

GAMING REVENUES

Recd Month (Liab)	FY 13	FY14	FY15	FY16	FY17	FY18			
May (Mar)	NA	\$2,357.14	\$9,140.95	\$11,298.47	\$14,193.78	\$17,070.76			
June (Apr)	NA	\$3,070.33	\$8,823.42	\$11,515.71	\$14,521.43	\$13,651.40			
July (May)	NA	\$4,282.19	\$9,622.84	\$12,128.51	\$12,577.72	\$13,677.78			
August (Jun)	NA	\$4,226.52	\$8,822.77	\$12,493.30	\$12,915.78	\$14,020.14			
September (Jul)	NA	\$3,460.15	\$8,764.49	\$11,509.36	\$12,346.59	\$13,172.00	LAST PAYMENT RECEIVED:		
October (Aug)	NA	\$3,812.75	\$10,549.33	\$12,430.58	\$12,397.32	\$15,013.60		11/14/2017	
November (Sept)	NA	\$3,435.71	\$8,770.34	\$12,300.05	\$12,900.97	\$13,780.43			
December (Oct)	NA	\$3,889.17	\$9,083.39	\$12,847.07	\$13,384.34				
January (Nov)	\$1,031.04	\$3,912.06	\$9,031.48	\$11,801.20	\$13,687.36				
February (Dec)	\$1,282.23	\$3,813.92	\$9,738.05	\$12,527.00	\$14,107.71				
March (Jan)	\$1,492.96	\$3,891.44	\$10,749.83	\$12,572.47	\$13,421.22				
April (Feb)	\$2,101.66	\$6,356.16	\$11,758.56	\$12,595.58	\$12,897.23				
Total	\$5,907.89	\$46,507.54	\$114,855.45	\$146,019.30	\$159,351.45	\$100,386.11			

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

Current Machine Locations in Vandalia:		City's 5 % Monthly Share:							
		Nov (Sept)	Oct (Aug)	Sept (July)	Aug (June)	July (May)	Jun (Apr)	May (Mar)	
Former 6th Street Pub	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$307.62
American Legion	5	\$824.98	\$617.28	\$589.67	\$474.28	\$365.16	\$321.53	\$403.78	
Redwood	5	\$1,106.55	\$1,092.97	\$973.81	\$1,058.56	\$1,003.98	\$1,092.98	\$1,930.80	
Cages	5	\$1,010.82	\$1,574.27	\$1,243.10	\$892.74	\$1,150.12	\$1,087.32	\$1,026.36	
Howie's on Main	5	\$495.22	\$311.54	\$227.91					
Moose Lodge	5	\$408.22	\$456.37	\$459.20	\$378.44	\$438.96	\$407.15	\$741.75	
VFW	5	\$375.62	\$301.28	\$445.33	\$513.64	\$564.02	\$803.15	\$953.72	
Daphne's	5	\$510.46	\$683.48	\$618.84	\$854.13	\$1,123.58	\$956.71	\$1,338.63	
Chuckwagon	5	\$232.47	\$183.40						
Ember's	5	\$500.08	\$709.95	\$440.03	\$557.83	\$415.16	\$406.04	\$664.59	
FS Travel Center	5	\$2,344.12	\$2,251.07	\$2,051.09	\$1,954.99	\$2,605.09	\$2,464.91	\$2,813.84	
FS (Hillsboro Rd)	4	\$648.88	\$436.05	\$583.64	\$570.31	\$847.52	\$593.24	\$675.08	
Spin 2 Win 2 (by theatre)	5	\$1,641.31	\$2,009.01	\$1,925.01	\$2,979.92	\$2,055.45	\$2,333.04	\$2,260.98	
TJ Hoover (new 6th Street)	5	\$401.53	\$367.35	\$72.60	\$357.85	\$0.00	\$0.00	\$0.00	
The Cork	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$37.85	
Country Club	5	\$502.51	\$439.12	\$425.67	\$536.75	\$492.44	\$340.70	\$603.13	
Lucky's Landing (formerly The Cork)	5	\$1,001.47	\$1,071.18	\$324.08	\$0.63				
Willy's	4	\$110.75	\$165.49	\$93.03	\$202.69	\$175.86	\$295.98	\$230.65	
Jack Flash	5	\$1,665.64	\$2,343.79	\$2,698.99	\$2,687.38	\$2,440.44	\$2,548.65	\$3,081.98	
TOTAL UNITS:	83		\$13,780.63	\$15,013.60	\$13,172.00	\$14,020.14	\$13,677.78	\$13,651.40	\$17,070.76

Income Tax Revenues

Recd Month	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 18+/- %			
May	0.00	58,829.79	37,461.16	39,217.92	37,337.58	44,042.10	\$36,655.47	-16.8%			
June	59,191.14	39,248.87	185,200.41	68,580.83	76,300.37	68,147.16	\$70,689.09	-4.3%			
July	80,310.32	60,940.83	-	106,435.82	126,232.06	45,913.33	\$143,195.57	58.5%			
August	64,888.84	88,484.44	40,820.51	39,644.21	52,422.09	-	\$64,572.38	99.3%			
September	42,036.51	46,521.14	62,518.94	103,887.89	116,887.44	103,684.36	\$67,257.81	46.1%			
October	54,455.96	59,739.76	38,843.02	37,429.35	-	41,680.21	\$55,419.44	7.0%			
November	0.00	37,487.36	37,894.38	-	112,732.89	-	\$41,707.97	-8.1%			
December	37,463.98	37,184.36	66,112.89	66,794.99	-	61,592.12					
January	70,404.28	58,549.69	43,772.54	45,026.03	84,426.71	78,791.71					
February	0.00	44,240.51	34,938.65	33,856.74	-	-					
March	57,274.82	36,510.03	64,700.58	57,364.54	69,518.42	130,584.84					
April	51,025.63	123,401.77	68,663.83	85,588.10	76,076.82	-					
Total	\$517,051.48	\$691,138.55	\$680,926.91	\$683,826.42	\$751,934.38	\$574,435.83	\$479,497.73				
**NOTE											
Current Fiscal Year:											
May-17	received a payment of \$36,655.47 for January 2017 (authorized 3/10/2017, paid 5/5/2017)										
Jun-17	received a payment of \$70,689.09 for February 2017 (authorized 4/10/2017, paid 6/7/2017)										
Jul-17	received a payment of \$94,383.46 for March & April 2017 (authorized 5/11/2017, paid 7/3/2017)										
Jul-17	received a payment of \$48,812.11 for May 2017 (authorized 6/12/2017, paid 7/13/2017)										
Aug-17	received a payment of \$64,572.38 for June 2017 (authorized 7/11/2017, paid 8/29/2017)										
Sep-17	received a payment of \$ 30,858.97 for July 2017 (authorized 8/11/2017, paid 9/21/2017)										
Sep-17	received a payment of \$36,398.84 for August 2017 (authorized 9/12/2017, paid 9/21/2017)										
Oct-17	received a payment of \$55,419.44 for September 2017 (authorized 10/12/2017, paid 10/17/2017)										
Nov-17	received a payment of \$41,707.97 for October 2017 (authorized 11/13/2017, paid 11/16/2017)										

LAST PAYMENT RECEIVED:

11/17/2017

