

**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
<b>JANUARY</b>	<b>110,199.27</b>	<b>110,199.27</b>	<b>105,644.67</b>	<b>105,644.67</b>	<b>89,391.96</b>	<b>89,391.96</b>
<b>FEBRUARY</b>	<b>111,324.27</b>	<b>221,523.54</b>	<b>113,304.26</b>	<b>218,948.93</b>	<b>96,361.92</b>	<b>185,753.88</b>
<b>MARCH</b>			<b>117,711.67</b>	<b>336,660.60</b>	<b>117,134.29</b>	<b>302,888.17</b>
<b>APRIL</b>			<b>116,674.72</b>	<b>453,335.32</b>	<b>105,256.59</b>	<b>408,144.76</b>
<b>MAY</b>			<b>124,362.92</b>	<b>577,698.24</b>	<b>101,988.88</b>	<b>510,133.64</b>
<b>JUNE</b>			<b>113,667.98</b>	<b>691,366.22</b>	<b>98,428.95</b>	<b>608,562.59</b>
<b>JULY</b>			<b>131,420.84</b>	<b>822,787.06</b>	<b>109,765.71</b>	<b>718,328.30</b>
<b>AUGUST</b>			<b>113,565.02</b>	<b>936,352.08</b>	<b>111,591.39</b>	<b>829,919.69</b>
<b>SEPTEMBER</b>			<b>116,286.21</b>	<b>1,052,638.29</b>	<b>100,512.70</b>	<b>930,432.39</b>
<b>OCTOBER</b>			<b>112,960.12</b>	<b>1,165,598.41</b>	<b>102,670.33</b>	<b>1,033,102.72</b>
<b>NOVEMBER</b>			<b>112,279.24</b>	<b>1,277,877.65</b>	<b>104,391.15</b>	<b>1,137,493.87</b>
<b>DECEMBER</b>			<b>112,234.11</b>	<b>1,390,111.76</b>	<b>105,954.39</b>	<b>1,243,448.26</b>