

**ATLANTIC CITY CASINO INDUSTRY
PROMOTIONAL ALLOWANCES AND EXPENSES
For the Month Ended September 2011
(\$ in Thousands)**

	Monthly			Year To Date		
	Allowances	Expenses	Total	Allowances	Expenses	Total
ACH	\$ 4,524	\$ 269	4,793	\$ 39,847	\$ 3,070	42,917
Bally's AC	11,644	550	12,194	109,764	5,217	114,981
Borgata	20,058	2,630	22,688	170,795	21,935	192,730
Caesars	12,044	1,213	13,257	96,758	10,491	107,249
Harrah's	13,855	1,760	15,615	124,676	15,329	140,005
Resorts (a)	6,211	1,056	7,267	54,325	11,497	65,822
Showboat	8,889	243	9,132	84,507	2,384	86,891
Tropicana (b)	10,294	929	11,223	84,745	6,127	90,872
Golden Nugget (c)	3,933	489	4,422	31,888	1,956	33,844
Trump Plaza	3,647	393	4,040	38,661	3,722	42,383
Trump Taj Mahal	9,986	1,109	11,095	92,885	9,265	102,150
Industry	<u>\$ 105,085</u>	<u>\$ 10,641</u>	<u>\$ 115,726</u>	<u>\$ 928,851</u>	<u>\$ 90,993</u>	<u>\$ 1,019,844</u>
Incr (Decr) vs. Prior Period	-1.6%	-4.7%	-1.9%	-1.6%	-8.6%	-2.3%

**ATLANTIC CITY CASINO INDUSTRY
PROMOTIONAL ALLOWANCES AND EXPENSES
For the Month Ended September 2010
(\$ in Thousands)**

	Monthly			Year To Date		
	Allowances	Expenses	Total	Allowances	Expenses	Total
ACH	\$ 5,484	\$ 636	6,120	\$ 47,235	\$ 4,883	52,118
Bally's AC	11,736	728	12,464	112,854	5,689	118,543
Borgata	17,837	2,179	20,016	160,509	20,293	180,802
Caesars	11,344	1,233	12,577	99,369	12,203	111,572
Harrah's	13,188	1,310	14,498	124,041	12,711	136,752
Resorts (a)	4,692	731	5,423	44,899	7,109	52,008
Showboat	9,397	228	9,625	90,454	2,194	92,648
Tropicana (b)	10,172	782	10,954	80,593	6,101	86,694
Trump Marina (c)	4,723	624	5,347	36,978	4,583	41,561
Trump Plaza	4,729	939	5,668	42,792	8,002	50,794
Trump Taj Mahal	13,535	1,778	15,313	104,347	15,827	120,174
Industry	<u>\$ 106,837</u>	<u>\$ 11,168</u>	<u>\$ 118,005</u>	<u>\$ 944,071</u>	<u>\$ 99,595</u>	<u>\$ 1,043,666</u>

(a) Results reflect Resorts under RIH, Inc. ownership through December 6, 2010 and DGMB, LLC thereafter.

(b) Results reflect Tropicana under Adamar of NJ ownership through March 7, 2010 and Tropicana Atlantic City Corp. thereafter.

(c) Results reflect Trump Marina through May 23, 2011 and Golden Nugget thereafter.

**(ACH) RIH ACQUISITIONS NJ, LLC
MONTHLY SCHEDULE OF PROMOTIONAL
EXPENSES AND ALLOWANCES**

FOR THE MONTH ENDED SEPTEMBER 30, 2011

(UNAUDITED)
(\$ IN THOUSANDS)

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	18,147	\$535		
2	Food	39,836	680	3,113	47
3	Beverage	133,883	348	4,679	12
4	Travel			2,646	71
5	Bus Program Cash	1,093	26		
6	Promotional Gaming Credits	68,824	2,644		
7	Complimentary Cash Gifts	5,843	244		
8	Entertainment	349	30	19	2
9	Retail & Non-Cash Gifts			385	19
10	Parking				
11	Other	1,123	17	3,130	118
12	Total	269,098	\$4,524	13,972	\$269

FOR THE MONTH ENDED SEPTEMBER 30, 2010

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	20,464	\$774		
2	Food	54,890	921	1,825	27
3	Beverage	171,268	445	3,914	10
4	Travel			12,694	252
5	Bus Program Cash	14,391	344		
6	Promotional Gaming Credits	33,705	2,714		
7	Complimentary Cash Gifts	1,308	229		
8	Entertainment	1,335	33	82	10
9	Retail & Non-Cash Gifts			1,437	72
10	Parking				
11	Other	1,630	24	8,170	265
12	Total	298,991	\$5,484	28,122	\$636

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true and complete.

October 20, 2011

DATE



Vice President of Finance (000000 11)
TITLE (LICENSE NUMBER)

Bally's Park Place, Inc (Bally's Atlantic City)
MONTHLY SCHEDULE OF PROMOTIONAL
EXPENSES AND ALLOWANCES

FOR THE MONTH ENDED SEPTEMBER 30, 2011

(UNAUDITED)
(\$ IN THOUSANDS)

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	66,512	\$ 2,497		
2	Food	115,629	1,805		
3	Beverage	653,408	1,307		
4	Travel			765	200
5	Bus Program Cash	263	24		
6	Promotional Gaming Credits	68,987	4,401		
7	Complimentary Cash Gifts	25,374	1,281		
8	Entertainment	2,028	27	200	31
9	Retail & Non-Cash Gifts	7,926	214		
10	Parking				
11	Other	13,979	88	2,470	319
12	Total	954,106	\$11,644	3,435	\$550


FOR THE MONTH ENDED SEPTEMBER 30, 2010

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	67,542	\$2,534		
2	Food	146,507	1,971		
3	Beverage	646,600	1,293		
4	Travel			922	219
5	Bus Program Cash	1,145	23		
6	Promotional Gaming Credits	107,441	4,312		
7	Complimentary Cash Gifts	10,008	1,234		
8	Entertainment	578	36		
9	Retail & Non-Cash Gifts	8,741	261		
10	Parking				
11	Other	11,022	72	4,230	509
12	Total	999,584	\$11,736	5,152	\$728

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true and complete.

October 20, 2011

DATE



Karen Worman

6320-11

Vice President of Finance

**BORGATA HOTEL CASINO & SPA
MONTHLY SCHEDULE OF PROMOTIONAL
EXPENSES AND ALLOWANCES**

FOR THE MONTH ENDED SEPTEMBER 30, 2011

(UNAUDITED)

(\$ IN THOUSANDS)

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	54,167	\$ 6,507		
2	Food	133,473	3,098	92,900	\$ 929
3	Beverage	581,907	1,891		
4	Travel			2,084	521
5	Bus Program Cash				
6	Promotional Gaming Credits	268,750	6,719		
7	Complimentary Cash Gifts	43,125	1,078		
8	Entertainment	9,178	367	180	18
9	Retail & Non-Cash Gifts	5,154	258	3,428	857
10	Parking				
11	Other	9,363	140	109,014	305
12	Total	1,105,117	\$ 20,058	207,606	\$ 2,630

Promotional Allowances - Other includes \$280K of Spa comps, and (\$140K) change in Comp and Slot dollars earned but not redeemed.

FOR THE MONTH ENDED SEPTEMBER 30, 2010

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	50,980	\$ 6,070		
2	Food	132,008	3,018	73,300	\$ 733
3	Beverage	548,018	1,781		
4	Travel			1,792	448
5	Bus Program Cash				
6	Promotional Gaming Credits	224,741	5,619		
7	Complimentary Cash Gifts	31,112	778		
8	Entertainment	9,455	378	90	9
9	Retail & Non-Cash Gifts	3,723	186	2,876	719
10	Parking				
11	Other	7,101	7	95,846	270
12	Total	1,007,138	\$ 17,837	173,904	\$ 2,179

Promotional Allowances - Other includes \$213K of Spa comps and \$(206K) change in Comp and Slot dollars earned but not redeemed.

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true and complete.

October 20, 2011
DATE



HUGH TURNER

Vice President of Finance 7833-11
TITLE (LICENSE NUMBER)

BOARDWALK REGENCY CORPORATION MONTHLY SCHEDULE OF PROMOTIONAL EXPENSES AND ALLOWANCES

FOR THE MONTH ENDED SEPTEMBER 30, 2011

(UNAUDITED)

(\$ IN THOUSANDS)

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	43,536	\$1,785		
2	Food	63,447	1,502		
3	Beverage	447,660	895		
4	Travel			1,087	371
5	Bus Program Cash	82	7		
6	Promotional Gaming Credits	60,990	4,045		
7	Complimentary Cash Gifts	34,301	3,463		
8	Entertainment	1,709	68	412	98
9	Retail & Non-Cash Gifts	8,650	173		
10	Parking				
11	Other	9,494	106	27,310	744
12	Total	669,869	\$12,044	28,809	\$1,213

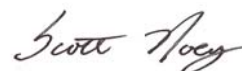
FOR THE MONTH ENDED SEPTEMBER 30, 2010

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	45,922	\$1,873		
2	Food	53,227	1,750		
3	Beverage	469,941	940		
4	Travel			1,420	527
5	Bus Program Cash				
6	Promotional Gaming Credits	61,912	4,045		
7	Complimentary Cash Gifts	19,273	2,408		
8	Entertainment	537	35	304	33
9	Retail & Non-Cash Gifts	9,641	193		
10	Parking				
11	Other	8,875	100	23,219	673
12	Total	669,328	\$11,344	24,943	\$1,233

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true and complete.

October 20, 2011

DATE



Scott Noey

Financial Controller 009094-11
TITLE (LICENSE NUMBER)

HARRAH'S CASINO HOTEL, ATLANTIC CITY MONTHLY SCHEDULE OF PROMOTIONAL EXPENSES AND ALLOWANCES

FOR THE MONTH ENDED SEPTEMBER 30, 2011

(UNAUDITED)

(\$ IN THOUSANDS)

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	49,411	\$4,073		
2	Food	118,062	2,457		
3	Beverage	187,676	1,408		
4	Travel			5,884	1,760
5	Bus Program Cash	120	1		
6	Promotional Gaming Credits	132,529	4,639		
7	Complimentary Cash Gifts	10,798	771		
8	Entertainment	2,127	100		
9	Retail & Non-Cash Gifts	14,659	293		
10	Parking				
11	Other	18,076	113		
12	Total	533,458	\$13,855	5,884	\$1,760

FOR THE MONTH ENDED SEPTEMBER 30, 2010

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	48,739	\$3,929		
2	Food	117,355	2,460		
3	Beverage	202,171	1,516		
4	Travel			5,812	1,310
5	Bus Program Cash	910	8		
6	Promotional Gaming Credits	119,177	3,925		
7	Complimentary Cash Gifts	18,289	912		
8	Entertainment	1,978	87		
9	Retail & Non-Cash Gifts	12,899	258		
10	Parking				
11	Other	11,396	93		
12	Total	532,914	\$13,188	5,812	\$1,310

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true and complete.

October 20, 2011

DATE



Scott Noey

Financial Controller 009094-11
TITLE (LICENSE NUMBER)

DGMB CASINO, LLC
MONTHLY SCHEDULE OF PROMOTIONAL
EXPENSES AND ALLOWANCES

FOR THE MONTH ENDED SEPTEMBER 30, 2011

(UNAUDITED)
(\$ IN THOUSANDS)

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	14,661	\$906		
2	Food	36,798	987	7,378	258
3	Beverage	75,018	488		
4	Travel			7,847	370
5	Bus Program Cash	362	36		
6	Promotional Gaming Credits	98,474	2,783		
7	Complimentary Cash Gifts	54,459	774		
8	Entertainment	11,329	229	52	6
9	Retail & Non-Cash Gifts			2,506	288
10	Parking				
11	Other	554	8	5,377	134
12	Total	291,655	\$6,211	23,160	\$1,056

FOR THE MONTH ENDED SEPTEMBER 30, 2010

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms				
2	Food				
3	Beverage				
4	Travel				
5	Bus Program Cash				
6	Promotional Gaming Credits				
7	Complimentary Cash Gifts				
8	Entertainment				
9	Retail & Non-Cash Gifts				
10	Parking				
11	Other				
12	Total	0	\$0	0	\$0

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true and complete.

October 20, 2011

DATE



Lawrence J, McCabe

Director of Finance 003392-11
TITLE (LICENSE NUMBER)

ATLANTIC CITY SHOWBOAT, INC
MONTHLY SCHEDULE OF PROMOTIONAL
EXPENSES AND ALLOWANCES

FOR THE MONTH ENDED SEPTEMBER 30, 2011

(UNAUDITED)
(\$ IN THOUSANDS)

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	24,889	\$1,909		
2	Food	98,775	1,323		
3	Beverage	697,164	1,043		
4	Travel			394	69
5	Bus Program Cash	1,888	94		
6	Promotional Gaming Credits	127,701	4,239		
7	Complimentary Cash Gifts	6,447	107		
8	Entertainment	2,192	64	50	11
9	Retail & Non-Cash Gifts	4,410	66		
10	Parking				
11	Other	5,074	44	2,434	163
12	Total	968,540	\$8,889	2,878	\$243

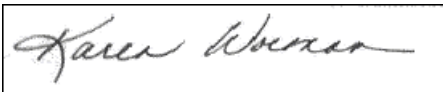
FOR THE MONTH ENDED SEPTEMBER 30, 2010

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	26,818	\$2,058		
2	Food	101,682	1,362		
3	Beverage	560,843	888		
4	Travel			509	89
5	Bus Program Cash	1,896	82		
6	Promotional Gaming Credits	140,423	4,521		
7	Complimentary Cash Gifts	29	291		
8	Entertainment	1,636	76		
9	Retail & Non-Cash Gifts	5,096	76		
10	Parking				
11	Other	4,966	43	1,847	139
12	Total	843,389	\$9,397	2,356	\$228

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true and complete.

October 20, 2011

DATE



Karen Worman

Vice President of Finance (6320-11)

TITLE (LICENSE NUMBER)

TROPICANA CASINO AND RESORT MONTHLY SCHEDULE OF PROMOTIONAL EXPENSES AND ALLOWANCES

FOR THE MONTH ENDED SEPTEMBER 30, 2011

(UNAUDITED)
(\$ IN THOUSANDS)

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	29,539	\$2,339	0	\$0
2	Food	58,701	1,432	13,834	340
3	Beverage	618,180	838	0	0
4	Travel	0	0	494	148
5	Bus Program Cash	332	23	0	0
6	Promotional Gaming Credits	260,141	3,437	0	0
7	Complimentary Cash Gifts	21,287	2,059	0	0
8	Entertainment	2,479	14	346	30
9	Retail & Non-Cash Gifts	0	0	18,421	174
10	Parking	0	0	32,100	96
11	Other	27,328	152	14,040	141
12	Total	1,017,987	\$10,294	79,235	\$929

There are no complimentary services or items in Line 11 "Other" which exceeds 5% of that column's total

FOR THE MONTH ENDED SEPTEMBER 30, 2010

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	27,415	\$2,605	0	\$0
2	Food	253,132	1,423	36,539	223
3	Beverage	685,591	760	0	0
4	Travel	0	0	634	190
5	Bus Program Cash	317	25	0	0
6	Promotional Gaming Credits	303,870	3,606	0	0
7	Complimentary Cash Gifts	55,463	1,590	0	0
8	Entertainment	3,137	18	254	23
9	Retail & Non-Cash Gifts	0	0	15,358	146
10	Parking	0	0	28,086	84
11	Other	26,124	145	11,559	116
12	Total	1,355,049	\$10,172	92,430	\$782

There are no complimentary services or items in Line 11 "Other" which exceeds 5% of that column's total

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true and complete.

October 20, 2011
DATE


CHRISTINA BROOME

V.P. FINANCE 7571-11

GOLDEN NUGGET MONTHLY SCHEDULE OF PROMOTIONAL EXPENSES AND ALLOWANCES

FOR THE MONTH ENDED SEPTEMBER 30, 2011

(UNAUDITED)
(\$ IN THOUSANDS)

AMENDED JANUARY 12, 2012

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	11,156	\$758	0	\$0
2	Food	21,109	380	6,777	176
3	Beverage	69,302	295	0	0
4	Travel	0	0	77	8
5	Bus Program Cash	0	0	0	0
6	Promotional Gaming Credits	57,438	1,838	0	0
7	Complimentary Cash Gifts	9,605	365	0	0
8	Entertainment	0	0	0	0
9	Retail & Non-Cash Gifts	5,085	67	0	0
10	Parking	0	0	29,972	90
11	Other	1,075	7	0	0
12	Total	174,770	\$3,710	36,826	\$274

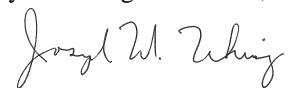
FOR THE MONTH ENDED _____, 20__ (PRIOR COMPARABLE MONTH)

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms				
2	Food				
3	Beverage				
4	Travel				
5	Bus Program Cash				
6	Promotional Gaming Credits				
7	Complimentary Cash Gifts				
8	Entertainment				
9	Retail & Non-Cash Gifts				
10	Parking				
11	Other				
12	Total	0	\$0	0	\$0

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true and complete.

January 12, 2012

DATE



Joe Uhing

Casino Controller 2835.11

TITLE (LICENSE NUMBER)

**TRUMP PLAZA HOTEL CASINO
MONTHLY SCHEDULE OF PROMOTIONAL
EXPENSES AND ALLOWANCES**

FOR THE MONTH ENDED SEPTEMBER 30, 2011

(UNAUDITED)
(\$ IN THOUSANDS)

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	13,273	1,074	1	
2	Food	22,364	315		
3	Beverage	72,367	434		
4	Travel			637	95
5	Bus Program Cash	959	38		
6	Promotional Gaming Credits	56,813	1,479		
7	Complimentary Cash Gifts	5,433	261		
8	Entertainment				
9	Retail & Non-Cash Gifts	734	37	11,677	255
10	Parking			11,321	34
11	Other	348	9	338	9
12	Total	172,291	\$3,647	23,974	\$393

FOR THE MONTH ENDED SEPTEMBER 30, 2010

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	14,080	\$1,115		
2	Food	46,863	760		
3	Beverage	81,369	488		
4	Travel			937	141
5	Bus Program Cash	682	37		
6	Promotional Gaming Credits	66,474	1,446		
7	Complimentary Cash Gifts	31,900	703		
8	Entertainment	2,245	50	283	11
9	Retail & Non-Cash Gifts	2,225	111	18,375	597
10	Parking			18,134	54
11	Other	759	19	695	136
12	Total	246,597	\$4,729	38,424	\$939

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true and complete.

October 20, 2011

DATE



Daniel McFadden

Vice President of Finance (7167-11)
TITLE (LICENSE NUMBER)

TRUMP TAJ MAHAL ASSOCIATES, LLC
MONTHLY SCHEDULE OF PROMOTIONAL
EXPENSES AND ALLOWANCES

FOR THE MONTH ENDED SEPTEMBER 30, 2011

(UNAUDITED)
(\$ IN THOUSANDS)

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	35,555	\$2,618		
2	Food	60,154	1,071	3,374	225
3	Beverage	158,715	775		
4	Travel			3,072	485
5	Bus Program Cash	2,030	20		
6	Promotional Gaming Credits	181,749	3,545		
7	Complimentary Cash Gifts	64,933	1,703		
8	Entertainment	2,567	77	167	10
9	Retail & Non-Cash Gifts	5,747	137	13,222	229
10	Parking			34,016	102
11	Other	744	40	2,999	58
12	Total	512,194	\$9,986	56,850	\$1,109

FOR THE MONTH ENDED SEPTEMBER 30, 2010

Line (a)	Description (b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	37,726	\$2,703		
2	Food	122,522	1,952	3,791	235
3	Beverage	173,549	865		
4	Travel			2,870	698
5	Bus Program Cash	1,619	51		
6	Promotional Gaming Credits	174,826	3,109		
7	Complimentary Cash Gifts	103,728	4,101		
8	Entertainment	8,944	289	87	15
9	Retail & Non-Cash Gifts	8,326	433	17,735	528
10	Parking			52,272	157
11	Other	724	32	4,642	145
12	Total	631,964	\$13,535	81,397	\$1,778

* Amounts indicated with an asterisk have been restated to conform to the current presentation

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true and complete.

October 20, 2011

DATE



Vice President of Finance (7167-11)

TITLE (License #)