

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
December 16, 2016**

Checkbook balance, November 30, 2016	1,006.07
RECEIPTS	
Catfish Bend Casinos	108,169.26
	0.00
Checkbook balance, December 16, 2016	\$ 109,175.33
EXPENSE DISBURSEMENTS	
Ann M. Menke, CPA:	225.00
Preparation of Treasurer's Report 11/2006, Plus Fiscal Year End Summary Report for Gaming Commission and assistance with Annual Audit	
TOTAL EXPENSE DISBURSEMENTS	225.00
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	34,542.16
Des Moines County Board of Supervisors	
2%	2,158.89
Fort Madison SIRRC Corporation	
32%	34,542.16
Keokuk Convention & Tourism Bureau	
32%	34,542.16
Lee County Board of Supervisors	
2%	2,158.89
TOTAL DISTRIBUTIONS	108,169.26
Checkbook balance pending approval of payments	\$ 1,006.07 *

* (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			112,234.11	1,390,111.76	105,954.39	1,243,448.26