

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	\$59,935.20	-2.8%
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	\$539,415.41	
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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	\$30,738.95	\$26,077.27	\$28,788.87	\$27,098.09
June (Apr)	\$15,107.50	\$17,246.85	\$0.00	\$27,188.83	\$24,392.57	\$25,393.56	\$23,831.32
July (May)	\$15,312.28	\$16,785.67	\$0.00	\$25,322.69	\$26,299.92	\$25,160.69	\$22,607.36
August (Jun)	\$14,624.64	\$15,127.68	\$0.00	\$24,789.60	\$22,532.62	\$23,007.24	\$22,539.02
September (Jul)	\$14,559.48	\$14,027.30	\$19,931.24	\$25,168.42	\$25,714.23	\$21,900.59	\$22,933.91
October (Aug)	\$13,991.48	\$14,711.65	\$19,291.81	\$22,409.34	\$23,001.76	\$22,339.43	\$25,070.56
November (Sept)	\$12,913.29	\$13,945.14	\$18,360.03	\$22,569.60	\$23,672.12	\$22,876.10	\$23,775.15
December (Oct)	\$15,696.12	\$13,814.40	\$19,846.78	\$20,777.88	\$25,335.81	\$25,183.44	\$24,095.32
January (Nov)	\$16,982.26	\$16,532.73	\$10,999.33	\$23,223.50	\$27,418.87	\$23,175.60	\$27,097.09
February (Dec)	\$17,159.40	\$16,725.11	\$0.00	\$25,653.09	\$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	\$20,315.32	\$28,260.27	\$23,483.75	
Total	\$185,698.18	\$193,969.31	\$131,301.43	\$288,726.42	\$303,348.56	\$285,553.25	\$219,047.82

*Note: This will never be able to show percentage due to adding of machines, closing and removal of machines.

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Current Machine Locations in Vandalia:		City's 5 % Monthly Share:					
		Jan (Nov)	Dec (Oct)	Nov (Sept)	Octo (Aug)	Sept (July)	Aug (June)
Discount Tobacco (Drive-thru facility)	6	\$2,798.39	\$3,644.86	\$3,921.86	\$3,124.59	\$3,227.41	\$4,082.47
Discount Tobacco (behind Subway)	6	\$739.49	\$1,037.95	\$1,064.49	\$1,551.47	\$1,078.70	\$964.76
Redwood	6	\$775.76	\$766.32	\$597.20	\$1,075.61	\$957.32	\$903.13
Harrys 66 Liquor	6	\$255.25					
Cages	6	\$2,152.34	\$1,963.85	\$1,891.93	\$1,714.52	\$1,506.54	\$1,262.37
Copper Penny	5	\$567.71	\$367.24	\$461.21	\$749.84	\$645.47	\$382.59
Lucky Dogs	6	\$2,780.44	\$252.25				
Los Amigos	6	\$1,052.87	\$820.66	\$0.00	\$0.00	\$0.00	\$0.00
Moose Lodge	6	\$1,258.20	\$1,178.96	\$1,753.44	\$893.77	\$881.24	\$435.55
Murray's Restaurant	5	\$189.03					
Pilot	10	\$3,859.71	\$4,151.37	\$2,915.58	\$3,106.38	\$3,683.36	\$3,716.39
Daphne's	6	\$1,013.12	\$1,218.92	\$1,820.56	\$1,549.92	\$1,309.89	\$1,178.05
Iron's	6	\$453.64	\$138.44	\$473.75	\$331.47	\$50.24	\$235.98
Chuckwagon	4	\$123.39	\$83.13	\$77.76	\$72.76	\$23.24	\$91.87
FS (Hillsboro Rd)	5	\$957.20	\$1,133.08	\$858.87	\$1,066.08	\$1,228.70	\$1,425.26
Spin 2 Win 2 (by theatre)	6	\$3,172.61	\$2,009.98	\$3,012.97	\$3,616.97	\$2,475.35	\$2,855.58
Country Club	5	\$704.51	\$668.65	\$585.76	\$902.78	\$845.65	\$911.98
Willy's Pub & Grub, LLC	6	\$542.39	\$214.89	\$263.78	\$171.94	\$317.51	\$346.51
Jack Flash	6	\$3,701.04	\$4,444.77	\$4,075.99	\$5,142.46	\$4,703.29	\$3,746.53
TOTAL UNITS:	112	\$27,097.09	\$24,095.32	\$23,775.15	\$25,070.56	\$22,933.91	\$22,539.02

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	\$1,090.32	-0.7%
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	\$10,071.94	
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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	\$84,123.85	\$85,538.72	8.2%
July (Jun)	\$60,326.57	\$66,044.23	\$69,833.22	\$93,268.98	\$117,398.37	\$112,078.37	\$124,441.73	9.0%
August (Jul)	\$44,283.62	\$47,342.54	\$95,477.04	\$52,371.98	\$60,466.87	\$73,662.19	\$83,146.74	9.7%
September (Aug)	\$43,219.02	\$41,900.48	\$54,098.57	\$55,307.68	\$65,711.05	\$66,860.12	\$65,274.26	8.1%
October (Sep)	\$67,170.37	\$74,758.17	\$78,339.44	\$100,507.06	\$120,303.55	\$129,240.35	\$139,384.74	8.1%
November (Oct)	\$48,378.08	\$48,791.25	\$52,934.61	\$57,616.26	\$76,180.42	\$87,055.55	\$83,672.97	6.6%
December (Nov)	\$40,098.71	\$46,105.63	\$46,864.87	\$57,073.87	\$68,352.06	\$68,398.20	\$65,316.47	5.7%
January (Dec)	\$58,426.49	\$64,443.92	\$74,665.23	\$101,616.82	\$110,997.41	\$118,951.02	\$136,287.59	6.8%
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	\$104,615.84	\$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	\$982,647.50	
RECEIVED:	1/14/2025							

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	\$13,817.13	-8.2%
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	\$191,589.57	
RECEIVED:	1/14/2025							

