

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			3.2% TAX						TOTAL CITY	TOTAL STATE	TOTAL BILOXI SCHOOLS	TOTAL COUNTY	TOTAL COUNTY SCHOOLS	TOTAL ALL	
				TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	CITY GENERAL FD 40%	CITY PUBLIC SAFETY 20%	BILOXI SCHOOLS 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%							
FYE 09/30/92																			
JULY 92	0.00	254,550.00	0.00	0	0	0	0	0	0	0	0	0	0	254,550.00	0.00	0.00	0.00	0.00	254,550.00
AUG	10,616,710.31	5,299.95	845,656.83	84,565.68	61,084.86	23,480.82	339,734.73	135,893.89	67,946.95	67,946.95	33,973.47	33,973.47	232,621.61	845,656.83	67,946.95	95,058.33	33,973.47	1,275,257.19	
TOTAL 92	10,616,710.31	259,849.95	845,656.83	84,565.68	61,084.86	23,480.82	339,734.73	135,893.89	67,946.95	67,946.95	33,973.47	33,973.47	487,171.61	845,656.83	67,946.95	95,058.33	33,973.47	1,529,807.19	
FYE 09/30/93																			
SEPT	18,290,080.94	778.13	1,459,526.48	145,952.65	105,277.23	40,675.42	585,282.59	234,113.04	117,056.52	117,056.52	58,528.26	58,528.26	392,623.10	1,459,526.48	117,056.52	163,805.49	58,528.26	2,191,539.85	
OCT	16,989,697.19	22,071.00	1,355,495.78	135,549.58	97,788.08	37,761.50	543,670.31	217,468.12	108,734.06	108,734.06	54,367.03	54,367.03	386,034.69	1,355,495.78	108,734.06	152,155.11	54,367.03	2,056,786.67	
NOV	16,115,373.44	250,948.50	1,285,549.88	128,554.99	92,752.69	35,802.30	515,691.95	206,276.78	103,138.39	103,138.39	51,569.20	51,569.20	596,165.97	1,285,549.88	103,138.39	144,321.89	51,569.20	2,180,745.32	
DEC, JAN	24,852,463.75	0.00	1,984,517.10	198,451.71	143,380.45	55,071.26	795,278.84	318,111.54	159,055.77	159,055.77	79,527.88	79,527.88	532,238.56	1,984,517.10	159,055.77	222,908.33	79,527.88	2,978,247.65	
FEB	16,012,607.19	108,931.50	1,277,328.58	127,732.86	92,160.84	35,572.02	512,403.43	204,961.37	102,480.69	102,480.69	51,240.34	51,240.34	451,945.58	1,277,328.58	102,480.69	143,401.18	51,240.34	2,026,396.37	
MAR	24,134,508.75	615.00	1,927,080.70	192,708.07	138,936.39	53,771.68	772,304.28	308,921.71	154,460.86	154,460.86	77,230.43	77,230.43	517,769.25	1,927,080.70	154,460.86	216,166.82	77,230.43	2,892,708.05	
APR	18,971,320.63	0.00	1,514,025.65	151,402.57	109,200.63	42,201.94	607,082.26	242,832.90	121,416.45	121,416.45	60,708.23	60,708.23	406,451.30	1,514,025.65	121,416.45	169,908.86	60,708.23	2,272,510.48	
MAY	18,640,296.56	150,450.00	1,487,543.73	148,754.37	107,294.19	41,460.18	596,489.49	238,595.80	119,297.90	119,297.90	59,648.95	59,648.95	549,803.87	1,487,543.73	119,297.90	166,943.14	59,648.95	2,383,237.59	
JUN	19,884,405.31	298,688.00	1,587,072.43	158,707.24	114,562.32	44,144.92	636,300.97	254,520.39	127,260.19	127,260.19	63,630.10	63,630.10	549,803.87	1,587,072.43	127,260.19	178,192.42	63,630.10	2,680,768.64	
JUL	22,531,452.81	750.00	1,798,836.23	179,883.62	129,807.16	50,076.46	721,006.49	288,402.60	144,201.30	144,201.30	72,100.65	72,100.65	483,430.35	1,798,836.23	144,201.30	201,907.81	72,100.65	2,700,476.34	
AUG	28,186,693.13	0.00	2,251,255.45	225,125.55	162,379.32	62,746.23	360,789.67	144,144.92	72,072.46	72,072.46	36,036.23	36,036.23	252,515.45	2,251,255.45	36,036.23	47,811.42	36,036.23	3,378,355.18	
SEP	22,352,463.13	630.00	1,784,517.05	178,451.71	128,776.34	49,675.37	715,278.82	286,111.53	143,055.76	143,055.76	71,527.88	71,527.88	479,472.66	1,784,517.05	143,055.76	200,304.22	71,527.88	2,678,877.58	
TOTAL 93	246,961,362.81	833,862.13	19,712,749.03	1,971,274.92	1,422,315.64	548,959.28	7,902,763.61	3,161,105.44	1,580,552.72	1,580,552.72	790,276.36	790,276.36	6,124,479.58	19,712,749.03	1,580,552.72	2,212,592.00	790,276.36	30,420,649.69	
FYE 09/30/94																			
OCT	19,560,517.81	93,450.00	1,561,161.43	156,116.14	112,696.98	43,419.16	625,936.57	250,374.63	125,187.31	125,187.31	62,593.66	62,593.66	512,431.10	1,561,161.43	125,187.31	175,290.64	62,593.66	2,436,664.14	
NOV	24,884,532.81	288,450.00	1,987,082.63	198,708.26	143,358.99	55,349.27	796,305.05	318,522.02	159,261.01	159,261.01	79,630.51	79,630.51	821,582.30	1,987,082.63	159,261.01	222,989.50	79,630.51	3,270,545.94	
DEC	21,387,384.06	121,825.00	1,707,310.73	170,731.07	123,321.33	47,409.74	684,396.29	273,758.52	136,879.26	136,879.26	68,439.63	68,439.63	579,872.51	1,707,310.73	136,879.26	191,760.96	68,439.63	2,684,263.09	
JAN	26,595,581.56	189,450.00	2,123,966.53	212,396.65	153,386.21	59,010.44	851,058.61	340,423.44	170,211.72	170,211.72	85,105.86	85,105.86	759,095.61	2,123,966.53	170,211.72	238,492.07	85,105.86	3,376,871.79	
FEB	30,222,032.50	0.00	2,414,082.60	241,408.26	174,304.81	67,103.45	967,105.04	386,842.02	193,421.01	193,421.01	96,710.50	96,710.50	647,366.47	2,414,082.60	193,421.01	271,015.31	96,710.50	3,622,595.90	
MAR	31,609,213.75	159,600.00	2,525,057.10	252,505.71	182,326.98	70,178.73	1,011,494.84	404,597.94	202,298.97	202,298.97	101,149.48	101,149.48	836,675.63	2,525,057.10	202,298.97	283,476.46	101,149.48	3,948,657.65	
APR	36,254,622.19	246,450.00	2,896,689.78	289,668.98	209,126.95	80,542.03	1,160,147.91	464,059.16	232,029.58	232,029.58	116,014.79	116,014.79	1,023,080.78	2,896,689.78	232,029.58	325,141.74	116,014.79	4,592,956.67	
MAY	37,549,272.50	521,900.00	3,000,261.80	300,026.18	216,836.76	83,189.42	1,201,576.72	480,630.69	240,315.34	240,315.34	120,157.67	120,157.67	1,326,035.45	3,000,261.80	240,315.34	336,994.43	120,157.67	5,023,764.70	
JUN	38,448,771.25	158,650.00	3,072,221.70	307,222.17	221,887.27	85,334.90	1,230,360.68	492,144.27	246,072.14	246,072.14	123,036.07	123,036.07	982,201.31	3,072,221.70	246,072.14	344,923.34	123,036.07	4,768,454.55	
JUL	38,716,157.50	99,150.00	3,093,612.60	309,361.26	223,634.91	85,726.35	1,238,917.04	495,566.82	247,783.41	247,783.41	123,891.70	123,891.70	928,226.57	3,093,612.60	247,783.41	347,526.61	123,891.70	4,741,040.90	
AUG	51,678,067.81	250.00	4,130,565.43	413,056.54	298,389.66	114,666.88	1,653,698.17	661,479.27	330,739.63	330,739.63	165,369.82	165,369.82	1,107,135.78	4,130,565.43	330,739.63	463,759.48	165,369.82	6,197,570.14	
SEP	37,725,783.75	219,454.34	3,014,382.70	301,438.27	217,829.98	83,608.29	1,207,225.08	482,890.03	241,445.02	241,445.02	120,722.51	120,722.51	1,027,397.68	3,014,382.70	241,445.02	338,552.49	120,722.51	4,742,500.39	
TOTAL 94	394,631,937.50	2,098,629.34	31,526,395.00	3,152,639.49	2,277,100.83	875,538.66	12,628,222.00	5,051,288.80	2,525,644.40	2,525,644.40	1,262,822.20	1,262,822.20	10,551,101.20	31,526,395.00	2,525,644.40	3,539,923.03	1,262,822.20	49,405,885.83	
FYE 09/30/95																			
OCT	44,533,198.13	104,595.66	3,558,975.85	355,897.59	257,111.37	98,786.22	1,425,062.34	570,024.94	285,012.47	285,012.47	142,506.23	142,506.23	1,058,419.28	3,558,975.85	285,012.47	399,617.60	142,506.23	5,444,531.44	
NOV	34,046,891.88	283,500.00	2,720,071.35	272,007.14	196,642.61	75,364.53	1,089,500.54	435,800.22	217,900.11	217,900.11	108,950.05	108,950.05	1,012,564.85	2,720,071.35	217,900.11	305,592.66	108,950.05	4,365,079.03	
DEC	29,593,440.94	94,300.00	2,363,795.28	236,379.53	170,677.34	65,702.19	946,990.11	378,796.04	189,398.02	189,398.02	94,699.01	94,699.01	728,196.26	2,363,795.28	189,398.02	265,376.35	94,699.01	3,641,464.92	
JAN	44,380,729.69	187,650.00	3,546,778.38	354,677.84	257,156.50	97,521.34	1,420,183.35	568,073.34	284,036.67	284,036.67	142,018.34	142,018.34	1,137,281.35	3,546,778.38	284,036.67	399,174.84	142,018.34	5,509,289.57	
FEB	31,423,925.94	0.00	2,510,234.08	251,023.41	181,639.27	69,384.14	1,005,565.63	402,226.25	201,113.13	201,113.13	100,556.56	100,556.56	672,723.52	2,510,234.08	201,113.13	282,195.83	100,556.56	3,766,823.12	
MAR	42,249,513.75	123,150.00	3,376,281.10	337,628.11	242,861.60	94,766.51	1,351,984.44	540,793.78	270,396.89	270,396.89	135,198.44	135,198.44	1,029,107.17	3,376,281.10	270,396.89	378,060.04	135,198.44	5,189,043.65	
APR	37,116,350.94	1,800.00	2,965,628.08	296,562.81	214,170.52	82,392.29	1,187,723.23	475,089.29	237,544.65	237,544.65	118,772.32	118,772.32	796,826.23	2,965,628.08	237,544.65	332,942.84	118,772.32	4,451,714.12	
MAY	44,110,257.81	171,750.00	3,525,140.63	352,514.06	254,413.75	98,100.31	1,411,528.25	564,611.30	282,305.65	282,305.65	141,152.83	141,152.83	1,116,767.26	3,525,140.63	282,305.65	395,566.58	141,152.83	5,460,932.94	
JUN	37,581,159.06	150,900.00	3,002,812.73	300,281.27	216,893.34	83,387.93	1,202,597.09	481,038.84	240,519.42	240,519.42	120,259.71	120,25							

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			3.2% TAX						TOTAL CITY	TOTAL STATE	TOTAL BILOXI SCHOOLS	TOTAL COUNTY	TOTAL COUNTY SCHOOLS	TOTAL ALL
				TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	CITY GENERAL FD 40%	CITY PUBLIC SAFETY 20%	BILOXI SCHOOLS 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%						
FYE 09/30/96																		
OCT	43,073,967.81	3,250.00	3,442,237.42	344,223.74	248,539.76	95,683.98	1,378,366.97	551,346.79	275,673.39	275,673.39	137,836.70	137,836.70	925,954.16	3,442,237.42	275,673.39	386,376.46	137,836.70	5,168,078.13
NOV	35,098,142.19	403,150.00	2,804,171.38	280,417.14	202,593.39	77,823.75	1,123,140.55	449,256.22	224,628.11	224,628.11	112,314.06	112,314.06	1,154,858.08	2,804,171.38	224,628.11	314,907.45	112,314.06	4,610,879.07
DEC	32,573,068.44	7,500.00	2,602,165.48	260,216.55	188,051.02	72,165.53	1,042,338.19	416,935.28	208,467.64	208,467.64	104,233.82	104,233.82	705,068.44	2,602,165.48	208,467.64	292,284.84	104,233.82	3,912,220.22
JAN	46,864,389.69	186,937.50	3,745,471.18	374,547.12	270,357.77	104,189.35	1,499,660.47	599,864.19	299,932.09	299,932.09	149,966.05	149,966.05	1,190,923.13	3,745,471.18	299,932.09	420,323.82	149,966.05	5,806,616.27
FEB	37,241,655.31	63.00	2,975,652.43	297,565.24	214,938.13	82,627.11	1,191,732.97	476,693.19	238,346.59	238,346.59	119,173.30	119,173.30	797,729.89	2,975,652.43	238,346.59	334,111.43	119,173.30	4,465,013.64
MAR	41,203,771.56	19,850.00	3,292,621.73	329,262.17	237,757.33	91,504.84	1,318,520.69	527,408.28	263,704.14	263,704.14	131,852.07	131,852.07	902,467.25	3,292,621.73	263,704.14	369,609.40	131,852.07	4,960,254.59
APR	52,164,046.88	317,488.50	4,169,443.75	416,944.38	306,032.96	110,911.42	1,669,249.50	667,699.80	333,849.90	333,849.90	166,924.95	166,924.95	1,429,949.62	4,169,443.75	333,849.90	472,957.91	166,924.95	6,573,126.13
MAY	36,531,808.75	190,225.00	2,918,864.70	291,886.47	210,850.15	81,036.32	1,169,017.88	467,607.15	233,803.58	233,803.58	116,901.79	116,901.79	972,672.05	2,918,864.70	233,803.58	327,751.94	116,901.79	4,569,994.05
JUNE	39,676,544.69	11,387.50	3,170,443.58	317,044.36	228,960.92	88,083.44	1,269,649.43	507,859.77	253,929.89	253,929.89	126,964.94	126,964.94	861,260.60	3,170,443.58	253,929.89	355,925.86	126,964.94	4,768,524.87
JULY	54,423,737.81	318,901.00	4,350,219.03	435,021.90	313,901.74	121,120.16	1,741,559.61	696,623.84	348,311.92	348,311.92	174,155.96	174,155.96	1,484,956.93	4,350,219.03	348,311.92	488,057.70	174,155.96	6,845,701.54
AUG	41,566,802.19	12,230.00	3,321,664.18	332,166.42	239,847.56	92,318.86	1,330,137.67	532,055.07	266,027.53	266,027.53	133,013.77	133,013.77	902,631.46	3,321,664.18	266,027.53	372,861.33	133,013.77	4,996,198.27
SEPT	42,004,043.44	11,095.00	3,356,643.48	335,664.35	242,113.96	93,550.39	1,344,129.39	537,651.76	268,825.88	268,825.88	134,412.94	134,412.94	911,123.02	3,356,643.48	268,825.88	376,526.90	134,412.94	5,047,532.22
TOTAL 96	502,421,978.75	1,482,077.50	40,149,598.30	4,014,959.84	2,903,944.69	1,111,015.15	16,077,503.32	6,431,001.33	3,215,500.66	3,215,500.66	1,607,750.33	1,607,750.33	12,239,594.64	40,149,598.30	3,215,500.66	4,511,695.02	1,607,750.33	61,724,138.96
FYE 09/30/97																		
OCT	45,780,527.81	11,950.00	3,658,762.23	365,876.22	264,115.19	101,761.03	1,464,976.89	585,990.76	292,995.38	292,995.38	146,497.69	146,497.69	992,697.16	3,658,762.23	292,995.38	410,612.88	146,497.69	5,501,565.34
NOV	35,562,591.56	319,387.50	2,841,327.33	284,132.73	205,268.70	78,864.03	1,138,002.93	455,201.17	227,600.59	227,600.59	113,800.29	113,800.29	1,081,053.29	2,841,327.33	227,600.59	319,068.99	113,800.29	4,582,850.49
DEC	44,156,777.50	122,283.00	3,528,862.20	352,886.22	254,763.40	98,122.82	1,413,016.88	565,206.75	282,603.38	282,603.38	141,301.69	141,301.69	1,068,215.95	3,528,862.20	282,603.38	396,065.09	141,301.69	5,417,048.30
JAN	39,792,525.31	312,175.00	3,179,722.03	317,972.20	229,628.97	88,343.23	1,273,360.81	509,344.32	254,672.16	254,672.16	127,336.08	127,336.08	1,164,534.72	3,179,722.03	254,672.16	356,965.05	127,336.08	5,083,230.04
FEB	44,719,410.94	0.00	3,573,872.88	357,387.29	265,661.85	91,725.44	1,431,021.15	572,408.46	286,204.23	286,204.23	143,102.12	143,102.12	950,338.13	3,573,872.88	286,204.23	408,763.97	143,102.12	5,362,281.32
MAR	39,359,059.38	450.00	3,145,044.75	314,504.48	227,132.97	87,371.51	1,259,489.90	503,795.96	251,897.98	251,897.98	125,948.99	125,948.99	843,515.45	3,145,044.75	251,897.98	353,081.96	125,948.99	4,719,489.13
APR	49,876,604.06	179,459.24	3,986,448.33	398,644.83	287,939.83	110,705.00	1,596,051.33	638,420.53	319,210.27	319,210.27	159,605.13	159,605.13	1,247,795.04	3,986,448.33	319,210.27	447,544.96	159,605.13	6,160,603.73
MAY	38,843,146.88	182,150.50	3,103,771.75	310,377.18	224,679.21	85,697.97	1,242,980.70	497,192.28	248,596.14	248,596.14	124,298.07	124,298.07	1,013,636.89	3,103,771.75	248,596.14	348,977.28	124,298.07	4,839,280.13
JUN	51,812,633.44	975.00	4,141,330.68	414,133.07	298,855.93	115,277.14	1,658,004.27	663,201.71	331,600.85	331,600.85	165,800.43	165,800.43	1,111,054.70	4,141,330.68	331,600.85	464,656.36	165,800.43	6,214,443.02
JUL	42,606,382.50	324,075.00	3,404,830.60	340,483.06	243,835.18	94,647.88	1,363,404.24	545,361.70	272,680.85	272,680.85	136,340.42	136,340.42	1,236,765.42	3,404,830.60	272,680.85	382,175.60	136,340.42	5,432,792.90
AUG	42,274,844.69	0.00	3,378,307.58	337,830.76	243,925.46	93,905.30	1,352,795.03	541,118.01	270,559.01	270,559.01	135,279.50	135,279.50	905,582.32	3,378,307.58	270,559.01	379,204.96	135,279.50	5,068,933.37
SEP	52,689,448.44	0.00	4,211,475.88	421,147.59	303,695.37	117,452.22	1,686,062.35	674,424.94	337,212.47	337,212.47	168,606.24	168,606.24	1,129,089.63	4,211,475.88	337,212.47	472,301.61	168,606.24	6,318,685.82
TOTAL 97	527,473,952.50	1,452,905.24	42,153,756.20	4,215,375.63	3,051,502.06	1,163,873.57	16,879,166.48	6,751,666.59	3,375,833.30	3,375,833.30	1,687,916.65	1,687,916.65	12,744,278.70	42,153,756.20	3,375,833.30	4,739,418.71	1,687,916.65	64,701,203.55
FYE 09/30/98																		
OCT	41,686,561.56	1,607.00	3,331,244.93	333,124.49	240,448.76	92,675.73	1,333,969.97	533,587.99	266,793.99	266,793.99	133,397.00	133,397.00	894,664.71	3,331,244.93	266,793.99	373,845.76	133,397.00	4,999,946.39
NOV	37,757,174.69	360,175.00	3,016,893.98	301,689.40	217,907.68	83,781.72	1,208,229.59	483,291.84	241,645.92	241,645.92	120,822.96	120,822.96	1,168,894.47	3,016,893.98	241,645.92	338,730.64	120,822.96	4,886,987.97
DEC	44,255,010.63	112,675.00	3,536,720.85	353,672.09	255,119.45	98,552.64	1,416,160.34	566,464.14	283,232.07	283,232.07	141,616.03	141,616.03	1,060,923.84	3,536,720.85	283,232.07	396,735.48	141,616.03	5,419,228.28
JAN	46,172,555.63	0.00	3,690,124.45	369,012.45	266,369.08	102,643.37	1,477,521.78	591,008.71	295,504.36	295,504.36	147,752.18	147,752.18	989,156.44	3,690,124.45	295,504.36	414,121.26	147,752.18	5,536,658.68
FEB	43,755,700.00	120,338.00	3,496,776.00	349,677.60	252,453.30	97,224.30	1,400,182.40	560,072.96	280,036.48	280,036.48	140,018.24	140,018.24	1,057,671.74	3,496,776.00	280,036.48	392,471.54	140,018.24	5,366,974.00
MAR	58,427,094.06	194,250.00	4,670,487.53	467,048.75	336,769.00	130,279.75	1,869,667.01	747,866.80	373,933.40	373,933.40	186,966.70	186,966.70	1,446,329.96	4,670,487.53	373,933.40	523,735.70	186,966.70	7,201,453.29
APR	46,307,684.06	184,253.00	3,700,934.73	370,093.47	267,044.07	103,049.40	1,481,845.89	592,738.36	296,369.18	296,369.18	148,184.59	148,184.59	1,176,409.93	3,700,934.73	296,369.18	415,228.66	148,184.59	5,737,127.09
MAY	42,542,540.63	196,950.00	3,399,723.25	339,972.33	245,570.15	94,402.18	1,544,544.52	609,921.62	304,960.81	304,960.81	152,480.40	152,480.40	1,108,168.96	3,399,723.25	304,960.81	381,706.28	152,480.40	5,298,006.88
JUN	55,360,970.94	1,025.00	4,425,197.68	442,519.77	319,393.48	123,126.29	1,771,551.07	708,620.43	354,310.21	354,310.21	177,155.11	177,155.11	1,187,081.93	4,425,197.68	354,310.21	496,548.59	177,155.11	6,640,293.51
JUL	52,337,626.25	340,322.00	4,183,330.10	418,333.01	301,879.93	116,453.08	1,674,804.04	669,921.62	334,960.81	334,960.81	167,480.40	167,480.40	1,461,657.51	4,183,330.10	334,960.81	469,360.33	167,480.40	6,616,789.16
AUG	48,366,774.38	1,375.00	3,865,661.95	386,566.20	279,009.78	107,556.42	1,547,736.78	619,094.71	309,547.36	309,547.36	154,773.68	154,773.68	1,037,573.49	3,865,661.95	309,547.3			

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			3.2% TAX						TOTAL CITY	TOTAL STATE	TOTAL BILOXI SCHOOLS	TOTAL COUNTY	TOTAL COUNTY SCHOOLS	TOTAL ALL	
				TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	CITY GENERAL FD 40%	CITY PUBLIC SAFETY 20%	BILOXI SCHOOLS 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%							
FYE 09/30/99																			
OCT	30,587,275.31	1,217.00	2,443,302.02	244,330.20	176,503.27	67,826.93	978,792.80	391,517.12	195,758.56	195,758.56	195,758.56	97,879.28	97,879.28	656,319.61	2,443,302.02	195,758.56	274,382.55	97,879.28	3,667,642.02
NOV	42,286,473.13	188,436.00	3,379,237.85	337,923.79	244,000.68	93,923.11	1,353,167.14	541,266.86	270,633.43	270,633.43	270,633.43	135,316.71	135,316.71	1,094,259.39	3,379,237.85	270,633.43	379,317.39	135,316.71	5,258,764.78
DEC	51,758,906.25	1,066.67	4,137,032.50	413,703.25	298,545.68	115,157.57	1,656,285.00	662,514.00	331,257.00	331,257.00	331,257.00	165,628.50	165,628.50	1,109,995.24	4,137,032.50	331,257.00	464,174.18	165,628.50	6,208,087.42
JAN	51,291,935.00	193,650.00	4,099,674.80	409,967.48	295,857.08	114,110.40	1,641,341.92	656,536.78	328,268.38	328,268.38	328,268.38	164,134.19	164,134.19	1,292,565.56	4,099,674.80	328,268.38	459,991.27	164,134.19	6,344,634.21
FEB	47,935,443.44	117,750.00	3,831,155.48	383,115.55	276,525.80	106,589.75	1,533,934.19	613,573.68	306,786.84	306,786.84	306,786.84	153,393.42	153,393.42	1,144,700.26	3,831,155.48	306,786.84	429,919.22	153,393.42	5,865,955.22
MAR	70,890,853.75	85,474.98	5,667,588.30	566,758.83	408,832.95	157,925.88	2,268,507.32	907,402.93	453,701.46	453,701.46	453,701.46	226,850.73	226,850.73	1,604,505.25	5,667,588.30	453,701.46	635,683.68	226,850.73	8,588,329.43
APR	66,807,005.00	272,250.00	5,340,880.40	534,088.04	385,313.30	148,774.74	2,137,824.16	855,129.66	427,564.83	427,564.83	427,564.83	213,782.42	213,782.42	1,703,719.24	5,340,880.40	427,564.83	599,095.72	213,782.42	8,285,042.60
MAY	60,102,876.88	577,950.00	4,804,550.15	480,455.02	346,703.37	133,751.65	1,923,292.06	769,316.82	384,658.41	384,658.41	384,658.41	192,329.21	192,329.21	1,865,676.89	4,804,550.15	384,658.41	539,032.58	192,329.21	7,786,247.23
JUNE	82,222,007.50	314,937.50	6,574,080.60	657,408.06	474,091.75	183,316.31	2,631,104.24	1,052,441.70	526,220.85	526,220.85	526,220.85	263,110.42	263,110.42	2,076,916.35	6,574,080.60	526,220.85	737,202.17	263,110.42	10,177,530.40
JULY	65,823,017.19	228,675.00	5,262,161.38	526,216.14	379,646.51	146,569.63	2,106,336.56	842,534.62	421,267.31	421,267.31	421,267.31	210,633.66	210,633.66	1,639,046.57	5,262,161.38	421,267.31	590,280.17	210,633.66	8,123,389.08
AUG	83,920,581.56	0.00	6,709,966.53	670,996.65	483,873.04	187,123.61	2,685,458.61	1,074,183.44	537,091.72	537,091.72	537,091.72	268,545.86	268,545.86	6,709,966.53	6,709,966.53	537,091.72	752,418.90	268,545.86	10,066,421.79
SEPT	60,761,087.81	247,650.00	4,857,207.03	485,720.70	350,493.02	135,227.68	1,944,354.81	777,741.92	388,870.96	388,870.96	388,870.96	194,435.48	194,435.48	1,549,490.57	4,857,207.03	388,870.96	544,928.50	194,435.48	7,534,932.54
	714,387,462.82	2,229,057.15	57,106,837.03	5,710,683.71	4,120,386.45	1,590,297.26	22,860,398.81	9,144,159.54	4,572,079.76	4,572,079.76	4,572,079.76	2,286,039.88	2,286,039.88	17,535,593.71	57,106,837.03	4,572,079.76	6,406,426.33	2,286,039.88	87,906,976.71
FYE09/30/00																			
OCT	57,677,650.00	300.00	4,610,532.00	461,053.20	332,735.58	128,317.62	1,845,684.80	738,273.92	369,136.96	369,136.96	369,136.96	184,568.48	184,568.48	1,236,028.50	4,610,532.00	369,136.96	517,304.06	184,568.48	6,917,570.00
NOV	68,835,195.63	0.00	5,503,135.65	550,313.57	396,891.65	153,421.92	2,202,726.26	881,090.50	440,545.25	440,545.25	440,545.25	220,272.63	220,272.63	1,475,057.68	5,503,135.65	440,545.25	617,164.28	220,272.63	8,256,175.48
DEC	54,671,152.19	43,682.25	4,370,012.18	437,001.22	315,523.78	121,477.44	1,749,476.87	699,790.75	349,895.37	349,895.37	349,895.37	174,947.69	174,947.69	1,214,845.81	4,370,012.18	349,895.37	490,471.47	174,947.69	6,600,172.52
JAN	55,250,450.94	190,837.50	4,416,356.08	441,635.61	318,757.67	122,877.94	1,768,014.43	707,205.77	353,602.89	353,602.89	353,602.89	176,801.44	176,801.44	1,374,524.10	4,416,356.08	353,602.89	495,559.11	176,801.44	6,816,843.62
FEB	81,979,247.81	129,800.00	6,554,659.82	655,465.98	472,693.75	182,772.23	2,623,335.93	1,049,334.37	524,667.19	524,667.19	524,667.19	262,333.59	262,333.59	6,554,659.82	6,554,659.82	524,667.19	735,027.34	262,333.59	9,963,261.73
MAR	72,785,396.25	0.00	5,819,151.70	581,915.17	419,744.63	162,170.54	2,329,132.68	931,653.07	465,826.54	465,826.54	465,826.54	232,913.27	232,913.27	1,559,650.15	5,819,151.70	465,826.54	652,657.90	232,913.27	8,730,199.55
APR	66,269,213.75	0.00	5,297,857.10	529,785.71	382,216.64	147,569.07	2,120,614.84	848,245.94	424,122.97	424,122.97	424,122.97	212,061.48	212,061.48	1,419,937.97	5,297,857.10	424,122.97	594,278.12	212,061.48	7,948,257.65
MAY	82,246,416.56	829,245.00	6,576,033.32	657,603.33	474,231.88	183,371.45	2,631,885.33	1,052,754.13	526,377.07	526,377.07	526,377.07	263,188.53	263,188.53	2,591,747.65	6,576,033.32	526,377.07	737,420.41	263,188.53	10,694,766.98
JUNE	61,985,444.06	314,100.00	4,955,155.52	495,515.55	357,543.12	137,972.43	1,983,534.21	793,413.68	396,706.84	396,706.84	396,706.84	198,353.42	198,353.42	1,642,192.96	4,955,155.52	396,706.84	555,896.54	198,353.42	7,748,305.28
JULY	70,876,285.31	372,848.50	5,666,422.83	566,642.28	408,749.00	157,893.28	2,268,041.13	907,216.45	453,608.23	453,608.23	453,608.23	226,804.11	226,804.11	1,891,566.46	5,666,422.83	453,608.23	635,553.11	226,804.11	8,873,954.74
AUG	83,555,395.62	261,806.50	6,680,751.65	668,075.16	481,873.43	186,201.73	2,673,772.66	1,069,509.06	534,754.53	534,754.53	534,754.53	267,377.27	267,377.27	2,052,271.83	6,680,751.65	534,754.53	749,250.70	267,377.27	10,284,405.97
SEPT	69,772,902.81	249.00	5,578,152.23	557,815.22	402,394.01	155,421.21	2,232,732.89	893,093.16	446,546.58	446,546.58	446,546.58	223,273.29	223,273.29	1,495,309.94	5,578,152.23	446,546.58	625,667.30	223,273.29	8,368,949.34
	825,904,750.93	2,142,868.75	66,028,220.07	6,602,822.00	4,763,355.14	1,839,466.86	26,428,952.03	10,571,580.81	5,285,790.41	5,285,790.41	5,285,790.41	2,642,895.20	2,642,895.20	19,839,706.83	66,028,220.07	5,285,790.41	7,406,250.34	2,642,895.20	101,202,862.85
FYE09/30/01																			
OCT	79,958,430.00	400.00	6,392,994.40	639,299.44	461,054.82	178,244.62	2,558,669.76	1,023,467.90	511,733.95	511,733.95	511,733.95	255,866.98	255,866.98	1,713,846.48	6,392,994.40	511,733.95	716,921.80	255,866.98	9,591,363.60
NOV	58,828,819.06	(238.00)	4,702,625.53	470,262.55	339,366.03	130,896.52	1,882,522.21	753,008.88	376,504.44	376,504.44	376,504.44	188,252.22	188,252.22	1,260,171.85	4,702,625.53	376,504.44	527,618.25	188,252.22	7,055,172.29
DEC	53,428,920.00	1,062.50	4,270,633.60	427,063.36	308,266.72	118,796.64	1,709,725.44	683,890.18	341,945.09	341,945.09	341,945.09	170,972.54	170,972.54	1,145,694.40	4,270,633.60	341,945.09	479,239.26	170,972.54	6,408,484.90
JAN	83,338,453.44	342,475.00	6,663,396.28	666,339.63	480,521.43	185,818.20	2,666,830.51	1,066,732.20	533,366.10	533,366.10	533,366.10	266,683.05	266,683.05	2,128,391.51	6,663,396.28	533,366.10	747,204.48	266,683.05	10,339,041.42
FEB	66,154,744.06	(1,612.50)	5,288,699.52	528,869.95	381,556.60	147,313.35	2,116,951.81	846,780.72	423,390.36	423,390.36	423,390.36	211,695.18	211,695.18	1,415,871.94	5,288,699.52	423,390.36	593,251.78	211,695.18	7,932,908.78
MAR	72,096,059.06	6,562.50	5,764,004.73	576,400.47	415,773.28	160,627.19	2,307,073.89	922,829.56	461,414.78	461,414.78	461,414.78	230,707.39	230,707.39	1,551,434.02	5,764,004.73	461,414.78	646,480.67	230,707.39	8,654,041.59
APR	66,316,310.62	152,450.00	5,301,624.85	530,162.48	382,487.59	147,674.89	2,122,121.94	848,848.78	424,424.39	424,424.39	424,424.39	212,212.19	212,212.19	1,573,398.05	5,301,624.85	424,424.39	594,699.78	212,212.19	8,106,359.27
MAY	80,642,414.38	665,840.50	6,447,713.15	644,771.32	464,994.71	179,776.61	2,580,557.26	1,032,222.90	516,111.45	516,111.45	516,111.45	258,055.73	258,055.73	2,393,951.47	6,447,713.15	516,111.45	723,050.44	258,055.73	10,338,882.23
JUNE	67,193,834.06	373,350.00	5,371,826.73	537,182.67	387,541.70	149,640.97	2,150,202.69	860,081.08	430,040.54	430,040.54	430,040.54	215,020.27	215,020.27	1,813,112.58	5,371,826.73	430,040.54			

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			3.2% TAX						TOTAL CITY	TOTAL STATE	TOTAL BILOXI SCHOOLS	TOTAL COUNTY	TOTAL COUNTY SCHOOLS	TOTAL ALL
				TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	CITY GENERAL FD 40%	CITY PUBLIC SAFETY 20%	BILOXI SCHOOLS 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%						
FYE 9/30/02																		
OCT	74,030,107.19	1,300.00	5,918,728.58	591,872.86	434,565.72	157,307.14	2,368,963.43	947,585.37	473,792.69	473,792.69	236,896.34	236,896.34	1,579,985.20	5,918,728.58	473,792.69	671,462.06	236,896.34	8,880,864.87
NOV	64,483,912.50	2,310.00	5,155,033.00	515,503.30	378,193.65	137,309.65	2,063,485.20	825,394.08	412,697.04	412,697.04	206,348.52	206,348.52	1,377,710.77	5,155,033.00	412,697.04	584,542.17	206,348.52	7,736,331.50
DEC	58,978,792.50	480.00	4,714,623.40	471,462.34	346,317.70	125,144.64	1,887,321.36	754,928.54	377,464.27	377,464.27	188,732.14	188,732.14	1,258,017.46	4,714,623.40	377,464.27	535,049.84	188,732.14	7,073,887.10
JAN	81,296,876.88	206,938.00	6,500,070.15	650,007.02	477,171.66	172,835.36	2,601,500.06	1,040,600.02	520,300.01	520,300.01	260,150.01	260,150.01	1,940,673.40	6,500,070.15	520,300.01	737,321.67	260,150.01	9,958,515.23
FEB	79,066,571.25	156,450.00	6,321,645.70	632,164.57	464,094.75	168,069.82	2,530,130.28	1,012,052.11	506,026.06	506,026.06	253,013.03	253,013.03	1,842,597.99	6,321,645.70	506,026.06	717,107.78	253,013.03	9,640,390.55
MAR	73,968,038.44	0.00	5,913,763.08	591,376.31	434,201.13	157,175.18	2,366,977.23	946,790.89	473,395.45	473,395.45	236,697.72	236,697.72	1,577,361.52	5,913,763.08	473,395.45	670,898.85	236,697.72	8,872,116.62
APR	85,893,456.56	153,162.00	6,867,796.53	686,779.65	504,121.34	182,658.31	2,748,590.61	1,099,436.24	549,718.12	549,718.12	274,859.06	274,859.06	1,984,974.68	6,867,796.53	549,718.12	778,980.40	274,859.06	10,456,328.79
MAY	60,858,179.38	634,500.00	4,864,974.35	486,497.44	357,336.19	129,161.25	1,947,461.74	778,984.70	389,492.35	389,492.35	194,746.17	194,746.17	1,392,138.29	4,864,974.35	389,492.35	552,082.36	194,746.17	7,933,433.53
JUN	68,751,213.13	355,732.50	5,496,417.05	549,641.71	403,613.99	146,027.72	2,200,038.82	880,015.53	440,007.76	440,007.76	220,003.88	220,003.88	1,821,783.51	5,496,417.05	440,007.76	623,617.87	220,003.88	8,601,830.08
JUL	94,179,535.94	140,700.00	7,530,682.88	753,068.29	552,703.77	200,364.52	3,013,745.15	1,205,498.06	602,749.03	602,749.03	301,374.52	301,374.52	2,149,311.61	7,530,682.88	602,749.03	854,078.29	301,374.52	11,438,196.32
AUG	68,918,718.75	434,274.00	5,509,817.50	550,981.75	404,596.36	146,385.39	2,205,399.00	882,159.60	441,079.80	441,079.80	220,539.90	220,539.90	1,903,898.79	5,509,817.50	441,079.80	625,136.26	220,539.90	8,700,472.25
SEP	86,461,715.00	112.50	6,913,257.20	691,325.72	507,453.78	183,871.94	2,766,774.88	1,106,709.95	553,354.98	553,354.98	276,677.49	276,677.49	1,844,049.37	6,913,257.20	553,354.98	784,131.27	276,677.49	10,371,470.30
	896,887,117.50	2,085,959.00	71,706,809.40	7,170,680.96	5,264,370.04	1,906,310.92	28,700,387.76	11,480,155.10	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
FYE 09/30/03																		
OCT	56,643,451.56	0.00	4,527,796.13	452,779.61	332,526.37	120,253.24	1,812,590.45	725,036.18	362,518.09	362,518.09	181,259.05	181,259.05	1,207,807.51	4,527,796.13	362,518.09	513,785.42	181,259.05	6,793,166.19
NOV	61,312,550.63	0.00	4,901,324.05	490,132.41	360,098.57	130,033.84	1,962,001.62	784,800.65	392,400.32	392,400.32	196,200.16	196,200.16	1,307,234.81	4,901,324.05	392,400.32	556,298.73	196,200.16	7,353,458.08
DEC	74,487,558.44	0.00	5,955,324.68	595,532.47	437,247.07	158,285.40	2,383,601.87	953,440.75	476,720.37	476,720.37	238,360.19	238,360.19	1,588,446.52	5,955,324.68	476,720.37	675,607.26	238,360.19	8,934,459.02
JAN	68,059,940.00	351,600.00	5,441,115.20	544,111.52	399,561.71	144,549.81	2,177,918.08	871,167.23	435,583.62	435,583.62	217,791.81	217,791.81	1,802,900.66	5,441,115.20	435,583.62	617,353.52	217,791.81	8,514,744.80
FEB	66,728,789.38	0.00	5,334,623.15	533,462.32	391,756.40	141,705.92	2,135,321.26	854,128.50	427,064.25	427,064.25	213,532.13	213,532.13	1,422,898.68	5,334,623.15	427,064.25	605,288.53	213,532.13	8,003,406.73
MAR	49,576,643.75	0.00	7,562,451.50	756,245.15	555,032.47	201,212.68	3,026,452.60	1,210,581.04	605,290.52	605,290.52	302,645.26	302,645.26	2,017,084.24	7,562,451.50	605,290.52	857,677.73	302,645.26	11,345,149.25
APR	65,212,516.56	146,400.00	5,213,321.32	521,332.13	382,866.42	138,465.71	2,086,800.53	834,720.21	417,360.11	417,360.11	208,680.05	208,680.05	1,536,946.03	5,213,321.32	417,360.11	591,546.47	208,680.05	7,967,853.98
MAY	63,661,298.13	620,250.00	5,089,223.85	508,922.39	373,673.21	135,249.18	2,037,161.54	814,864.62	407,432.31	407,432.31	203,716.15	203,716.15	1,977,796.10	5,089,223.85	407,432.31	577,389.36	203,716.15	8,255,557.78
JUNE	86,938,884.06	355,174.50	6,951,430.72	695,143.07	506,250.94	184,892.13	2,782,044.29	1,112,817.72	556,408.86	556,408.86	278,204.43	278,204.43	2,209,293.20	6,951,430.72	556,408.86	788,455.37	278,204.43	10,783,792.58
JULY	72,595,035.31	136,800.00	5,803,922.82	580,392.28	426,150.85	154,241.43	2,323,041.13	929,216.45	464,608.23	464,608.23	232,304.11	232,304.11	1,684,866.11	5,803,922.82	464,608.23	658,454.96	232,304.11	8,844,156.23
AUG	68,974,164.38	429,150.00	5,514,253.15	551,425.32	404,823.49	146,601.83	2,207,173.26	882,869.30	441,434.65	441,434.65	220,717.33	220,717.33	1,900,055.79	5,514,253.15	441,434.65	625,540.82	220,717.33	8,702,001.73
SEP	83,120,992.81	450.00	6,645,999.42	664,599.94	487,964.91	176,635.03	2,659,871.77	1,063,948.71	531,974.35	531,974.35	265,987.18	265,987.18	1,773,008.09	6,645,999.42	531,974.35	753,952.09	265,987.18	9,970,921.13
	862,311,825.01	2,039,824.50	68,940,786.00	6,894,078.61	5,061,952.41	1,832,126.20	27,593,978.40	11,037,591.36	5,518,795.68	5,518,795.68	2,759,397.84	2,759,397.84	20,428,337.74	68,940,786.00	5,518,795.68	7,821,350.25	2,759,397.84	105,468,667.51
FYE 09/30/04																		
OCT	64,738,211.88	0.00	5,175,376.95	517,537.70	380,085.65	137,452.05	2,071,622.78	828,649.11	414,324.56	414,324.56	207,162.28	207,162.28	1,380,425.72	5,175,376.95	414,324.56	587,247.93	207,162.28	7,764,537.43
NOV	65,430,923.44	0.00	5,230,793.88	523,079.39	384,147.27	138,932.12	2,093,789.55	837,515.82	418,757.91	418,757.91	209,378.96	209,378.96	1,395,205.85	5,230,793.88	418,757.91	593,526.23	209,378.96	7,847,662.82
DEC	76,887,469.38	0.00	6,147,317.55	614,731.76	451,318.69	163,413.07	2,460,399.02	984,159.61	492,079.80	492,079.80	246,039.90	246,039.90	1,639,652.48	6,147,317.55	492,079.80	697,358.59	246,039.90	9,222,448.33
JAN	71,602,731.56	399,225.00	5,724,538.52	572,453.85	420,332.95	152,120.90	2,291,287.41	916,514.96	458,257.48	458,257.48	229,128.74	229,128.74	1,926,118.35	5,724,538.52	458,257.48	649,461.69	229,128.74	8,987,504.78
FEB	66,002,950.00	1,075.50	5,276,556.00	527,655.60	387,402.26	140,253.34	2,112,094.40	844,837.76	422,418.88	422,418.88	211,209.44	211,209.44	1,408,585.48	5,276,556.00	422,418.88	598,611.70	211,209.44	7,917,381.50
MAR	97,620,445.63	99.00	7,805,955.65	780,595.57	572,977.15	207,618.42	3,123,854.26	1,249,541.70	624,770.85	624,770.85	312,385.43	312,385.43	2,082,029.98	7,805,955.65	624,770.85	885,362.58	312,385.43	11,710,504.48
APR	71,616,700.31	155,205.00	5,725,656.03	572,565.60	420,415.15	152,150.45	2,291,734.41	916,693.76	458,346.88	458,346.88	229,173.44	229,173.44	1,682,396.10	5,725,656.03	458,346.88	649,588.59	229,173.44	8,745,161.04
MAY	68,931,642.50	594,300.00	5,510,851.40	551,085.14	404,671.90	146,413.24	2,205,812.56	882,325.02	441,162.51	441,162.51	220,581.26	220,581.26	2,064,200.78	5,510,851.40	441,162.51	625,253.16	220,581.26	8,862,049.10
JUN	90,688,309.06	354,712.50	7,251,384.73	725,138.47	532,234.82	192,903.65	2,902,025.89	1,160,810.36	580,405.18	580,405.18	290,202.59	290,202.59	2,288,831.68	7,251,384.73	580,405.18	822,437.41	290,202.59	11,233,261.59
JULY	75,219,849.69	135,300.00	6,013,907.98	601,390.80	441,541.38	159,849.42	2,407,035.19	962,814.08	481,407.04	481,407.04	240,703.52	240,703.52	1,739,370.53	6,013,907.98	481,407.04	682,244.90	240,703.52	9,157,633.97
AUG	92,413,499.38	179,550.00	7,389,399.95	738,940.00	543,017.33	195,922.67	2,957,231.98	1,182,892.79	591,446.40	591,446.40	295,723.20	295,723.20						

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			3.2% TAX						TOTAL CITY	TOTAL STATE	TOTAL BILOXI SCHOOLS	TOTAL COUNTY	TOTAL COUNTY SCHOOLS	TOTAL ALL
				TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	CITY GENERAL FD 40%	CITY PUBLIC SAFETY 20%	BILOXI SCHOOLS 20%	COUNTY PUBLIC SAFETY 10%	COUNTY SCHOOLS 10%						
FYE 09/30/05																		
OCT	54,944,689.69	5,544.00	4,391,895.18	439,189.52	322,665.21	116,524.31	1,758,230.07	703,292.03	351,646.01	351,646.01	175,823.01	175,823.01	1,177,006.35	4,391,895.18	351,646.01	498,488.22	175,823.01	6,594,858.77
NOV	84,512,306.25	0.00	6,757,304.50	675,730.45	495,925.27	179,805.18	2,704,393.80	1,081,757.52	540,878.76	540,878.76	270,439.38	270,439.38	1,802,441.46	6,757,304.50	540,878.76	766,364.65	270,439.38	10,137,428.75
DEC	62,013,653.13	0.00	4,957,412.25	495,741.23	364,013.03	131,728.20	1,984,436.90	793,774.76	396,887.38	396,887.38	198,443.69	198,443.69	1,322,390.34	4,957,412.25	396,887.38	562,456.72	198,443.69	7,437,590.38
JAN	82,636,809.06	0.00	6,607,264.73	660,726.47	485,027.46	175,699.01	2,644,377.89	1,057,751.16	528,875.58	528,875.58	264,437.79	264,437.79	1,762,325.74	6,607,264.73	528,875.58	749,465.25	264,437.79	9,912,369.09
FEB	61,806,645.63	189,000.00	4,940,851.65	494,085.17	362,873.74	131,211.43	1,977,812.66	791,125.06	395,562.53	395,562.53	197,781.27	197,781.27	1,506,899.03	4,940,851.65	395,562.53	560,655.01	197,781.27	7,601,749.48
MAR	104,058,004.69	180,900.00	8,320,960.38	832,096.04	610,646.82	221,449.22	3,329,856.15	1,331,942.46	665,971.23	665,971.23	332,985.62	332,985.62	2,400,262.91	8,320,960.38	665,971.23	943,632.44	332,985.62	12,663,812.57
APR	74,515,935.63	709,991.00	5,957,594.85	595,759.49	437,512.06	158,247.43	2,384,509.94	953,803.98	476,901.99	476,901.99	238,450.99	238,450.99	2,298,944.39	5,957,594.85	476,901.99	675,963.05	238,450.99	9,647,855.28
MAY	90,985,985.31	182,700.00	7,275,198.83	727,519.88	533,979.75	193,540.13	2,911,551.53	1,164,620.61	582,310.31	582,310.31	291,155.15	291,155.15	2,123,171.05	7,275,198.83	582,310.31	825,134.90	291,155.15	11,096,970.24
JUN	73,071,505.00	348,300.00	5,842,040.40	584,204.04	428,944.95	155,259.09	2,338,288.16	935,315.26	467,657.63	467,657.63	233,828.82	233,828.82	1,906,531.99	5,842,040.40	467,657.63	662,773.77	233,828.82	9,112,832.60
JUL	71,441,745.63	233,700.00	5,711,659.65	571,165.97	419,389.39	151,776.58	2,286,135.86	914,454.34	457,227.17	457,227.17	228,613.59	228,613.59	1,757,158.10	5,711,659.65	457,227.17	648,002.98	228,613.59	8,802,661.48
AUG	86,421,593.75	172,500.00	6,910,047.50	691,004.75	507,218.71	183,786.04	2,765,491.00	1,106,196.40	553,098.20	553,098.20	276,549.10	276,549.10	2,015,580.64	6,910,047.50	553,098.20	783,767.81	276,549.10	10,539,043.25
SEP	12,008,091.88	227,700.00	956,967.35	95,696.74	70,037.08	25,659.66	384,258.94	153,703.58	76,851.79	76,851.79	38,425.89	38,425.89	483,915.02	956,967.35	76,851.79	108,462.97	38,425.89	1,664,623.03
	858,416,965.63	2,250,335.00	68,629,197.25	6,862,919.75	5,038,233.47	1,824,686.28	27,469,342.90	10,987,737.16	5,493,868.58	5,493,868.58	2,746,934.29	2,746,934.29	20,556,627.02	68,629,197.25	5,493,868.58	7,785,167.76	2,746,934.29	105,211,794.90
FYE 09/30/06																		
OCT	19,319,497.50	0.00	1,541,879.80	154,187.98	112,904.74	41,283.24	618,223.92	247,289.57	123,644.78	123,644.78	61,822.39	61,822.39	412,217.59	1,541,879.80	123,644.78	174,727.13	61,822.39	2,314,291.70
NOV	585,928.13	0.00	43,194.25	4,319.43	3,067.49	1,251.94	18,749.70	7,499.88	3,749.94	3,749.94	1,874.97	1,874.97	12,501.76	43,194.25	3,749.94	4,942.46	1,874.97	66,263.38
DEC	0.00	53,887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,887.50	0.00	0.00	0.00	0.00	53,887.50
JAN	50,989,264.69	126,150.00	4,075,461.18	407,546.12	299,178.76	108,367.36	1,631,656.47	652,662.59	326,331.29	326,331.29	163,165.65	163,165.65	1,213,511.24	4,075,461.18	326,331.29	462,344.41	163,165.65	6,240,813.77
FEB	55,825,564.06	0.00	4,462,365.13	446,236.51	327,239.75	118,996.76	1,786,418.05	714,567.22	357,283.61	357,283.61	178,641.81	178,641.81	1,190,847.59	4,462,365.13	357,283.61	505,881.56	178,641.81	6,695,019.69
MAR	63,589,518.75	0.00	5,083,481.50	508,348.15	372,760.88	135,587.27	2,034,864.60	813,945.84	406,972.92	406,972.92	203,486.46	203,486.46	1,356,506.03	5,083,481.50	406,972.92	576,247.34	203,486.46	7,626,694.25
APR	56,597,851.88	123.00	4,524,148.15	452,414.82	331,767.79	120,647.03	1,811,131.26	724,452.50	362,226.25	362,226.25	181,113.13	181,113.13	1,207,448.79	4,524,148.15	362,226.25	512,880.92	181,113.13	6,787,817.23
MAY	71,749,518.13	202,464.00	5,736,281.45	573,628.15	420,604.07	153,024.08	2,295,984.58	918,393.83	459,196.92	459,196.92	229,598.46	229,598.46	1,733,078.83	5,736,281.45	459,196.92	650,202.53	229,598.46	8,808,358.18
JUN	63,840,893.13	5,625.00	5,103,591.45	510,359.15	374,234.72	136,124.43	2,042,908.58	817,163.43	408,581.72	408,581.72	204,290.86	204,290.86	1,367,494.58	5,103,591.45	408,581.72	578,525.58	204,290.86	7,662,484.18
JUL	78,114,809.69	0.00	6,245,504.78	624,550.48	458,318.08	166,232.40	2,499,673.91	999,869.56	499,934.78	499,934.78	249,967.39	249,967.39	1,666,036.75	6,245,504.78	499,934.78	708,285.47	249,967.39	9,369,729.17
AUG	60,423,661.56	85,125.00	4,830,212.93	483,021.29	354,395.61	128,625.68	1,933,557.17	773,422.87	386,711.43	386,711.43	193,355.72	193,355.72	1,373,884.98	4,830,212.93	386,711.43	547,751.33	193,355.72	7,331,916.39
SEP	80,122,109.38	251,778.00	6,406,088.75	640,608.88	470,283.32	170,325.56	2,563,907.50	1,025,563.00	512,781.50	512,781.50	256,390.75	256,390.75	1,960,448.06	6,406,088.75	512,781.50	726,674.07	256,390.75	9,862,383.13
	601,158,616.88	725,152.50	48,052,209.35	4,805,220.96	3,524,755.21	1,280,465.75	19,237,075.74	7,694,830.30	3,847,415.15	3,847,415.15	1,923,707.57	1,923,707.57	13,547,863.69	48,052,209.35	3,847,415.15	5,448,462.78	1,923,707.57	72,819,658.55
FYE 09/30/07																		
OCT	96,047,827.81	2,730.00	7,680,146.23	768,014.62	563,363.12	204,651.50	3,073,530.49	1,229,412.20	614,706.10	614,706.10	307,353.05	307,353.05	2,051,499.79	7,680,146.23	614,706.10	870,716.17	307,353.05	11,524,421.34
NOV	69,139,996.88	0.00	5,527,519.75	552,751.98	405,696.94	147,055.04	2,212,479.90	884,991.96	442,495.98	442,495.98	221,247.99	221,247.99	1,474,542.98	5,527,519.75	442,495.98	626,944.93	221,247.99	8,292,751.63
DEC	64,579,025.94	0.00	5,162,642.08	516,264.21	379,054.38	137,209.83	2,066,528.83	826,611.53	413,305.77	413,305.77	206,652.88	206,652.88	1,377,127.13	5,162,642.08	413,305.77	585,707.26	206,652.88	7,745,435.12
JAN	101,359,468.75	135,985.00	8,105,077.50	810,507.75	594,604.35	215,903.40	3,243,503.00	1,297,401.20	648,700.60	648,700.60	324,350.30	324,350.30	2,297,990.20	8,105,077.50	648,700.60	918,954.65	324,350.30	12,295,073.25
FEB	79,795,655.00	0.00	6,379,972.40	637,997.24	468,172.45	169,824.79	2,553,460.96	1,021,384.38	510,692.19	510,692.19	255,346.10	255,346.10	1,701,901.37	6,379,972.40	510,692.19	723,518.55	255,346.10	9,217,430.60
MAR	85,838,911.56	0.00	6,863,432.93	686,343.29	503,604.68	182,738.61	2,746,845.17	1,098,738.07	549,369.03	549,369.03	274,684.52	274,684.52	1,830,845.71	6,863,432.93	549,369.03	778,289.20	274,684.52	10,296,621.39
APR	76,814,710.63	0.00	6,141,496.85	614,149.69	450,498.14	163,651.55	2,458,070.74	983,228.30	491,614.15	491,614.15	245,807.07	245,807.07	1,638,493.99	6,141,496.85	491,614.15	696,305.21	245,807.07	9,213,717.28
MAY	93,680,503.44	208,500.00	7,490,760.28	749,076.03	549,777.95	199,298.08	2,997,776.11	1,199,110.44	599,555.22	599,555.22	299,777.61	299,777.61	2,206,463.75	7,490,760.28	599,555.22	849,555.56	299,777.61	11,446,112.42
JUN	76,153,601.25	323,625.00	6,088,608.10	608,860.81	446,819.29	162,041.52	2,436,915.24	974,766.10	487,383.05	487,383.05	243,691.52	243,691.52	1,947,815.66	6,088,608.10	487,383.05	690,510.81	243,691.52	9,458,009.15
JUL	105,875,341.25	45,760.00	8,466,347.30	846,634.73	621,180.08	225,454.65	3,388,010.92	1,355,204.37	677,602.18	677,602.18	338,801.09	338,801.09	2,304,021.20	8,466,347.30	677,602.18	959,981.17	338,801.09	12,746,752.95
AUG	79,752,613.13	211,612.50	6,376,529.05	637,652.91	468,116.86	169,536.05	2,552,083.62	1,020,833.45	510,416.72	510,416.72	255,208.36	255,208.36	1,912,398.72	6,376,529.05	510,416.72	723,325.22	255,208.36	9,777,878.08
SEP	77,161,102.81	313,200.00	6,169,208.23	616,920.8														

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

REVENUE PERIOD	TAXED GROSS GAMING REVENUE (1)	LICENSING FEES	4% TO 8% TAX STATE	4% TO 8% TAX			3.2% TAX					TOTAL CITY	TOTAL STATE	TOTAL BILOXI SCHOOLS	TOTAL COUNTY	TOTAL COUNTY SCHOOLS	TOTAL ALL	
				TOTAL	COUNTY 73.4%	CITY 26.6%	TOTAL	CITY GENERAL FD 40%	CITY PUBLIC SAFETY 20%	BILOXI SCHOOLS 20%	COUNTY PUBLIC SAFETY 10%							COUNTY SCHOOLS 10%
FYE 09/30/08																		
OCT	87,531,622.50	1,638.00	6,998,849.80	699,884.98	513,628.61	186,256.37	2,801,011.92	1,120,404.77	560,202.38	560,202.38	280,101.19	280,101.19	1,868,501.52	6,998,849.80	560,202.38	793,729.80	280,101.19	10,501,384.70
NOV	71,761,903.13	0.00	5,737,272.25	573,727.23	421,168.50	152,558.73	2,296,380.90	918,552.36	459,276.18	459,276.18	229,638.09	229,638.09	1,530,387.27	5,737,272.25	459,276.18	650,806.59	229,638.09	8,607,380.38
DEC	84,544,575.00	7,387.50	6,759,886.00	675,988.60	496,114.58	179,874.02	2,705,426.40	1,082,170.56	541,085.28	541,085.28	270,542.64	270,542.64	1,810,517.36	6,759,886.00	541,085.28	766,657.22	270,542.64	10,148,688.50
JAN	77,720,473.13	217,575.00	6,213,957.85	621,395.79	456,104.40	165,291.39	2,487,055.14	994,822.06	497,411.03	497,411.03	248,705.51	248,705.51	1,875,099.47	6,213,957.85	497,411.03	704,809.91	248,705.51	9,539,983.78
FEB	75,401,625.94	0.00	6,028,450.08	602,845.01	442,508.55	160,336.46	2,412,852.03	965,140.81	482,570.41	482,570.41	241,285.20	241,285.20	1,608,047.68	6,028,450.08	482,570.41	683,793.75	241,285.20	9,044,147.12
MAR	103,112,428.75	0.00	8,245,314.30	824,531.43	604,981.01	219,550.42	3,299,597.72	1,319,839.09	659,919.54	659,919.54	329,959.77	329,959.77	2,199,309.05	8,245,314.30	659,919.54	934,940.78	329,959.77	12,369,443.45
APR	70,983,849.69	0.00	5,675,027.98	567,502.80	416,606.29	150,896.51	2,271,483.19	908,593.28	454,296.64	454,296.64	227,148.32	227,148.32	1,513,786.42	5,675,027.98	454,296.64	643,754.61	227,148.32	8,514,013.97
MAY	67,502,881.25	425,551.50	5,396,550.50	539,655.05	395,796.60	143,858.45	2,160,092.20	864,036.88	432,018.44	432,018.44	216,009.22	216,009.22	1,865,465.27	5,396,550.50	432,018.44	611,805.82	216,009.22	8,521,849.25
JUN	99,013,819.69	324,150.00	7,917,425.58	791,742.56	580,949.44	210,793.12	3,168,442.23	1,267,376.89	633,688.45	633,688.45	316,844.22	316,844.22	2,436,008.46	7,917,425.58	633,688.45	897,793.66	316,844.22	12,201,760.37
JUL	84,391,091.88	0.00	6,747,607.35	674,760.74	495,215.01	179,545.73	2,700,514.94	1,080,205.98	540,102.99	540,102.99	270,051.49	270,051.49	1,799,854.69	6,747,607.35	540,102.99	765,266.50	270,051.49	10,122,883.03
AUG	76,728,919.38	191,550.00	6,134,633.55	613,463.36	450,290.41	163,172.95	2,455,325.42	982,130.17	491,065.08	491,065.08	245,532.54	245,532.54	1,827,918.20	6,134,633.55	491,065.08	695,822.95	245,532.54	9,394,972.33
SEP	82,766,990.00	346,950.00	6,617,679.20	661,767.92	486,416.35	175,351.57	2,648,543.68	1,059,417.47	529,708.74	529,708.74	264,854.37	264,854.37	2,111,427.78	6,617,679.20	529,708.74	751,270.72	264,854.37	10,274,940.80
	981,460,180.31	1,514,802.00	78,472,654.43	7,847,265.47	5,759,779.75	2,087,485.72	31,406,725.77	12,562,690.31	6,281,345.15	6,281,345.15	3,140,672.58	3,140,672.58	22,446,323.18	78,472,654.43	6,281,345.15	8,900,452.33	3,140,672.58	119,241,447.67
FYE 09/30/09																		
OCT	68,118,687.50	0.00	5,445,815.00	544,581.50	399,807.17	144,774.33	2,179,798.00	871,919.20	435,959.60	435,959.60	217,979.80	217,979.80	1,452,653.13	5,445,815.00	435,959.60	617,786.97	217,979.80	8,170,194.50
NOV	63,216,281.88	0.00	5,053,622.55	505,362.26	371,063.88	134,298.38	2,022,921.02	809,168.41	404,584.20	404,584.20	202,292.10	202,292.10	1,348,050.99	5,053,622.55	404,584.20	573,355.98	202,292.10	7,581,905.83
DEC	75,987,748.13	675.00	6,075,339.85	607,533.99	446,044.16	161,489.83	2,431,607.94	972,643.18	486,321.59	486,321.59	243,160.79	243,160.79	1,621,129.59	6,075,339.85	486,321.59	689,204.95	243,160.79	9,115,156.78
JAN	75,487,462.81	317,400.00	6,035,317.03	603,531.70	443,011.46	160,520.24	2,415,598.81	966,239.52	483,119.76	483,119.76	241,559.88	241,559.88	1,927,279.53	6,035,317.03	483,119.76	684,571.34	241,559.88	9,371,847.54
FEB	60,211,476.25	0.00	4,813,238.10	481,323.81	353,347.89	127,975.92	1,926,767.24	770,706.90	385,353.45	385,353.45	192,676.72	192,676.72	1,284,036.26	4,813,238.10	385,353.45	546,024.61	192,676.72	7,221,329.15
MAR	91,300,950.94	0.00	7,300,396.08	730,039.61	535,629.97	194,409.64	2,921,630.43	1,168,652.17	584,326.09	584,326.09	292,163.04	292,163.04	2,000,387.90	7,300,396.08	584,326.09	827,793.01	292,163.04	10,952,066.12
APR	63,624,969.06	124,200.00	5,086,317.53	508,631.75	373,460.05	135,171.70	2,035,999.01	814,399.60	407,199.80	407,199.80	203,599.90	203,599.90	1,480,971.11	5,086,317.53	407,199.80	577,059.05	203,599.90	7,755,148.29
MAY	56,254,358.44	333,000.00	4,496,668.68	449,668.87	330,245.13	119,421.74	1,800,139.47	720,055.79	360,027.89	360,027.89	180,013.95	180,013.95	1,532,505.42	4,496,668.68	360,027.89	510,259.08	180,013.95	7,079,475.02
JUNE	80,435,202.81	323,400.00	6,431,136.23	643,113.62	472,020.76	171,092.86	2,573,926.49	1,029,570.60	514,785.30	514,785.30	257,392.65	257,392.65	2,038,848.75	6,431,136.23	514,785.30	729,413.41	257,392.65	9,971,576.34
JULY	66,222,478.75	0.00	5,294,118.30	529,411.83	388,689.70	140,722.13	2,119,119.32	823,823.86	411,911.93	411,911.93	205,955.96	205,955.96	1,412,193.72	5,294,118.30	411,911.93	600,601.63	205,955.96	7,942,649.45
AUG	83,934,199.69	499,446.00	6,711,055.98	671,105.60	492,536.24	178,569.36	2,685,894.39	1,074,357.76	537,178.88	537,178.88	268,589.44	268,589.44	2,289,551.99	6,711,055.98	537,178.88	761,125.68	268,589.44	10,567,501.97
SEP	59,246,069.38	0.00	4,736,005.55	473,600.56	347,786.01	125,814.55	1,895,874.22	758,349.69	379,174.84	379,174.84	189,587.42	189,587.42	1,263,339.08	4,736,005.55	379,174.84	537,373.43	189,587.42	7,105,480.33
	844,039,885.63	1,598,121.00	67,479,030.85	6,747,903.10	4,953,642.42	1,794,260.68	27,009,276.34	10,803,710.54	5,401,855.27	5,401,855.27	2,700,927.63	2,700,927.63	19,597,947.48	67,479,030.85	5,401,855.27	7,654,570.05	2,700,927.63	102,834,331.29
FYE 09/30/10																		
OCT	57,684,422.81	0.00	4,611,073.82	461,107.38	338,433.26	122,674.12	1,845,902.17	738,360.87	369,180.43	369,180.43	184,590.22	184,590.22	1,230,215.42	4,611,073.82	369,180.43	523,023.48	184,590.22	6,918,083.37
NOV	71,226,739.69	0.00	5,694,459.18	569,445.92	417,736.07	151,709.85	2,279,255.67	911,702.27	455,851.13	455,851.13	227,925.57	227,925.57	1,519,263.25	5,694,459.18	455,851.13	645,661.64	227,925.57	8,543,160.77
DEC	59,646,562.19	1,875.00	4,768,044.98	476,804.50	350,035.46	126,769.04	1,908,689.99	763,476.00	381,738.00	381,738.00	190,869.00	190,869.00	1,273,858.03	4,768,044.98	381,738.00	540,904.46	190,869.00	7,155,414.47
JAN	59,304,409.06	313,350.00	4,740,672.73	474,067.27	348,029.74	126,037.53	1,897,741.09	759,548.22	379,548.22	379,548.22	189,774.11	189,774.11	1,378,032.18	4,740,672.73	379,548.22	537,803.85	189,774.11	7,425,831.09
FEB	60,702,028.13	0.00	4,852,482.25	485,248.23	356,322.20	128,926.03	1,942,464.90	776,985.96	388,492.98	388,492.98	194,246.49	194,246.49	1,294,404.97	4,852,482.25	388,492.98	550,568.69	194,246.49	7,280,195.38
MAR	91,644,790.31	0.00	7,327,903.23	732,790.32	537,842.83	194,947.49	2,932,633.29	1,173,053.32	586,526.66	586,526.66	293,263.33	293,263.33	2,000,387.90	7,327,903.23	586,526.66	831,106.16	293,263.33	10,993,326.84
APR	63,461,192.50	124,635.00	5,073,215.40	507,321.54	372,401.51	134,920.03	2,030,758.16	812,303.26	406,151.63	406,151.63	203,075.82	203,075.82	1,478,009.93	5,073,215.40	406,151.63	575,477.33	203,075.82	7,735,930.10
MAY	57,458,924.69	331,194.00	4,593,033.98	459,303.40	337,209.70	122,093.70	1,838,685.59	735,474.24	367,737.12	367,737.12	183,868.56	183,868.56	1,556,499.05	4,593,033.98	367,737.12	521,078.26	183,868.56	7,222,216.97
JUNE	82,197,462.19	324,348.00	6,572,116.98	657,211.70	482,058.02	175,153.68	2,630,318.79	1,052,127.52	526,063.76	526,063.76	263,031.88	263,031.88	2,077,692.95	6,572,116.98	526,063.76	745,089.90	263,031.88	10,183,995.47
JULY	63,715,622.50	975.00	5,093,569.80	509,356.98	373,893.57	135,463.41	2,038,899.92	815,559.97	407,779.98	407,779.98	203,889.99	203,889.99	1,359,778.36	5,093,569.80	407,779.98	577,783.56	203,889.99	7,642,801.70
AUG	85,323,975.31	497,559.00	6,822,238.03	682,223.80	500,389.58	181,834.22	2,730,367.21	1,092,146.88	546,073.44	546,073.44	273,036.72	273,036.72	2,317,613.55	6,822,238.03	546,073.44	773,426.30	273,036.72	10,732,388.04