General Sales Tax Revenues as of December 31, 2024

FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY +/- %
\$131,628.04	\$124,573.05	\$131,954.04	\$152,688.58	\$151,484.41	\$157,956.60	\$161,090.47	2.0%
\$152,508.87	\$150,901.52	\$149,473.88	\$196,740.15	\$181,491.21	\$180,950.29	\$204,359.66	7.8%
\$144,481.94	\$155,921.31	\$158,114.89	\$191,181.86	\$182,351.10	\$186,107.92	\$186,489.20	5.1%
\$164,106.29	\$165,312.94	\$167,621.09	\$192,596.68	\$193,913.69	\$199,058.53	\$205,222.88	4.6%
\$153,072.45	\$162,228.05	\$162,330.66	\$191,911.76	\$198,114.78	\$190,299.97	\$188,726.36	3.4%
\$149,971.81	\$157,597.02	\$163,735.62	\$180,634.23	\$179,309.62	\$191,086.44	\$192,486.51	3.0%
\$150,977.63	\$155,790.20	\$154,383.11	\$176,359.89	\$185,558.19	\$190,073.41	\$189,658.84	2.5%
\$146,427.65	\$144,161.78	\$154,350.64	\$171,671.26	\$181,744.94	\$186,166.02	\$175,607.20	1.5%
\$146,420.64	\$164,095.86	\$154,336.09	\$175,637.75	\$173,643.57	\$188,716.31		
\$152,917.40	\$155,937.55	\$152,609.30	\$187,141.27	\$181,045.31	\$186,370.93		
\$167,419.65	\$169,920.99	\$176,020.46	\$197,818.10	\$193,558.35	\$212,988.31		
\$127,122.81	\$133,337.95	\$158,765.08	\$167,318.61	\$163,237.43	\$179,502.88		
\$1,787,055.18	\$1,839,778.22	\$1,883,694.86	\$2,181,700.14	\$2,165,452.60	\$2,249,277.61	\$1,503,641.12	
12/5/2024							
	\$152,508.87 \$144,481.94 \$164,106.29 \$153,072.45 \$149,971.81 \$150,977.63 \$146,427.65 \$146,420.64 \$152,917.40 \$167,419.65 \$127,122.81 \$1,787,055.18	\$152,508.87 \$150,901.52 \$144,481.94 \$155,921.31 \$164,106.29 \$165,312.94 \$153,072.45 \$162,228.05 \$149,971.81 \$157,597.02 \$150,977.63 \$155,790.20 \$146,427.65 \$144,161.78 \$146,420.64 \$164,095.86 \$152,917.40 \$155,937.55 \$167,419.65 \$169,920.99 \$127,122.81 \$133,337.95 \$1,787,055.18 \$1,839,778.22	\$152,508.87 \$150,901.52 \$149,473.88 \$144,481.94 \$155,921.31 \$158,114.89 \$164,106.29 \$165,312.94 \$167,621.09 \$153,072.45 \$162,228.05 \$162,330.66 \$149,971.81 \$157,597.02 \$163,735.62 \$150,977.63 \$155,790.20 \$154,383.11 \$146,427.65 \$144,161.78 \$154,350.64 \$146,420.64 \$164,095.86 \$154,336.09 \$152,917.40 \$155,937.55 \$152,609.30 \$167,419.65 \$169,920.99 \$176,020.46 \$127,122.81 \$133,337.95 \$158,765.08 \$1,787,055.18 \$1,839,778.22 \$1,883,694.86	\$152,508.87 \$150,901.52 \$149,473.88 \$196,740.15 \$144,481.94 \$155,921.31 \$158,114.89 \$191,181.86 \$164,106.29 \$165,312.94 \$167,621.09 \$192,596.68 \$153,072.45 \$162,228.05 \$162,330.66 \$191,911.76 \$149,971.81 \$157,597.02 \$163,735.62 \$180,634.23 \$150,977.63 \$155,790.20 \$154,383.11 \$176,359.89 \$146,427.65 \$144,161.78 \$154,350.64 \$171,671.26 \$146,420.64 \$164,095.86 \$154,336.09 \$175,637.75 \$152,917.40 \$155,937.55 \$152,609.30 \$187,141.27 \$167,419.65 \$169,920.99 \$176,020.46 \$197,818.10 \$127,122.81 \$133,337.95 \$158,765.08 \$167,318.61 \$1,787,055.18 \$1,839,778.22 \$1,883,694.86 \$2,181,700.14	\$152,508.87 \$150,901.52 \$149,473.88 \$196,740.15 \$181,491.21 \$144,481.94 \$155,921.31 \$158,114.89 \$191,181.86 \$182,351.10 \$164,106.29 \$165,312.94 \$167,621.09 \$192,596.68 \$193,913.69 \$153,072.45 \$162,228.05 \$162,330.66 \$191,911.76 \$198,114.78 \$149,971.81 \$157,597.02 \$163,735.62 \$180,634.23 \$179,309.62 \$150,977.63 \$155,790.20 \$154,383.11 \$176,359.89 \$185,558.19 \$146,427.65 \$144,161.78 \$154,350.64 \$171,671.26 \$181,744.94 \$146,420.64 \$164,095.86 \$154,336.09 \$175,637.75 \$173,643.57 \$152,917.40 \$155,937.55 \$152,609.30 \$187,141.27 \$181,045.31 \$167,419.65 \$169,920.99 \$176,020.46 \$197,818.10 \$193,558.35 \$127,122.81 \$133,337.95 \$158,765.08 \$167,318.61 \$163,237.43 \$1,787,055.18 \$1,839,778.22 \$1,883,694.86 \$2,181,700.14 \$2,165,452.60	\$152,508.87 \$150,901.52 \$149,473.88 \$196,740.15 \$181,491.21 \$180,950.29 \$144,481.94 \$155,921.31 \$158,114.89 \$191,181.86 \$182,351.10 \$186,107.92 \$164,106.29 \$165,312.94 \$167,621.09 \$192,596.68 \$193,913.69 \$199,058.53 \$153,072.45 \$162,228.05 \$162,330.66 \$191,911.76 \$198,114.78 \$190,299.97 \$149,971.81 \$157,597.02 \$163,735.62 \$180,634.23 \$179,309.62 \$191,086.44 \$150,977.63 \$155,790.20 \$154,383.11 \$176,359.89 \$185,558.19 \$190,073.41 \$146,427.65 \$144,161.78 \$154,350.64 \$171,671.26 \$181,744.94 \$186,166.02 \$146,420.64 \$164,095.86 \$154,336.09 \$175,637.75 \$173,643.57 \$188,716.31 \$152,917.40 \$155,937.55 \$152,609.30 \$187,141.27 \$181,045.31 \$186,370.93 \$167,419.65 \$169,920.99 \$176,020.46 \$197,818.10 \$193,558.35 \$212,988.31 \$127,122.81 \$133,337.95 \$158,765.08 \$167,318.61 \$163,237.43 \$179,502.88 \$1,787,055.18 \$1,839,778.22 \$1,883,694.86 \$2,181,700.14 \$2,165,452.60 \$2,249,277.61	\$152,508.87 \$150,901.52 \$149,473.88 \$196,740.15 \$181,491.21 \$180,950.29 \$204,359.66 \$144,481.94 \$155,921.31 \$158,114.89 \$191,181.86 \$182,351.10 \$186,107.92 \$186,489.20 \$164,106.29 \$165,312.94 \$167,621.09 \$192,596.68 \$193,913.69 \$199,058.53 \$205,222.88 \$153,072.45 \$162,228.05 \$162,330.66 \$191,911.76 \$198,114.78 \$190,299.97 \$188,726.36 \$149,971.81 \$157,597.02 \$163,735.62 \$180,634.23 \$179,309.62 \$191,086.44 \$192,486.51 \$150,977.63 \$155,790.20 \$154,383.11 \$176,359.89 \$185,558.19 \$190,073.41 \$189,658.84 \$146,427.65 \$144,161.78 \$154,350.64 \$171,671.26 \$181,744.94 \$186,166.02 \$175,607.20 \$146,420.64 \$164,095.86 \$154,336.09 \$175,637.75 \$173,643.57 \$188,716.31 \$152,917.40 \$155,937.55 \$152,609.30 \$187,141.27 \$181,045.31 \$186,370.93 \$167,419.65 \$169,920.99 \$176,020.46 \$197,818.10 \$193,558.35 \$212,988.31 \$127,122.81 \$133,337.95 \$158,765.08 \$167,318.61 \$163,237.43 \$179,502.88 \$1,787,055.18 \$1,839,778.22 \$1,883,694.86 \$2,181,700.14 \$2,165,452.60 \$2,249,277.61 \$1,503,641.12

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	-1.2%
August (May)	\$56,472.38	\$56,346.43	\$55,718.55	\$65,246.46	\$67,962.00	\$68,951.17	\$66,136.13	-2.0%
September (June)	\$52,092.11	\$53,987.60	\$54,837.34	\$63,404.14	\$65,830.06	\$63,702.36	\$61,516.19	-2.3%
October (July)	\$50,368.90	\$49,512.68	\$53,381.54	\$61,753.97	\$65,569.92	\$62,451.39	\$61,630.74	-2.1%
November (August)	\$49,134.99	\$47,238.90	\$49,632.23	\$60,427.40	\$59,814.94	\$61,969.40	\$60,920.38	-2.1%
December (Sept)	\$49,087.83	\$46,385.46	\$52,463.46	\$57,932.86	\$60,575.31	\$60,128.74	\$56,165.31	-2.6%
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	\$66,501.80	\$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	\$741,273.64	\$479,480.21	
RECEIVED:	12/5/2024			1				

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	\$26,077.27	\$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			\$23,007.24		
September (Jul)	\$14,559.48	\$14,027.30	\$19,931.24			\$21,900.59		
October (Aug)	\$13,991.48	\$14,711.65	\$19,291.81			\$22,339.43		
November (Sept)	\$12,913.29	\$13,945.14	\$18,360.03			\$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	\$17,457.73	\$10,401.26	\$20,569.20	\$25,081.49	\$19,605.43		
April (Feb)	\$16,194.02	\$18,668.15	\$21,238.98		\$28,260.27	\$23,483.75		
Total		\$193,969.31			\$303,348.56		\$191,950.73	
*Note: This will never be able to show	v percentage d	ue to adding of	machines, clos	ing and remov	al of machines	S.	RECEIVED:	12/10/2024
Current Machine Locations in Vand	lalia:	City's 5 % Mor	nthly Share:					
		Dec (Oct)	Nov (Sept)	Octo (Aug)	Sept (July)	Aug (June)	July (May)	
Discount Tobacco (Drive-thru facility)	6	\$3,644.86	\$3,921.86	\$3,124.59	\$3,227.41	\$4.082.47	\$2,927,90	
Discount Tobacco (Drive-thru facility) Discount Tobacco (behind Subway)	6	\$3,644.86 \$1,037.95	\$3,921.86 \$1,064.49	\$3,124.59 \$1,551.47	\$3,227.41 \$1.078.70	\$4,082.47 \$964.76	\$2,927.90 \$1,266.83	
Discount Tobacco (behind Subway) Redwood			\$3,921.86 \$1,064.49 \$597.20	\$1,551.47	\$1,078.70	\$964.76	\$1,266.83	
Discount Tobacco (behind Subway) Redwood Cages	6	\$1,037.95	\$1,064.49 \$597.20	\$1,551.47 \$1,075.61	\$1,078.70 \$957.32	\$964.76 \$903.13	\$1,266.83 \$958.91	
Discount Tobacco (behind Subway) Redwood Cages Copper Penny	6	\$1,037.95 \$766.32	\$1,064.49	\$1,551.47 \$1,075.61 \$1,714.52	\$1,078.70 \$957.32 \$1,506.54	\$964.76 \$903.13 \$1,262.37	\$1,266.83 \$958.91 \$770.97	
Discount Tobacco (behind Subway) Redwood Cages	6 6 6	\$1,037.95 \$766.32 \$1,963.85	\$1,064.49 \$597.20 \$1,891.93	\$1,551.47 \$1,075.61	\$1,078.70 \$957.32	\$964.76 \$903.13	\$1,266.83 \$958.91	
Discount Tobacco (behind Subway) Redwood Cages Copper Penny Kickn 66 Liquor & More Los Amigos	6 6 6 5	\$1,037.95 \$766.32 \$1,963.85 \$367.24	\$1,064.49 \$597.20 \$1,891.93	\$1,551.47 \$1,075.61 \$1,714.52	\$1,078.70 \$957.32 \$1,506.54 \$645.47	\$964.76 \$903.13 \$1,262.37 \$382.59	\$1,266.83 \$958.91 \$770.97 \$179.88	
Discount Tobacco (behind Subway) Redwood Cages Copper Penny Kickn 66 Liquor & More Los Amigos Moose Lodge	6 6 6 5	\$1,037.95 \$766.32 \$1,963.85 \$367.24 \$252.25	\$1,064.49 \$597.20 \$1,891.93 \$461.21	\$1,551.47 \$1,075.61 \$1,714.52 \$749.84	\$1,078.70 \$957.32 \$1,506.54 \$645.47	\$964.76 \$903.13 \$1,262.37 \$382.59	\$1,266.83 \$958.91 \$770.97 \$179.88	
Discount Tobacco (behind Subway) Redwood Cages Copper Penny Kickn 66 Liquor & More Los Amigos Moose Lodge Pilot	6 6 6 5 6	\$1,037.95 \$766.32 \$1,963.85 \$367.24 \$252.25 \$820.66	\$1,064.49 \$597.20 \$1,891.93 \$461.21 \$0.00 \$1,753.44	\$1,551.47 \$1,075.61 \$1,714.52 \$749.84 \$0.00 \$893.77	\$1,078.70 \$957.32 \$1,506.54 \$645.47 \$0.00 \$881.24	\$964.76 \$903.13 \$1,262.37 \$382.59 \$0.00 \$435.55	\$1,266.83 \$958.91 \$770.97 \$179.88 \$0.00 \$678.42	
Discount Tobacco (behind Subway) Redwood Cages Copper Penny Kickn 66 Liquor & More Los Amigos Moose Lodge Pilot Daphne's	6 6 6 5 6 6 6 6	\$1,037.95 \$766.32 \$1,963.85 \$367.24 \$252.25 \$820.66 \$1,178.96	\$1,064.49 \$597.20 \$1,891.93 \$461.21	\$1,551.47 \$1,075.61 \$1,714.52 \$749.84	\$1,078.70 \$957.32 \$1,506.54 \$645.47 \$0.00 \$881.24 \$3,683.36	\$964.76 \$903.13 \$1,262.37 \$382.59 \$0.00 \$435.55 \$3,716.39	\$1,266.83 \$958.91 \$770.97 \$179.88 \$0.00 \$678.42 \$3,948.83	
Discount Tobacco (behind Subway) Redwood Cages Copper Penny Kickn 66 Liquor & More Los Amigos Moose Lodge Pilot Daphne's Iron's	6 6 6 5 6 6 6 6	\$1,037.95 \$766.32 \$1,963.85 \$367.24 \$252.25 \$820.66 \$1,178.96 \$4,151.37	\$1,064.49 \$597.20 \$1,891.93 \$461.21 \$0.00 \$1,753.44 \$2,915.58	\$1,551.47 \$1,075.61 \$1,714.52 \$749.84 \$0.00 \$893.77 \$3,106.38	\$1,078.70 \$957.32 \$1,506.54 \$645.47 \$0.00 \$881.24	\$964.76 \$903.13 \$1,262.37 \$382.59 \$0.00 \$435.55 \$3,716.39 \$1,178.05	\$1,266.83 \$958.91 \$770.97 \$179.88 \$0.00 \$678.42 \$3,948.83 \$1,459.32	
Discount Tobacco (behind Subway) Redwood Cages Copper Penny Kickn 66 Liquor & More Los Amigos Moose Lodge Pilot Daphne's Iron's Chuckwagon	6 6 6 5 6 6 6 10 6	\$1,037.95 \$766.32 \$1,963.85 \$367.24 \$252.25 \$820.66 \$1,178.96 \$4,151.37 \$1,218.92	\$1,064.49 \$597.20 \$1,891.93 \$461.21 \$0.00 \$1,753.44 \$2,915.58 \$1,820.56	\$1,551.47 \$1,075.61 \$1,714.52 \$749.84 \$0.00 \$893.77 \$3,106.38 \$1,549.92	\$1,078.70 \$957.32 \$1,506.54 \$645.47 \$0.00 \$881.24 \$3,683.36 \$1,309.89	\$964.76 \$903.13 \$1,262.37 \$382.59 \$0.00 \$435.55 \$3,716.39 \$1,178.05 \$235.98	\$1,266.83 \$958.91 \$770.97 \$179.88 \$0.00 \$678.42 \$3,948.83 \$1,459.32 \$351.46	
Discount Tobacco (behind Subway) Redwood Cages Copper Penny Kickn 66 Liquor & More Los Amigos Moose Lodge Pilot Daphne's Iron's Chuckwagon FS (Hillsboro Rd)	6 6 6 5 6 6 6 10 6 4	\$1,037.95 \$766.32 \$1,963.85 \$367.24 \$252.25 \$820.66 \$1,178.96 \$4,151.37 \$1,218.92 \$138.44	\$1,064.49 \$597.20 \$1,891.93 \$461.21 \$0.00 \$1,753.44 \$2,915.58 \$1,820.56 \$473.75	\$1,551.47 \$1,075.61 \$1,714.52 \$749.84 \$0.00 \$893.77 \$3,106.38 \$1,549.92 \$331.47 \$72.76	\$1,078.70 \$957.32 \$1,506.54 \$645.47 \$0.00 \$881.24 \$3,683.36 \$1,309.89 \$50.24 \$23.24	\$964.76 \$903.13 \$1,262.37 \$382.59 \$0.00 \$435.55 \$3,716.39 \$1,178.05 \$235.98 \$91.87	\$1,266.83 \$958.91 \$770.97 \$179.88 \$0.00 \$678.42 \$3,948.83 \$1,459.32 \$351.46 \$262.89	
Discount Tobacco (behind Subway) Redwood Cages Copper Penny Kickn 66 Liquor & More Los Amigos Moose Lodge Pilot Daphne's Iron's Chuckwagon FS (Hillsboro Rd) Spin 2 Win 2 (by theatre)	6 6 6 5 6 6 6 10 6	\$1,037.95 \$766.32 \$1,963.85 \$367.24 \$252.25 \$820.66 \$1,178.96 \$4,151.37 \$1,218.92 \$138.44 \$83.13	\$1,064.49 \$597.20 \$1,891.93 \$461.21 \$0.00 \$1,753.44 \$2,915.58 \$1,820.56 \$473.75 \$77.76	\$1,551.47 \$1,075.61 \$1,714.52 \$749.84 \$0.00 \$893.77 \$3,106.38 \$1,549.92 \$331.47	\$1,078.70 \$957.32 \$1,506.54 \$645.47 \$0.00 \$881.24 \$3,683.36 \$1,309.89 \$50.24	\$964.76 \$903.13 \$1,262.37 \$382.59 \$0.00 \$435.55 \$3,716.39 \$1,178.05 \$235.98 \$91.87 \$1,425.26	\$1,266.83 \$958.91 \$770.97 \$179.88 \$0.00 \$678.42 \$3,948.83 \$1,459.32 \$351.46 \$262.89 \$1,073.70	
Discount Tobacco (behind Subway) Redwood Cages Copper Penny Kickn 66 Liquor & More Los Amigos Moose Lodge Pilot Daphne's Iron's Chuckwagon FS (Hillsboro Rd) Spin 2 Win 2 (by theatre) Country Club	6 6 6 5 6 6 6 10 6 4	\$1,037.95 \$766.32 \$1,963.85 \$367.24 \$252.25 \$820.66 \$1,178.96 \$4,151.37 \$1,218.92 \$138.44 \$83.13 \$1,133.08	\$1,064.49 \$597.20 \$1,891.93 \$461.21 \$0.00 \$1,753.44 \$2,915.58 \$1,820.56 \$473.75 \$77.76 \$858.87	\$1,551.47 \$1,075.61 \$1,714.52 \$749.84 \$0.00 \$893.77 \$3,106.38 \$1,549.92 \$331.47 \$72.76 \$1,066.08 \$3,616.97	\$1,078.70 \$957.32 \$1,506.54 \$645.47 \$0.00 \$881.24 \$3,683.36 \$1,309.89 \$50.24 \$23.24 \$1,228.70 \$2,475.35	\$964.76 \$903.13 \$1,262.37 \$382.59 \$0.00 \$435.55 \$3,716.39 \$1,178.05 \$235.98 \$91.87 \$1,425.26 \$2,855.58	\$1,266.83 \$958.91 \$770.97 \$179.88 \$0.00 \$678.42 \$3,948.83 \$1,459.32 \$351.46 \$262.89 \$1,073.70 \$3,318.80	
Discount Tobacco (behind Subway) Redwood Cages Copper Penny Kickn 66 Liquor & More Los Amigos Moose Lodge Pilot Daphne's Iron's Chuckwagon FS (Hillsboro Rd) Spin 2 Win 2 (by theatre)	6 6 6 5 6 6 10 6 4 5 6	\$1,037.95 \$766.32 \$1,963.85 \$367.24 \$252.25 \$820.66 \$1,178.96 \$4,151.37 \$1,218.92 \$138.44 \$83.13 \$1,133.08 \$2,009.98 \$668.65	\$1,064.49 \$597.20 \$1,891.93 \$461.21 \$0.00 \$1,753.44 \$2,915.58 \$1,820.56 \$473.75 \$77.76 \$858.87 \$3,012.97 \$585.76	\$1,551.47 \$1,075.61 \$1,714.52 \$749.84 \$0.00 \$893.77 \$3,106.38 \$1,549.92 \$331.47 \$72.76 \$1,066.08 \$3,616.97 \$902.78	\$1,078.70 \$957.32 \$1,506.54 \$645.47 \$0.00 \$881.24 \$3,683.36 \$1,309.89 \$50.24 \$23.24 \$1,228.70 \$2,475.35 \$845.65	\$964.76 \$903.13 \$1,262.37 \$382.59 \$0.00 \$435.55 \$3,716.39 \$1,178.05 \$235.98 \$91.87 \$1,425.26 \$2,855.58 \$911.98	\$1,266.83 \$958.91 \$770.97 \$179.88 \$0.00 \$678.42 \$3,948.83 \$1,459.32 \$351.46 \$262.89 \$1,073.70 \$3,318.80 \$699.44	
Discount Tobacco (behind Subway) Redwood Cages Copper Penny Kickn 66 Liquor & More Los Amigos Moose Lodge Pilot Daphne's Iron's Chuckwagon FS (Hillsboro Rd) Spin 2 Win 2 (by theatre) Country Club	6 6 6 5 6 6 10 6 4 5 6	\$1,037.95 \$766.32 \$1,963.85 \$367.24 \$252.25 \$820.66 \$1,178.96 \$4,151.37 \$1,218.92 \$138.44 \$83.13 \$1,133.08 \$2,009.98	\$1,064.49 \$597.20 \$1,891.93 \$461.21 \$0.00 \$1,753.44 \$2,915.58 \$1,820.56 \$473.75 \$77.76 \$858.87 \$3,012.97	\$1,551.47 \$1,075.61 \$1,714.52 \$749.84 \$0.00 \$893.77 \$3,106.38 \$1,549.92 \$331.47 \$72.76 \$1,066.08 \$3,616.97	\$1,078.70 \$957.32 \$1,506.54 \$645.47 \$0.00 \$881.24 \$3,683.36 \$1,309.89 \$50.24 \$23.24 \$1,228.70 \$2,475.35	\$964.76 \$903.13 \$1,262.37 \$382.59 \$0.00 \$435.55 \$3,716.39 \$1,178.05 \$235.98 \$91.87 \$1,425.26 \$2,855.58	\$1,266.83 \$958.91 \$770.97 \$179.88 \$0.00 \$678.42 \$3,948.83 \$1,459.32 \$351.46 \$262.89 \$1,073.70 \$3,318.80	

Telecommunications Tax Revenues

Recd Month (Liab)	FY 19	FY 20	FY21	FY22	FY23	FY24	FY25	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	\$1,096.35	0.1%
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	\$8,981.62	
RECEIVED:	12/10/2024							

CANNABIS USE TAX

	A	В	С	D	E	F	G	H
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	\$986.60	
6	September (Aug)	\$0.00	\$531.03	\$875.91	\$962.78	\$887.16	\$918.24	
7	October (Sept)	\$0.00	\$347.41	\$1,041.62	\$884.65	\$914.12	\$952.47	
8	November (Oct)	\$0.00	\$393.44	\$911.72	\$976.18	\$929.32	\$916.74	
9	December (Nov)	\$0.00	\$338.31	\$860.11	\$908.74	\$912.74	\$935.68	
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	\$7,749.03	
15								
16	*This is something nev	v. Was told it is	our share of	sale of medic	cal cannabis	and CBD oils	, etc.	
17								
18	RECEIVED:	12/10/2024						
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		11.2%
June (May)	\$44,617.07	\$44,162.72	\$43,976.73	\$103,968.31	† 			8.2%
July (Jun)	\$60,326.57	\$66,044.23	\$69,833.22	\$93,268.98			\$124,441.73	9.0%
August (Jul)	\$44,283.62	\$47,342.54	\$95,477.04	\$52,371.98				9.7%
September (Aug)	\$43,219.02	\$41,900.48	\$54,098.57	\$55,307.68	\$65,711.05		,	8.1%
October (Sep)	\$67,170.37	\$74,758.17	\$78,339.44					8.1%
November (Oct)	\$48,378.08	\$48,791.25	\$52,934.61	\$57,616.26				6.6%
December (Nov)	\$40,098.71	\$46,105.63	\$46,864.87	\$57,073.87	\$68,352.06		\$65,316.47	5.7%
January (Dec)	\$58,426.49	\$64,443.92	\$74,665.23	\$101,616.82	\$110,997,41		700,010111	011 70
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			\$73,155.66		
April (Mar)	\$67,982.31	\$72,513.89	\$86,746.18			\$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	\$846,359.91	
RECEIVED:	12/10/2024							

Use Tax Revenues

Recd Month (Liab)	FY19	FY20	FY21	FY22	FY23	FY24	FY25	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	-2.9%
December (Sep)	\$17,969.78	\$20,610.66	\$26,588.17	\$24,432.43	\$26,744.16	\$25,135.01	\$24,210.95	-3.0%
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	\$242,989.01	\$314,845.61	\$278,010.09	\$303,691.60	\$284,879.72	\$177,772.44	
RECEIVED:	12/10/2024							

Motor Fuel Tax Revenues

FY 19	FY20	FY21	FY22	FY23	FY24	FY25	FY +/-%
\$16,121.02	\$15,587.16	\$20,885.66	\$23,198.42	\$23,630.32	\$26,496.82	\$26,823.15	1.2%
\$14,841.31	\$14,284.66	\$16,536.84	\$23,009.75	\$23,703.37	\$43,500.11	\$51,879.88	12.4%
\$13,601.37	\$13,022.37	\$17,014.08	\$23,637.69	\$24,539.43	\$27,975.78	\$28,623.10	9.5%
\$15,963.75	\$16,277.23	\$20,820.58	\$23,433.51	\$24,029.65	\$26,615.60	\$28,304.48	8.9%
\$15,393.61	\$23,417.44	\$24,295.61	\$25,408.92	\$23,071.42	\$27,707.68	\$30,108.83	8.8%
\$12,858.93	\$25,436.14	\$22,567.44	\$24,347.38	\$26,650.78	\$29,357.93	\$29,069.16	7.2%
\$16,871.09	\$23,339.17	\$22,267.76	\$22,426.77	\$25,316.61	\$26,345.30	\$28,631.72	7.4%
\$15,884.12	\$26,280.75	\$22,497.03	\$24,712.45	\$25,450.19	\$30,929.08	\$30,123.38	6.1%
\$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	\$253,563.70	
12/4/2024							
						X THAT TOOK E	
	\$16,121.02 \$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	\$16,121.02 \$15,587.16 \$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 \$30,123.38 \$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 \$253,563.70

			Hotel/Mo	tel Tax				
Recd Month (Liab)	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	\$9,229.63	\$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	-\$589.06
July (June)	\$9,593.50	\$9,349.93	\$5,692.35	\$13,070.58	\$12,633.15	\$13,633.25	\$12,501.29	-\$1,131.96
August (July)	\$10,371.35	\$9,970.64	\$7,359.54	\$12,611.57	\$12,385.45	\$13,911.65	\$12,342.06	-\$1,569.59
September (Aug)	\$9,638.14	\$9,413.38	\$6,923.93	\$10,363.42	\$12,797.06	\$11,223.56	\$9,601.04	-\$1,622.52
October (Sept)	\$8,894.91	\$8,084.72	\$7,830.55	\$10,083.79	\$12,179.36	\$10,050.29	\$9,671.55	-\$378.74
November (Oct)	\$8,901.67	\$7,753.78	\$8,076.51	\$9,680.04	\$14,331.91	\$11,238.58	\$11,527.58	\$289.00
December (Nov)	\$7,517.37	\$6,273.67	\$6,389.44	\$8,824.51	\$10,447.42	\$8,484.02	\$7,398.83	-\$1,085.19
January (Dec)	\$5,595.46	\$6,173.69	\$4,790.31	\$7,145.75	\$7,849.22	\$7,018.67		
February (Jan)	\$5,846.79	\$6,873.30	\$5,123.67	\$6,774.69	\$6,498.46	\$6,077.52		
March (Feb)	\$6,400.75	\$5,834.85	\$5,812.22	\$6,042.70	\$6,900.96	\$7,672.96		
April (Mar)	\$7,574.54	\$4,321.61	\$8,879.10	\$8,470.12	\$8,295.32	\$8,526.07		
Total:	\$96,059.96	\$91,181.33	\$73,485.74	\$112,519.20	\$124,856.92	\$119,710.63	\$86,426.54	
			-		RECEIVED:	12/20/2024		