General Sales Tax Revenues

as of July 31, 2024

Recd Month (Liab)	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY +/- %
May (Feb)	\$131,628.04	\$124,573.05	\$131,954.04	\$152,688.58	\$151,484,41	\$157,956.60	\$181,090,47	2.0%
June (March)	\$152,508 87	\$150,901.52	\$149,473.88	\$198,740.15	\$181,491.21	\$180,950.29	\$204,359.66	7.8%
July (April)	\$144,481.94	\$155,921.31	\$158,114.89	\$191,181.86	\$182,351.10	\$186,107.92	\$186,489.20	5.1%
August (May)	\$164,106.29	\$165,312.94	\$167,621.09	\$192,596.68	\$193,913.69	\$199,058.53		
September (June)	\$153,072.45	\$162,228.05	\$162,330.66	\$191,911.76	\$198,114.78	\$190,299.97		
October (July)	\$149,971.81	\$157,597.02	\$163,735.62	\$180,634.23	\$179,309.62	\$191,086,44		
November (August)	\$150,977.63	\$155,790.20	\$154,383.11	\$176,359.89	\$185,55B.19	\$190,073.41		
December (Sept)	\$146,427.65	\$144,161.78	\$154,350.64	\$171,671.26	\$181,744.94	\$186,166.02		
January (Oct)	\$146,420.64	\$164,095.86	\$154,336.09	\$175,637.75	\$173.643.57	\$188,716.31		
February (Nov)	\$152,917.40	\$155,937.55	\$152,609.30	\$187,141.27	\$181,045.31	\$186,370.93		***
March (Dec)	\$167,419.65	\$169,920.99	\$176,020.46	\$197,818.10	\$193.558.35	\$212,988.31		
April (Jan)	\$127,122.81	\$133,337.95	\$158,765.08	\$167,318.61	\$163,237,43	\$179,502.88		
Total	\$1,787,055.18	\$1,839,778.22	\$1,883,694.86	\$2,181,700.14	\$2,165,452.60	\$2,249,277.61	\$551,939.33	
RECEIVED:	7/9/2024							
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Infrastructure Sales Tax Revenues

Recd Month (Liab)	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY +/- %
May (Feb)	\$41,936.75	\$38,756.72	\$40,981.57	\$49,274.82	\$47,648.66	\$51,777.88	\$51,342.86	-0.8%
June (March)	\$48,783.38	\$49,193.44	\$46,194.76	\$65,496.40	\$60,404.29	\$60,705.49	\$62,056,72	0.8%
July (April)	\$47,397.14	\$50,916.06	\$48,421.40	\$65,230.88	\$60,814.49	\$62,729.47	\$59,711.88	-12%
August (May)	\$56,472.38	\$56,346.43	\$55,718.55	\$65,246.46	\$67,962.00	\$68,951,17		
September (June)	\$52,092.11	\$53,987.60	\$54,837.34	\$63,404.14	\$65,830.06	\$63,702.36		
October (July)	\$50,368.90	\$49,512.68	\$53,381.54	\$61,753.97	\$65,569.92	\$62,451.39		
November (August)	\$49,134.99	\$47,238.90	\$49,632.23	\$60,427.40	\$59,814.94	\$61,969.40	1	
December (Sept)	\$49,087.83	\$46,385.46	\$52,463.46	\$57,932.86	\$60,575.31	\$60,128,74		
January (Oct)	\$49,368.10	\$51,658.33	\$51,787.77	\$60,749,47	\$60,699.03	\$62,316.64		
February (Nov)	\$51,563.53	\$52,482.40	\$51,775.32	\$62,804.13	\$61,576.64	\$61,018.08		
March (Dec)	\$53,172.48	\$54,996.63	\$57,906.42	\$67,166.90	1. The latest and the	\$67,283,26		
April (Jan)	\$40,038.71	\$43,035.59	\$51,770.33	\$52,469.53	\$51,364.58	\$58,239.76		
Total	\$589,416.30	\$594,510.24	\$614,870.69	\$731,956.96	\$728,761.72	and the second s	\$173,111.46	
RECEIVED:	7/9/2024							

GAMING REVENUES

Recd Month (Liab)	FY19	FY20	FY21	FY22	FY23	FY24	FY25	
May (Mar)	\$19,222 54	\$18,926.90	\$11,232.00	\$30,738.95				
June (Apr)	\$15,107.50	\$17,246.85	\$0.00			\$25,393.56		
July (May)	\$15,312 28	\$16,785,67	\$0.00	\$25,322 69		\$25,160.69		
August (Jun)	\$14,624 64	\$15.127.68	\$0 00	\$24,789.60	\$22,532 62		Annual Property of the Party of	
September (Jul)	\$14,559.48	\$14.027.30	\$19,931.24		\$25,714.23			
October (Aug)	\$13,991.48	\$14,711.65	\$19,291.81		\$23,001.76		1	
November (Sept)	\$12,913.29	\$13,945.14	\$18,360.03	\$22,569 60	\$23,672.12	\$22,876,10		-
December (Oct)	\$15,696 12	\$13,814.40	\$19,846.78		\$25,335 81	\$25,183.44		
January (Nov)	\$16,982 26	\$16.532.73	\$10,999.33		\$27,418 87	\$23,175.60		
February (Dec)	\$17,159 40	\$16.725.11	\$0.00		\$25.561.63	\$24,638.55		
March (Jan)	\$13,935.17		\$10,401.26		\$25,081.49			
April (Feb)	\$16,194.02	\$18,668.15	\$21,238.98		\$28,260 27			
Total	\$185,698.18	\$193,969.31	\$131,301.43	\$288,726.42	\$303,348.56	\$285,553.25	\$73,536.77	
*Note: This will never be able to show	v percentage d	ue to adding of	machines, clos	ing and remov	al of machine	S	RECEIVED:	7/11/2024
Current Machine Locations in Vand	alia	City's 5 % Mor	Alaka Charas					
		July (May)	June (Apr)	May (Mar)	A (5-b)		F	
Discount Tobacco (Drive-thru facility)	6	\$2,927.90	\$4,054.88	\$3.503.42	Apr (Feb) \$4,456 04	Mar (Jan)		
Discount Tobacco (behind Subway)	6	\$1,266.83	\$1,551.73			\$2,882.97	\$3,954.70	
Redwood				\$1,210.82	\$618 53	\$1.156.09	\$1,356.04	
Redwood Cages	6	\$958.91	\$685.42	\$1,100 10	\$1,333 92	\$785.71	\$1,100.14	
Cages	6	\$958.91 \$770.97	\$685.42 \$1,548.72	\$1,100 10 \$1,546 74	\$1,333 92 \$1,093 57	\$785.71 \$1.238.83	\$1,100.14 \$1,624.33	
Cages Copper Penny	6 6 5	\$958.91	\$685.42 \$1,548.72 \$619.87	\$1,100 10 \$1,545 74 \$642 45	\$1,333 92 \$1,093 57 \$459.60	\$785.71 \$1,238.83 \$545.45	\$1,100.14 \$1,624.33 \$479.10	
Cages Copper Penny Los Amigos	6 6 5 5	\$958 91 \$770.97 \$179.88	\$685.42 \$1,548.72 \$619.87 \$67.93	\$1,100 10 \$1,546 74 \$642 45 \$395 22	\$1,333 92 \$1,093 57 \$459.60 \$250.02	\$785.71 \$1.238.83 \$545.45 \$193.33	\$1,100.14 \$1,624.33 \$479.10 \$89.68	
Cages Copper Penny Los Amigos Moose Lodge	6 6 5 5 6	\$958 91 \$770.97 \$179.88 \$678.42	\$685.42 \$1,548.72 \$619.87 \$67.93 \$891.71	\$1,100 10 \$1,546 74 \$642 45 \$395 22 \$1,417.11	\$1,333 92 \$1,093 57 \$459.60 \$250.02 \$1,297.06	\$785.71 \$1.238.83 \$545.45 \$193.33 \$921.13	\$1,100.14 \$1,624.33 \$479.10 \$89.68 \$1,435.27	
Cages Copper Penny Los Amigos Moose Lodge Pilot	6 5 5 6	\$958 91 \$770.97 \$179.88 \$678.42 \$3,948 83	\$685.42 \$1,548.72 \$619.87 \$67.93 \$891.71 \$3,560.39	\$1,100 10 \$1,546 74 \$642 45 \$395 22 \$1,417.11 \$5,159 48	\$1,333 92 \$1,093 57 \$459.60 \$250.02 \$1,297.06 \$3,201.64	\$785.71 \$1.238.83 \$545.45 \$193.33 \$921.13 \$2.889.29	\$1,100.14 \$1,624.33 \$479.10 \$89.68 \$1,435.27 \$3,128.35	
Cages Copper Penny Los Amigos Moose Lodge Pilot Daphne's	6 5 5 6 10 6	\$958 91 \$770.97 \$179.88 \$678.42 \$3,948 83 \$1,459 32	\$685.42 \$1,548.72 \$619.87 \$67.93 \$891.71 \$3,560.39 \$1,286.26	\$1,100 10 \$1,546 74 \$642 45 \$395 22 \$1,417 11 \$5,159 48 \$1,576 08	\$1,333 92 \$1,093 57 \$459.60 \$250 02 \$1,297 06 \$3,201 64 \$1,407 42	\$785.71 \$1.238.83 \$545.45 \$193.33 \$921.13 \$2.889.29 \$1.346.21	\$1,100.14 \$1,624.33 \$479.10 \$89.68 \$1,435.27 \$3,128.35 \$1,396.29	1200
Cages Copper Penny Los Amigos Moose Lodge Pilot Daphne's	6 5 5 6 10 6	\$958 91 \$770.97 \$179.88 \$678.42 \$3,948 83 \$1,459 32 \$351.46	\$685.42 \$1,548.72 \$619.87 \$67.93 \$891.71 \$3,560.39 \$1,286.26 \$123.13	\$1,100 10 \$1,546 74 \$642 45 \$395 22 \$1,417.11 \$5,159 48 \$1,576 08 \$291 14	\$1,333 92 \$1,093 57 \$459.60 \$250 02 \$1,297 06 \$3,201 64 \$1,407 42 \$170 96	\$785.71 \$1,238.83 \$545.45 \$193.33 \$921.13 \$2,889.29 \$1,346.21 \$457.52	\$1,100.14 \$1,624.33 \$479.10 \$89.68 \$1,435.27 \$3,128.35 \$1,396.29 \$191.65	
Cages Copper Penny Los Amigos Moose Lodge Pilot Daphne's Iron's Chuckwagon	6 5 5 6 10 6 6	\$958 91 \$770.97 \$179.88 \$678.42 \$3,948 83 \$1,459 32 \$351.46 \$262 89	\$685.42 \$1,548.72 \$619.87 \$67.93 \$891.71 \$3,560.39 \$1,286.26 \$123.13 \$224.70	\$1,100 10 \$1,546 74 \$642 45 \$395 22 \$1,417.11 \$5,159 48 \$1,576 08 \$291.14 \$297.71	\$1,333 92 \$1,093 57 \$459.60 \$250 02 \$1,297 06 \$3,201 64 \$1,407 42 \$170 96 \$152 28	\$785.71 \$1,238.83 \$545.45 \$193.33 \$921.13 \$2,889.29 \$1,346.21 \$457.52 \$145.21	\$1,100.14 \$1,624.33 \$479.10 \$89.68 \$1,435.27 \$3,128.35 \$1,396.29 \$191.65 \$153.21	
Cages Copper Penny Los Amigos Moose Lodge Pilot Daphne's ron's Chuckwagon FS (Hillsboro Rd)	6 5 5 6 10 6 6 4	\$958 91 \$770.97 \$179.88 \$678.42 \$3,948 83 \$1,459 32 \$351.46 \$262 89 \$1,073.70	\$685.42 \$1,548.72 \$619.87 \$67.93 \$891.71 \$3,560.39 \$1,286.26 \$123.13 \$224.70 \$989.52	\$1,100 10 \$1,546 74 \$642 45 \$395 22 \$1,417.11 \$5,159 48 \$1,576 08 \$291 14 \$297 71 \$862 28	\$1,333 92 \$1,093 57 \$459.60 \$250 02 \$1,297 06 \$3,201 64 \$1,407 42 \$170 96 \$152 28 \$651 29	\$785.71 \$1,238.83 \$545.45 \$193.33 \$921.13 \$2,889.29 \$1,346.21 \$457.52 \$145.21 \$535.55	\$1,100.14 \$1,624.33 \$479.10 \$89.68 \$1,435.27 \$3,128.35 \$1,396.29 \$191.65 \$153.21 \$242.26	
Cages Copper Penny Los Amigos Moose Lodge Pilot Daphne's ron's Chuckwagon FS (Hillsboro Rd) Spin 2 Win 2 (by theatra)	6 6 5 5 6 10 6 6 4 5	\$958 91 \$770.97 \$179.88 \$678.42 \$3,948 83 \$1,459 32 \$351.46 \$262 89 \$1,073.70 \$3,318 80	\$685.42 \$1,548.72 \$619.87 \$67.93 \$891.71 \$3,560.39 \$1,286.26 \$123.13 \$224.70 \$989.52 \$2,481.56	\$1,100 10 \$1,546 74 \$642 45 \$395 22 \$1,417.11 \$5,159 48 \$1,576 08 \$291.14 \$297.71 \$862 28 \$2,414 52	\$1,333 92 \$1,093 57 \$459.60 \$250 02 \$1,297 06 \$3,201 64 \$1,407 42 \$170 96 \$152 28 \$651 29 \$2,686.70	\$785.71 \$1.238.83 \$545.45 \$193.33 \$921.13 \$2.889.29 \$1.346.21 \$457.52 \$145.21 \$535.55 \$2.376.47	\$1,100.14 \$1,624.33 \$479.10 \$89.68 \$1,435.27 \$3,128.35 \$1,396.29 \$191.65 \$153.21 \$242.26 \$2,631.35	
Cages Copper Penny Los Amigos Moose Lodge Pilot Daphne's fron's Chuckwagon FS (Hillsboro Rd) Spin 2 Win 2 (by theatre) Country Club	6 5 5 6 10 6 6 4 5 6	\$958 91 \$770.97 \$179.88 \$678.42 \$3,948 83 \$1,459 32 \$351.46 \$262 89 \$1,073.70 \$3,318 80 \$699 44	\$685.42 \$1,548.72 \$619.87 \$67.93 \$891.71 \$3,560.39 \$1,286.26 \$123.13 \$224.70 \$989.52 \$2,481.56 \$1,091.20	\$1,100 10 \$1,546 74 \$642 45 \$395 22 \$1,417.11 \$5,159 48 \$1,576 08 \$291.14 \$297.71 \$862 28 \$2,414 52 \$884 72	\$1,333 92 \$1,093 57 \$459.60 \$250 02 \$1,297 06 \$3,201 64 \$1,407 42 \$170 96 \$152 28 \$651 29 \$2,686.70 \$532 87	\$785.71 \$1.238.83 \$545.45 \$193.33 \$921.13 \$2.889.29 \$1.346.21 \$457.52 \$145.21 \$535.55 \$2.376.47	\$1,100.14 \$1,624.33 \$479.10 \$89.68 \$1,435.27 \$3,128.35 \$1,396.29 \$191.65 \$153.21 \$242.26 \$2,631.35 \$965.18	
Cages Copper Penny Los Amigos Moose Lodge Pilot Daphne's ron's Chuckwagon FS (Hillsboro Rd) Spin 2 Win 2 (by theatra) Country Club Willy's Pub & Grub, LLC	6 6 5 5 6 10 6 6 4 5 6	\$958 91 \$770.97 \$179.88 \$678.42 \$3,948 83 \$1,459 32 \$351.46 \$262 89 \$1,073.70 \$3,318 80 \$699 44 \$792 89	\$685.42 \$1,548.72 \$619.87 \$67.93 \$891.71 \$3,560.39 \$1,286.26 \$123.13 \$224.70 \$989.52 \$2,481.56 \$1,091.20 \$688.37	\$1,100 10 \$1,546 74 \$642 45 \$395 22 \$1,417.11 \$5,159 48 \$1,576 08 \$291.14 \$297.71 \$862 28 \$2,414 52 \$884 72 \$647.15	\$1,333 92 \$1,093 57 \$459.60 \$250 02 \$1,297 06 \$3,201 64 \$1,407 42 \$170 96 \$152 28 \$651 29 \$2,686.70 \$532 87 \$995 96	\$785.71 \$1.238.83 \$545.45 \$193.33 \$921.13 \$2.889.29 \$1.346.21 \$457.52 \$145.21 \$535.55 \$2.376.47 \$24.91 \$823.16	\$1,100.14 \$1,624.33 \$479.10 \$89.68 \$1,435.27 \$3,128.35 \$1,396.29 \$191.65 \$153.21 \$242.26 \$2,631.35 \$965.18 \$929.82	
Redwood Cages Copper Penny Los Amigos Moose Lodge Pilot Daphne's Iron's Chuckwagon FS (Hillsboro Rd) Spin 2 Win 2 (by theatra) Country Club Willy's Pub & Grub, LLC Jack Flash TOTAL UNITS:	6 6 5 5 6 10 6 6 4 5 6	\$958 91 \$770.97 \$179.88 \$678.42 \$3,948 83 \$1,459 32 \$351.46 \$262 89 \$1,073.70 \$3,318 80 \$699 44	\$685.42 \$1,548.72 \$619.87 \$67.93 \$891.71 \$3,560.39 \$1,286.26 \$123.13 \$224.70 \$989.52 \$2,481.56 \$1,091.20	\$1,100 10 \$1,546 74 \$642 45 \$395 22 \$1,417.11 \$5,159 48 \$1,576 08 \$291.14 \$297.71 \$862 28 \$2,414 52 \$884 72	\$1,333 92 \$1,093 57 \$459.60 \$250 02 \$1,297 06 \$3,201 64 \$1,407 42 \$170 96 \$152 28 \$651 29 \$2,686.70 \$532 87	\$785.71 \$1.238.83 \$545.45 \$193.33 \$921.13 \$2.889.29 \$1.346.21 \$457.52 \$145.21 \$535.55 \$2.376.47	\$1,100.14 \$1,624.33 \$479.10 \$89.68 \$1,435.27 \$3,128.35 \$1,396.29 \$191.65 \$153.21 \$242.26 \$2,631.35 \$965.18	

Telecommunications Tax Revenues

Recd Month (Liab)	FY 19	FY 20	FY21	FY22	FY23	FY24	FY24	FY +/- %
May (Feb)	\$1,834.19	\$1,714.46	\$1,335.57	\$1,317.75	\$1,083.78	\$1,129.40	\$1,161.04	2.8%
June (March)	\$2,001.95	\$1,802.47	\$1,411.05	\$1,323.87	\$1,099.52	\$1,223.68	\$1,170.75	-0.9%
July (April)	\$1,803.34	\$1,635.76	\$1,443.06	\$1,321.84	\$1,125.95	\$1,086.14	\$1,138.34	0.9%
August (May)	\$1,888.00	\$1,433.54	\$1,307.10	\$1,361.82	\$1,202.11	\$1,163.34		
September (June)	\$1,772.30	\$1,438.05	\$1,326.66	\$1,360.18	\$1,162.24	\$1,146.53		
October (July)	\$1,776.74	\$1,396.35	\$1,312.94	\$1,294.49	\$1,357.38	\$1,129.60		
November (August)	\$1,939.53	\$1,347.41	\$1,249.19	\$1,281.06	\$1,241.64	\$954.68		
December (Sept)	\$1,860.54	\$1,426.04	\$1,141.23	\$1,285.70	\$1,135.24	\$1,143.37		
January (Oct)	\$1,844.17	\$1,464.30	\$1,210.70	\$1,240.38	\$1,094.25	\$1,163.87		
February (Nov)	\$1,870.01	\$1,431.06	\$1,161.04	\$1,149.98	\$1,009,45	\$1,219.78	-	
March (Dec)	\$1,897.34	\$1,643.08	\$1,160.46	\$1,185.52	\$1,301.97	\$1,181.62		
April (Jan)	\$1,680.34	\$1,226.32	\$1,214.29	\$1,109.58	\$1,277.81	\$1,240.18		
Total	\$22,168.45	\$17,958.84	\$15,273.29	\$15,232.17	\$14,091.34	\$13,782.19	\$3,470.13	
RECEIVED:	7/11/2024							

CANNABIS USE TAX

	Α	В	O	Ď	E	F	Ğ	Н
1	Recd Month (Liab)	FY20	FY21	FY22	FY23	FY24	FY25	
2	May (Apr)	\$0.00	\$331.82	\$806.83	\$1,031.98	\$899.36	\$1,072.02	
3	June (May)	\$0.00	\$257.02	\$936.29	\$1,036.58	\$918.60	\$974.18	
4	July (Jun)	\$0.00	\$343.71	\$825.30	\$859.89	\$945.76	\$993.10	
5	August (Jul)	\$0.00	\$391.86	\$736.39	\$1,202.84	\$1,007.93		
6	September (Aug)	\$0.00	\$531.03	\$875.91	\$962.78	\$887.16		
7	October (Sept)	\$0.00	\$347.41	\$1,041.62	\$884.65	\$914.12	1	
8	November (Oct)	\$0.00	\$393.44	\$911.72	\$976.18	\$929.32		
9	December (Nov)	\$0.00	\$338.31	\$860.11	\$908.74	\$912.74		
10	January (Dec)	\$0.00	\$778.45	\$1,053.92	\$946.58	\$941.04		
11	February (Jan)	\$0.00	\$626.92	\$1,035.94	\$943.58	\$1,046.04		
12	March (Feb)	\$494.78	\$618.03	\$1,096.15	\$923.10	\$1,052.77		
13	April (Mar)	\$657.57	\$797.94	\$1,148.49	\$1,065.28	\$1,118.30		
14	Total	\$1,152.35	\$5,755.94	\$11,328.67	\$11,742.18	\$11,573.14	\$3,039.30	
15					-			
16	*This is something new	. Was told it is	our share of	sale of medi	cal cannabis	and CBD oils	, etc.	
17								
18	RECEIVED:	7/11/2024						
19								
20								

Income Tax Revenues

Recd Month (Liab)	FY 19	FY20	FY21	FY22	FY23	FY24	FY25	FY +/- %
May (Apr)	\$96,581.58	\$141,412.97	\$70,997.73	\$118,496.24	\$236,733.03	\$179,403.89	\$199,584.28	11.2%
June (May)	\$44,617.07	\$44,162.72	\$43,976.73	\$103,968.31	\$69,541.77		\$85,538.72	8.2%
July (Jun)	\$60,326.57	\$66,044.23	\$69,833.22	\$93,268.98	\$117,398.37		\$124,441.73	9.0%
August (Jul)	\$44,283.62	\$47,342.54	\$95,477.04	\$52,371.98	\$60,466,87			0.0.0
September (Aug)	\$43,219.02	\$41,900.48	\$54,098.57	\$55,307.68	\$85,711,05			·
October (Sep)	\$67,170.37	\$74,758.17	\$78,339.44	\$100,507.06				
November (Oct)	\$48,378.08	\$48,791.25	\$52,934.61	\$57,616.26				
December (Nov)	\$40,098.71	\$46,105.63	\$46,864.87	\$57,073.87	\$68,352.06			
January (Dec)	\$58,426.49	\$64,443.92			\$110,997.41			
February (Jan)	\$70,291.77	\$66,394.87	\$78,938.03	\$126,706.79	\$109,749,74	\$112,553.69		
March (Feb)	\$42,324.66	\$49,371.16	\$54,403.70	\$54,920.09	\$65,000.69	\$73,155.66		
April (Mar)	\$67,982.31	\$72,513.89	\$86,746.18	\$117,496.70		\$115,499.35		
Total	\$683,700.25	\$763,241.83	\$807,275.35	\$1,039,350.78	\$1,205,050.80	\$1,220,982.24	\$409,564.73	
RECEIVED:	7/11/2024							

Use Tax Revenues

Recd Month (Liab)	FY19	FY20	FY21	FY22	FY23	FY24	FY24	FY +/-%
May (Feb)	\$13,794.66	\$17,007.06	\$17,504.94	\$18,314.20	\$21,719.52	\$22,048.43	\$20,805.87	-5.6%
June (Mar)	\$16,659.12	\$19,334.04	\$22,267.37	\$23,413.37	\$25,473.56	\$27,272.91	\$25,275.13	-6.6%
July (Apr)	\$14,539.56	\$18,299.95	\$23,575.19	\$21,272.22	\$20,400.33	\$22,819.40	\$22,475.57	-5.0%
August (May)	\$15,854.32	\$18,379.02	\$26,216.41	\$19,579.68	\$23,258.76	\$22,569.02	422,770.01	5.070
September (Jun)	\$16,979.28	\$18,684.15	\$26,467.19	\$22,316.03	\$26,237.90	\$16,942.05		
October (Jul)	\$16,471.21	\$19,208.24	\$26,763.47	\$20,782.46	\$22,900.08	\$23,875.39		
November (Aug)	\$15,664.72	\$18,402.55	\$25,485.17	\$21,937.48	\$23,784.13	\$22,645.75		
December (Sep)	\$17,969.78	\$20,610.66	\$26,588.17	\$24,432.43	\$26,744.16	\$25,135.01		
January (Oct)	\$19,020.56	\$22,629.47	\$27,858.99	\$22,780.41	\$26,806.06	\$25,500.63		
February (Nov)	\$21,045.67	\$21,200.44	\$29,687.26	\$26,762.41	\$28,257.25	\$26,641.68		
March (Dec)	\$25,449.36	\$29,089.99	\$41,892.35	\$33,922.70	\$34,180.40	\$30,923.15		
April (Jan)	\$14,762.89	\$20,143.44	\$20,539.10	\$22,496.70	\$23,929.45	\$18,506.30		
Total	\$208,211.13			\$278,010.09	\$303,691.60	\$284,879.72	\$68,556.57	
					·			
RECEIVED:	7/11/2024							

Motor Fuel Tax Revenues

Recd Month (Liab		FY20	FY21	FY22	FY23	FY24	FY24	FY +/-%
May (Apr)	\$16,121.02	\$15,587.16	\$20,885.66	\$23,198.42	\$23,630.32	\$26,496.82	\$26,823.15	1.2%
June (May)	\$14,841.31	\$14,284.66	\$16,536.84	\$23,009.75	\$23,703.37	\$43,500.11	\$51,879.88	12.4%
July (Jun)	\$13,601.37	\$13,022.37	\$17,014.08	\$23,637.69	\$24,539.43	\$27,975.78	\$28,623.10	9.5%
August (Jul)	\$15,963.75	\$16,277.23	\$20,820.58	\$23,433.51	\$24,029.65	\$26,615.60		233
September (Aug)	\$15,393.61	\$23,417.44	\$24,295.61	\$25,408.92	\$23,071.42	\$27,707.68		
October (Sep)	\$12,858.93	\$25,436.14	\$22,567.44	\$24,347.38	\$26,650.78	\$29,357.93		
November (Oct)	\$16,871.09	\$23,339.17	\$22,267.76	\$22,426.77	\$25,316.61	\$26,345.30		
December (Nov)	\$15,884.12	\$26,280.75	\$22,497.03	\$24,712.45	\$25,450.19	\$30,929.08		
January (Dec)	\$15,294.99	\$30,912.14	\$23,376.76	\$26,186.84	\$29,108.88	\$29,108.32		
February (Jan)	\$15,278.12	\$21,904.49	\$20,376.69	\$23,954.76	\$23,336.08	\$24,861.74		
March (Feb)	\$13,895.54	\$21,669.04	\$19,242.98	\$16,536.65	\$23,895.14	\$26,521.70		
April (Mar)	\$13,288.43	\$22,432.36	\$19,938.17	\$23,442.38	\$23,195.35	\$24,372.60	-	
Total	\$179,292.28	\$254,562.95	\$249,819.60	\$280,295.52	\$295,927.22		\$107,326.13	
RECEIVED:	7/5/2024							
*PLEASE NOTE T	HE INCREASE	BEGINNING S	SEPTEMBER 20	19 WAS DUE 1	O THE INCRE	ASED GAS TAX	X THAT TOOK E	FFECT 7/1
	1							

			Hotel/Mo	tel Tax				272
Recd Month (Llab)	FY 19	FY 20	FY 21	FY22	FY23	FY24	FY25	FY +/-
May (Apr)	\$5,971.50	\$7,574.54	\$2,578.78	\$8,887.36		\$9,192.49	\$11,291.68	\$2,099 19
June (May)	\$9,753 98	\$9,557.22	\$4,029 34		\$11,308.98	\$12,681 57	\$12 092 51	-\$589 06
July (June)	\$9,593 50	\$9,349 93	\$5,692.35		THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER. THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	\$13,633.25	\$12.501.29	-\$1,131.96
August (July)	\$10,371.35	\$9,970 64	\$7,359 54	\$12,611.57	THE RESERVE AND ADDRESS OF THE PARTY OF THE		012,001 23	-91,151,50
September (Aug)	\$9,638 14	\$9,413.38	\$6,923 93	\$10,363.42	\$12,797.06	\$11,223 56		
October (Sept)	\$8,894 91	\$8,084.72	\$7,830 55	\$10,083.79	\$12,179.36	\$10,050.29		
November (Oct)	\$8,901.67	\$7,753.78	\$8,076 51			\$11,238 58		
December (Nov)	\$7,517.37	\$6,273 67	\$5,389 44	\$8,824.51	\$10,447.42			
January (Dec)	\$5,595.46	\$6,173.69	\$4,790.31	\$7,145.75		\$7,018 67		
February (Jan)	\$5,846 79	\$6,873 30	\$5,123 67	\$6,774.69		\$6,077.52		
March (Feb)	\$6,400 75	\$5,834 85	\$5,812 22			\$7,672.96		
April (Mar)	\$7,574.54	\$4,321.61	58.879.10	\$8,470.12		\$8,526 07		
Total:	\$96,059.95	\$91,181.33	\$73,485.74	\$112,519.20	\$124,855.92	\$119,710,63	\$35,885,48	
					RECEIVED:	7/20/2024		