

**CASINO REVENUE SUMMARY
NASSAU/PARADISE ISLAND
2025**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		MOBILE GAMING		TOTAL
	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	HANDLE	WIN/AGR	WIN/AGR
January	\$ 184,923,355.87	\$ 23,174,711.48	\$ 6,678,514.51	\$ 312,352.32	\$ -	\$ -	\$ -	\$ -	\$ 23,487,063.80
February	\$ 156,068,269.43	\$ 23,876,904.47	\$ 3,608,936.85	\$ 145,984.94	\$ -	\$ -	\$ -	\$ -	\$ 24,022,889.41
March	\$ 173,010,059.00	\$ 34,189,105.53	\$ 5,127,893.34	\$ 341,217.18	\$ -	\$ -	\$ -	\$ -	\$ 34,530,322.71
April	\$ 156,388,797.66	\$ 19,313,564.12	\$ 2,827,848.78	\$ 319,547.58	\$ -	\$ -	\$ -	\$ -	\$ 19,633,111.70
May	\$ 151,836,218.18	\$ 21,520,326.42	\$ 2,253,367.50	\$ 320,175.99	\$ -	\$ -	\$ -	\$ -	\$ 21,840,502.41
June	\$ 143,060,548.54	\$ 17,670,204.48	\$ 2,738,640.40	\$ 141,319.90	\$ -	\$ -	\$ -	\$ -	\$ 17,811,524.38
July	\$ 181,284,147.73	\$ 26,207,954.34	\$ 2,733,680.17	\$ 6,153.68	\$ -	\$ -	\$ -	\$ -	\$ 26,214,108.02
August	\$ 142,578,961.88	\$ 23,957,855.25	\$ 5,737,251.51	\$ 535,390.13	\$ -	\$ -	\$ -	\$ -	\$ 24,493,245.38
September	\$ 77,840,887.16	\$ 9,865,115.90	\$ 4,759,268.35	\$ 81,941.62	\$ -	\$ -	\$ -	\$ -	\$ 9,947,057.52
October	\$ 120,252,644.22	\$ 16,516,596.79	\$ 4,255,578.09	\$ 524,576.09	\$ -	\$ -	\$ -	\$ -	\$ 17,041,172.88
November	\$ 137,496,605.01	\$ 21,909,873.11	\$ 7,120,112.43	\$ 586,330.75	\$ -	\$ -	\$ -	\$ -	\$ 22,496,203.86
December	\$ 211,699,561.08	\$ 37,538,658.64	\$ 6,877,386.19	\$ 1,006,109.90	\$ -	\$ -	\$ -	\$ -	\$ 38,544,768.54
TOTAL	\$ 1,836,440,055.76	\$ 275,740,870.53	\$ 54,718,478.12	\$ 4,321,100.08	\$ -	\$ -	\$ -	\$ -	\$ 280,061,970.61

Prepared by the Research & Statistics Dept. Ministry of Tourism. Source:Gaming Board of the Bahamas

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Casino Win/AGR is the amount of money that the Casino has left after expenses (e.g., expenses includes winnings of the patrons) of the table. **Casino Write** is the money that patrons put up to bet on sporting activities. The win when associated with the **Casino Write** refers to the amount of money retained by the casino after the sports games as well as the betting have concluded.

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**CASINO REVENUE SUMMARY
NASSAU/PARADISE ISLAND
2024**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		MOBILE GAMING		TOTAL
	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	HANDLE	WIN/AGR	WIN/AGR
January	\$ 169,805,370.28	\$ 27,781,125.02	\$ 6,655,667.15	\$ (275,693.40)	\$ -	\$ -	\$ -	\$ -	\$ 27,505,431.62
February	\$ 150,199,761.88	\$ 20,158,932.84	\$ 3,157,392.05	\$ 171,923.66	\$ -	\$ -	\$ -	\$ -	\$ 20,330,856.50
March	\$ 170,269,622.88	\$ 31,460,536.66	\$ 7,368,614.61	\$ 888,622.86	\$ -	\$ -	\$ -	\$ -	\$ 32,349,159.52
April	\$ 150,803,518.86	\$ 22,572,159.68	\$ 2,253,695.31	\$ 100,571.07	\$ -	\$ -	\$ -	\$ -	\$ 22,672,730.75
May	\$ 138,842,942.27	\$ 20,780,182.89	\$ 2,927,034.66	\$ 94,024.89	\$ -	\$ -	\$ -	\$ -	\$ 20,874,207.78
June	\$ 136,603,487.37	\$ 16,800,058.87	\$ 1,936,002.10	\$ 109,886.05	\$ -	\$ -	\$ -	\$ -	\$ 16,909,944.92
July	\$ 169,791,923.04	\$ 21,608,633.56	\$ 2,267,697.85	\$ 489,444.10	\$ -	\$ -	\$ -	\$ -	\$ 22,098,077.66
August	\$ 117,234,563.48	\$ 20,221,501.48	\$ 2,144,269.04	\$ 310,841.67	\$ -	\$ -	\$ -	\$ -	\$ 20,532,343.15
September	\$ 84,138,897.63	\$ 9,455,128.86	\$ 2,884,713.82	\$ 167,735.66	\$ -	\$ -	\$ -	\$ -	\$ 9,622,864.52
October	\$ 120,395,806.23	\$ 13,919,225.34	\$ 2,777,871.69	\$ 227,453.26	\$ -	\$ -	\$ -	\$ -	\$ 14,146,678.60
November	\$ 138,829,780.40	\$ 14,927,995.11	\$ 5,554,638.62	\$ 1,148,159.01	\$ -	\$ -	\$ -	\$ -	\$ 16,076,154.12
December	\$ 219,224,133.49	\$ 22,676,208.59	\$ 9,024,289.17	\$ 796,377.30	\$ -	\$ -	\$ -	\$ -	\$ 23,472,585.89
TOTAL	\$ 1,766,139,807.81	\$ 242,361,688.90	\$ 48,951,886.07	\$ 4,229,346.13	\$ -	\$ -	\$ -	\$ -	\$ 246,591,035.03

Prepared by the Research & Statistics Dept. Ministry of Tourism. Source: Gaming Board of the Bahamas

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Casino Win/AGR is the amount of money that the Casino has left after expenses (e.g., expenses includes winnings of the patrons) of the table. Casino Write is the money that patrons put up to bet on sporting activities. The win when associated with the Casino Write refers to the amount of money retained by the casino after the sports games as well as the betting have concluded.

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**CASINO REVENUE SUMMARY
NASSAU/PARADISE ISLAND
2023**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		MOBILE GAMING		TOTAL
	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	HANDLE	WIN/AGR	WIN/AGR
January	\$ 195,128,016.72	\$ 51,164,762.20	\$ 8,846,904.00	\$ 724,022.00	\$ -	\$ -	\$ -	\$ -	\$ 51,888,784.20
February	\$ 162,580,689.05	\$ 20,233,099.77	\$ 6,363,274.00	\$ (448,645.00)	\$ -	\$ -	\$ -	\$ -	\$ 19,784,454.77
March	\$ 170,885,211.09	\$ 33,225,760.24	\$ 6,812,373.00	\$ 942,171.00	\$ -	\$ -	\$ -	\$ -	\$ 34,167,931.24
April	\$ 173,816,417.91	\$ 25,324,002.39	\$ 3,451,131.00	\$ 53,897.00	\$ -	\$ -	\$ -	\$ -	\$ 25,377,899.39
May	\$ 172,566,002.95	\$ 8,097,922.03	\$ 3,087,283.00	\$ 658,678.00	\$ -	\$ -	\$ -	\$ -	\$ 8,756,600.03
June	\$ 151,917,477.37	\$ 11,527,838.22	\$ 3,355,925.00	\$ 354,677.00	\$ -	\$ -	\$ -	\$ -	\$ 11,882,515.22
July	\$ 171,696,121.57	\$ 30,078,447.24	\$ 2,806,073.53	\$ 159,973.00	\$ -	\$ -	\$ -	\$ -	\$ 30,238,420.24
August	\$ 126,713,096.73	\$ 16,793,063.49	\$ 2,406,010.00	\$ 457,752.00	\$ -	\$ -	\$ -	\$ -	\$ 17,250,815.49
September	\$ 91,156,293.85	\$ 11,834,018.75	\$ 4,643,756.00	\$ 690,387.00	\$ -	\$ -	\$ -	\$ -	\$ 12,524,405.75
October	\$ 94,693,978.04	\$ 13,296,482.04	\$ 3,206,995.00	\$ (296,366.00)	\$ -	\$ -	\$ -	\$ -	\$ 13,000,116.04
November	\$ 147,967,179.77	\$ 22,319,197.96	\$ 6,266,694.00	\$ 371,739.00	\$ -	\$ -	\$ -	\$ -	\$ 22,690,936.96
December	\$ 213,624,175.34	\$ 25,784,215.13	\$ 9,382,165.00	\$ 1,268,102.00	\$ -	\$ -	\$ -	\$ -	\$ 27,052,317.13
TOTAL	\$ 1,872,744,660.39	\$ 269,678,809.46	\$ 60,628,583.53	\$ 4,936,387.00	\$ -	\$ -	\$ -	\$ -	\$ 274,615,196.46

Prepared by the Research & Statistics Dept. Ministry of Tourism. Source: Gaming Board of the Bahamas

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**CASINO REVENUE SUMMARY
NASSAU/PARADISE ISLAND
2022**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		MOBILE GAMING		TOTAL
	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	HANDLE	WIN/AGR	WIN/AGR
January	\$ 106,538,277.72	\$ 13,458,023.19	\$ 4,767,529.00	\$ (79,926.00)	\$ -	\$ -	\$ -	\$ -	\$ 13,378,097.19
February	\$ 127,194,860.67	\$ 10,782,237.49	\$ 4,730,488.00	\$ 600,586.00	\$ -	\$ -	\$ -	\$ -	\$ 11,382,823.49
March	\$ 182,060,975.50	\$ 24,407,830.41	\$ 4,270,910.00	\$ 379,812.00	\$ -	\$ -	\$ -	\$ -	\$ 24,787,642.41
April	\$ 153,707,774.44	\$ 22,212,970.83	\$ 3,349,586.00	\$ 140,988.00	\$ -	\$ -	\$ -	\$ -	\$ 22,353,958.83
May	\$ 125,989,992.64	\$ 17,737,888.78	\$ 4,034,204.00	\$ 427,764.00	\$ -	\$ -	\$ -	\$ -	\$ 18,165,652.78
June	\$ 134,684,946.49	\$ 12,540,362.74	\$ 4,670,046.00	\$ 623,887.00	\$ -	\$ -	\$ -	\$ -	\$ 13,164,249.74
July	\$ 161,784,778.18	\$ 22,536,121.32	\$ 3,387,762.00	\$ (927,444.00)	\$ -	\$ -	\$ -	\$ -	\$ 21,608,677.32
August	\$ 127,128,245.31	\$ 17,094,486.51	\$ 3,405,032.00	\$ 232,407.00	\$ -	\$ -	\$ -	\$ -	\$ 17,326,893.51
September	\$ 102,866,732.11	\$ 15,764,474.42	\$ 3,344,447.00	\$ 807,745.00	\$ -	\$ -	\$ -	\$ -	\$ 16,572,219.42
October	\$ 89,341,281.52	\$ 12,575,105.22	\$ 3,928,823.00	\$ 374,863.00	\$ -	\$ -	\$ -	\$ -	\$ 12,949,968.22
November	\$ 155,739,468.41	\$ 31,429,219.97	\$ 8,420,530.00	\$ 2,010,575.00	\$ -	\$ -	\$ -	\$ -	\$ 33,439,794.97
December	\$ 212,420,137.75	\$ 45,542,622.07	\$ 9,514,846.00	\$ 1,980,217.00	\$ -	\$ -	\$ -	\$ -	\$ 47,522,839.07
TOTAL	\$ 1,679,457,470.74	\$ 246,081,342.95	\$ 57,824,203.00	\$ 6,571,474.00	\$ -	\$ -	\$ -	\$ -	\$ 252,652,816.95

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**CASINO REVENUE SUMMARY
NASSAU/PARADISE ISLAND
2021**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		MOBILE GAMING		TOTAL
	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	HANDLE	WIN/AGR	WIN/AGR
January	\$ 56,469,110.80	\$ 15,248,928.89	\$ 2,758,734.00	\$ 233,259.40	\$ -	\$ -	\$ -	\$ -	\$ 15,482,188.29
February	\$ 39,740,037.00	\$ 7,450,496.74	\$ 1,649,498.00	\$ 8,129.00	\$ -	\$ -	\$ -	\$ -	\$ 7,458,625.74
March	\$ 89,701,621.22	\$ 15,104,155.59	\$ 2,867,911.00	\$ 554,868.40	\$ -	\$ -	\$ -	\$ -	\$ 15,659,023.99
April	\$ 89,818,833.25	\$ 9,868,315.12	\$ 1,799,766.00	\$ 323,809.00	\$ -	\$ -	\$ -	\$ -	\$ 10,192,124.12
May	\$ 111,482,521.94	\$ 8,007,271.19	\$ 2,185,869.00	\$ 61,580.00	\$ -	\$ -	\$ -	\$ -	\$ 8,068,851.19
June	\$ 88,608,332.33	\$ 11,778,023.75	\$ 2,269,586.00	\$ 340,286.00	\$ -	\$ -	\$ -	\$ -	\$ 12,118,309.75
July	\$ 152,216,231.84	\$ 31,088,733.26	\$ 2,914,235.00	\$ 260,312.00	\$ -	\$ -	\$ -	\$ -	\$ 31,349,045.26
August	\$ 86,253,197.37	\$ 10,318,055.08	\$ 2,371,922.00	\$ (150,177.00)	\$ -	\$ -	\$ -	\$ -	\$ 10,167,878.08
September	\$ 47,680,769.11	\$ 5,199,875.59	\$ 2,426,401.00	\$ 230,211.00	\$ -	\$ -	\$ -	\$ -	\$ 5,430,086.59
October	\$ 83,350,850.72	\$ 19,385,278.78	\$ 2,353,541.00	\$ 173,027.00	\$ -	\$ -	\$ -	\$ -	\$ 19,558,305.78
November	\$ 116,727,856.34	\$ 13,905,005.52	\$ 5,028,982.00	\$ 572,037.00	\$ -	\$ -	\$ -	\$ -	\$ 14,477,042.52
December	\$ 177,262,524.54	\$ 28,029,488.75	\$ 7,163,855.00	\$ 370,456.00	\$ -	\$ -	\$ -	\$ -	\$ 28,399,944.75
TOTAL	\$ 1,139,311,886.46	\$ 175,383,628.26	\$ 35,790,300.00	\$ 2,977,797.80	\$ -	\$ -	\$ -	\$ -	\$ 178,361,426.06

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**CASINO REVENUE SUMMARY
NASSAU/PARADISE ISLAND
2020**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		MOBILE GAMING		TOTAL
	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	HANDLE	WIN/AGR	WIN/AGR
January	\$ 154,369,938.06	\$ 20,286,109.30	\$ 5,794,018.10	\$ 536,251.10	\$ 88,256.75	\$ 17,263.54	\$ -	\$ -	\$ 20,839,623.94
February	\$ 131,979,511.86	\$ 16,087,569.15	\$ 3,682,850.60	\$ (65,613.30)	\$ 99,861.50	\$ 19,220.51	\$ -	\$ -	\$ 16,041,176.36
March	\$ 58,947,085.22	\$ 7,188,538.48	\$ 1,072,497.60	\$ 100,721.50	\$ 29,205.20	\$ 5,461.21	\$ -	\$ -	\$ 7,294,721.19
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ 36,367,719.94	\$ 5,179,245.94	\$ 891,846.00	\$ 133,757.00	\$ -	\$ -	\$ -	\$ -	\$ 5,313,002.94
TOTAL	\$ 381,664,255.08	\$ 48,741,462.87	\$ 11,441,212.30	\$ 705,116.30	\$ 217,323.45	\$ 41,945.26	\$ -	\$ -	\$ 49,488,524.43

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**CASINO REVENUE SUMMARY
NASSAU/PARADISE ISLAND
2019**

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	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	HANDLE	WIN/AGR	WIN/AGR
January	\$ 150,477,741.18	\$ 24,045,927.55	\$ 5,424,348.80	\$ 19,098.10	\$ 117,419.60	\$ 21,445.28	\$ -	\$ -	\$ 24,086,470.93
February	\$ 219,085,524.22	\$ 15,784,004.02	\$ 3,573,174.80	\$ 217,624.60	\$ 121,287.35	\$ 22,648.75	\$ -	\$ -	\$ 16,024,277.37
March	\$ 164,980,371.24	\$ 28,514,505.11	\$ 4,098,796.90	\$ 485,002.60	\$ 140,436.60	\$ 27,719.89	\$ -	\$ -	\$ 29,027,227.60
April	\$ 131,170,741.86	\$ 16,297,882.81	\$ 2,614,082.50	\$ 274,651.00	\$ 133,384.90	\$ 25,755.04	\$ -	\$ -	\$ 16,598,288.85
May	\$ 163,542,113.18	\$ 33,397,963.83	\$ 1,909,374.90	\$ 432.30	\$ 191,409.75	\$ 35,640.10	\$ -	\$ -	\$ 33,434,036.23
June	\$ 118,852,102.80	\$ 18,964,059.80	\$ 1,840,080.60	\$ 96,303.50	\$ 98,441.80	\$ 18,308.23	\$ -	\$ -	\$ 19,078,671.53
July	\$ 162,759,632.06	\$ 20,579,710.01	\$ 2,377,801.60	\$ (2,234.80)	\$ 127,551.92	\$ 23,640.37	\$ -	\$ -	\$ 20,601,115.58
August	\$ 103,471,690.19	\$ 13,211,019.77	\$ 1,715,317.80	\$ 144,128.40	\$ 72,888.90	\$ 13,657.18	\$ -	\$ -	\$ 13,368,805.35
September	\$ 75,283,793.31	\$ 21,150,772.98	\$ 2,164,456.90	\$ 267,282.20	\$ 26,204.80	\$ 5,406.88	\$ -	\$ -	\$ 21,423,462.06
October	\$ 134,511,088.26	\$ 14,160,731.92	\$ 4,658,335.70	\$ 508,907.50	\$ 38,810.50	\$ 10,093.23	\$ -	\$ -	\$ 14,679,732.65
November	\$ 135,734,354.32	\$ 11,620,185.43	\$ 5,772,345.10	\$ 383,243.70	\$ 115,745.20	\$ 22,756.33	\$ -	\$ -	\$ 12,026,185.46
December	\$ 212,504,658.64	\$ 37,850,106.39	\$ 5,454,265.30	\$ 351,401.40	\$ 39,385.30	\$ 7,515.19	\$ -	\$ -	\$ 38,209,022.98
TOTAL	\$ 1,772,373,811.26	\$ 255,576,869.62	\$ 41,602,380.90	\$ 2,745,840.50	\$ 1,222,966.62	\$ 234,586.47	\$ -	\$ -	\$ 258,557,296.59

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**CASINO REVENUE SUMMARY
NASSAU/PARADISE ISLAND
2018**

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	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	HANDLE	WIN/AGR	WIN/AGR
January	\$ 143,161,179.75	\$ 28,695,947.21	\$ 4,994,744.90	\$ 2,161,715.60	\$ 129,363.80	\$ 27,643.96	\$ -	\$ -	\$ 30,885,306.77
February	\$ 131,969,696.35	\$ 24,424,542.72	\$ 2,825,866.60	\$ (2,889,452.10)	\$ 124,424.90	\$ 22,925.46	\$ -	\$ -	\$ 21,558,016.08
March	\$ 145,456,740.79	\$ 20,868,073.64	\$ 4,676,133.90	\$ 607,585.90	\$ 139,154.40	\$ 26,255.57	\$ -	\$ -	\$ 21,501,915.11
April	\$ 116,715,160.69	\$ 17,945,199.15	\$ 2,294,087.30	\$ (28,463.50)	\$ 83,693.15	\$ 15,499.15	\$ -	\$ -	\$ 17,932,234.80
May	\$ 107,560,156.81	\$ 13,971,592.90	\$ 2,089,062.80	\$ 328,885.30	\$ 217,294.20	\$ 42,026.15	\$ -	\$ -	\$ 14,342,504.35
June	\$ 88,791,449.65	\$ 12,501,102.81	\$ 1,216,743.30	\$ 259,763.50	\$ 138,985.50	\$ 27,284.08	\$ -	\$ -	\$ 12,788,150.39
July	\$ 122,121,480.25	\$ 18,672,303.66	\$ 1,392,493.10	\$ (189,777.80)	\$ 117,983.18	\$ 22,685.20	\$ -	\$ -	\$ 18,505,211.06
August	\$ 102,231,902.94	\$ 11,508,706.10	\$ 1,813,971.90	\$ 244,121.30	\$ 84,875.08	\$ 16,403.64	\$ -	\$ -	\$ 11,769,231.04
September	\$ 72,191,291.20	\$ 12,124,767.52	\$ 2,612,457.60	\$ 90,475.80	\$ 34,227.40	\$ 6,906.86	\$ -	\$ -	\$ 12,222,150.18
October	\$ 78,029,669.70	\$ 16,839,583.98	\$ 3,176,722.00	\$ 490,716.60	\$ 58,087.20	\$ 10,906.85	\$ -	\$ -	\$ 17,341,207.43
November	\$ 133,531,610.76	\$ 17,806,206.01	\$ 5,610,406.70	\$ 380,379.50	\$ 146,297.13	\$ 29,035.72	\$ -	\$ -	\$ 18,215,621.23
December	\$ 170,361,688.49	\$ 18,972,857.13	\$ 5,156,195.30	\$ 282,819.90	\$ 86,854.70	\$ 17,274.26	\$ -	\$ -	\$ 19,272,951.29
TOTAL	\$ 1,412,122,027.38	\$ 214,330,882.83	\$ 37,858,885.40	\$ 1,738,770.00	\$ 1,361,240.64	\$ 264,846.90	\$ -	\$ -	\$ 216,334,499.73

Prepared by the Research & Statistics Dept. Ministry of Tourism. Source:Gaming Board of the Bahamas

*Casino Drop is the amount of money that the casino collected from the drop boxes located at each of the gaming tables.

Casino Win/AGR is the amount of money that the Casino has left after expenses (e.g., expenses includes winnings of the patrons) of the table. **Casino Write** is the money that patrons put up to bet on sporting activities. The win when associated with the **Casino Write** refers to the amount of money retained by the casino after the sports games as well as the betting have concluded.

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**CASINO REVENUE SUMMARY
NASSAU/PARADISE ISLAND
2017**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		MOBILE GAMING		TOTAL
	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	HANDLE	WIN/AGR	WIN/AGR
January	\$ 86,730,966.09	\$ 14,454,558.54	\$ 2,473,481.31	\$ (173,564.70)	\$ 131,173.20	\$ 24,637.19	\$ -	\$ -	\$ 14,305,631.03
February	\$ 74,773,722.84	\$ 12,116,577.99	\$ 1,143,831.01	\$ 9,782.73	\$ 171,018.50	\$ 32,953.62	\$ -	\$ -	\$ 12,159,314.34
March	\$ 89,570,486.69	\$ 13,111,627.75	\$ 1,944,261.90	\$ 212,951.10	\$ 118,302.00	\$ 22,503.42	\$ -	\$ -	\$ 13,347,082.27
April	\$ 85,438,097.89	\$ 16,270,147.41	\$ 1,024,404.00	\$ 61,665.40	\$ 168,630.40	\$ 31,419.52	\$ -	\$ -	\$ 16,363,232.33
May	\$ 84,732,480.21	\$ 15,853,835.55	\$ 1,292,726.80	\$ 57,436.60	\$ 261,607.70	\$ 50,617.74	\$ -	\$ -	\$ 15,961,889.89
June	\$ 85,646,416.43	\$ 14,111,072.22	\$ 602,696.20	\$ (14,897.00)	\$ 74,997.00	\$ 13,753.09	\$ -	\$ -	\$ 14,109,928.31
July	\$ 106,808,117.44	\$ 21,391,538.75	\$ 711,151.20	\$ 136,214.90	\$ 167,075.60	\$ 31,754.46	\$ -	\$ -	\$ 21,559,508.11
August	\$ 83,314,188.45	\$ 17,030,603.17	\$ 689,847.30	\$ 45,396.90	\$ 97,742.10	\$ 19,628.87	\$ -	\$ -	\$ 17,095,628.94
September	\$ 37,780,010.42	\$ 5,371,829.84	\$ 998,439.53	\$ (13,071.32)	\$ 72,666.03	\$ 15,171.93	\$ -	\$ -	\$ 5,373,930.45
October	\$ 67,304,322.82	\$ 7,701,426.58	\$ 1,251,552.50	\$ 156,288.10	\$ 45,050.90	\$ 8,743.01	\$ -	\$ -	\$ 7,866,457.69
November	\$ 112,736,014.97	\$ 9,189,971.65	\$ 2,141,438.25	\$ 144,146.22	\$ 130,989.35	\$ 25,718.14	\$ -	\$ -	\$ 9,359,836.01
December	\$ 181,514,036.17	\$ 25,628,055.51	\$ 2,943,661.30	\$ 628,544.80	\$ 42,337.50	\$ 8,988.80	\$ -	\$ -	\$ 26,265,589.11
TOTAL	\$ 1,096,348,860.42	\$ 172,231,244.96	\$ 17,217,491.30	\$ 1,250,893.73	\$ -	\$ 285,889.79	\$ -	\$ -	\$ 173,768,028.48

Prepared by the Research & Statistics Dept. Ministry of Tourism. Source: Gaming Board of the Bahamas

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**CASINO REVENUE SUMMARY
NASSAU/PARADISE ISLAND
2016**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		MOBILE GAMING		TOTAL
	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	HANDLE	WIN/AGR	WIN/AGR
January	\$ 104,349,482.74	\$ 15,268,264.00	\$ 4,818,004.70	\$ (354,658.30)	\$ 177,176.70	\$ 33,242.57	\$ -	\$ -	\$ 14,946,848.27
February	\$ 72,462,510.86	\$ 10,535,356.24	\$ 1,492,149.80	\$ (178,115.50)	\$ 241,013.20	\$ 45,721.61	\$ -	\$ -	\$ 10,402,962.35
March	\$ 92,883,903.90	\$ 12,365,672.54	\$ 3,139,441.60	\$ 194,391.00	\$ 144,854.50	\$ 27,260.23	\$ -	\$ -	\$ 12,587,323.77
April	\$ 93,339,345.47	\$ 11,985,219.25	\$ 1,491,835.20	\$ 122,208.20	\$ 154,625.40	\$ 28,807.73	\$ -	\$ -	\$ 12,136,235.18
May	\$ 65,885,530.57	\$ 8,530,534.66	\$ 937,308.49	\$ 33,034.65	\$ 170,129.50	\$ 32,660.07	\$ -	\$ -	\$ 8,596,229.38
June	\$ 72,583,453.92	\$ 11,646,479.03	\$ 804,107.22	\$ 21,239.92	\$ 99,634.90	\$ 19,162.73	\$ -	\$ -	\$ 11,686,881.68
July	\$ 93,213,062.70	\$ 16,726,116.07	\$ 742,144.25	\$ 86,619.43	\$ 198,988.70	\$ 35,650.99	\$ -	\$ -	\$ 16,848,386.49
August	\$ 62,650,515.25	\$ 12,226,368.27	\$ 492,062.51	\$ 22,668.05	\$ 111,807.90	\$ 20,945.15	\$ -	\$ -	\$ 12,269,981.47
September	\$ 50,696,482.64	\$ 5,832,729.98	\$ 1,409,939.33	\$ 326,682.87	\$ 56,402.10	\$ 10,727.64	\$ -	\$ -	\$ 6,170,140.49
October	\$ 36,592,236.19	\$ 6,314,625.07	\$ 1,467,846.18	\$ 225,995.76	\$ 60,946.20	\$ 12,097.20	\$ -	\$ -	\$ 6,552,718.03
November	\$ 64,543,315.98	\$ 8,828,983.18	\$ 1,811,333.38	\$ 54,354.51	\$ 173,215.10	\$ 33,640.41	\$ -	\$ -	\$ 8,916,978.10
December	\$ 104,317,639.52	\$ 18,318,898.00	\$ 1,885,316.24	\$ 160,143.09	\$ 94,972.40	\$ 18,890.68	\$ -	\$ -	\$ 18,497,931.77
TOTAL	\$ 913,517,479.74	\$ 138,579,246.29	\$ 20,491,488.90	\$ 714,563.68	\$ 1,683,766.60	\$ 318,807.01	\$ -	\$ -	\$ 139,612,616.98

Prepared by the Research & Statistics Dept. Ministry of Tourism. Source: Gaming Board of the Bahamas

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**CASINO REVENUE SUMMARY
NASSAU/PARADISE ISLAND
2015**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		MOBILE GAMING		TOTAL
	DROP	WIN	WRITE	WIN/LOSS	WRITE	WIN/LOSS	HANDLE	WIN/LOSS	WIN
January	\$ 98,541,736.64	\$ 16,498,688.14	\$ 3,117,887.30	\$ 131,533.60	\$ 421,160.50	\$ 83,321.79	\$ -	\$ -	\$ 16,713,543.53
February	\$ 72,240,736.46	\$ 10,068,310.52	\$ 1,909,285.20	\$ (290,047.80)	\$ 279,768.20	\$ 49,838.68	\$ -	\$ -	\$ 9,828,101.40
March	\$ 84,769,595.01	\$ 12,120,746.39	\$ 1,799,897.60	\$ 85,702.80	\$ 158,587.90	\$ 25,675.49	\$ -	\$ -	\$ 12,232,124.68
April	\$ 77,113,604.74	\$ 11,159,286.44	\$ 1,625,274.90	\$ 15,218.35	\$ 138,242.80	\$ 25,624.54	\$ -	\$ -	\$ 11,200,129.33
May	\$ 67,232,901.17	\$ 8,770,962.54	\$ 959,734.00	\$ (222,927.20)	\$ 243,047.10	\$ 43,198.37	\$ -	\$ -	\$ 8,591,233.71
June	\$ 78,171,099.62	\$ 14,875,473.84	\$ 598,937.50	\$ 81,111.00	\$ 155,486.60	\$ 28,692.22	\$ -	\$ -	\$ 14,985,277.06
July	\$ 86,661,972.71	\$ 15,002,168.08	\$ 835,853.20	\$ (24,864.80)	\$ 171,326.50	\$ 31,483.95	\$ -	\$ -	\$ 15,008,787.23
August	\$ 71,274,923.91	\$ 18,047,762.42	\$ 1,103,045.00	\$ 10,655.00	\$ 242,932.80	\$ 46,524.34	\$ -	\$ -	\$ 18,104,941.76
September	\$ 46,761,522.18	\$ 7,870,885.61	\$ 1,579,042.80	\$ 131,066.00	\$ 137,194.30	\$ 24,383.26	\$ -	\$ -	\$ 8,026,334.87
October	\$ 49,814,229.72	\$ 9,406,293.24	\$ 1,552,976.40	\$ 51,099.10	\$ 129,875.10	\$ 24,628.37	\$ -	\$ -	\$ 9,482,020.71
November	\$ 62,287,101.00	\$ 9,845,803.55	\$ 2,017,778.60	\$ 280,766.93	\$ 120,210.90	\$ 22,946.42	\$ -	\$ -	\$ 10,149,516.90
December	\$ 114,508,234.31	\$ 17,559,667.74	\$ 1,511,239.40	\$ 302,745.30	\$ 95,867.40	\$ 18,267.15	\$ -	\$ -	\$ 17,880,680.19
TOTAL	\$ 909,377,657.47	\$ 151,226,048.51	\$ 18,610,951.90	\$ 552,058.28	\$ 2,293,700.10	\$ 424,584.58	\$ -	\$ -	\$ 152,202,691.37

Prepared by the Research & Statistics Dept. Ministry of Tourism. Source: Gaming Board of the Bahamas

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**CASINO REVENUE SUMMARY
NASSAU/PARADISE ISLAND
2014**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		MOBILE GAMING		TOTAL
	DROP	WIN	WRITE	WIN/LOSS	WRITE	WIN/LOSS	HANDLE	WIN/LOSS	WIN
January	\$ 100,555,241.80	\$ 17,928,483.25	\$ 2,543,685.60	\$ 128,542.30	\$ 255,339.65	\$ 48,074.09	\$ 15,671.10	\$ 1,209.40	\$ 18,106,309.04
February	\$ 77,488,519.34	\$ 8,965,845.51	\$ 1,186,803.80	\$ 22,579.30	\$ 131,004.20	\$ 25,925.74	\$ 3,511.49	\$ (468.86)	\$ 9,013,881.69
March	\$ 89,876,617.04	\$ 12,749,398.53	\$ 2,183,201.90	\$ 95,380.20	\$ 84,989.50	\$ 15,899.27	\$ 111,669.11	\$ 4,253.34	\$ 12,864,931.34
April	\$ 83,762,930.50	\$ 12,299,359.31	\$ 2,156,921.90	\$ 110,811.80	\$ 208,648.90	\$ 37,301.11	\$ -	\$ -	\$ 12,447,472.22
May	\$ 68,415,401.30	\$ 9,122,446.08	\$ 739,791.10	\$ 34,370.10	\$ 172,846.00	\$ 32,667.10	\$ 2,357.80	\$ 386.30	\$ 9,189,869.58
June	\$ 69,568,627.07	\$ 11,389,485.15	\$ 608,391.90	\$ 38,047.30	\$ 185,616.40	\$ 34,116.45	\$ 11,761.00	\$ 848.30	\$ 11,462,497.20
July	\$ 100,021,712.23	\$ 14,563,073.75	\$ 802,529.80	\$ (15,457.70)	\$ 880,758.40	\$ 153,507.14	\$ 433.30	\$ 99.00	\$ 14,701,222.19
August	\$ 77,397,326.22	\$ 11,230,363.95	\$ 1,688,753.70	\$ 3,254.60	\$ 168,688.20	\$ 31,307.01	\$ -	\$ -	\$ 11,264,925.56
September	\$ 36,977,291.66	\$ 5,131,833.89	\$ 1,102,366.60	\$ 103,130.30	\$ 72,753.40	\$ 13,887.24	\$ -	\$ -	\$ 5,248,851.43
October	\$ 48,598,575.05	\$ 7,303,765.51	\$ 914,906.30	\$ (17,781.40)	\$ 89,416.50	\$ 16,527.31	\$ -	\$ -	\$ 7,302,511.42
November	\$ 75,486,983.33	\$ 11,356,025.08	\$ 2,001,474.50	\$ 58,845.20	\$ 164,246.10	\$ 31,042.66	\$ -	\$ -	\$ 11,445,912.94
December	\$ 112,395,241.34	\$ 13,121,115.37	\$ 1,864,807.90	\$ 208,989.80	\$ 84,943.50	\$ 16,532.06	\$ -	\$ -	\$ 13,346,637.23
TOTAL	\$ 940,544,466.88	\$ 135,161,195.38	\$ 17,793,635.00	\$ 770,711.80	\$ 2,499,250.75	\$ 456,787.18	\$ 145,403.80	\$ 6,327.48	\$ 136,395,021.84

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**CASINO REVENUE SUMMARY
NASSAU/PARADISE ISLAND
2013**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		MOBILE GAMING		TOTAL
	DROP	WIN	WRITE	WIN/LOSS	WRITE	WIN/LOSS	HANDLE	WIN/LOSS	WIN
January	\$ 101,040,328.38	\$ 16,035,146.79	\$ 2,517,139.30	\$ (138,349.90)	\$ 1,212,631.40	\$ 211,730.74	\$ -	\$ -	\$ 16,108,527.63
February	\$ 75,483,028.01	\$ 10,883,489.65	\$ 1,503,215.70	\$ (26,791.30)	\$ 221,566.10	\$ 40,812.58	\$ -	\$ -	\$ 10,897,510.93
March	\$ 103,534,561.34	\$ 14,488,944.88	\$ 1,454,595.40	\$ 120,428.80	\$ 99,524.00	\$ 18,902.33	\$ -	\$ -	\$ 14,628,276.01
April	\$ 83,731,920.44	\$ 9,451,242.94	\$ 667,477.40	\$ 12,635.60	\$ 1,072,412.00	\$ 196,951.61	\$ -	\$ -	\$ 9,660,830.15
May	\$ 66,493,018.37	\$ 11,585,826.35	\$ 484,453.50	\$ 14,090.50	\$ 2,873,937.10	\$ 433,747.19	\$ -	\$ -	\$ 12,033,664.04
June	\$ 61,395,095.49	\$ 10,765,070.68	\$ 415,932.30	\$ 39,883.50	\$ 95,493.00	\$ 17,666.88	\$ -	\$ -	\$ 10,822,621.06
July	\$ 91,194,886.93	\$ 13,888,582.78	\$ 491,428.30	\$ (17,166.60)	\$ 150,861.00	\$ 28,245.12	\$ -	\$ -	\$ 13,899,661.30
August	\$ 78,688,441.60	\$ 11,991,518.20	\$ 825,772.30	\$ 74,337.83	\$ 1,288,528.00	\$ 215,567.00	\$ -	\$ -	\$ 12,281,423.03
September	\$ 53,760,431.43	\$ 7,735,876.76	\$ 1,445,451.10	\$ (2,090.80)	\$ 1,436,632.00	\$ 259,935.11	\$ 9,341.90	\$ 561.40	\$ 7,994,282.47
October	\$ 55,466,031.86	\$ 5,887,108.78	\$ 1,989,881.90	\$ 481,120.50	\$ 2,700,774.00	\$ 478,099.78	\$ 191,624.10	\$ 13,366.30	\$ 6,859,695.36
November	\$ 87,078,073.43	\$ 15,101,017.01	\$ 2,707,420.50	\$ 231,609.80	\$ 3,367,288.30	\$ 482,751.19	\$ 25,077.71	\$ 1,044.60	\$ 15,816,422.60
December	\$ 107,403,904.30	\$ 11,700,632.12	\$ 1,828,140.50	\$ 351,414.10	\$ 248,377.00	\$ 47,936.12	\$ 29,155.40	\$ (618.90)	\$ 12,099,363.44
TOTAL	\$ 965,269,721.58	\$ 139,514,456.94	\$ 16,330,908.20	\$ 1,141,122.03	\$ 14,768,023.90	\$ 2,432,345.65	\$ 255,199.11	\$ 14,353.40	\$ 143,102,278.02

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CASINO REVENUE SUMMARY
NASSAU/PARADISE ISLAND
2012

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		MOBILE GAMING		TOTAL
	DROP	WIN	WRITE	WIN/LOSS	WRITE	WIN/LOSS	HANDLE	WIN/LOSS	WIN
January	\$ 87,704,441.73	\$ 11,464,207.72	\$ 2,870,898.80	\$ 8,133.50	\$ 211,880.30	\$ 40,455.68	\$ -	\$ -	\$ 11,512,796.90
February	\$ 86,886,668.89	\$ 16,689,036.08	\$ 1,469,908.10	\$ 14,538.30	\$ 113,773.00	\$ 20,965.82	\$ -	\$ -	\$ 16,724,540.20
March	\$ 94,455,218.54	\$ 13,442,155.95	\$ 1,392,785.30	\$ (38,651.50)	\$ 184,191.80	\$ 35,512.65	\$ -	\$ -	\$ 13,439,017.10
April	\$ 90,911,701.81	\$ 18,317,026.80	\$ 965,730.80	\$ 36,236.90	\$ 133,146.00	\$ 24,636.44	\$ -	\$ -	\$ 18,377,900.14
May	\$ 79,075,893.59	\$ 14,550,212.91	\$ 633,394.30	\$ 60,827.70	\$ 180,822.00	\$ 32,797.73	\$ -	\$ -	\$ 14,643,838.34
June	\$ 68,070,719.52	\$ 12,498,425.08	\$ 727,244.00	\$ (2,479.25)	\$ 126,103.00	\$ 23,809.48	\$ -	\$ -	\$ 12,519,755.31
July	\$ 94,916,168.65	\$ 12,787,857.64	\$ 524,953.40	\$ 73,515.70	\$ 163,502.00	\$ 30,617.17	\$ -	\$ -	\$ 12,891,990.51
August	\$ 69,253,237.49	\$ 10,237,591.88	\$ 639,396.10	\$ 64,692.70	\$ 128,522.90	\$ 24,248.30	\$ -	\$ -	\$ 10,326,532.88
September	\$ 48,866,729.43	\$ 7,855,474.00	\$ 1,104,516.60	\$ 109,260.70	\$ 1,122,546.00	\$ 151,484.82	\$ -	\$ -	\$ 8,116,219.52
October	\$ 43,456,011.99	\$ 7,244,224.57	\$ 908,943.60	\$ (23,158.30)	\$ 46,504.80	\$ 8,350.24	\$ -	\$ -	\$ 7,229,416.51
November	\$ 81,010,288.98	\$ 13,369,149.85	\$ 1,903,611.60	\$ 286,707.60	\$ 109,696.00	\$ 20,677.58	\$ -	\$ -	\$ 13,676,535.03
December	\$ 99,352,963.49	\$ 16,670,123.10	\$ 1,813,246.10	\$ 254,359.80	\$ 141,141.90	\$ 26,834.86	\$ -	\$ -	\$ 16,951,317.76
TOTAL	\$ 943,960,044.11	\$ 155,125,485.58	\$ 14,954,628.70	\$ 843,983.85	\$ 2,661,829.70	\$ 440,390.77	\$ -	\$ -	\$ 156,409,860.20

**CASINO REVENUE SUMMARY
NASSAU/PARADISE ISLAND
2011**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		MOBILE GAMING		TOTAL
	DROP	WIN	WRITE	WIN/LOSS	WRITE	WIN/LOSS	HANDLE	WIN/LOSS	WIN
January	\$ 101,052,443.74	\$ 12,592,236.99	\$ 2,884,442.40	\$ (21,882.90)	\$ 235,360.90	\$ 45,138.58	\$ -	\$ -	\$ 12,615,492.67
February	\$ 88,956,620.09	\$ 15,058,587.39	\$ 1,144,480.50	\$ (206,286.80)	\$ 144,623.00	\$ 26,761.45	\$ -	\$ -	\$ 14,879,062.04
March	\$ 131,998,927.65	\$ 16,496,874.94	\$ 1,273,137.00	\$ (6,971.10)	\$ 162,604.00	\$ 30,151.32	\$ -	\$ -	\$ 16,520,055.16
April	\$ 82,302,227.39	\$ 11,423,750.09	\$ 666,400.50	\$ 40,162.20	\$ 233,202.89	\$ 42,547.57	\$ -	\$ -	\$ 11,506,459.86
May	\$ 73,082,662.38	\$ 7,898,498.08	\$ 719,758.30	\$ 4,018.70	\$ 428,831.00	\$ 74,275.16	\$ -	\$ -	\$ 7,976,791.94
June	\$ 62,391,311.94	\$ 10,430,552.17	\$ 516,160.00	\$ (5,864.00)	\$ 230,502.70	\$ 42,794.51	\$ -	\$ -	\$ 10,467,482.68
July	\$ 89,590,304.05	\$ 13,518,112.99	\$ 417,388.10	\$ 57,393.80	\$ 235,702.00	\$ 44,150.18	\$ -	\$ -	\$ 13,619,656.97
August	\$ 65,803,016.45	\$ 10,688,791.71	\$ 326,499.20	\$ 22,520.00	\$ 115,235.00	\$ 21,112.17	\$ -	\$ -	\$ 10,732,423.88
September	\$ 57,147,991.25	\$ 8,966,195.65	\$ 1,040,672.40	\$ 98,655.20	\$ 76,121.00	\$ 14,344.91	\$ -	\$ -	\$ 9,079,195.76
October	\$ 52,601,703.70	\$ 8,599,880.74	\$ 1,649,351.80	\$ 95,614.00	\$ 82,941.00	\$ 15,858.46	\$ -	\$ -	\$ 8,711,353.20
November	\$ 80,416,099.24	\$ 10,891,826.20	\$ 2,155,986.10	\$ 1,902.30	\$ 116,046.00	\$ 21,386.29	\$ -	\$ -	\$ 10,915,114.79
December	\$ 110,674,634.90	\$ 16,232,135.97	\$ 2,416,679.20	\$ 140,895.80	\$ 207,308.00	\$ 39,270.47	\$ -	\$ -	\$ 16,412,302.24
TOTAL	\$ 996,017,942.78	\$ 142,797,442.92	\$ 15,210,955.50	\$ 220,157.20	\$ 2,268,477.49	\$ 417,791.07	\$ -	\$ -	\$ 143,435,391.19

**CASINO REVENUE SUMMARY
NASSAU/PARADISE ISLAND
2010**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		MOBILE GAMING		TOTAL
	DROP	WIN	WRITE	WIN/LOSS	WRITE	WIN/LOSS	HANDLE	WIN/LOSS	WIN
January	\$ 116,515,748.44	\$ 13,651,158.39	\$ 3,221,904.90	\$ 42,665.90	\$ 322,401.00	\$ 59,206.71	\$ -	\$ -	\$ 13,753,031.00
February	\$ 78,746,808.68	\$ 12,824,789.72	\$ 1,460,451.80	\$ (88,003.60)	\$ 122,763.00	\$ 23,949.55	\$ -	\$ -	\$ 12,760,735.67
March	\$ 102,826,359.37	\$ 17,873,059.93	\$ 1,659,775.80	\$ 128,822.10	\$ 180,738.40	\$ 34,309.88	\$ -	\$ -	\$ 18,036,191.91
April	\$ 80,451,761.62	\$ 12,256,339.25	\$ 1,166,648.20	\$ (46,819.00)	\$ 243,802.00	\$ 43,317.80	\$ -	\$ -	\$ 12,252,838.05
May	\$ 64,758,095.47	\$ 11,627,112.59	\$ 526,610.50	\$ 2,828.50	\$ 139,274.00	\$ 26,288.68	\$ -	\$ -	\$ 11,656,229.77
June	\$ 70,546,098.60	\$ 12,241,038.68	\$ 542,085.40	\$ 15,163.70	\$ 111,988.00	\$ 20,727.97	\$ -	\$ -	\$ 12,276,930.35
July	\$ 76,385,587.45	\$ 11,925,558.56	\$ 668,148.30	\$ 25,025.40	\$ 187,145.00	\$ 34,224.38	\$ -	\$ -	\$ 11,984,808.34
August	\$ 62,929,308.04	\$ 9,681,125.17	\$ 366,375.40	\$ 40,773.80	\$ 245,385.00	\$ 45,794.86	\$ -	\$ -	\$ 9,767,693.83
September	\$ 38,886,154.86	\$ 5,778,415.78	\$ 813,608.90	\$ 75,796.50	\$ 48,176.00	\$ 8,958.58	\$ -	\$ -	\$ 5,863,170.86
October	\$ 50,299,945.66	\$ 9,486,452.94	\$ 1,251,539.30	\$ 55,040.80	\$ 90,624.10	\$ 17,317.00	\$ -	\$ -	\$ 9,558,810.74
November	\$ 76,905,096.81	\$ 10,191,471.85	\$ 1,591,797.80	\$ 62,088.30	\$ 147,773.30	\$ 26,796.22	\$ -	\$ -	\$ 10,280,356.37
December	\$ 107,397,671.69	\$ 16,146,292.76	\$ 2,145,703.30	\$ 219,392.90	\$ 135,737.00	\$ 25,803.61	\$ -	\$ -	\$ 16,391,489.27
TOTAL	\$ 926,648,636.69	\$ 143,682,815.62	\$ 15,414,649.60	\$ 532,775.30	\$ 1,975,806.80	\$ 366,695.24	\$ -	\$ -	\$ 144,582,286.16