General Sales Tax Revenues

as of November 30, 2024

Recd Month (Liab	The same of the sa	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	\$161,090.47	2.0%
June (March)	\$152,508.87	\$150,901.52	\$149,473.88	\$196,740.15	\$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	
August (May)	\$164,106.29	\$165,312.94	\$167,621.09	\$192,596.68	\$193,913.69	\$199,058.53		5.1%
September (June)	\$153,072.45	\$162,228.05	\$162,330.66	\$191,911.76	\$198,114.78	\$190,299.97	\$205,222.88	4.6%
October (July)	\$149,971.81	\$157,597.02	\$163,735.62	\$180,634.23	\$179,309.62		\$188,726.36	3.4%
November (August)		\$155,790.20	\$154,383.11	\$176,359.89	\$185,558.19	\$191,086.44	\$192,486.51	3.0%
December (Sept)	\$146,427.65	\$144,161.78	\$154,350.64	\$171,671.26		\$190,073.41	\$189,658.84	2.5%
January (Oct)	\$146,420.64	\$164,095.86	\$154,336.09	\$175,637.75	\$181,744.94	\$186,166.02		200
February (Nov)	\$152,917.40	\$155,937.55	\$152,609.30	The state of the s	\$173,643.57	\$188,716.31		
March (Dec)	\$167,419.65	\$169,920.99	\$176,020.46	\$187,141.27	\$181,045.31	\$186,370.93		
April (Jan)	\$127,122.81	\$133,337.95		\$197,818.10	\$193,558.35	\$212,988.31		-
		\$1,839,778.22	\$158,765.08	\$167,318.61	\$163,237.43	\$179,502.88		
10481	\$1,101,035.1a	\$1,039,778.22	\$1,883,694.86	\$2,181,700.14	\$2,165,452.60	\$2,249,277.61	\$1,328,033.92	
RECEIVED	11/7/2024							
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Infrastructure Sales Tax Revenues

Recd Month (Liab)	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY +/- %
May (Feb)	\$41,936.75		\$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		\$60,705,49	\$62,056.72	0.8%
July (April)	\$47,397.14	\$50,916.06	\$48,421.40	\$65,230.88		\$62,729.47	\$59,711.88	-1.2%
August (May)	\$56,472.38		\$55,718.55	\$65,246.46		\$68,951.17	\$66,136.13	-2.0%
September (June)	\$52,092.11	\$53,987.60	\$54,837.34			\$63,702.36	\$61,516.19	-2.3%
October (July)	\$50,368.90	\$49,512,68	\$53,381.54	\$61,753.97		\$62,451.39	\$61,630.74	-2.1%
November (August)	\$49,134.99	\$47,238.90	\$49,632.23	\$60,427.40		\$61,969.40	\$60,920.38	-2.1%
December (Sept)	\$49,087.83	\$46,385.46	\$52,463.46		\$60,575.31	\$60,128.74	400,020.00	4.170
January (Oct)	\$49,368.10	\$51,658.33	\$51,787.77	\$60,749.47		\$62,316.64		
February (Nov)	\$51,563.53	\$52,482.40	\$51,775.32	\$62,804.13		\$61,018.08		
March (Dec)	\$53,172.48	\$54,996.63	\$57,906.42	\$67,166.90		\$67,283.26		
April (Jan)	\$40,038.71	\$43,035.59	\$51,770.33		\$51,364.58	\$58,239.76		·
Total	\$589,416.30	\$594,510.24	\$614,870.69		\$728,761.72	\$741,273.64	\$423,314.90	
0.5050.55								
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GAMING REVENUES

Recd Month (Liab)	FY19	FY20	FY21	FY22	FY23	FY24	FY25	
May (Mar)	\$19,222.54	\$18,926.90	\$11,232.00			\$28,788 87		
June (Apr)	\$15,107.50	\$17,246.85	\$0.00			\$25,393 56		
July (May)	\$15,312 28	\$16,785.67	\$0.00			\$25,160 69		
August (Jun)	\$14,624 64	\$15,127.68	\$0 00					
September (Jul)	\$14,559 48	\$14,027.30	\$19,931.24					
October (Aug)	\$13,991.48	\$14,711.65	\$19,291.81	\$22,409.34				
November (Sept)	\$12,913.29	\$13,945.14	\$18,360.03					
December (Oct)	\$15,696 12	\$13,814.40	\$19,846 78		\$25,335.81		420,170.10	
January (Nov)	\$16,982.26	\$16,532.73	\$10,999 33					
February (Dec)	\$17,159 40	\$16 725.11	\$0.00				-	
March (Jan)	513,935 17	\$17,457.73	\$10,401 26			\$19,605 43		
April (Feb)	\$16,194 02	\$18,668.15	\$21,238 98		\$28,260.27	\$23,483.75		
Total	\$185,698.18			\$288,726.42	\$303,348.56	\$285,553.25	\$167,855.41	
Note This will never be able to show				ing and remov	al of machine	5	RECEIVED:	11/13/2024
Current Machine Locations in Vanc	alia:	City's 5 % Mor		and the Court				
Discount Tabana (D.)		Nov (Sept)	Octo (Aug)	Sept (July)	Aug (June)	July (May)	June (Apr)	
Discount Tobacco (Drive-thru facility)	6	\$3,921.86	\$3,124 59	\$3,227.41	\$4,082.47	\$2,927.90	\$4,054.88	
Discount Tobacco (behind Subway)	6	\$1,064.49	\$1,551 47	\$1,078 70	\$954.76	\$1,266 83	\$1,551.73	
	6	\$597.20	\$1,075 61	\$957.32	\$903.13	\$958.91	\$685 42	
Cages	6	\$1,891.93	\$1,714.52	\$1,506 54	\$1,262.37	\$770 97	\$1,548 72	
Copper Penny	5	\$461.21	\$749 84	\$645.47	\$382.59	\$179.88	\$619 87	
Los Amigos	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.93	
Moose Lodge	6	\$1,753.44	\$893.77	\$881 24	\$435.55	\$678 42	\$891.71	
Pilot	10	\$2,915.58	\$3,106 38	\$3,683 36	\$3,716.39	\$3,948 83	\$3,560 39	
Daphne's	6	\$1,820.56	\$1,549.92	\$1,309 89	\$1,178.05	\$1,459 32	\$1,286.26	
ron's	6	\$473.75	\$331 47	\$50.24	\$235.98	\$351 46	\$123.13	-
The control of the co		\$77.76	\$72.76	\$23 24	\$91.87	\$262 89	\$224 70	
Chuckwagon	4							
S (Hillsboro Rd)	5	\$858.87	\$1,066 08	\$1,228 70	\$1,425.26	\$1,073.70	\$989.52	
Chuckwagon S (Hillsboro Rd) Spin 2 Win 2 (by theatre)	5 6			\$1,228 70 \$2 475 35	\$1,425.26 \$2,855.58	\$1,073.70 \$3,318.80	\$989 52 \$2,481 56	
S (Hillsboro Rd) Spin 2 Win 2 (by theatre) Country Club	5 6 5	\$858.87	\$1,066 08	\$2 475 35	\$2,855.58	\$3,318 80	\$2,481 56	
S (Hillsboro Rd) Spin 2 Win 2 (by theatre) Country Club Villy's Pub & Grub, LLC	5 6	\$858.87 \$3,012 97	\$1,066 08 \$3,616.97 \$902.78	\$2 475 35 \$845 65	\$2,855.58 \$911.98	\$3,318 80 \$699 44	\$2,481 56 \$1,091 20	
S (Hillsboro Rd) Spin 2 Win 2 (by theatre) Country Club	5 6 5	\$858.87 \$3,012.97 \$585.76	\$1,066 08 \$3,616.97	\$2 475 35	\$2,855.58	\$3,318 80	\$2,481 56	

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	\$1,177.57	1.0%
September (June)	\$1,772.30	\$1,438.05	\$1,326.66	\$1,360.18	\$1,162.24	\$1,146.53	\$1,161.91	1.1%
October (July)	\$1,776.74	\$1,396.35	\$1,312.94	\$1,294.49	\$1,357.38	\$1,129.60	\$1,008.20	-0.9%
November (August)	\$1,939.53	\$1,347.41	\$1,249.19	\$1,281.06	\$1,241.64	\$954.68	\$1,067.46	0.7%
December (Sept)	\$1,860.54	\$1,426.04	\$1,141.23	\$1,285.70	\$1,135.24	\$1,143.37	V1,001,10	0.775
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	\$7,885.27	
RECEIVED:	11/13/2024							

CANNABIS USE TAX

	A	В	С	D	E	F	GI	Н
1	Recd Month (Liab)	FY20	FY21	FY22	FY23	FY24	FY25	
2	Мау (Арг)	\$0.00	\$331.82	\$806.83			State of the later	550
3	June (May)	\$0.00	\$257.02	\$936,29	and the same of th	,	and the second second second second	100
4	July (Jun)	\$0.00	\$343.71	\$825.30		V =		
	August (Jul)	\$0.00	\$391.86		Appropriate Control of the Control o		The second secon	
	September (Aug)	\$0.00	\$531.03					
7	October (Sept)	\$0.00	\$347.41			Committee on the committee of the commit	-	
	November (Oct)	\$0.00	\$393.44	Married Williams Committee of the Commit		4 4 4 10 100	\$916.74	-
	December (Nov)	\$0.00	\$338.31		\$908.74		4010,74	
10	January (Dec)	\$0.00	\$778.45	The second secon				-
11	February (Jan)	\$0.00	\$626.92	The second second second		\$1,046.04	-	
12	March (Feb)	\$494.78	\$618.03	CHARLES AND ADDRESS OF THE PARTY OF THE PART		The second secon		
13	April (Mar)	\$657.57	\$797.94	The second secon				
	Total	\$1,152.35	All the same of th	\$11,328.67			\$6.813.35	
15					V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	411,010,14	40,010,00	
16	*This is something nev	v. Was told it is	our share of	sale of medi	cal cannahie	and CRD oils	ofc	-
17						and CDD ons	, att.	
18	RECEIVED:	11/13/2024					-	
19								-
20		- 3			***************************************			

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		-		And the second second
June (May)	\$44,617.07	\$44,162.72	The state of the s	A CONTRACTOR OF THE PARTY OF TH			\$85,538.72	
July (Jun)	\$60,326.57	\$66,044.23	The second secon	The same of the sa	The second secon		\$124,441.73	
August (Jul)	\$44,283.62	\$47,342.54	The second second second second second	The state of the s	The second secon		\$83,146.74	
September (Aug)	\$43,219.02	\$41,900.48		\$55,307.68			The second secon	
October (Sep)	\$67,170.37	The second secon	-	And it was not to see the second of the seco	-	The same of the sa	\$65,274.26	
November (Oct)	\$48,378.08	\$48,791.25		\$57,616.26	The second secon	The state of the s	\$139,384.74	-
December (Nov)	\$40,098.71	\$46,105.63		\$57,073.87	\$68,352.06	The second second second	\$83,672.97	6.6%
January (Dec)	\$58,426.49	\$64,443.92		The second secon		-		
February (Jan)	\$70,291.77	\$66,394.87	\$78,938.03	The second secon		\$118,951.02		
March (Feb)	\$42,324.66	\$49,371.16	\$54,403.70	\$54,920.09	\$109,749.74	The second secon		
April (Mar)	\$67,982.31	\$72,513.89	\$86,746.18	\$117,496.70	\$65,000.69	\$73,155.66		
Total		\$763,241.83	\$807,275.35	\$1,039,350.78		\$115,499.35		
			4001,210.00	41,003,000.10	\$1,205,050.80	\$1,220,982.24	\$781,043.44	
RECEIVED:	11/13/2024							

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	\$21,689.35	-4.7%
September (Jun)	\$16,979.28	\$18,684.15	\$26,467.19	\$22,316.03	\$26,237.90	\$16,942.05	\$20,925.52	-0.4%
October (Jul)	\$16,471.21	\$19,208.24	\$26,763.47	\$20,782.46	\$22,900.08	\$23,875.39	\$21,503.08	-2.1%
November (Aug)	\$15,664.72	\$18,402.55	\$25,485.17	\$21,937.48	\$23,784.13	\$22,645.75	\$20,886.97	-2.1%
December (Sep)	\$17,969.78	\$20,610.66	\$26,588.17	\$24,432.43	\$26,744.16	\$25,135.01	\$20,000.31	-2.9%
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			
		\$242,989.01				\$18,506.30	2450 554 40	
		43.12,000.01	4414,045.01	4270,0 IU.US	\$303,691.60	\$204,879.72	\$153,561.49	
RECEIVED:	11/13/2024							

Motor Fuel Tax Revenues

FY 19	FY20	FY21	FY22	FY23	FY24	FY24	FY +/-%
\$16,121.02	\$15,587.16	\$20,885.66	The second second second	the second second second second		The second secon	1.2%
	\$14,284.66	\$16,536.84		The second secon	The second secon	The second secon	12.4%
\$13,601.37	\$13,022.37	\$17,014.08			The State of the Control of the Cont		9.5%
\$15,963.75	\$16,277.23	\$20,820.58	THE RESERVE OF THE PARTY OF THE		The second secon		8.9%
\$15,393.61	\$23,417.44			The second second	-		8.8%
\$12,858.93	\$25,436.14			No. of Concession, Name of Street, or other Desires, Name of Street, Name of S	The second second second		7.2%
\$16,871.09	\$23,339.17	The state of the s	The second secon		The second secon	The second secon	7.4%
\$15,884.12	\$26,280.75	The second secon	The same of the sa	The second secon	The second name of the last of	\$20,001.12	7.470
\$15,294.99	\$30,912.14			The state of the s	The state of the s		
\$15,278.12	\$21,904.49	the same of the sa	the second section is the second section of the second	And in case of the last of the	The second secon		
\$13,895.54	\$21,669.04		The second secon	The second secon			
\$13,288.43	\$22,432.36	The second secon	A COLUMN TWO IS NOT THE OWNER, THE PARTY NAMED IN	The second secon			
\$179,292.28	\$254,562.95	\$249,819.60	\$280,295.52	\$295,927.22		\$223,440.32	
11/6/2024							
HE INCREASE	BEGINNING S	SEPTEMBER 20	119 WAS DUE 1	O THE INCRE	ASED GAS TA	K THAT TOOK F	FEFCT 7/10
-	\$14,841.31 \$13,601.37 \$15,963.75 \$15,393.61 \$12,858.93 \$16,871.09 \$15,884.12 \$15,294.99 \$15,278.12 \$13,895.54 \$13,288.43 \$179,292.28	\$14,841.31 \$14,284.66 \$13,601.37 \$13,022.37 \$15,963.75 \$16,277.23 \$15,393.61 \$23,417.44 \$12,858.93 \$25,436.14 \$16,871.09 \$23,339.17 \$15,884.12 \$26,280.75 \$15,294.99 \$30,912.14 \$15,278.12 \$21,904.49 \$13,895.54 \$21,669.04 \$13,288.43 \$22,432.36 \$179,292.28 \$254,562.95	\$16,121.02 \$15,587.16 \$20,885.66 \$14,841.31 \$14,284.66 \$16,536.84 \$13,601.37 \$13,022.37 \$17,014.08 \$15,963.75 \$16,277.23 \$20,820.58 \$15,393.61 \$23,417.44 \$24,295.61 \$12,858.93 \$25,436.14 \$22,567.44 \$16,871.09 \$23,339.17 \$22,267.76 \$15,884.12 \$26,280.75 \$22,497.03 \$15,294.99 \$30,912.14 \$23,376.76 \$15,278.12 \$21,904.49 \$20,376.69 \$13,895.54 \$21,669.04 \$19,242.98 \$13,288.43 \$22,432.36 \$19,938.17 \$179,292.28 \$254,562.95 \$249,819.60	\$16,121.02 \$15,587.16 \$20,885.66 \$23,198.42 \$14,841.31 \$14,284.66 \$16,536.84 \$23,009.75 \$13,601.37 \$13,022.37 \$17,014.08 \$23,637.69 \$15,963.75 \$16,277.23 \$20,820.58 \$23,433.51 \$15,393.61 \$23,417.44 \$24,295.61 \$25,408.92 \$12,858.93 \$25,436.14 \$22,567.44 \$24,347.38 \$16,871.09 \$23,339.17 \$22,267.76 \$22,426.77 \$15,884.12 \$26,280.75 \$22,497.03 \$24,712.45 \$15,294.99 \$30,912.14 \$23,376.76 \$26,186.84 \$15,278.12 \$21,904.49 \$20,376.69 \$23,954.76 \$13,895.54 \$21,669.04 \$19,242.98 \$16,536.65 \$13,288.43 \$22,432.36 \$19,938.17 \$23,442.38 \$179,292.28 \$254,562.95 \$249,819.60 \$280,295.52	\$16,121.02 \$15,587.16 \$20,885.66 \$23,198.42 \$23,630.32 \$14,841.31 \$14,284.66 \$16,536.84 \$23,009.75 \$23,703.37 \$13,601.37 \$13,022.37 \$17,014.08 \$23,637.69 \$24,539.43 \$15,963.75 \$16,277.23 \$20,820.58 \$23,433.51 \$24,029.65 \$15,393.61 \$23,417.44 \$24,295.61 \$25,408.92 \$23,071.42 \$12,858.93 \$25,436.14 \$22,567.44 \$24,347.38 \$26,650.78 \$16,871.09 \$23,339.17 \$22,267.76 \$22,426.77 \$25,316.61 \$15,884.12 \$26,280.75 \$22,497.03 \$24,712.45 \$25,450.19 \$15,294.99 \$30,912.14 \$23,376.76 \$26,186.84 \$29,108.88 \$15,278.12 \$21,904.49 \$20,376.69 \$23,954.76 \$23,336.08 \$13,895.54 \$21,669.04 \$19,242.98 \$16,536.65 \$23,895.14 \$13,288.43 \$22,432.36 \$19,938.17 \$23,442.38 \$23,195.35 \$179,292.28 \$254,562.95 \$249,819.60 \$280,295.52 \$295,927.22	\$16,121.02 \$15,587.16 \$20,885.66 \$23,198.42 \$23,630.32 \$26,496.82 \$14,841.31 \$14,284.66 \$16,536.84 \$23,009.75 \$23,703.37 \$43,500.11 \$13,601.37 \$13,022.37 \$17,014.08 \$23,637.69 \$24,539.43 \$27,975.78 \$15,963.75 \$16,277.23 \$20,820.58 \$23,433.51 \$24,029.65 \$26,615.60 \$15,393.61 \$23,417.44 \$24,295.61 \$25,408.92 \$23,071.42 \$27,707.68 \$12,858.93 \$25,436.14 \$22,567.44 \$24,347.38 \$26,650.78 \$29,357.93 \$16,871.09 \$23,339.17 \$22,267.76 \$22,426.77 \$25,316.61 \$26,345.30 \$15,884.12 \$26,280.75 \$22,497.03 \$24,712.45 \$25,450.19 \$30,929.08 \$15,294.99 \$30,912.14 \$23,376.76 \$26,186.84 \$29,108.88 \$29,108.32 \$15,278.12 \$21,904.49 \$20,376.69 \$23,954.76 \$23,336.08 \$24,861.74 \$13,895.54 \$21,669.04 \$19,242.98 \$16,536.65 \$23,895.14 \$26,521.70 \$13,288.43 \$22,432.36 \$19,938.17 \$23,442.38 \$23,195.35 \$24,372.60 \$179,292.28 \$254,562.95 \$249,819.60 \$280,295.52 \$295,927.22 \$343,792.66	\$16,121.02 \$15,587.16 \$20,885.66 \$23,198.42 \$23,630.32 \$26,496.82 \$26,823.15 \$14,841.31 \$14,284.66 \$16,536.84 \$23,009.75 \$23,703.37 \$43,500.11 \$51,879.88 \$13,601.37 \$13,022.37 \$17,014.08 \$23,637.69 \$24,539.43 \$27,975.78 \$28,623.10 \$15,963.75 \$16,277.23 \$20,820.58 \$23,433.51 \$24,029.65 \$26,615.60 \$28,304.48 \$15,393.61 \$23,417.44 \$24,295.61 \$25,408.92 \$23,071.42 \$27,707.68 \$30,108.83 \$12,858.93 \$25,436.14 \$22,567.44 \$24,347.38 \$26,650.78 \$29,357.93 \$29,069.16 \$16,871.09 \$23,339.17 \$22,267.76 \$22,426.77 \$25,316.61 \$26,345.30 \$28,631.72 \$15,884.12 \$26,280.75 \$22,497.03 \$24,712.45 \$25,450.19 \$30,929.08 \$15,294.99 \$30,912.14 \$23,376.76 \$26,186.84 \$29,108.88 \$29,108.32 \$15,278.12 \$21,904.49 \$20,376.69 \$23,954.76 \$23,336.08 \$24,861.74 \$13,895.54 \$21,669.04 \$19,242.98 \$16,536.65 \$23,895.14 \$26,521.70 \$13,288.43 \$22,432.36 \$19,938.17 \$23,442.38 \$23,195.35 \$24,372.60 \$179,292.28 \$254,562.95 \$249,819.60 \$280,295.52 \$295,927.22 \$343,792.66 \$223,440.32

			Hotel/Mo	tel Tax				
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		\$9,229 63	\$9,192.49	\$11,291.68	\$2,099.19
June (May)	\$9,753.98	\$9.557.22	\$4,029 34	\$10.564.67	\$11,308.98	\$12,681.57	\$12,092.51	
July (June)	\$9,593.50	\$9,349.93	\$5,692 35	river and the second	\$12,633.15	\$13,633.25	\$12,092.51	-\$589 06
August (July)	\$10,371.35	\$9,970.64	\$7,359.54	\$12,611.57	\$12,385 45	\$13,911.65		-\$1,131.96
September (Aug)	\$9,638.14	\$9,413.38	\$6,923 93	\$10,363,42	\$12,797.06	\$11,223.56	\$12,342.06	-\$1.569.59
October (Sept)	\$8,894.91	\$8,084.72	\$7,830 55	\$10,083.79	\$12,179.36		\$9,601.04	-\$1,622.52
November (Oct)	\$8,901.67	\$7,753.78		\$9,680.04		\$10,050.29	\$9,671.55	-\$378.74
December (Nov)	\$7,517 37	\$6,273 67	\$6,389.44	\$8,824.51		\$11,238.58	\$11,527 58	\$289.00
January (Dec)	\$5,595.46	\$6,173.69	\$4,790.31	\$7,145.75	\$10,447,42	\$8,484.02		
February (Jan)	\$5,846.79	\$6,873.30	\$5,123.67	\$6,774.69	\$7,849 22	57,018.67		
March (Feb)	\$6,400.75	\$5.834 85	\$5.812.22		\$6,498 46	\$6,077.52		
April (Mar)	\$7,574 54	\$4,321.61	\$8.879.10	\$6,042.70	\$6,900 96	\$7,672.96		
Total:	\$96,059,96		A CONTRACTOR OF THE PARTY OF TH	\$8,470.12	\$8,295 32	\$8,526.07		
TOURI,	420,000,000	\$91,181.33	\$73,485.74	\$112,519.20	\$124,856.92	\$119,710.63	\$79,027.71	179
					RECEIVED	11/20/2024		