

**CASINO REVENUE SUMMARY
GRAND BAHAMA ISLAND
2024**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		TOTAL
	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	WIN/AGR
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Prepared by the Research & Statistics Dept. Ministry of Tourism. Source:Gaming Board of the Bahamas Casino in GBI is closed.

*Casino Drop is the amount of money that the casino collected from the drop boxes located at each of the gaming tables.

Casino Win/AGR is the amount of money that the Casino has left after expenses (e.g., expenses includes winnings of the patrons) of the table. **Casino Write** is the money that patrons put up to bet on sporting activities. The win when associated with the **Casino Write** refers to the amount of money retained by the casino after the sports games as well as the betting have concluded.

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**CASINO REVENUE SUMMARY
GRAND BAHAMA ISLAND
2023**

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	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	WIN/AGR
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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**CASINO REVENUE SUMMARY
GRAND BAHAMA ISLAND
2022**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		TOTAL
	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	WIN/AGR
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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**CASINO REVENUE SUMMARY
GRAND BAHAMA ISLAND
2021**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		TOTAL
	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	WIN/AGR
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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**CASINO REVENUE SUMMARY
GRAND BAHAMA ISLAND
2020**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		TOTAL
	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	WIN/AGR
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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**CASINO REVENUE SUMMARY
GRAND BAHAMA ISLAND
2019**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		TOTAL
	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	WIN/AGR
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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**CASINO REVENUE SUMMARY
GRAND BAHAMA ISLAND
2018**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		TOTAL
	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	WIN/AGR
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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**CASINO REVENUE SUMMARY
GRAND BAHAMA ISLAND
2017**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		TOTAL
	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	WIN/AGR
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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**CASINO REVENUE SUMMARY
GRAND BAHAMA ISLAND
2016**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		TOTAL
	DROP	WIN/AGR	WRITE	WIN/AGR	WRITE	WIN/AGR	WIN/AGR
January	\$ 2,869,841.92	\$ 477,159.14	\$ -	\$ -	\$ -	\$ -	\$ 477,159.14
February	\$ 2,721,189.67	\$ 480,652.16	\$ -	\$ -	\$ -	\$ -	\$ 480,652.16
March	\$ 3,084,134.66	\$ 520,676.60	\$ -	\$ -	\$ -	\$ -	\$ 520,676.60
April	\$ 2,668,225.12	\$ 408,666.84	\$ -	\$ -	\$ -	\$ -	\$ 408,666.84
May	\$ 2,622,891.80	\$ 457,727.53	\$ -	\$ -	\$ -	\$ -	\$ 457,727.53
June	\$ 2,376,932.33	\$ 393,584.47	\$ -	\$ -	\$ -	\$ -	\$ 393,584.47
July	\$ 2,129,443.03	\$ 331,595.73	\$ -	\$ -	\$ -	\$ -	\$ 331,595.73
August	\$ 1,841,007.07	\$ 317,847.60	\$ -	\$ -	\$ -	\$ -	\$ 317,847.60
September	\$ 1,623,978.07	\$ 241,639.42	\$ -	\$ -	\$ -	\$ -	\$ 241,639.42
October	\$ 217,768.38	\$ 27,334.35	\$ -	\$ -	\$ -	\$ -	\$ 27,334.35
November	\$ -	\$ 521.92	\$ -	\$ -	\$ -	\$ -	\$ 521.92
December	\$ -	\$ 2,471.55	\$ -	\$ -	\$ -	\$ -	\$ 2,471.55
TOTAL	\$ 22,155,412.05	\$ 3,659,877.31	\$ -	\$ -	\$ -	\$ -	\$ 3,659,877.31

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GRAND BAHAMA ISLAND
2015**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		TOTAL
	DROP	WIN	WRITE	WIN/LOSS	WRITE	WIN/LOSS	WIN
January	\$ 3,061,653.13	\$ 560,908.09	\$ -	\$ -	\$ -	\$ -	\$ 560,908.09
February	\$ 3,110,500.54	\$ 574,057.99	\$ -	\$ -	\$ -	\$ -	\$ 574,057.99
March	\$ 3,467,129.42	\$ 556,451.74	\$ -	\$ -	\$ -	\$ -	\$ 556,451.74
April	\$ 3,266,932.90	\$ 647,735.57	\$ -	\$ -	\$ -	\$ -	\$ 647,735.57
May	\$ 2,692,457.10	\$ 478,242.81	\$ -	\$ -	\$ -	\$ -	\$ 478,242.81
June	\$ 2,435,575.11	\$ 404,156.11	\$ -	\$ -	\$ -	\$ -	\$ 404,156.11
July	\$ 2,525,814.85	\$ 451,558.37	\$ -	\$ -	\$ -	\$ -	\$ 451,558.37
August	\$ 1,999,535.06	\$ 293,803.24	\$ -	\$ -	\$ -	\$ -	\$ 293,803.24
September	\$ 2,054,756.13	\$ 346,733.25	\$ -	\$ -	\$ -	\$ -	\$ 346,733.25
October	\$ 2,571,130.43	\$ 425,909.78	\$ -	\$ -	\$ -	\$ -	\$ 425,909.78
November	\$ 2,045,631.27	\$ 284,003.14	\$ -	\$ -	\$ -	\$ -	\$ 284,003.14
December	\$ 2,260,929.03	\$ 414,976.42	\$ -	\$ -	\$ -	\$ -	\$ 414,976.42
TOTAL	\$ 31,492,044.97	\$ 5,438,536.51	\$ -	\$ -	\$ -	\$ -	\$ 5,438,536.51

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GRAND BAHAMA ISLAND
2014**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		TOTAL
	DROP	WIN	WRITE	WIN/LOSS	WRITE	WIN/LOSS	WIN
January	\$ 2,975,171.43	\$ 602,626.18	\$ -	\$ -	\$ -	\$ -	\$ 602,626.18
February	\$ 3,009,121.17	\$ 570,310.77	\$ -	\$ -	\$ -	\$ -	\$ 570,310.77
March	\$ 3,166,679.56	\$ 560,877.36	\$ -	\$ -	\$ -	\$ -	\$ 560,877.36
April	\$ 2,905,736.38	\$ 521,516.64	\$ -	\$ -	\$ -	\$ -	\$ 521,516.64
May	\$ 2,525,693.07	\$ 494,415.84	\$ -	\$ -	\$ -	\$ -	\$ 494,415.84
June	\$ 1,833,531.17	\$ 294,366.11	\$ -	\$ -	\$ -	\$ -	\$ 294,366.11
July	\$ 1,950,298.26	\$ 359,052.94	\$ -	\$ -	\$ -	\$ -	\$ 359,052.94
August	\$ 1,711,407.98	\$ 339,799.13	\$ -	\$ -	\$ -	\$ -	\$ 339,799.13
September	\$ 1,236,198.58	\$ 236,041.53	\$ -	\$ -	\$ -	\$ -	\$ 236,041.53
October	\$ 2,003,330.86	\$ 346,994.30	\$ -	\$ -	\$ -	\$ -	\$ 346,994.30
November	\$ 1,748,236.52	\$ 310,491.32	\$ -	\$ -	\$ -	\$ -	\$ 310,491.32
December	\$ 1,839,646.05	\$ 324,365.23	\$ -	\$ -	\$ -	\$ -	\$ 324,365.23
TOTAL	\$ 26,905,051.03	\$ 4,960,857.35	\$ -	\$ -	\$ -	\$ -	\$ 4,960,857.35

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2013**

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	DROP	WIN	WRITE	WIN/LOSS	WRITE	WIN/LOSS	WIN
January	\$ 2,453,863.25	\$ 475,663.05	\$ -	\$ -	\$ -	\$ -	\$ 475,663.05
February	\$ 2,690,665.59	\$ 453,443.64	\$ -	\$ -	\$ -	\$ -	\$ 453,443.64
March	\$ 3,302,161.27	\$ 612,277.05	\$ -	\$ -	\$ -	\$ -	\$ 612,277.05
April	\$ 2,603,286.56	\$ 552,980.75	\$ -	\$ -	\$ -	\$ -	\$ 552,980.75
May	\$ 1,940,460.89	\$ 338,256.89	\$ -	\$ -	\$ -	\$ -	\$ 338,256.89
June	\$ 1,986,868.48	\$ 365,226.01	\$ -	\$ -	\$ -	\$ -	\$ 365,226.01
July	\$ 1,714,939.01	\$ 302,926.76	\$ -	\$ -	\$ -	\$ -	\$ 302,926.76
August	\$ 1,547,991.33	\$ 260,741.84	\$ -	\$ -	\$ -	\$ -	\$ 260,741.84
September	\$ 1,378,072.52	\$ 220,805.90	\$ -	\$ -	\$ -	\$ -	\$ 220,805.90
October	\$ 1,358,399.44	\$ 247,832.78	\$ -	\$ -	\$ -	\$ -	\$ 247,832.78
November	\$ 1,531,691.67	\$ 279,527.64	\$ -	\$ -	\$ -	\$ -	\$ 279,527.64
December	\$ 1,990,587.29	\$ 348,529.29	\$ -	\$ -	\$ -	\$ -	\$ 348,529.29
TOTAL	\$ 24,498,987.30	\$ 4,458,211.60	\$ -	\$ -	\$ -	\$ -	\$ 4,458,211.60

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2012**

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	DROP	WIN	WRITE	WIN/LOSS	WRITE	WIN/LOSS	WIN
January	\$ 3,029,401.84	\$ 483,874.29	\$ -	\$ -	\$ -	\$ -	\$ 483,874.29
February	\$ 3,702,974.71	\$ 671,616.81	\$ -	\$ -	\$ -	\$ -	\$ 671,616.81
March	\$ 3,805,905.81	\$ 647,129.99	\$ -	\$ -	\$ -	\$ -	\$ 647,129.99
April	\$ 3,130,653.22	\$ 467,549.92	\$ -	\$ -	\$ -	\$ -	\$ 467,549.92
May	\$ 2,558,068.95	\$ 419,302.19	\$ -	\$ -	\$ -	\$ -	\$ 419,302.19
June	\$ 2,115,837.44	\$ 360,203.99	\$ -	\$ -	\$ -	\$ -	\$ 360,203.99
July	\$ 1,973,554.30	\$ 260,763.06	\$ -	\$ -	\$ -	\$ -	\$ 260,763.06
August	\$ 1,588,899.24	\$ 253,516.07	\$ -	\$ -	\$ -	\$ -	\$ 253,516.07
September	\$ 1,566,991.58	\$ 228,697.91	\$ -	\$ -	\$ -	\$ -	\$ 228,697.91
October	\$ 1,527,996.26	\$ 313,114.56	\$ -	\$ -	\$ -	\$ -	\$ 313,114.56
November	\$ 1,881,944.06	\$ 371,217.98	\$ -	\$ -	\$ -	\$ -	\$ 371,217.98
December	\$ 2,390,358.87	\$ 390,671.36	\$ -	\$ -	\$ -	\$ -	\$ 390,671.36

TOTAL	\$ 29,272,586.28	\$ 4,867,658.13	\$ -	\$ -	\$ -	\$ -	\$ 4,867,658.13
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**CASINO REVENUE SUMMARY
GRAND BAHAMA ISLAND
2011**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		TOTAL
	DROP	WIN	WRITE	WIN/LOSS	WRITE	WIN/LOSS	WIN
January	\$ 3,453,590.17	\$ 587,774.92	\$ -	\$ -	\$ -	\$ -	\$ 587,774.92
February	\$ 3,629,113.55	\$ 650,003.04	\$ -	\$ -	\$ -	\$ -	\$ 650,003.04
March	\$ 3,781,960.69	\$ 645,161.10	\$ -	\$ -	\$ -	\$ -	\$ 645,161.10
April	\$ 3,379,998.84	\$ 624,602.31	\$ -	\$ -	\$ -	\$ -	\$ 624,602.31
May	\$ 3,158,240.08	\$ 488,787.05	\$ -	\$ -	\$ -	\$ -	\$ 488,787.05
June	\$ 2,211,411.24	\$ 418,344.37	\$ -	\$ -	\$ -	\$ -	\$ 418,344.37
July	\$ 2,536,867.29	\$ 404,214.70	\$ -	\$ -	\$ -	\$ -	\$ 404,214.70
August	\$ 1,516,475.48	\$ 281,798.21	\$ -	\$ -	\$ -	\$ -	\$ 281,798.21
September	\$ 1,241,849.89	\$ 203,896.40	\$ -	\$ -	\$ -	\$ -	\$ 203,896.40
October	\$ 1,596,571.62	\$ 281,984.11	\$ -	\$ -	\$ -	\$ -	\$ 281,984.11
November	\$ 2,621,282.22	\$ 549,187.64	\$ -	\$ -	\$ -	\$ -	\$ 549,187.64
December	\$ 2,644,248.87	\$ 470,117.75	\$ -	\$ -	\$ -	\$ -	\$ 470,117.75
TOTAL	\$ 31,771,609.94	\$ 5,605,871.60	\$ -	\$ -	\$ -	\$ -	\$ 5,605,871.60

**CASINO REVENUE SUMMARY
GRAND BAHAMA ISLAND
2010**

	TABLE GAMES & SLOTS		SPORTSBOOK		RACEBOOK		TOTAL
	DROP	WIN	WRITE	WIN/LOSS	WRITE	WIN/LOSS	WIN
January	\$ 2,250,742.24	\$ 598,448.11	\$ -	\$ -	\$ -	\$ -	\$ 598,448.11
February	\$ 2,929,662.03	\$ 531,234.70	\$ -	\$ -	\$ -	\$ -	\$ 531,234.70
March	\$ 3,144,637.68	\$ 687,965.25	\$ -	\$ -	\$ -	\$ -	\$ 687,965.25
April	\$ 3,529,477.31	\$ 632,375.24	\$ -	\$ -	\$ -	\$ -	\$ 632,375.24
May	\$ 3,299,991.75	\$ 580,871.12	\$ -	\$ -	\$ -	\$ -	\$ 580,871.12
June	\$ 2,752,921.05	\$ 563,499.04	\$ -	\$ -	\$ -	\$ -	\$ 563,499.04
July	\$ 3,191,019.62	\$ 603,047.86	\$ -	\$ -	\$ -	\$ -	\$ 603,047.86
August	\$ 2,488,822.84	\$ 489,755.58	\$ -	\$ -	\$ -	\$ -	\$ 489,755.58
September	\$ 1,737,995.35	\$ 222,391.18	\$ -	\$ -	\$ -	\$ -	\$ 222,391.18
October	\$ 1,889,858.17	\$ 380,482.05	\$ -	\$ -	\$ -	\$ -	\$ 380,482.05
November	\$ 2,521,500.70	\$ 440,491.63	\$ -	\$ -	\$ -	\$ -	\$ 440,491.63
December	\$ 2,750,074.47	\$ 404,065.55	\$ -	\$ -	\$ -	\$ -	\$ 404,065.55
TOTAL	\$ 32,486,703.21	\$ 6,134,627.31	\$ -	\$ -	\$ -	\$ -	\$ 6,134,627.31