

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS December 9, 2002

Checkbook balance, November 30, 2002	1,006.00
---	-----------------

RECEIPTS

Catfish Bend Casinos	112,420.18
-----------------------------	-------------------

Sports Bet	2,556.61
-------------------	-----------------

December 9, 2002	\$ 115,982.79
-------------------------	----------------------

EXPENSE DISBURSEMENTS

Menke & Company, PC	175.00
--------------------------------	---------------

Dodd Printing & Stationary, Inc.	110.88
---	---------------

TOTAL EXPENSE DISBURSEMENTS	285.88
------------------------------------	---------------

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington	
32%	36,701.09

Des Moines County Board of Supervisors	
2%	2,293.82

Fort Madison SIRRC Corporation	
32%	36,701.09

Keokuk Convention & Tourism Bureau	
32%	36,701.09

Lee County Board of Supervisors	
2%	2,293.82

TOTAL DISTRIBUTIONS	114,976.79
----------------------------	-------------------

Checkbook balance pending approval of payments	\$ 1,006.00 *
---	----------------------

*** (pending approval @ meeting)**