

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
March 18, 2016**

Checkbook balance, February 29, 2016 **1,006.11**

RECEIPTS

Catfish Bend Casinos **111,324.27**
0.00

Checkbook balance, March 18, 2016 **\$ 112,330.38**

EXPENSE DISBURSEMENTS

Ann M. Menke, CPA:

Preparation of Treasurer's Report 02/2016 **125.00**

Gaming Commission requested revenue from inception to
present. (1991 - January 2016) **75.00**

Reding & Santiago, PLC 1/16/2016 Meeting, Prepare Min **192.00**

TOTAL EXPENSE DISBURSEMENTS **392.00**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington
32% **35,498.33**

Des Moines County Board of Supervisors
2% **2,218.65**

Fort Madison SIRRC Corporation
32% **35,498.33**

Keokuk Convention & Tourism Bureau
32% **35,498.33**

Lee County Board of Supervisors
2% **2,218.65**

TOTAL DISTRIBUTIONS **111,324.29**

Checkbook balance pending approval of payments **\$ 1,006.09 ***

*** (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			117,711.67	336,660.60	117,134.29	302,888.17
APRIL			116,674.72	453,335.32	105,256.59	408,144.76
MAY			124,362.92	577,698.24	101,988.88	510,133.64
JUNE			113,667.98	691,366.22	98,428.95	608,562.59
JULY			131,420.84	822,787.06	109,765.71	718,328.30
AUGUST			113,565.02	936,352.08	111,591.39	829,919.69
SEPTEMBER			116,286.21	1,052,638.29	100,512.70	930,432.39
OCTOBER			112,960.12	1,165,598.41	102,670.33	1,033,102.72
NOVEMBER			112,279.24	1,277,877.65	104,391.15	1,137,493.87
DECEMBER			112,234.11	1,390,111.76	105,954.39	1,243,448.26