

Ameristar Casino Kansas City

General Manager: Rodney Centers
 3200 N. Ameristar Drive
 Kansas City, Missouri 64161
 (816) 414-7000

Date Licensed: December 19, 2000
 Gaming Space: 140,000 Square Feet
 Electronic Gaming Devices: 2,150
 Table Games: 72
 Buffet, (4) Specialty Restaurants, Deli, & Food Court
 Parking Garage
 184-Room Hotel
 18-Screen Movie Theatre, Concert Hall, Meeting Space

Total Capital Investment in Property since Company Purchase: \$460,670,702
 Total Capital Investment in Property for Fiscal Year: \$7,221,423
 Total Employee Compensation: \$34,855,138
 Real Estate/Personal Property Tax: \$4,513,157
 State Sales Tax: \$2,145,378
 State Withholding Tax on Jackpots: \$1,845,357
 Federal Withholding Tax on Jackpots: \$2,514,857
 City Lease Payments: \$140,000
 Charitable Donations: \$79,900
 Total Employment: 1,053
 Minority Employment: 415
 Female Employment: 472

City of Kansas City, MO

Equipment	Actual FY 2014-15	Adopted FY 2015-16	Adopted FY 2016-17
City Fleet Replacement	\$ 3,900,908	\$ 3,844,922	\$ 3,609,408
Channel 2 TV Equipment	-	63,913	63,913
Smart Cities Initiative	-	300,000	431,000
Equipment Total:	\$ 3,900,908	\$ 4,208,835	\$ 4,104,321
Capital Maintenance			
Streetlight System			
Streetlight Upgrade Debt Service	\$ 7,995,442	\$ 5,744,156	\$ 3,699,830
Subtotal:	\$ 7,995,442	\$ 5,744,156	\$ 3,699,830
Public Facilities			
Tree Trimming	\$ 1,238,332	\$ 1,429,438	\$ 1,372,512
City Market Debt Service	412,335	416,663	413,688
Soccer Village	-	722,896	-
Kemper Arena	-	83,191	-
Public Garages Debt Service	351,235	465,195	3,280,023
Kauffman Performing Arts Center Garage Debt Service	128,949	109,626	309,626
Subtotal:	\$ 2,130,851	\$ 3,227,009	\$ 5,375,849
Capital Maintenance Total:	\$ 10,126,293	\$ 8,971,165	\$ 9,075,679
Total Gaming Funds Allocated:	\$ 14,027,201	\$ 13,180,000	\$ 13,180,000

SOURCE: City of Kansas City



Tree Trimming Operation



New Light Duty Snow Emergency Trucks



*Improvements
 Accomplished from
 Local Gaming
 Revenues*

Ameristar Casino St. Charles

General Manager: Howard (Ward) Shaw
 1 Ameristar Blvd.
 St. Charles, Missouri 63301
 (314) 940-4300

Date Licensed: December 19, 2000
 Gaming Space: 130,000 Square Feet
 Electronic Gaming Devices: 2,326
 Table Games: 77
 Buffet, (6) Specialty Restaurants & Deli
 397-Room Hotel, Spa
 Meeting space, Ballrooms
 Parking Garage

Total Capital Investment in Property since Company
 Purchase: \$819,503,874
 Total Capital Investment in Property for
 Fiscal Year: \$18,762,736
 Total Employee Compensation: \$49,252,358
 Real Estate/Personal Property Tax: \$7,410,933
 State Sales Tax: \$2,563,907
 State Withholding Tax on Jackpots: \$3,060,258
 Federal Withholding Tax on Jackpots: \$2,816,840
 Charitable Donations: \$131,194
 Total Employment: 1,579
 Minority Employment: 640
 Female Employment: 717

CITY OF ST. CHARLES

DESCRIPTION	Actual CY 2015	Budget CY 2016
Stormwater Projects:		
Debt Service - Stormwater Bonds	\$ 757,262	\$ 772,000
NPDES Phase II Program	-	30,000
Creek Cleaning & Maintenance	-	-
Elm Street Drive Slope Repair	72,383	-
Cole Creek - Shadow Wood Restoration	-	-
FEID Program	4,414	100,000
Lindenwood Culvert Replacement	43,723	182,500
MO Flood Gates #1	-	218,647
Comprehensive Stormwater Plan	152,087	-
Other Stormwater Improvements	-	100,000
Street Projects:		
Sidewalk Extension Programs	-	100,000
Unidentified Street Projects	95,890	250,000
Boschertown Road Phase II	212,393	-
Curb and Gutter Program	-	130,000
Bridge/ Culvert Maintenance	-	175,000
I-70 / 5th Street Interchange	15,900	645,000
1st Capitol / 5th Street Streetscape	10,398	300,000
West Clay East	-	130,000
Lindenwood Culvert Replacement	2,355	170,000
Droste Road Construction	58,078	80,000
Street Light Maintenance / Replacements	95,016	40,703
Gas Light Maintenance	26,372	30,000
Street Light Painting	20,590	20,000
Sign Replacement Program	26,750	50,000
St. Charles Bicycle Pedestrian Network	-	16,400
Emergency Power Back-up Systems for Traffic Signals	35,150	-
Zumbehl / Friedens Rehabilitation	28,823	-
Signal Maintenance	6,727	30,000
Dump Truck w/ Plow & Spreader	192,709	-
Miscellaneous Equipment	28,616	-
Muegge Road Traffic Flow	272,992	-
Street Department Facility	445,569	-
Parking Garage Structural Repairs	7,542	-
West Clay Extension	252,145	-
5th Street Gateway	613,328	-
New Town Gateway	33,339	-
I-70 Pedestrian Bridge Study	6,617	-
Flashing Yellow Arrow Signal Improvements	28,996	-
Blackhurst Hardin Safe Route to Schools	56,803	-
LED Street Name ID Signs	-	30,000
Facilities Maintenance:		
Senior Center Improvements	9,994	5,000
City Hall Window Replacement	-	25,000
Foundry Art Center	17,103	-
Police Department:		
Personnel Costs	5,315,461	5,306,435
Fire:		
Personnel Costs	3,118,039	3,127,065
Economic Development/Redevelopment:		
Development	57,036	100,000
Arena Project	240,000	300,000
Bangert Island	87,600	87,500
Foundry Art Center- Debt Service/ Parking Lot Lease	146,925	165,000
Community Development		
Facade Improvement	29,875	35,000
	\$ 12,625,000	\$ 12,751,250

SOURCE: City of St. Charles



*Improvements
 Accomplished from
 Local Gaming
 Revenues*

Boschertown Road Phase II



Stormwater Study (Green Creek)

Argosy Riverside Casino

General Manager: Aaron Rosenthal
 777 NW Argosy Parkway
 Riverside, Missouri 64150
 (816) 746-3100

Date Licensed: June 22, 1994
 Gaming Space: 62,000 Square Feet
 Electronic Gaming Devices: 1,506
 Table Games: 36
 Buffet, (2) Specialty Restaurants, Deli, & Coffee House
 258-Room Hotel, Spa
 Meeting Space
 Parking Garage

Total Capital Investment in Property since Company Purchase: \$76,272,930
 Total Capital Investment in Property for Fiscal Year: \$819,892
 Total Employee Compensation: \$30,786,673
 Real Estate/Personal Property Tax: \$2,835,273
 State Sales Tax: \$1,133,438
 State Withholding Tax on Jackpots: \$1,409,245
 Federal Withholding Tax on Jackpots: \$1,644,486
 City Lease Payments: \$4,378,070
 Charitable Donations: \$100,310
 Total Employment: 784
 Minority Employment: 340
 Female Employment: 390



Two Police Vehicles Purchased

Animal Control Vehicle Purchased



*Improvements
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 Local Gaming
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City of Riverside

Assistance to Other Entities

Northland Health Care	\$	35,000
Miles of Smiles		15,000
Transitional Housing		15,000
Platte Senior Services		20,000
American Red Cross		3,000
Synergy		7,500
Park Hill School District		23,500
Park Hill Tennis Shelter		2,500
MOCSA		5,000
YMCA Scholarships		3,000
Northland Childhood Hunger		2,500
Metro Award of Valor		2,000

Major Thoroughfare/Infrastructure

Street Maintenance Program	\$	211,163
41st & Helena		98,232
Mattox Road; 41st to 40th		316,396

Other Improvements

Other Facility Improvements	\$	220,485
Jumping Branch Trail		1,775

Equipment Purchases

Public Works Equipment/Vehicles	\$	81,378
Public Safety Equipment/Vehicles		108,146
Computer Equipment		23,143
Animal Control Vehicle		22,414

Economic Development

900 Acre Commerical Park	\$	1,451,858
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Community Services

Ambulance Services for Residents	\$	101,780
Transit Services for Residents		13,167
City Wide Trash Collection		82,312
Swimming Lessons		7,400
Residents Community Center Memberships		208,211
Blight Removal/Buidling Demo		8,000
Senior Christmas Dinner		3,000
National Night Out		1,300
Holiday Community Events		5,279
Platte County Water Rate Intervention		90,000
Community Center Programming		35,400

Total for FY 2015-2016 **\$ 3,224,839**

Harrah's North Kansas City

General Manager: Thomas Cook
 One Riverboat Drive
 North Kansas City, Missouri 64116
 (816) 472-7777

Date Licensed: September 22, 1994
 Gaming Space: 63,300 Square Feet
 Electronic Gaming Devices: 1,330
 Table Games: 61
 Buffet, (3) Specialty Restaurants, Coffee House
 392-Room Hotel
 Meeting Space
 Parking Garage

Total Capital Investment in Property since Company
 Purchase: \$442,303,390
 Total Capital Investment in Property for
 Fiscal Year: \$4,320,660
 Total Employee Compensation: \$34,243,892
 Real Estate/Personal Property Tax: \$3,007,523
 State Sales Tax: \$1,327,598
 State Withholding Tax on Jackpots: \$2,051,714
 Federal Withholding Tax on Jackpots: \$1,452,446
 City Lease Payments: \$3,133,907
 Charitable Donations: \$221,436
 Total Employment: 953
 Minority Employment: 351
 Female Employment: 448

City of North Kansas City

	FY 2014-15 Actual Expenditures	FY 2015-16 Amended Budget	FY 2014-15 Actual Expenditures	FY 2015-16 Amended Budget
Services				
Public Relations				
Business Council	\$ 24,271	\$ 25,000		
Employee Wellness Program	21,518	25,100		
Regional Forensic Lab	44,500	44,500		
KC Crime Commission	5,000	-		
Clay County Investigative Squad	7,500	-		
Safety Committee	1,029	-		
Total Public Relations	\$ 103,817	\$ 94,600		
Services				
Web Page Services	\$ 3,600	-		
Legal Fees	32,809	50,000		
Single Audit Costs	-	25,000		
Designing/Engineering	4,165	20,000		
Professional Services	217,374	35,000		
Rental - Parking 2011 Fayette	3,000	-		
Rental - 1041 Burlington	15,769	11,375		
General Liability Insurance	13,089	13,000		
Parks Operational Costs	3,729	32,000		
Trash Hauling	259,380	264,367		
Rent Repayment to Harrah's	286,194	286,194		
Contingencies	-	200,000		
Total Services	\$ 942,926	\$ 1,031,536		
Capital Outlay				
Land Acquisition				
Unanticipated Land Acquisition	\$ -	\$ 250,000		
Demolish Purina Mill	3,550	3,000,000		
Hillside Acquisition	33	35,000		
Armour Road Redevelopment Area	663,412	4,955,492		
Total Land Acquisition	\$ 666,994	\$ 8,240,492		
Land Improvements				
City Wide Projects - Beautification Projects	\$ 600	\$ 10,000		
Total Land Improvements	\$ 600	\$ 10,000		
Buildings				
Administration - 1041 Burlington	\$ 20,444	\$ -		
Total Buildings	\$ 20,444	\$ -		
Building Improvements				
Fire Dept. - Station #1 Training Room Update	\$ 46,793	-		
Fire Dept. - Station #1 Generator	-	150,000		
Fire Dept. - Exhaust Systems (Both Stations)	-	27,000		
Fire Dept. - Apparatus Bay Doors (Both Stations)	-	235,000		
Police Dept. - Police Facility - Painting	24,122	-		
Police Dept. - Police Facility - Flooring	22,512	-		
Police Dept. - Animal Control HVAC Units	14,573	-		
Police Dept. - Firing Range	21,388	-		
PW - Bldgs. & Grounds - LED Lighting Retrofit	-	221,363		
Total Building Improvements	\$ 129,388	\$ 633,363		
Equipment				
Administration - Move Municipal Court Records	\$ 10,480	\$ -		
Fire Dept. - Breathing Apparatus (27) Grant & Match	241,324	37,665		
Fire Dept. - Exercise Equipment	(320)	-		
Fire Dept. - Thermal Imaging Camera	31,592	-		
Fire Dept. - Advance Life Support Training Mannequin	-	50,000		
Fire Dept. - Ambulance Cot	-	18,000		
Fire Dept. - Power-Load Systems	48,682	-		
Fire Dept. - Firefighter Personal Protective Equipment	43,850	37,000		
Fire Dept. - Bi-Directional Radio Repeaters (3)	-	30,000		
Fire Dept. - Ambulance	(3,491)	-		
Police Dept. - Fitness Equipment	-	12,000		
Police Dept. - Body Worn Video Cameras	-	27,000		
Police Dept. - Firing Range - Siding & Linatex	-	28,816		
Police Dept. - Police Vehicles	46,415	166,225		
Police Dept. - Body Armor	10,663	16,250		
Police Dept. - Tactical Body Armor	23,827	-		
Police Dept. - Conductive Energy Weapons - Tasers	10,000	-		
PW - Bldgs. & Grounds - Riding Mowers (2)	-	32,000		
Total Equipment	\$ 527,947	\$ 454,956		
Information Technology				
Fire Dept. - Fire Prevention Codes Field Reporting	\$ -	\$ 20,000		
Fire Dept. - Crime & Crash Mapping Software	14,198	-		
Interdepartmental - Computer Replacements/All Depts.	1,540	25,000		
Interdepartmental - iPad for Council Meetings	-	10,000		
Interdepartmental - Office365 Software	-	30,000		
Interdepartmental - Telephone System Replacement	-	100,000		
Interdepartmental - Video Equipment for Council Sessions	-	35,000		
Interdepartmental - Virtual Desktop	-	100,000		
Interdepartmental - Council Chamber PA Upgrade	16,824	-		
Interdepartmental - UPS Server Room Battery Replace	9,998	-		
Interdepartmental - DVR/Surveillance Recording System	110,618	-		
Interdepartmental - Permit System	47,539	-		
Total Information Technology	\$ 200,717	\$ 320,000		
Infrastructure				
Administration - Downtown Streetscape Improvements	\$ -	\$ 65,000		
Total Infrastructure	\$ -	\$ 65,000		
Partnerships 25-535-8780				
River Bed Degradation Study	\$ -	\$ 10,000		
Children's Fountain Repairs	35,000	-		
Total Partnerships	\$ 35,000	\$ 10,000		
Interfund Transfers Out				
Transfer to Community Center	\$ -	\$ 545,228		
Transfer to Park Fund - Operations	55,000	55,000		
Transfer to Park Fund - Dagg Park Improvements	247,695	37,746		
Transfer to Library - Roof Repairs	165,000	51,665		
Transfer to Transportation - LED Lighting Project	45,000	257,699		
Transfer to Water - LED Lighting Project	-	61,223		
Transfer to WPC - LED Lighting Project	-	17,715		
Total Interfund Transfers Out	\$ 512,695	\$ 1,026,276		
TOTAL EXPENDITURES	\$ 3,036,712	\$ 11,791,623		

Dagg Water Park

SOURCE: City of North Kansas City



*Improvements
 Accomplished from
 Local Gaming
 Revenues*

Hollywood Casino

General Manager: Todd George
 777 Casino Center Drive
 Maryland Heights, Missouri 63043
 (314) 770-8100

Date Licensed: March 11, 1997
 Gaming Space: 120,000 Square Feet
 Electronic Gaming Devices: 2,127
 Table Games: 58
 Buffet, (5) Specialty Restaurants, Coffee House
 502-Room Hotel
 Meeting Space
 Parking Garage

Total Capital Investment in Property since Company
 Purchase: \$83,177,217
 Total Capital Investment in Property for
 Fiscal Year: \$4,127,432
 Total Employee Compensation: \$39,136,058
 Real Estate/Personal Property Tax: \$11,693,216
 State Sales Tax: \$1,510,289
 State Withholding Tax on Jackpots: \$2,656,878
 Federal Withholding Tax on Jackpots: \$2,209,651
 Charitable Donations: \$61,557
 Total Employment: 1,131
 Minority Employment: 542
 Female Employment: 542

City of Maryland Heights

	2015	2014
General Fund		
Operating expenses-Police Department	\$1,600,000	\$1,500,000
Other operating costs	2,500,000	2,450,000
Total Operating Expenses	4,100,000	3,950,000
Residential trash, recycling, and yard waste services	1,880,081	1,826,721
Total General Fund	5,980,081	5,776,721
Parks Fund		
Provides funding for park and recreation programs	0	388,209
Capital Improvements		
Street maintenance-concrete and asphalt	861,843	992,150
Right-of-way enhancements	46,130	44,320
Park expansion	0	290,528
Fee Fee Road	0	193,522
Driftwood Lane	0	591
Various sidewalk projects	281,492	357,287
Other street improvements	0	57,386
Traffic light updates	0	152,156
Government Center modifications	22,045	47,471
Dorsett Road "great streets" implementation	149,337	0
Reading Avenue	0	64,992
Progress Parkway--city's share	1,083,162	855,604
Delord Ave	76,992	0
Adie Road	656,354	69,421
Park improvements	0	11,539
Walking/Biking Trails	0	37,423
Public Works Dump Trucks	152,982	145,997
Capital project management	477,517	553,027
Total Capital Improvement Expenditures	3,807,854	3,873,414
Community Center Construction		
	500,000	1,000,000
Total expenditures of gaming funds	\$10,287,935	\$11,038,344
Summary of gaming taxes received and used 2014-2015		
Total expenditures 2014-2015	\$21,326,279	
Total gaming taxes received 2014-2015	\$19,868,213	
Use of gaming taxes from prior years	(\$1,458,066)	

SOURCE: City of Maryland Heights



Pouring Concrete

Officers with Students



*Improvements
 Accomplished from
 Local Gaming
 Revenues*



Community Center

Isle of Capri - Boonville

General Manager: Barron Fuller
 100 Isle of Capri Boulevard
 Boonville, MO 65233
 (660) 882-1200

Date Licensed: December 6, 2001
 Gaming Space: 28,000 Square Feet
 Electronic Gaming Devices: 914
 Table Games: 20
 Buffet, (1) Specialty Restaurant & Deli
 Meeting Space, Ballroom
 140-Room Hotel

Total Capital Investment in Property since Company Purchase: \$120,474,000
 Total Capital Investment in Property for Fiscal Year: \$7,149,000
 Total Employee Compensation: \$13,059,000
 Real Estate/Personal Property Tax: \$558,000
 State Sales Tax: \$367,000
 State Withholding Tax on Jackpots: \$811,000
 Federal Withholding Tax on Jackpots: \$1,341,000
 Charitable Donations: \$26,000
 Total Employment: 419
 Minority Employment: 65
 Female Employment: 226

City of Boonville

	FY2015-16		FY2015-16
Howard County Sheriff's Department	\$ 27,000	Blight Removal, Demolition	\$ 47,365
Howard County Prosecuting Attorney	15,000	Land Use Planning Activities	13,260
New Franklin Police Department	10,000	ADA Projects	12,000
Cooper County Sheriff's Department	40,000	Equipment Replacement	142,905
Cooper County Prosecuting Attorney	27,000	Building Renovation	1,182,043
MUSTANG Drug Task Force	20,000	Debt Service - COP's	904,887
City of Blackwater	1,000	Transfer General Funds - Operation	680,000
City of Bunceton	1,000	Wastewater Collection Sept Imp	102,141
City of Pilot Grove	1,000	Engineering Water Plant UV System	75,203
Clearwell Cleaning	12,100	Wastewater Plant Improvement	54,018
Summer Recreation Program	7,152	Replace Piping at Wastewater Plant	13,245
Ballfield Turf Management	9,023	New Scum Baffles on Orbal at Wastewater Plant	33,500
Tree Maintenance Program	37,630	Surge Protector Lift Station	12,576
Police Cars	54,489	Hardwire Lift Station Floats	12,550
Drainage Improvement Project	45,265	Codification	3,499
Street Improvement Project	352,434	Audit Fees	1,000
		Total \$	3,950,285

SOURCE: City of Boonville



Animal Control Van



Mower

*Improvements
 Accomplished from
 Local Gaming
 Revenues*

Isle of Capri - Cape Girardeau

General Manager: Lyle Randolph
 777 North Main Street
 Cape Girardeau, MO 63701
 (573) 730-7777

Date Licensed: October 30, 2012
 Gaming Space: 38,600 Square Feet
 Electronic Gaming Devices: 930
 Table Games: 26
 Buffet, (3) Specialty Restaurants
 Meeting Event Center

Total Capital Investment in Property since Company
 Purchase: \$132,599,314
 Total Capital Investment in Property for
 Fiscal Year: \$3,224,191
 Total Employee Compensation: \$12,815,153
 Real Estate/Personal Property Tax: \$1,119,272
 State Sales Tax: \$372,935
 State Withholding Tax on Jackpots: \$636,602
 Federal Withholding Tax on Jackpots: \$786,258
 Charitable Donations: \$257,563
 Total Employment: 425
 Minority Employment: 93
 Female Employment: 196

City of Cape Girardeau

Casino Funded Projects/Programs	FY 2015-16 Expenses	FY 2016-17 Allocated
<u>Innovation Fund - 20% to 30%</u>		
Mobile Terminals for Fire	\$ 25,835	\$ -
Computers for Nuisance Officers to Implement New Code Enforcement Software	4,400	-
Website Update	43,000	-
Radio Interoperability Program	12,028	1,734,436
<u>Capital Improvement Fund - 30% to 60%</u>		
Greater Cape Business Park Property Purchase Payment	\$ 460,000	\$ -
Greater Cape Business Park Sanitary Sewer/Water Improvements	2,193	-
Greater Cape Business Park Infrastructure	55,000	195,000
New Transfer Station	345,565	654,435
New Police Station	-	2,391,174
Cape Girardeau County Transit Authority Equipment Match	20,000	-
Public Art - Fountain Street Roundabout	-	50,000
<u>Legacy Foundation Endowment Fund - 10% to 20%</u>		
Fund Loan to Solid Waste Fund	\$ 488,335	\$ -
<u>Adjacent Community Fund for Regional Economic Development - 3%*</u>		
County of Cape Girardeau	\$ 55,333	\$ -
City of Jackson	32,239	-
City of Scott City	10,492	-
<u>Early Casino Projects*</u>		
Community Garden	\$ 3,812	\$ 21,668
Accelerated Tree Planting	5,525	12,580
Sidewalk Connection on Kingsway to LaCroix Trail	63,288	-
Fort D Roof Improvements	-	77,568
Police Station Space Study Finalized	2,133	-
Walking Trail Lighting/Widening	32,000	68,000
<u>Riverfront Matching Fund - 8% approx.</u>		
Old Town Cape	\$ 192,177	-
70% of Revenues to be Used for Downtown Capital Improvements		
Total	\$ 1,853,355	\$ 5,204,861

*Expenditures reflect revenues received in prior fiscal year.

SOURCE: City of Cape Girardeau



Kingsway Sidewalk
 Connection to Cape
 LaCroix Trail

New Solid Waste
 Transfer Station



*Improvements
 Accomplished from
 Local Gaming
 Revenues*

Isle of Capri - Kansas City

General Manager: Todd Steffen
 1800 E. Front Street
 Kansas City, Missouri 64120
 (816) 855-7777

Date Licensed: June 6, 2000
 Gaming Space: 45,300 Square Feet
 Electronic Gaming Devices: 977
 Table Games: 17
 Buffet, (3) Specialty Restaurants
 Parking Garage

Total Capital Investment in Property since Company Purchase: \$99,148,518
 Total Capital Investment in Property for Fiscal Year: \$2,548,248
 Total Employee Compensation: \$16,609,943
 Real Estate/Personal Property Tax: \$401,153
 State Sales Tax: \$350,677
 State Withholding Tax on Jackpots: \$326,879
 Federal Withholding Tax on Jackpots: \$603,841
 City Lease Payments: \$2,860,657
 Charitable Donations: \$2,100
 Total Employment: 361
 Minority Employment: 179
 Female Employment: 175

City of Kansas City, MO

Equipment	Actual FY 2014-15	Adopted FY 2015-16	Adopted FY 2016-17
City Fleet Replacement	\$ 3,900,908	\$ 3,844,922	\$ 3,609,408
Channel 2 TV Equipment	-	63,913	63,913
Smart Cities Initiative	-	300,000	431,000
Equipment Total:	\$ 3,900,908	\$ 4,208,835	\$ 4,104,321
Capital Maintenance			
Streetlight System			
Streetlight Upgrade Debt Service	\$ 7,995,442	\$ 5,744,156	\$ 3,699,830
Subtotal:	\$ 7,995,442	\$ 5,744,156	\$ 3,699,830
Public Facilities			
Tree Trimming	\$ 1,238,332	\$ 1,429,438	\$ 1,372,512
City Market Debt Service	412,335	416,663	413,688
Soccer Village	-	722,896	-
Kemper Arena	-	83,191	-
Public Garages Debt Service	351,235	465,195	3,280,023
Kauffman Performing Arts Center Garage Debt Service	128,949	109,626	309,626
Subtotal:	\$ 2,130,851	\$ 3,227,009	\$ 5,375,849
Capital Maintenance Total:	\$ 10,126,293	\$ 8,971,165	\$ 9,075,679
Total Gaming Funds Allocated:	\$ 14,027,201	\$ 13,180,000	\$ 13,180,000

SOURCE: City of Kansas City



Terpsichore for KC
 Performing Arts
 Garage



City Market

*Improvements
 Accomplished from
 Local Gaming
 Revenues*

Lady Luck Casino Caruthersville

General Manager: Anthony Rohrer
 777 E. 3rd Street
 Caruthersville, Missouri 63830
 (573) 333-1000

Date Licensed: April 27, 1995
 Gaming Space: 21,400 Square Feet
 Electronic Gaming Devices: 557
 Table Games: 9
 (2) Specialty Restaurants
 RV Park

Total Capital Investment in Property since Company Purchase: \$59,425,700
 Total Capital Investment in Property for Fiscal Year: \$1,052,047
 Total Employee Compensation: \$7,493,504
 Real Estate/Personal Property Tax: \$335,533
 State Sales Tax: \$134,845
 State Withholding Tax on Jackpots: \$180,849
 Federal Withholding Tax on Jackpots: \$173,359
 Charitable Donations: \$11,916
 Total Employment: 228
 Minority Employment: 68
 Female Employment: 126

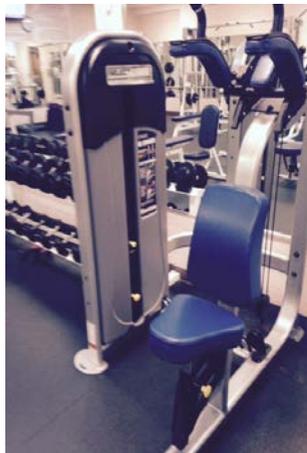
City of Caruthersville

GAMING REVENUE EXPENDITURES	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET
Water/ Wasterwater Improvement				
Magnolia Project			\$ 23,000.00	
Plant Upgrades			\$ 36,015.00	\$ 63,322.04
10th St. Sewer Project			\$ 23,900.00	
Lincoln Sewer Project			\$ 39,200.00	
Drain Cleaning/Flushing			\$ 43,895.00	
Rotors			\$ 46,200.00	\$ 50,000.00
Street Improvements				
Miscellaneous Street Improvements	\$ 218,414.22		\$ 133,760.00	\$ 201,790.00
Dump Truck				\$ 54,897.07
Tractor			\$ 6,341.35	
Snowplow			\$ 20,772.89	
Backhoe			\$ 88,871.00	
Public Safety				
Fire Hydrants	\$ 25,000.00			
Additional Police Officers	\$ 137,922.13		\$ 65,000.00	
Police Computer Software			\$ 7,200.00	\$ 7,000.00
Police Cars/Equipment		\$ 33,528.00	\$ 38,007.00	\$ 34,000.00
Fire Tanker Truck		\$ 192,691.16		
Safety Glass/City Hall		\$ 19,900.00		\$ 30,000.00
Fire Helmets/Equipment			\$ 12,273.93	\$ 13,000.00
Other Infrastructure				
Sidewalks	\$ 900.00			\$ 35,000.00
Riverfront Development		\$ 257,814.69		\$ 16,840.00
Administration Software/Equipment	\$ 541.00		\$ 4,014.00	\$ 4,025.00
Economic Development	\$ 55,001.96			\$ 35,000.00
Airport Improvements		\$ 90,302.00	\$ 17,045.21	
Cupples Building/Three Rivers College		\$ 114,614.00	\$ 24,000.00	\$ 45,000.00
Park Equipment		\$ 31,404.00		\$ 15,000.00
Recreation Equipment			\$ 34,673.57	
TOTAL	\$ 437,779.31	\$ 740,253.85	\$ 664,168.95	\$ 738,634.11

SOURCE: City of Caruthersville



Diane Sayre Recreation Center
 Fitness Equipment



New Equipment

*Improvements
 Accomplished from
 Local Gaming
 Revenues*

Lumière Place

General Manager: Brian Marsh
 999 N. Second Street
 St. Louis, MO 63102
 (314) 881-7777

Date Licensed: December 19, 2007
 Gaming Space: 75,000 Square Feet
 Electronic Gaming Devices: 1,762
 Table Games: 73
 Buffet, (4) Specialty Restaurants
 Meeting Space, Ballroom
 294-Room Hotel
 Parking Garage

Total Capital Investment in Property since Company Purchase: \$272,435,857
 Total Capital Investment in Property for Fiscal Year: \$6,670,315
 Total Employee Compensation: \$32,796,876
 Real Estate/Personal Property Tax: \$7,277,740
 State Sales Tax: \$1,022,036
 State Withholding Tax on Jackpots: \$1,232,525
 Federal Withholding Tax on Jackpots: \$1,059,153
 Charitable Donations: \$87,822
 Total Employment: 936
 Minority Employment: 574
 Female Employment: 421

City of St. Louis

Sources of Gaming Revenue:

Local Portion of AGR Tax - 2.1%: Allocated to support police patrols, fire marine unit supplies and conduct public safety related capital improvements on the riverfront.

Local Portion of Admission Fee - \$1.00: Allocated primarily to the City's Capital Fund. These funds are budgeted each year for items such as arterial street paving, bridge repair, rolling stock replacement, public building improvements, development efforts, etc.

	FY13	FY14	FY15	FY16	FY17b
Public Safety					
Payment to Port Authority	\$ 195,000	\$ -	\$ -	\$ -	\$ -
Police Patrols	\$ 4,250,000	\$ 3,200,000	\$ 2,800,000	\$ 2,800,000	\$ 2,700,000
Fire Department Marine Unit Supplies	\$ 4,120	\$ 8,175	\$ 24,999	\$ 19,716	\$ 25,000
Subtotal	\$ 4,449,120	\$ 3,208,175	\$ 2,824,999	\$ 2,819,716	\$ 2,725,000
Capital Improvements					
Capital Fund Contribution	\$ 6,632,525	\$ 4,800,000	\$ 2,500,000	\$ 4,390,000	\$ 4,400,000
Subtotal	\$ 6,632,525	\$ 4,800,000	\$ 2,500,000	\$ 4,390,000	\$ 4,400,000
Economic Development					
SLDC Economic Development	\$ 509,864	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 509,864	\$ -	\$ -	\$ -	\$ -
Total	\$ 11,591,509	\$ 8,008,175	\$ 5,324,999	\$ 7,209,716	\$ 7,125,000

Note: FY14 fiscal year end revenues were at \$7.6M or \$1.4M under the budgeted amount. The FY15 budget of \$5.3M was allocated to accommodate prior year shortfalls with FY16b resuming full year allocation of estimated gaming revenues.

SOURCE: City of St. Louis

Clayton Avenue and Skinker Boulevard Interchange

*Improvements
 Accomplished from
 Local Gaming
 Revenues*



River City Casino

General Manager: Chris Plant
 777 River City Casino Blvd.
 St. Louis, MO 63125
 (314) 388-7502

Date Licensed: March 1, 2010
 Gaming Space: 90,000 Square Feet
 Electronic Gaming Devices: 1,947
 Table Games: 55
 Buffet, (4) Specialty Restaurants, Coffee & Tea House
 200-Room Hotel
 Parking Garage
 Meeting Space

Total Capital Investment in Property since Company Purchase: \$475,230,386
 Total Capital Investment in Property for Fiscal Year: \$2,454,489
 Total Employee Compensation: \$36,913,739
 Real Estate/Personal Property Tax: \$9,958,669
 State Sales Tax: \$1,631,777
 State Withholding Tax on Jackpots: \$2,567,099
 Federal Withholding Tax on Jackpots: \$2,892,197
 City Lease Payments: \$5,851,635
 Charitable Donations: \$102,191
 Total Employment: 1,044
 Minority Employment: 538
 Female Employment: 456

St. Louis County

Revenues:

Admission Tax	\$ 5,826,650
Gaming Tax	\$ 4,812,052
Total	\$ 10,638,703

Expenditures:

Police Crime Laboratory / 911 Call Center (reflects debt service expenditures made between 7/1/15 and 6/30/16)	\$ 834,789
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The County leveraged casino revenues to issue \$11.6 million in bonds in 2010 for the purpose of constructing a new police crime laboratory and equipping the County's 911 call center. The new lab provides adequate work space and allows employees to process evidence more efficiently. Casino revenues also helped to fund additional employees which will improve case turnaround time. The crime laboratory will help the Police Department with future accreditation and will help provide the St. Louis region with high quality, state of the art investigation services to help us prevent as well as react to crime in our community.

Business Incubator Center (reflects debt service expenditures made between 7/1/15 and 6/30/16)	\$ 561,410
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The County leveraged casino revenues to issue \$7.1 million in bonds in 2010 for the purpose of renovating and improving existing business incubator facilities and acquiring and renovating new business incubator facilities. These facilities provide affordable office and warehouse space and support services to new and growing businesses in a variety of disciplines including information technology, research, transportation and distribution, and professional services.

General public safety costs	\$ 3,977,264
General government costs	\$ 5,265,240
Total	\$ 10,638,703

SOURCE: St. Louis County

St. Louis County Port Authority Community Reinvestment Fund

(Lease revenue committed 7/1/15 through 6/30/16)

Grants Awarded	\$ 782,000
Representative Projects:	
• Affton Chamber of Commerce	50,000
• Beyond Housing--Natural Bridge Economic Development Initiative	50,000
• Great Streets Natural Bridge CDC	300,000
• Laumeier Sculpture Park	50,000
• Lemay Development Corporation	20,000
• Lemay Housing Partnership	100,000
• Spanish Lake Community Association	182,000
• Spanish Lake CDC	30,000

Flood Recovery--Revolving Loan Fund 500,000

Lemay Housing Partnership--Loan Forgiveness 90,500
 Acquisition of property for affordable housing construction

Lemay Streetscape Project 7,500

TOTAL FUNDS COMMITTED \$ 1,380,000

SOURCE: St. Louis County



New Affordable Housing

*Improvements
 Accomplished from
 Local Gaming
 Revenues*

Mark Twain Casino

General Manager: Gerry Smriga
 104 Pierce Street
 LaGrange, Missouri 63448
 (573) 655-4770

 Date Licensed: February 1, 2005
 Gaming Space: 18,000 Square Feet
 Electronic Gaming Devices: 613
 Table Games: 12
 (2) Specialty Restaurants
 RV Park
 Banquet Room

 Total Capital Investment in Property since Company
 Purchase: \$28,738,039
 Total Capital Investment in Property for
 Fiscal Year: \$1,211,341
 Total Employee Compensation: \$5,813,949
 Real Estate/Personal Property Tax: \$216,971
 State Sales Tax: \$98,879
 State Withholding Tax on Jackpots: \$279,704
 Federal Withholding Tax on Jackpots: \$552,152
 Charitable Donations: \$14,067
 Total Employment: 221
 Minority Employment: 24
 Female Employment: 125

City of LaGrange

<u>Department</u>	<u>2015/2016 Actual</u>
<u>Parks/Recreation</u>	
Ball Park Improvements	\$ 25,000.00
<u>Streets</u>	
Road Maintenance/Street Safety	\$ 80,000.00
Sidewalks	\$ 15,000.00
<u>Water</u>	
New Water Lines	\$ 25,000.00
New Water Truck	\$ 26,000.00
Water Tower Pump Generator	\$ 20,000.00
<u>Wastewater</u>	
Sewer Lining Project	\$ 20,000.00
Equipment	\$ 10,000.00
<u>Public Safety - Police & Fire</u>	
Police Equipment	\$ 15,000.00
Fire Equipment	\$ 30,000.00
Total	\$ 266,000.00

SOURCE: City of LaGrange

St. Jo Frontier Casino

General Manager: Michael Tamburelli
 777 Winners Circle
 St. Joseph, Missouri 64505
 (816) 279-5514

Date Licensed: February 1, 2005
 Gaming Space: 18,000 Square Feet
 Electronic Gaming Devices: 509
 Table Games: 10
 Buffet, Snack Bar
 Meeting Space

Total Capital Investment in Property since Company
 Purchase: \$43,136,190
 Total Capital Investment in Property for
 Fiscal Year: \$1,376,557
 Total Employee Compensation: \$7,284,498
 Real Estate/Personal Property Tax: \$219,562
 State Sales Tax: \$227,620
 State Withholding Tax on Jackpots: \$249,991
 Federal Withholding Tax on Jackpots: \$570,361
 Charitable Donations: \$31,756
 Total Employment: 237
 Minority Employment: 20
 Female Employment: 135

City of St. Joseph

<u>CATEGORY</u>	<u>Actual FY2014/15</u>	<u>Projected FY2015/16</u>
City Sponsored Festivals/Celebrations	\$ 70,336	\$ 73,500
Downtown Development & Revitalization		
Downtown Clean-up Program	-	-
Downtown Partnership Contract	26,000	26,000
Feasibility Study - Downtown Events Center/Casino Relocation	-	-
Prof Services-City Initiated Downtown TIF Project	-	6,000
Allied Arts Contribution	25,000	30,000
Infrastructure		
Living History	50,000	-
Monument Signage for Dog Park and Field	-	9,000
Projects for Better Historic Preservation & Property Maintenance Activity	138,572	200,000
Economic Development		
Professional Services - Outside Legal Issues	149,848	150,000
C of C - Economic Development Contract	185,000	185,000
C of C - Marketing & Economic Development Project	-	15,000
Community Alliance Partnership	19,100	20,000
Innovation Stockyards	25,000	25,000
MO-KAN	25,000	25,000
Equipment		
Building Inspector 2 Vehicles	24,000	-
Streets Snow Plow	7,840	-
Park Maint Power Tool Replacment	10,506	-
Parks Security System	40,560	-
Parking Enforcement Vehicles	-	25,000
REC 24 Hour Access	-	10,000
Parking Ticket Monitoring System	-	18,000
Upgrade Terminals for CC Chips	-	9,300
Other		
Public Awareness/Education	46,502	50,000
City's Rosecrans Airport-Operations Support	75,000	75,000
City's Parking Maintenance-Operations Support	6,500	6,500
City's Nature Center-Operations Support	50,000	50,000
Camp Geiger	-	15,000
H.E.A.L.T.H. Coalition	-	10,000
MoDOT Lease Agreement Riverfont Park	-	1,600
State Legislative Lobbyist	9,900	8,560
Total Expenditures	\$ 984,664	\$ 1,043,460

SOURCE: City of St. Joseph



Historic
Restoration



*Improvements
Accomplished from
Local Gaming
Revenues*

Buchanan County

	<u>2015 FINAL BUDGET</u>	<u>2015 ACTUAL EXPENDITURES</u>	<u>2016 BUDGET</u>
APPROPRIATIONS:			
Health and Welfare			
Social Welfare Board	\$ 290,906.67	\$ 290,996.29	\$ 291,000.00
Health Department	70,000.00	70,262.76	73,000.00
Public Services			
Extension Council	99,560.48	99,549.96	99,560.48
Soil & Water Conserv.	5,000.00	5,000.00	5,000.00
General Accounts			
General Expenses	0.00	0.00	6,585.80
Tower Expenses	320,000.00	276,015.98	320,000.00
Professional Services	100,000.00	69,560.00	196,700.00
General Fund Admin Fee	0.00	0.00	0.00
Community Support	101,000.00	81,396.77	150,000.00
Military Support	0.00	0.00	3,000.00
Public Defender Lease	50,000.00	42,500.20	3,300.00
TOTAL	\$ 1,036,467.15	\$ 935,281.96	\$ 1,148,146.28

SOURCE: Buchanan County