

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION  
DISCRETIONARY INCOME DISTRIBUTIONS  
January 13, 2017**

<b>Checkbook balance, December 30, 2016</b>	<b>1,006.07</b>
<b>RECEIPTS</b>	
<b>Catfish Bend Casinos</b>	<b>105,963.65</b>
	<b>0.00</b>
<b>Checkbook balance, January 13, 2017</b>	<b>\$ 106,969.72</b>
<b>EXPENSE DISBURSEMENTS</b>	
<b>Ann M. Menke, CPA:</b>	<b>125.00</b>
Preparation of Treasurer's Report 12/30/2016	
<b>TOTAL EXPENSE DISBURSEMENTS</b>	<b>125.00</b>
<b>DISTRIBUTIONS TO SIRRC COMMUNITIES</b>	
<b>Grow Greater Burlington</b>	
32%	<b>33,868.37</b>
<b>Des Moines County Board of Supervisors</b>	
2%	<b>2,116.77</b>
<b>Fort Madison SIRRC Corporation</b>	
32%	<b>33,868.37</b>
<b>Keokuk Convention &amp; Tourism Bureau</b>	
32%	<b>33,868.37</b>
<b>Lee County Board of Supervisors</b>	
2%	<b>2,116.77</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>105,963.65</b>
<b>Checkbook balance pending approval of payments</b>	<b>\$ 1,006.07 *</b>

**\* (pending approval @ meeting)**

# INCOME TOTALS

	2016		2015		2014	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	110,199.27	110,199.27	105,644.67	105,644.67	89,391.96	89,391.96
FEBRUARY	111,324.27	221,523.54	113,304.26	218,948.93	96,361.92	185,753.88
MARCH	122,995.00	344,518.54	117,711.67	336,660.60	117,134.29	302,888.17
APRIL	123,787.56	468,306.10	116,674.72	453,335.32	105,256.59	408,144.76
MAY	107,804.62	576,110.72	124,362.92	577,698.24	101,988.88	510,133.64
JUNE	109,112.13	685,222.85	113,667.98	691,366.22	98,428.95	608,562.59
JULY	122,981.56	808,204.41	131,420.84	822,787.06	109,765.71	718,328.30
AUGUST	105,905.34	914,109.75	113,565.02	936,352.08	111,591.39	829,919.69
SEPTEMBER	107,896.49	1,022,006.24	116,286.21	1,052,638.29	100,512.70	930,432.39
OCTOBER	103,683.12	1,125,689.36	112,960.12	1,165,598.41	102,670.33	1,033,102.72
NOVEMBER	108,169.26	1,233,858.62	112,279.24	1,277,877.65	104,391.15	1,137,493.87
DECEMBER	105,963.65	1,339,822.27	112,234.11	1,390,111.76	105,954.39	1,243,448.26