General Sales Tax Revenues

Recd Month (Liab)	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY19	Month+/- %	FY 18+/- %
May (Feb)	124,134.59	117,791.00	121,815.90	125,586.12	127,010.10	\$125,461.17	\$131,628.04	4.9%	4.9%
June (March)	146,838.09	134,832.27	140,478.48	141,823.04	142,302.16	\$145,443.16	\$152,508.87	4.9%	4.9%
July (April)	141,598.10	136,141.15	141,250.25	144,729.50	138,539.10	\$145,062.74	\$144,481.94	-0.4%	3.0%
August (May)	148,281.75	146,577.90	155,029.99	148,902.22	144,471.71	\$148,754.52	\$164,106.29	10.3%	5.0%
September (June)	139,441.03	136,903.64	145,770.57	152,407.98	143,305.17	\$145,559.20	\$153,072.45	5.2%	5.0%
October (July)	135,388.35	138,582.74	143,942.55	154,443.29	147,229.63	\$146,362.65	\$149,971.81	2.5%	4.6%
November (August)	133,269.65	150,042.13	142,750.54	153,105.52	139,229.69	\$140,104.95	\$150,977.63	7.8%	5.0%
December (Sept)	124,803.87	126,508.13	139,167.86	144,399.65	133,962.79	\$138,612.28	\$146,427.65	5.6%	5.1%
January (Oct)	135,303.15	136,407.57	134,620.11	145,487.74	142,793.70	\$140,251.64	\$146,420.64	4.4%	5.0%
February (Nov)	130,354.57	140,908.86	146,215.56	142,469.87	144,223.15	\$143,915.40	\$152,917.40	6.3%	5.1%
March (Dec)	144,208.30	146,882.29	162,874.42	155,761.65	159,772.15	\$163,230.98			
April (Jan)	123,933.02	122,069.78	126,361.85	125,751.12	125,118.45	\$130,420.03		20 20 -	
Total	\$1,627,554.47	\$1,633,647.46	\$1,700,278.08	\$1,734,867.70	\$1,687,957.80		\$1,492,512.72		
LAST PAYMENT RE	CEIVED:	2/6/2019							
LAOT FATRICIT IL	OLITED.	20/2015							
							202		

Infrastructure Sales Tax Revenues

Recd Month (Liab)	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY19	Month+/- %	Y 18+/- %
May (Feb)	39,989.41	38,700.41	39,194.57	40,787.01	40,800.92	\$41,782.71	\$41,936.75		0.4%
June (March)	47,300.04	44,497.97	45,855.06	45,678.76	46,432.57	\$47,771.01	\$48,783.38		1.3%
July (April)	49,561.45	45,852.08	47,247.37	47,399.11	45,817.09	\$48,357.70	\$47,397.14		0.1%
August (May)	50,428.05	50,566.01	52,276.48	51,482.68	48,384.66	\$50,024.91	\$56,472.38		3.5%
September (June)	47,245.54	47,686.19	49,609.54	51,301.44	48,662.11	\$49,340.81	\$52,092.11		4.0%
October (July)	45,136.97	46,578.85	48,898.59	50,873.62	47,444.48	\$47,686.72	\$50,368.90		4.2%
November (August)	43,857.61	48,568.65	47,676.11	50,754.17	45,841.38	\$45,969.05	\$49,134.99		4.6%
December (Sept)	41,115.05	44,860.39	45,304.26	47,453.95	44,672.55	\$45,938.50	\$49,087.83		4.9%
January (Oct)	45,280.66	45,723.76	46,569.63	48,807.21	46,889.71	\$45,491.72	\$49,368.10	The second secon	5.3%
February (Nov)	44,542.66	47,342.56	50,167.48	47,146.90	48,456.69	\$48,800.45	\$51,563.53		5.3%
March (Dec)	48,809.46	49,806.16	51,941.78	52,006.66	54,546.60	\$53,503.18			
April (Jan)	36,913.30	39,390.04	39,889.13	38,216.15	38,716.73	\$40,610.10			
Total	\$540,180.20	\$549,573.07	\$564,630.00	\$571,907.66	\$556,665.49	\$565,276.86	\$496,205.11		
LAST PAYMENT RECEIVED:		2/6/2019							

GAMING REVENUES

Recd Month (Liab)	FY 13	FY14	FY15	FY16	FY17	FY18	FY19		
May (Mar)	NA	\$2,357.14	\$9,140.95	\$11,298.47	\$14,193.78		\$19,222.54		
June (Apr)	NA	\$3,070.33	\$8,823.42	\$11,515.71	\$14,521.43		\$15,107.50		- 10000- 0
July (May)	NA	\$4,282.19	\$9,622.84	\$12,128.51	\$12,577.72		\$15,312.28		
August (Jun)	NA	\$4,226.52	\$8,822.77	\$12,493.30			\$14,624.64		
September (Jul)	NA	\$3,460.15	\$8,764.49				\$14,559.48		
October (Aug)	NA	\$3,812.75	\$10,549.33			The second secon	\$13,991.48		
November (Sept)	NA	\$3,435.71	\$8,770.34		\$12,900.97		\$12,913.29		
December (Oct)	NA	\$3,889.17	\$9,083.39	\$12,847.07			\$15,696.12		
January (Nov)	\$1,031.04	\$3,912.06	\$9,031.48				\$16,982.26		
February (Dec)	\$1,282.23	\$3,813.92	\$9,738.05				\$17,159.40		
March (Jan)	\$1,492.96	\$3,891.44	\$10,749.83			\$14,816.29			
April (Feb)	\$2,101.66	\$6,356.16	\$11,758.56			\$15,737.31			
Total	\$5,907.89	\$46,507.54		\$146,019.30			\$155,568.99		
*Note: This will never be able to show	percentage de	ue to adding of	machines, clos	sing and remov	al of machine	S.	Last Payment	Recd:	2/13/2019
Current Machine Locations in Vanda	alia:		City's 5 % Mon	thiv Share					
	and.	-	Feb (Dec)		Dec (Oct)	Nov (Sept)	Oct (Aug)	Sept (July)	Arm / Irms
American Legion	5		\$661.64	\$520.81	\$232.52	\$509.18	\$449.11	\$506.48	Aug (June \$589.94
Discount Tobacco (Drive-thru facility)	5		\$752.32	\$604.49	\$521.21	\$480.09	\$603.72	\$456.99	
Discount Tobacco (behind Subway)	5		\$628.27	\$565.27	\$324.93	\$51.52	\$0.00	\$0.00	\$76.38 \$0.00
Redwood	5		\$1,449.93	\$973.22	\$1,069.05	\$550.17		\$1,211.72	\$949.38
Cages	5		\$719.50	\$1,166.32	\$1,176.36	\$769.36	\$720.24	\$753.35	\$1,040.73
Howie's on Main	5		\$403.48	\$353.36	\$238.52	\$335.22	\$539.64	\$353.02	\$386.86
Moose Lodge	5		\$273.64	\$609.63	\$373.71	\$294.61	\$205.32	\$443.31	
VFW	5		\$778.48	\$1,288.15	\$746.35	\$565.43	\$702.03	\$383.83	\$447.43
Daphne's	5		\$1,230.49	\$972.41	\$1,059.86	\$1,132.65	\$1,257.78	\$920.01	\$650.85 \$992.56
Chuckwagon	4		\$169.20		\$177.82	\$92.61	\$256.71	\$147.06	\$258.76
Ember's	5		\$452.06		\$586.34	\$639.23	\$638.50	\$489.01	\$669.63
FS Travel Center	5		\$2,089.93	\$2,220.83	\$2,222.97	\$1,878.74		\$1,713.74	
FS (Hillsboro Rd)	4		\$832.78		\$860.41		the same and the s	\$1,054.27	\$2,337.33 \$981.15
Spin 2 Win 2 (by theatre)	5		\$2,254.10		\$1,891.36	\$1,558.88	\$1,696.33	\$1,054.27	\$2,087.66
TJ Hoover (new 6th Street)	5		\$513.60		\$507.15	\$256.28	\$430.88	\$409.47	The state of the s
Country Club	5		\$252.11		\$413.92	\$298.99		\$437.73	\$406.86 \$546.55
Willy's	4		\$127.33			\$212.92		\$177.74	\$93.12
Jack Flash	5		\$3,570.54			\$2,855.37	77-4-7	1000	
TOTAL UNITS:	87		\$17,159.40		\$15,696.12	\$2,000.37 \$12,913.29	\$2,925.00 \$13,991.48	\$3,187.21 \$14,559.48	\$2,109.45 \$14,624.6 4
I I I I I I I I I I I I I I I I I I I	U		317.133.40	3 10.30Z.Z0	313.030.1Z	312.913.29	313.991.48	3 14.559.48	314.624.64

Telecommunications Tax Revenues

February (Nov) 2,879.8 March (Dec) 2,873.9	.48 2,754.26 .96 3,029.52 .55 2,758.67 .67 2,464.96 .38 2,631.43 .63 2,481.55 .05 2,522.28	2,415.92 2,470.37 2,509.08 1,944.68 1,831.19 2,001.16 1,943.44 1,777.44	1,722.09 1,899.47 1,757.41 2,265.79 2,363.76 2,352.37 2,314.93 2,237.90	2,149.92 2,329.09 2,093.75 2,188.63 2,093.91 2,153.42 2,191.59	FY 18 \$2,054.51 \$2,213.16 \$2,006.62 \$2,064.83 \$2,047.24 \$1,948.71 \$1,967.70	\$1,834.19 \$2,001.95 \$1,803.34 \$1,888.00 \$1,772.30 \$1,776.74 \$1,939.53	-10.5% -10.2%
July (April) 2,736.9 August (May) 3,026.5 September (June) 2,866.6 October (July) 2,987.3 November (August) 3,098.6 December (Sept) 2,718.0 January (Oct) 2,915.8 February (Nov) 2,879.8 March (Dec) 2,873.9	.96 3,029.52 .55 2,758.67 .67 2,464.96 .38 2,631.43 .63 2,481.55 .05 2,522.28	2,509.08 1,944.68 1,831.19 2,001.16 1,943.44 1,777.44	1,757.41 2,265.79 2,363.76 2,352.37 2,314.93	2,093.75 2,188.63 2,093.91 2,153.42 2,191.59	\$2,006.62 \$2,064.83 \$2,047.24 \$1,948.71	\$2,001.95 \$1,803.34 \$1,888.00 \$1,772.30 \$1,776.74	-10.1% -10.1% -9.7% -10.5% -10.2%
August (May) 3,026.5 September (June) 2,866.6 October (July) 2,987.3 November (August) 3,098.6 December (Sept) 2,718.0 January (Oct) 2,915.8 February (Nov) 2,879.8 March (Dec) 2,873.9	.55 2,758.67 .67 2,464.96 .38 2,631.43 .63 2,481.55 .05 2,522.28	1,944.68 1,831.19 2,001.16 1,943.44 1,777.44	2,265.79 2,363.76 2,352.37 2,314.93	2,188.63 2,093.91 2,153.42 2,191.59	\$2,064.83 \$2,047.24 \$1,948.71	\$1,888.00 \$1,772.30 \$1,776.74	-10.1% -9.7% -10.5% -10.2%
September (June) 2,866.6 October (July) 2,987.3 November (August) 3,098.6 December (Sept) 2,718.0 January (Oct) 2,915.8 February (Nov) 2,879.8 March (Dec) 2,873.9	.67 2,464.96 .38 2,631.43 .63 2,481.55 .05 2,522.28	1,831.19 2,001.16 1,943.44 1,777.44	2,363.76 2,352.37 2,314.93	2,093.91 2,153.42 2,191.59	\$2,047.24 \$1,948.71	\$1,772.30 \$1,776.74	-9.7% -10.5% -10.2%
October (July) 2,987.3 November (August) 3,098.6 December (Sept) 2,718.0 January (Oct) 2,915.8 February (Nov) 2,879.8 March (Dec) 2,873.9	.38 2,631.43 .63 2,481.55 .05 2,522.28	2,001.16 1,943.44 1,777.44	2,352.37 2,314.93	2,153.42 2,191.59	\$1,948.71	\$1,776.74	-10.5% -10.2%
November (August) 3,098.6 December (Sept) 2,718.0 January (Oct) 2,915.8 February (Nov) 2,879.8 March (Dec) 2,873.9	.63 2,481.55 .05 2,522.28	1,943.44 1,777.44	2,314.93	2,191.59	\$1,948.71	\$1,776.74	
December (Sept) 2,718.0 January (Oct) 2,915.8 February (Nov) 2,879.8 March (Dec) 2,873.9	.05 2,522.28	1,777.44			\$1,967.70	\$1 939 53	0.004
January (Oct) 2,915.8 February (Nov) 2,879.8 March (Dec) 2,873.9			2,237.90	0.420 EE		Ψ1,000.00	-9.0%
February (Nov) 2,879.8 March (Dec) 2,873.9	.82 2,773.23	4 004 00		2,139.55	\$1,942.59	\$1,860.54	-8.4%
March (Dec) 2,873.9		1,934.66	2,316.97	2,078.68	\$1,880.03	\$1,844.17	-7.7%
	.82 2,525.22	1,798.56	2,147.01	2,128.17	\$1,836.56	\$1,870.01	-6.9%
A - 11 / 1 \	.98 2,755.95	2,042.15	3,124.81	2,470.19	\$2,009.71		
April (Jan) 2,743.8	.86 2,632.18	1,849.74	2,128.68	1,980.83	\$1,861.81		
Total \$36,104.5	.50 \$32,129.33	\$24,518.39	\$26,631.19	\$25,997.73	\$23,833.47	\$18,590.77	
LAST PAYMENT RECEIVED:	2/13/2019					3 MARCH	

Use Tax Revenues

Recd Month	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY19	FY 19 +/-%
Мау	7,412.32	7,121.03	8,255.65	12,572.20	12,103.18	\$12,129.29	\$13,794.66	13.7%
June	9,163.90	8,938.07	10,899.85	13,255.41	14,222.16	\$15,773.10	\$16,659.12	9.1%
July	8,451.27	9,809.41	10,048.42	13,011.33	13,852.60	\$13,545.07	\$14,539.56	8.6%
August	8,836.79	8,662.33	10,676.15	12,393.56	13,479.58	\$13,647.11	\$15,854.32	10.4%
September	9,880.27	11,504.70	11,916.72	11,843.17	15,202.99	\$14,434.51	\$16,979.28	11.9%
October	8,164.81	9,897.25	10,161.55	12,960.83	12,099.43	\$13,819.14	\$16,471.21	13.1%
November	9,116.13	9,247.72	11,004.54	13,979.37	13,190.36	\$14,696.39	\$15,664.72	12.2%
December	9,339.75	9,977.07	13,352.88	13,616.94	13,559.18	\$15,487.96	\$17,969.78	12.7%
January	9,076.92	10,707.04	12,633.87	13,713.54	14,788.03	The second secon	\$19,020.56	14.0%
February	9,562.17	10,079.92	12,011.12	13,514.34	14,357.40		\$21,045.67	14.5%
March	13,657.58	15,859.58	18,205.94	19,325.51	22,310.47	\$22,534.61		
April	9,507.10	8,409.49	6,441.25	11,873.61	12,888.30	\$13,413.84	- 12004 270	
Total	\$112,169.01	\$120,213.61	\$135,607.94	\$162,059.81	\$172,053.68			
LAST PAYMEN	IT DECEMEN		2/14/2019					
LASI FATISIEN	41 NEOEIVED		211412019				M MATERIAL PROPERTY OF THE PARTY OF THE PART	

Income Tax Revenues

Recd Month	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 19 +/- %		
May	58,829.79	37,461.16	39,217.92	37,337.58	44,042.10	\$36,655.47	\$96,581.58	163.5%		
June	39,248.87	185,200.41	68,580.83	76,300.37	68,147.16	\$70,689.09	\$44,617.07	31.5%		
July	60,940.83		106,435.82	126,232.06	45,913.33	\$143,195.57	\$60,326.57	-19.6%		
August	88,484.44	40,820.51	39,644.21	52,422.09	-	\$64,572.38	\$44,283.62	-22.0%		
September	46,521.14	62,518.94	103,887.89	116,887.44	103,684.36	\$67,257.81	\$43,219.02	-24.4%		
October	59,739.76	38,843.02	37,429.35	-	41,680.21	\$55,419.44	\$67,170.37	-18.6%		
November	37,487.36	37,894.38	-	112,732.89		\$41,707.97	\$48,378.08	-15.6%		
December	37,184.36	66,112.89	66,794.99	-	61,592.12	\$36,719.14	\$40,098.71	-13.9%		
January	58,549.69	43,772.54	45,026.03	84,426.71	78,791.71	\$53,513.05	\$58,426.49	-11.7%		
February	44,240.51	34,938.65	33,856.74	-	-	\$77,459.84	\$70,291.77	-11.4%		
March	36,510.03	64,700.58	57,364.54	69,518.42	130,584.84	\$38,940.99				
April	123,401.77	68,663.83	85,588.10	76,076.82	-	\$59,795.59				
Total	\$691,138.55	\$680,926.91	\$683,826.42	\$751,934.38	\$574,435.83	\$745,926.34	\$573,393.28			
								LAST P	AYMENT RECE	IVED:
**NOTE									2/14/2019	
Current Fise	cal Year:									
May	Payment aut	horized 5/11/2	2018, paid 5/1	6/2018				1		
June	Payment aut	horized 6/11/2	2018, paid 6/1	3/2018						
July	Payment aut	horized 7/11/2	2018, paid 7/1	3/2018						
August		horized 8/13/2								<u></u>
September		horized 9/12/2								
October		horized 10/13								
November		horized 11/13								<u>.</u>
December		horized 12/12								
January		horized 1/14/2								
February		horized 2/12/2								<u> </u>
March					i					
April		<u> </u>								

Motor Fuel Tax Revenues

Recd Month	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY19 +/-%
May	13,671.27	12,110.37	12,982.22	16,378.25	16,026.27	\$15,418.25	\$16,121.02	4.6%
June	15,228.79	17,907.15	18,227.90	15,378.05	15,916.47	\$15,632.59		-0.3%
July	12,828.08	12,290.95	13,707.40	9,981.23	10,037.48	\$12,414.24	\$13,601.37	2.5%
August	14,990.69	14,416.32	15,365.56	17,763.66	16,111.14	\$16,277.58	\$15,963.75	1.3%
September	15,025.37	16,928.93	10,433.79	17,115.15	15,300.28	\$15,374.96	\$15,393.61	1.1%
October	13,046.91	11,975.29	14,184.75	11,524.90	13,505.66	\$13,590.37	\$12,858.93	0.1%
November	14,271.03	15,384.47	15,266.72	14,974.33	15,634.44		\$16,871.09	1.3%
December	15,213.79	13,270.43	15,474.32	17,342.89	15,929.54		\$15,884.12	
January	14,577.08	17,621.55	17,733.39	15,893.04	16,705.55	\$15,560.34	\$15,294.99	0.8%
February	14,147.63	15,528.09	16,666.03	15,350.63	15,880.43	\$15,930.88	\$15,278.12	A STATE OF THE STA
March	12,021.69	14,301.19	12,651.02	15,470.77	15,141.04	\$13,801.84		
April	14,226.69	11,244.93	6,490.02	13,305.55	12,909.72	\$13,681.80		
Total	\$169,249.02	\$172,979.67	\$169,183.12	\$180,478.45	\$179,098.02			
LAST PAYMEN	NT RECEIVED	2/5/2019						