

CITY OF BLOW
GAMING TAX ON CASINOS INSIDE BLOW
MODIFIED ACCRUAL BASIS

REVENUE PERIOD	TAKED GAMING REVENUE (1)	LICENSING FEES STATE	4% TO 8% TAX	4% TO 8% TAX		3.2% TAX		CITY GENERAL F.D 0%	CITY PUBLIC SAFETY 10%	BLOW SCHOOLS 2 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 2 10%	TOTAL STATE	TOTAL COUNTY	TOTAL BLOW	TOTAL COUNTY	TOTAL ALL	
				TOTAL	COUNTY 78.6%	TOTAL	CITY 26.8%											
				TOTAL	COUNTY 78.6%	TOTAL	CITY 26.8%											
JUL	66,573,052.81	63.00	5,302,164.23	532,216.42	407,486.07	124,739.35	2,130,337.69	852,125.08	426,067.54	426,067.54	213,033.77	213,033.77	2,402,905.96	5,320,164.23	426,067.54	630,519.84	213,033.77	7,884,781.34
AUG	73,753,477.50	0.00	5,596,580.20	589,039.32	453,453.27	135,586.05	2,360,111.28	844,044.12	422,022.06	422,022.06	211,011.13	211,011.13	2,554,325.32	5,596,580.20	422,022.06	687,412.70	211,011.13	8,846,300.39
SEP	67,420,581.88	3,900.00	5,390,126.55	538,012.68	412,681.84	125,330.84	2,157,522.69	863,609.05	431,804.52	431,804.52	215,782.26	215,782.26	2,425,844.39	5,390,126.55	431,804.52	638,434.19	215,782.26	8,091,661.67
	67,420,581.88		1,064,714.00	65,700.33	5,130,396.31	5,300,186.35	2,500,186.35	2,500,186.35	2,500,186.35	2,500,186.35	2,500,186.35	2,500,186.35	2,500,186.35	2,500,186.35	2,500,186.35	2,500,186.35	2,500,186.35	2,500,186.35
FYE 9/30/2015																		
OCT	72,830,891.56	4,677.00	5,622,775.33	582,277.53	445,757.80	136,519.73	2,336,582.13	932,215.85	466,116.43	466,116.43	233,058.21	233,058.21	2,971,346.01	5,622,775.33	466,116.43	678,816.01	233,058.21	9,172,111.99
NOV	67,262,450.00	0.00	4,378,830.00	457,861.00	355,664.77	102,196.23	1,833,038.40	733,215.36	366,607.68	366,607.68	183,303.84	183,303.84	1,207,048.87	4,378,830.00	366,607.68	533,968.61	183,303.84	6,889,846.04
DEC	67,578,236.31	126,380.00	5,402,578.43	413,633.74	126,624.10	2,162,503.37	866,001.35	432,503.67	216,250.34	216,250.34	108,125.17	108,125.17	1,530,476.12	5,402,578.43	432,503.67	629,884.08	108,125.17	8,231,689.64
JAN	71,008,330.61	385,130.00	5,676,984.09	587,168.41	434,624.02	152,544.39	2,127,205.82	868,806.29	434,403.12	434,403.12	217,201.56	217,201.56	1,631,145.78	5,676,984.09	434,403.12	661,838.08	217,201.56	8,802,448.08
FEB	63,315,450.00	0.00	5,061,056.00	508,105.00	387,562.59	118,593.01	2,026,084.40	803,437.76	405,218.88	405,218.88	202,609.44	202,609.44	1,234,249.65	5,061,056.00	405,218.88	590,172.03	202,609.44	7,803,606.05
MAR	76,763,474.06	113.00	5,730,085.93	573,008.59	438,617.74	134,389.85	2,293,506.37	917,403.55	458,701.27	458,701.27	229,350.64	229,350.64	1,510,513.67	5,730,085.93	458,701.27	668,032.38	229,350.64	8,808,133.69
APR	60,021,477.61	383,980.00	4,788,038.23	479,803.67	387,438.68	112,364.99	1,830,687.29	762,749.62	381,374.86	381,374.86	190,686.73	190,686.73	1,176,146.50	4,788,038.23	381,374.86	558,445.47	190,686.73	7,509,476.34
MAY	77,807,127.50	296,400.00	6,020,893.20	622,080.02	476,139.75	145,893.27	2,498,828.08	985,831.23	492,965.62	492,965.62	246,482.81	246,482.81	1,936,182.12	6,020,893.20	492,965.62	726,176.56	246,482.81	9,629,207.30
JUN	69,632,480.00	0.00	5,566,018.00	566,018.00	426,187.61	139,844.27	2,238,278.32	881,267.61	440,633.80	440,633.80	220,316.95	220,316.95	1,497,407.88	5,566,018.00	440,633.80	646,021.56	220,316.95	8,361,860.39
JUL	69,973,690.84	438.00	5,114,215.28	511,421.53	391,288.40	119,833.13	2,047,158.11	808,801.34	404,431.62	404,431.62	202,215.81	202,215.81	1,346,066.00	5,114,215.28	404,431.62	598,304.21	202,215.81	7,673,230.92
AUG	76,729,729.38	0.00	6,134,680.35	613,480.84	469,664.32	143,816.52	2,450,351.34	961,245.54	480,622.77	480,622.77	240,311.37	240,311.37	1,617,076.32	6,134,680.35	480,622.77	715,119.45	240,311.37	9,303,533.53
	630,646,183.13	1,505,828.00	66,407,604.65	6,640,769.47	5,084,147.99	1,558,621.48	28,580,741.80	10,932,258.74	5,316,148.37	5,316,148.37	2,658,074.19	2,658,074.19	19,010,884.60	66,407,604.65	5,316,148.37	7,742,222.18	2,658,074.19	101,135,033.98
FYE 9/30/2015																		
OCT	77,803,079.38	272,500.00	6,220,566.35	622,056.64	476,168.98	145,897.66	2,489,698.54	995,832.42	497,939.71	497,939.71	248,969.85	248,969.85	1,912,206.78	6,220,566.35	497,939.71	725,138.83	248,969.85	9,604,821.53
NOV	68,135,369.38	0.00	4,647,149.55	464,714.96	355,881.22	108,833.74	1,860,331.82	744,132.73	372,066.36	372,066.36	186,033.18	186,033.18	1,225,032.63	4,647,149.55	372,066.36	541,914.40	186,033.18	6,972,196.32
DEC	64,951,553.63	126,450.00	5,102,564.45	511,260.45	387,562.59	121,671.09	1,978,513.78	811,452.51	415,702.76	415,702.76	207,851.38	207,851.38	1,456,237.46	5,102,564.45	415,702.76	656,432.64	207,851.38	7,316,838.68
JAN	70,462,534.06	352,850.00	5,633,242.73	563,324.27	421,288.02	132,054.25	2,254,789.09	901,807.64	450,953.82	450,953.82	225,476.91	225,476.91	1,817,767.70	5,633,242.73	450,953.82	656,744.83	225,476.91	8,784,186.69
FEB	63,325,864.06	0.00	5,064,263.13	506,454.01	387,764.43	118,693.68	2,027,291.45	803,638.69	405,458.33	405,458.33	202,729.17	202,729.17	1,234,249.65	5,064,263.13	405,458.33	590,520.00	202,729.17	7,389,256.49
MAR	76,980,540.63	0.00	6,154,763.25	615,473.33	471,136.30	144,338.03	2,463,377.30	985,360.92	492,675.46	492,675.46	246,337.73	246,337.73	1,822,364.41	6,154,763.25	492,675.46	717,476.03	246,337.73	9,233,618.88
APR	65,495,890.31	0.00	6,550,072.23	655,007.23	521,254.31	163,752.91	2,735,000.49	1,044,360.20	547,180.10	547,180.10	273,590.05	273,590.05	1,858,071.23	6,550,072.23	547,180.10	786,814.36	273,590.05	10,325,378.84
MAY	63,749,237.50	303,650.00	5,096,259.00	509,625.00	390,215.67	119,410.23	2,038,875.60	823,508.34	407,995.12	407,995.12	203,997.56	203,997.56	1,454,045.59	5,096,259.00	407,995.12	594,212.23	203,997.56	7,856,510.59
JUN	69,027,662.63	0.00	5,518,534.45	551,853.49	422,468.62	129,384.67	2,208,885.84	881,556.38	441,777.19	441,777.19	220,888.59	220,888.59	1,758,584.63	5,518,534.45	441,777.19	645,387.21	220,888.59	8,331,174.38
JUL	67,151,458.38	0.00	6,068,436.75	606,843.68	523,343.65	163,500.03	2,788,846.70	1,115,528.68	557,769.34	557,769.34	278,884.67	278,884.67	1,836,808.05	6,068,436.75	557,769.34	812,228.32	278,884.67	10,454,127.13
AUG	68,613,140.00	0.00	5,485,433.20	548,544.30	419,865.74	126,874.08	2,165,633.28	878,233.13	439,116.56	439,116.56	219,563.13	219,563.13	1,445,864.55	5,485,433.20	439,116.56	636,529.07	219,563.13	8,225,376.89
SEP	72,958,678.13	5,000.00	5,832,854.25	583,285.43	445,528.35	138,757.08	2,334,613.70	933,625.48	466,822.74	466,822.74	233,411.37	233,411.37	1,842,525.30	5,832,854.25	466,822.74	679,685.72	233,411.37	8,755,753.38
	688,661,454.06	1,361,330.00	66,901,434.73	6,691,814.30	5,105,035.55	1,608,431.98	27,717,837.89	10,981,121.18	5,495,567.58	5,495,567.58	2,747,783.19	2,747,783.19	19,447,460.08	66,901,434.73	5,495,567.58	6,603,363.34	2,747,783.19	104,344,666.12
FYE 9/30/2014																		
OCT	74,180,393.00	0.00	5,939,149.40	593,914.84	453,976.69	139,938.15	2,375,131.36	949,252.54	474,626.27	474,626.27	237,313.14	237,313.14	1,962,816.67	5,939,149.40	474,626.27	691,299.83	237,313.14	8,895,194.60
NOV	65,764,987.50	5,500.00	4,493,897.00	449,988.70	341,453.68	108,535.02	1,786,438.80	714,170.72	357,085.36	357,085.36	178,542.68	178,542.68	1,401,897.00	4,493,897.00	357,085.36	520,154.36	178,542.68	6,696,802.50
DEC	46,172,811.25	120,800.00	3,610,144.90	361,014.49	277,789.37	83,218.12	1,445,529.96	579,211.98	289,106.99	289,106.99	144,553.00	144,553.00	1,071,314.10	3,610,144.90	289,106.99	422,351.37	144,553.00	5,537,489.35
JAN	76,773,542.19	383,030.00	6,358,123.38	635,812.34	478,129.87	144,682.47	2,504,771.15	1,001,888.54	500,944.27	500,944.27	250,472.14	250,472.14	1,903,068.28	6,358,123.38	500,944.27	729,059.01	250,472.14	9,142,207.07
FEB	60,583,041.56	0.00	4,842,843.33	484,296.33	367,937.88	113,358.47	1,938,657.33	787,731.47	393,865.73	393,865.73	196,932.87	196,932.87	1,464,361.33	4,842,843.33	393,865.73	564,803.59	196,932.87	7,265,514.98
MAR	76,878,997.19	113.00	6,066,447.78	606,644.78	464,473.23	142,171.56	2,430,051.11	971,224.47	485,612.22	485,612.22	242,805.11	242,805.11	1,906,147.78	6,066,447.78	485,612.22	707,278.33	242,805.11	9,011,254.67
APR	64,982,184.69	0.00	5,122,803.18	512,289.30	382,188.49	118,950.83	2,050,629.27	802,301.71	410,125.85	410,125.85	205,062.93	205,062.93	1,350,318.59	5,122,803.18	410,125.85	597,401.42	205,062.93	7,685,611.77
MAY	72,764,536.88	433,350.00	5,817,462.95	581,746.30	445,635.05	136,306.45	2,338,465.38	945,693.04	472,846.52	472,846.52	236,413.25	236,413.25	1,861,727.56	5,817,462.95	472,846.52	695,804.04	236,413.25	9,010,454.48
JUN	64,982,184.69	0.00	5,122,803.18	512,289.30	382,188.49	118,950.83	2,050,629.27	802,301.71	410,125.85	410,125.85	205,062.93	205,062.93	1,350,318.59	5,122,803.18	410,125.85	597,401.42	205,062.93	7,685,611.77
JUL	76,854,812.08	4,000.00	5,807,616.05	580,766.60	444,464.34	147,457.52	2,514,854.22	1,006,755.82	503,379.92	503,379.92	251,689.96	251,689.96	1,846,279.28	5,807,616.05	503,379.92	731,640.45	251,689.96	8,648,681.63
AUG	76,450,477.00	0.00	5,450,477.00	545,047.70	416,842.77	126,194.93	2,164,822.67	878,233.13	439,116.56	439,116.56	219,563.13	219,563.13	1,445,864.55	5,450,477.00	439,116.56	636,529.07	219,563.13	8,225,376.89
SEP	72,939,899.38	5,000.00	5,818,625.35	581,865.35	445,080.08	138,757.08	2,334,613.70	933,625.48	466,822.74	466,822.74	233,411.37	233,411.37	1,842,525.30	5,818,625.35	466,822.74	679,685.72	233,411.37	8,755,753.3

CITY OF BLOW
GAMING TAX ON CASINOS INSIDE BLOW
MODIFIED ACCRUAL BASIS

REVENUE PERIOD	TAXED GROSS	GAMING REVENUE	LICENSING FEES	4% TO 8% TAX	4% TO 8% TAX			3.2% TAX			TOTAL CITY	TOTAL COUNTY	TOTAL SCHOOLS	TOTAL COUNTY SCHOOLS	TOTAL SCHOOLS	TOTAL	
					TOTAL	COUNTY 78.6%	CITY 26.8%	TOTAL	COUNTY 78.6%	CITY 26.8%							
										CITY							CITY
FYE 09/2020																	
OCT	79,252,556.56	297,903.00	6,336,524.53	633,652.45	485,507.27	148,445.18	2,536,081.81	1,044,432.72	507,216.36	253,608.18	1,968,057.27	6,336,524.53	507,216.36	253,608.18	9,804,221.79		
NOV	69,955,703.75	125,700.00	5,440,776.30	544,077.63	416,466.45	127,436.98	2,127,782.52	872,112.02	435,506.50	435,506.50	217,778.25	5,440,776.30	435,506.50	435,506.50	8,288,336.45		
DEC	27,375,708.75	4	658,632.67	658,632.67	506,976.70	151,438.68	1,836,022.67	754,808.08	387,204.45	387,204.45	1,984,027.27	1,836,022.67	387,204.45	387,204.45	5,865,525.05		
JAN	71,195,927.19	324,246.00	6,180,199.38	601,199.38	460,199.38	140,889.24	2,436,270.95	962,280.24	481,254.19	240,627.10	1,946,099.61	6,011,997.38	481,254.19	240,627.10	9,281,716.07		
FEB	69,540,125.15	0.00	5,486,458.25	548,458.25	418,845.75	112,055.00	1,897,665.00	765,057.00	397,533.44	397,533.44	1,946,095.88	5,486,458.25	397,533.44	397,533.44	7,449,715.54		
MAR	72,386,851.56	0.00	5,707,268.13	570,726.81	433,154.44	137,573.37	2,284,379.25	932,751.70	456,875.85	228,437.93	1,508,200.92	5,707,268.13	456,875.85	228,437.93	8,862,374.19		
APR	66,349,324.08	0.00	5,149,493.29	514,933.19	393,673.63	120,361.61	1,897,667.17	823,862.93	411,521.43	205,760.72	1,514,337.63	5,149,493.29	411,521.43	205,760.72	7,711,478.89		
MAY	76,452,424.48	384,300.00	6,033,329.08	603,323.00	461,961.38	141,391.62	2,414,803.05	964,460.80	482,240.40	241,480.40	1,974,574.01	6,033,329.08	482,240.40	241,480.40	9,435,796.87		
JUN	76,838,047.75	383,800.00	6,033,673.74	603,363.00	462,273.00	141,090.00	2,414,803.05	964,460.80	482,240.40	241,480.40	1,974,574.01	6,033,673.74	482,240.40	241,480.40	9,435,796.87		
JUL	63,076,605.94	12,630.00	5,042,446.48	504,246.85	381,488.51	118,058.34	1,818,058.34	730,058.34	365,029.18	182,514.59	1,241,757.17	5,042,446.48	365,029.18	182,514.59	7,577,774.72		
AUG	67,763,907.69	284,400.00	6,479,174.66	647,174.66	495,388.67	151,886.07	2,414,803.05	964,460.80	482,240.40	241,480.40	1,974,574.01	6,479,174.66	482,240.40	241,480.40	9,435,796.87		
SEP	69,076,907.69	284,400.00	6,479,174.66	647,174.66	495,388.67	151,886.07	2,414,803.05	964,460.80	482,240.40	241,480.40	1,974,574.01	6,479,174.66	482,240.40	241,480.40	9,435,796.87		
OCT	66,498,699.06	0.00	6,016,215.93	601,621.59	458,866.21	142,755.38	2,767,958.37	1,107,345.36	553,691.67	276,795.84	1,801,530.46	6,016,215.93	553,691.67	276,795.84	10,376,796.69		
NOV	69,321,338.44	0.00	5,390,368.69	539,368.67	405,507.27	133,435.00	1,837,213.17	738,087.79	374,443.49	187,221.75	1,550,866.04	5,390,368.69	405,507.27	133,435.00	8,985,525.05		
DEC	65,530,812.25	2,234.00	5,239,505.50	523,905.50	392,715.75	131,179.80	2,097,274.80	839,809.84	419,454.42	209,727.46	1,432,377.66	5,239,505.50	419,454.42	209,727.46	7,862,945.75		
JAN	69,097,331.25	386,725.00	5,524,433.00	552,433.00	421,824.53	129,485.00	2,211,114.33	884,455.00	442,222.53	221,114.33	1,622,879.68	5,524,433.00	442,222.53	221,114.33	8,446,554.99		
FEB	66,127,789.38	0.00	5,189,743.15	518,974.32	397,362.54	121,611.78	2,097,369.26	839,809.84	419,454.42	209,727.46	1,432,377.66	5,189,743.15	419,454.42	209,727.46	7,862,945.75		
MAR	68,727,795.00	0.00	5,394,943.00	539,494.00	409,744.14	130,711.11	1,921,714.04	775,449.04	387,727.00	193,863.50	1,533,885.54	5,394,943.00	387,727.00	193,863.50	8,000,568.50		
APR	65,121,271.56	8,897.85	5,006,821.72	500,821.72	386,681.55	122,014.02	2,084,200.69	833,261.42	416,840.14	208,420.07	1,381,472.08	5,006,821.72	416,840.14	208,420.07	7,820,945.43		
MAY	72,824,937.81	285,500.00	5,921,146.38	591,146.38	448,657.54	126,488.84	2,330,057.33	922,022.02	461,011.51	230,505.75	1,621,073.38	5,921,146.38	461,011.51	230,505.75	9,000,227.79		
JUN	71,192,220.00	350,000.00	5,905,109.00	590,109.00	448,109.00	122,000.00	2,330,057.33	922,022.02	461,011.51	230,505.75	1,621,073.38	5,905,109.00	448,109.00	122,000.00	9,000,227.79		
JUL	61,529,922.81	6,430.00	5,782,973.83	577,973.83	440,465.89	125,367.19	2,121,931.03	825,422.25	402,710.63	201,356.31	1,328,366.92	5,782,973.83	440,465.89	201,356.31	8,674,648.49		
AUG	67,650,758.88	180,450.00	7,008,360.55	700,836.06	536,484.02	164,504.04	2,834,824.42	1,127,320.69	560,964.84	280,482.42	2,007,068.57	7,008,360.55	560,964.84	280,482.42	10,674,460.83		
SEP	65,507,979.69	0.00	2,589,368.38	259,368.38	197,462.14	66,202.70	1,136,205.35	545,552.14	272,251.07	136,125.54	747,966.81	2,589,368.38	272,251.07	136,125.54	4,266,900.27		
OCT	68,774,368.44	1,361,128.37	6,612,783.07	6,612,783.07	5,044,205.59	1,549,458.26	26,472,777.23	10,589,124.89	5,294,555.45	2,647,277.72	18,784,269.97	6,612,783.07	5,294,555.45	2,647,277.72	105,585,458.86		
FYE 09/2021																	
OCT	60,885,487.00	0.00	4,867,158.98	486,725.80	367,299.54	129,416.36	1,946,335.59	779,594.24	389,667.12	194,833.56	1,294,833.56	4,867,158.98	389,667.12	194,833.56	7,302,220.47		
NOV	73,372,259.06	0.00	5,866,103.73	586,620.07	450,706.65	155,951.42	2,347,312.29	939,281.92	469,582.46	234,791.23	1,584,648.79	5,866,103.73	469,582.46	234,791.23	8,800,623.09		
DEC	67,563,345.84	544.00	4,830,477.69	483,047.77	369,869.73	122,009.04	1,893,443.07	747,427.23	370,738.61	185,364.31	1,256,454.88	4,830,477.69	370,738.61	185,364.31	8,047,003.52		
JAN	77,344,814.49	317,100.00	6,183,913.18	618,391.32	463,931.42	144,459.91	2,475,037.27	990,624.91	495,007.45	247,503.73	1,966,621.27	6,183,913.18	495,007.45	247,503.73	9,384,447.77		
FEB	66,404,121.68	0.00	5,199,529.75	519,592.88	391,631.09	128,201.65	2,081,283.98	823,513.98	414,256.79	208,128.39	1,387,035.59	5,199,529.75	414,256.79	208,128.39	7,800,766.63		
MAR	72,055,574.49	0.00	5,756,765.69	576,765.69	442,402.10	133,376.50	2,334,178.39	923,471.36	460,835.68	230,417.84	1,535,763.53	5,756,765.69	460,835.68	230,417.84	8,636,403.97		
APR	76,463,661.25	123,798.00	6,013,339.00	601,339.00	454,351.41	134,324.61	2,126,677.46	860,436.98	425,216.47	212,607.23	1,541,128.81	6,013,339.00	425,216.47	212,607.23	9,084,769.95		
MAY	76,354,584.38	302,250.00	6,100,068.75	610,068.75	467,507.70	142,561.05	2,441,746.70	979,698.69	489,349.34	244,174.67	1,829,893.00	6,100,068.75	489,349.34	244,174.67	9,454,752.13		
JUN	76,212,480.00	303,000.00	6,104,405.00	610,405.00	467,507.70	142,561.05	2,441,746.70	979,698.69	489,349.34	244,174.67	1,829,893.00	6,104,405.00	467,507.70	142,561.05	9,454,752.13		
JUL	67,658,418.44	1,475.00	5,468,633.48	546,883.25	409,480.81	143,783.47	2,165,005.39	860,261.45	433,051.08	216,500.54	1,443,163.10	5,468,633.48	433,051.08	216,500.54	8,077,645.98		
AUG	76,251,003.19	588,800.00	6,144,402.00	614,402.00	468,000.00	150,588.00	2,467,223.83	973,608.41	486,808.41	243,404.20	1,829,893.00	6,144,402.00	486,808.41	243,404.20	9,454,752.13		
SEP	69,302,485.00	0.00	4,947,212.50	494,721.25	381,621.52	113,100.73	1,958,538.89	789,615.95	395,311.79	197,655.89	1,314,879.83	4,947,212.50	395,311.79	197,655.89	7,483,477.97		
OCT	63,623,514.00	1,577,507.00	66,984,061.00	6,698,461.00	4,976,161.11	1,712,111.03	26,363,504.47	10,591,107.59	5,272,500.79	2,636,250.49	18,726,857.10	6,698,461.00	5,272,500.79	2,636,250.49	100,392,479.75		
FYE 09/2022																	
OCT	57,684,422.81	0.00	4,611,073.82	461,107.38	358,432.66	122,674.12	1,846,302.17	738,380.87	369,180.43	184,590.22	1,236,215.42	4,611,073.82	369,180.43	184,590.22	6,918,033.47		
NOV	71,259,739.00	0.00	5,864,463.18	586,463.18	457,730.67	151,700.85	2,279,355.07	911,702.03	455,851.13	227,925.57	1,524,363.25	5,864,463.18	455,851.13	227,925.57	8,561,607.79		
DEC	59,646,592.19	1,875.00	4,768,044.98	476,804.98	360,000.49	126,804.49	1,898,839.99	763,470.00	381,738.00	190,869.00	1,273,858.03	4,768,044.98	381,738.00	190,869.00	7,255,444.47		
JAN	76,304,400.05	343,100.00	4,950,272.72	495,072.72	368,027.44	126,027.44	2,046,027.44	776,427.44	388,213.72	194,106.86	1,256,002.28	4,950,272.72	388,213.72	194,106.86	7,449,715.54		
FEB	69,702,028.13	0.00	4,852,462.25	485,246.23	365,322.00	128,024.03	2,044,464.00	778,956.96	388,482.08	194,245.49	1,254,404.47	4,852,462.25	388,482.08	194,245.49	7,280,336.38		
MAR	76,444,795.31	0.00	7,307,862.23	730,795.31	557,862.83	184,947.49	2,932,633.29	1,173,033.29	586,526.08	293,263.33	1,954,207.46	7,307,862.23	586,526.08	293,263.33	10,993,526.84		
APR	65,482,192.50	124,635.00	5,002,235.40	502,235.40	372,521.54	129,713.86	2,030,758.16	804,151.63	402,071.63	201,075.82	1,476,009.03	5,002,235.40	402,071.63	201,075.82	7,725,390.10		
MAY	72,458,934.00	301,234.00	4,903,933.00	493,933.00	372,200.70	122,001.90	1,838										

[illegible]

896,667,117.50	2,085,993.00	71,706,809.40	7,170,680.96	5,264,370.04	1,906,310.92	26,700,267.76	21,480,155.50	5,740,077.55	5,740,077.55	2,870,038.78	2,870,038.78	21,212,502.58	71,706,809.40	5,740,077.55	8,134,408.82	2,870,038.78	109,663,837.12
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GAMING TAX ON CASINOS INSIDE BILOXI MODIFIED ACCRUAL BASIS

[illegible]

CITY OF BILOXI
GAMING TAX ON CASINOS INSIDE BILOXI
MODIFIED ACCRUAL BASIS

REVENUE	TAXED	GAMING	LICENSING	FTE	STATE	ON-TAX		4% TO 8% TAX		3.2% TAX		BLOOM COUNTY		BLOOM COUNTY		TOTAL	BLOOM COUNTY	TOTAL	TOTAL
						%	TAX	%	TAX	%	TAX	%	TAX						
														GENERAL FUND	SCHOOLS				
PW 0001005																			
44,531,138.13	234,595.66	3,398,975.85	385,897.59	207,111.37	98,786.22	14,505,244.34	570,504.94	286,012.47	285,012.47	145,006.23	145,006.23	1,058,419.28	3,558,975.85	286,012.47	399,617.02	145,006.23	544,531.44	4,050,000.00	
ADJ	34,004,892.68	2,070,073.35	2,727,077.07	186,642.61	75,354.83	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
NOV	2,340,793.52	134,579.34	1,752,077.07	108,642.61	43,543.83	5,801,355.45	235,000.22	117,950.12	117,950.12	58,975.03	58,975.03	411,322.93	1,345,793.34	117,950.12	155,502.66	58,975.03	217,500.00	2,000,000.00	
DEC	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
JAN	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
FEB	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
MAR	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
APR	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
MAY	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
JUN	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
JUL	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
AUG	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
SEPT	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
PW 0001004																			
23,566,512.91	91,450.00	1,561,161.43	181,118.14	112,216.98	43,419.18	626,598.57	253,614.33	126,817.32	126,817.32	63,408.66	63,408.66	523,611.20	1,561,161.43	126,817.32	179,061.53	63,408.66	246,694.14	2,500,000.00	
ADJ	18,448,088.88	71,227.27	1,212,227.27	141,118.14	87,216.98	481,118.14	193,614.33	96,817.32	96,817.32	48,408.66	48,408.66	401,611.20	1,212,227.27	96,817.32	133,061.53	48,408.66	179,061.53	1,800,000.00	
NOV	2,387,984.06	123,826.00	2,170,313.73	173,031.23	123,321.33	47,409.74	398,269.29	378,852.10	189,876.26	189,876.26	94,838.63	578,972.51	1,707,312.73	189,876.26	116,790.68	94,838.63	268,264.09	2,500,000.00	
DEC	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
JAN	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
FEB	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
MAR	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
APR	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
MAY	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
JUN	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
JUL	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
AUG	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	
SEPT	4,380,793.52	269,158.68	3,574,077.07	217,285.22	87,087.66	10,801,355.45	435,000.22	227,900.12	227,900.12	113,950.05	113,950.05	1,022,645.85	3,270,073.35	227,900.12	305,502.66	113,950.05	435,000.00	4,050,000.00	

000000010														
		26,366,080.04	778.13	4,400,408.48	1,400.00	888,277.21	40,475.47	400,000.00	258,118.02	117,098.02	107,099.02	88,028.26	390,002.10	4,400,428.00
OCT		18,969,007.07	22,072.10	3,400,498.78	1,354.00	877,769.00	37,761.50	346,670.31	274,466.12	126,466.00	106,466.00	84,967.03	346,004.00	3,400,498.78
NOV		18,969,007.07	22,072.10	3,400,498.78	1,354.00	877,769.00	37,761.50	346,670.31	274,466.12	126,466.00	106,466.00	84,967.03	346,004.00	3,400,498.78
DEC		18,969,007.07	22,072.10	3,400,498.78	1,354.00	877,769.00	37,761.50	346,670.31	274,466.12	126,466.00	106,466.00	84,967.03	346,004.00	3,400,498.78
JAN		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
FEB		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
MAR		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
APR		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
MAY		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
JUN		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
JUL		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
AUG		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
SEP		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
OCT		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
NOV		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
DEC		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
JAN		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
FEB		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
MAR		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
APR		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
MAY		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
JUN		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
JUL		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
AUG		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
SEP		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
OCT		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
NOV		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
DEC		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
JAN		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
FEB		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
MAR		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
APR		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
MAY		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
JUN		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
JUL		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
AUG		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
SEP		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
OCT		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
NOV		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
DEC		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
JAN		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
FEB		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
MAR		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
APR		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
MAY		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
JUN		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
JUL		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
AUG		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
SEP		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
OCT		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
NOV		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
DEC		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
JAN		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
FEB		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
MAR		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
APR		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
MAY		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
JUN		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
JUL		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
AUG		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.45	55,072.26	79,278.84	38,612.52	19,008.77	15,000.77	75,527.80	1,064,512.10	1,064,512.10
SEP		2,462,613.00	0.00	1,064,512.10	1,064.72	143,360.4								

[illegible]

(2) Casino report revenue and pay tax to the Mississippi State Tax Commission weekly. On the 15th day of each month, the State Tax Commission remits to the City of Biloxi the City's share of tax revenue that was received by the STC in the previous calendar month. The tax collected by the STC in a calendar month usually includes tax remitted by the casinos for a weekly reporting period that includes days from the previous month because the end of the weekly reporting period does not coincide with the end of the calendar month. This schedule presents tax revenue remitted to the City of Biloxi by the State Tax Commission. In this schedule, Gross Gaming Revenue is a calculated amount derived by dividing the Total 3.2% tax remitted to the City, by the State Tax Commission, by .032. The monthly, calculated Gross Gaming Revenue amounts disclosed in this schedule may differ from monthly Gross Gaming Revenue amounts shown in reports compiled by the State Tax Commission and other sources which do not calculate gross gaming revenue by dividing the 3.2% tax remitted to the City of Biloxi by the STC by .032.

[illegible]

	Jan. 2005	May, 2008
INSTRUCTIONS FOR SCHEDULE UPDATE		
Add tax before trust income entries	% allocation of 4 to 8% tax	% allocation of 4 to 8% tax
Copy formulas from the below page break	0.260376221	0.268376842
Key month in column A	0.739623779	0.731623158
Input rate of 3.2% tax in column A	1.000000000	1.000000000
Input discounting fees in column C		
Force column C to amount of 4 to 8% tax		
Complete scenario calculation by formula in manual distribution		