

Infrastructure Sales Tax Revenues

Recd Month (Liab)	FY 17	FY 18	FY19	FY20	FY21	FY22	FY23	FY +/- %
May (Feb)	40,800.92	\$41,782.71	\$41,936.75	\$38,756.72	\$40,981.57	\$49,274.82	\$47,648.66	-3.3%
June (March)	46,432.57	\$47,771.01	\$48,783.38	\$49,193.44	\$46,194.76	\$65,496.40	\$60,404.29	-5.9%
July (April)	45,817.09	\$48,357.70	\$47,397.14	\$50,916.06	\$48,421.40	\$65,230.88	\$60,814.49	-6.2%
August (May)	48,384.66	\$50,024.91	\$56,472.38	\$56,346.43	\$55,718.55	\$65,246.46	\$67,962.00	-3.4%
September (June)	48,662.11	\$49,340.81	\$52,092.11	\$53,987.60	\$54,837.34	\$63,404.14	\$65,830.06	-1.9%
October (July)	47,444.48	\$47,686.72	\$50,368.90	\$49,512.68	\$53,381.54	\$61,753.97	\$65,569.92	-0.6%
November (August)	45,841.38	\$45,969.05	\$49,134.99	\$47,238.90	\$49,632.23	\$60,427.40	\$59,814.94	-0.6%
December (Sept)	44,672.55	\$45,938.50	\$49,087.83	\$46,385.46	\$52,463.46	\$57,932.86	\$60,575.31	0.0%
January (Oct)	46,889.71	\$45,491.72	\$49,368.10	\$51,658.33	\$51,787.77	\$60,749.47	\$60,699.03	0.0%
February (Nov)	48,456.69	\$48,800.45	\$51,563.53	\$52,482.40	\$51,775.32	\$62,804.13		
March (Dec)	54,546.60	\$53,503.18	\$53,172.48	\$54,996.63	\$57,906.42	\$67,166.90		
April (Jan)	38,716.73	\$40,610.10	\$40,038.71	\$43,035.59	\$51,770.33	\$52,469.53		
Total	\$556,665.49	\$565,276.86	\$589,416.30	\$594,510.24	\$614,870.69	\$731,956.96	\$549,318.70	
RECEIVED:	1/6/2023							

GAMING REVENUES

Recd Month (Liab)	FY17	FY18	FY19	FY20	FY21	FY22	FY23
May (Mar)	\$14,193.78	\$17,070.76	\$19,222.54	\$18,926.90	\$11,232.00	\$30,738.95	\$26,077.27
June (Apr)	\$14,521.43	\$13,651.40	\$15,107.50	\$17,246.85	\$0.00	\$27,188.83	\$24,392.57
July (May)	\$12,577.72	\$13,677.78	\$15,312.28	\$16,785.67	\$0.00	\$25,322.69	\$26,299.92
August (Jun)	\$12,915.78	\$14,020.14	\$14,624.64	\$15,127.68	\$0.00	\$24,789.60	\$22,532.62
September (Jul)	\$12,346.59	\$13,172.00	\$14,559.48	\$14,027.30	\$19,931.24	\$25,168.42	\$25,714.23
October (Aug)	\$12,397.32	\$15,013.60	\$13,991.48	\$14,711.65	\$19,291.81	\$22,409.34	\$23,001.76
November (Sept)	\$12,900.97	\$13,780.43	\$12,913.29	\$13,945.14	\$18,360.03	\$22,569.60	\$23,672.12
December (Oct)	\$13,384.34	\$14,048.55	\$15,696.12	\$13,814.40	\$19,846.78	\$20,777.88	\$25,335.81
January (Nov)	\$13,687.36	\$14,767.15	\$16,982.26	\$16,532.73	\$10,999.33	\$23,223.50	\$27,418.87
February (Dec)	\$14,107.71	\$13,746.75	\$17,159.40	\$16,725.11	\$0.00	\$25,653.09	
March (Jan)	\$13,421.22	\$14,816.29	\$13,935.17	\$17,457.73	\$10,401.26	\$20,569.20	
April (Feb)	\$12,897.23	\$15,737.31	\$16,194.02	\$18,668.15	\$21,238.98	\$20,315.32	
Total	\$159,351.45	\$173,502.16	\$185,698.18	\$193,969.31	\$131,301.43	\$288,726.42	\$224,445.17

*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)	Oct (Aug)	Sept (July)	Aug (June)	July (May)
American Legion	5	\$0.00	\$0.00	\$9.89	\$276.24	\$483.20	\$411.48	\$423.99
Discount Tobacco (Drive-thru facility)	6	\$3,636.38	\$2,866.72	\$1,462.18	\$2,626.09	\$3,296.45	\$3,172.93	\$2,708.50
Discount Tobacco (behind Subway)	6	\$1,808.77	\$1,929.15	\$1,528.35	\$1,587.75	\$1,320.46	\$1,535.67	\$1,546.38
Redwood	6	\$1,469.08	\$1,497.59	\$1,099.11	\$896.08	\$1,241.87	\$1,302.79	\$1,599.61
Cages	6	\$1,504.93	\$2,303.20	\$1,508.74	\$1,928.71	\$1,916.19	\$1,243.48	\$1,752.82
Copper Penny	5	\$369.50	\$249.15	\$548.67	\$722.94	\$557.47	\$500.83	\$482.47
Los Amigos	5	\$497.51	\$143.72	\$392.25	\$433.83	\$172.66	\$129.67	-\$46.68
Moose Lodge	6	\$607.39	\$709.20	\$872.79	\$908.10	\$797.94	\$503.48	\$963.80
Pilot	10	\$2,829.65	\$2,537.51	\$2,754.12	\$1,650.58	\$2,750.98	\$2,835.05	\$1,579.19
Daphne's	6	\$1,639.09	\$1,880.61	\$2,069.77	\$1,619.22	\$1,620.89	\$1,488.49	\$1,799.63
Chuckwagon	4	\$222.30	\$310.43	\$303.04	\$364.62	-\$22.69	\$98.56	\$140.10
Ember's	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.28	\$306.41
FS (Hillsboro Rd)	5	\$905.87	\$803.77	\$398.60	\$178.58	\$1,053.27	\$945.90	\$1,358.82
Spin 2 Win 2 (by theatre)	6	\$4,313.77	\$3,674.73	\$3,245.69	\$2,979.70	\$3,417.31	\$2,421.98	\$3,780.76
TJ Hoover (6th Street Pub)	6	\$0.00	\$0.00	\$0.00	\$0.00	\$182.68	\$396.87	\$645.71
Country Club	5	\$927.84	\$831.02	\$1,365.07	\$1,070.95	\$801.07	\$464.56	\$476.90
Willy's Pub & Grub, LLC	6	\$904.52	\$317.29	\$279.16	\$292.34	\$322.83	\$447.97	\$642.31
Jack Flash	6	\$5,782.27	\$5,281.72	\$5,834.69	\$5,466.03	\$5,801.65	\$4,296.63	\$6,139.20
TOTAL UNITS:	99	\$27,418.87	\$25,335.81	\$23,672.12	\$23,001.76	\$25,714.23	\$22,532.62	\$26,299.92

Telecommunications Tax Revenues

Recd Month (Liab)	FY 17	FY 18	FY 19	FY 20	FY21	FY22	FY23	FY +/- %
May (Feb)	2,149.92	\$2,054.51	\$1,834.19	\$1,714.46	\$1,335.57	\$1,317.75	\$1,083.78	-17.8%
June (March)	2,329.09	\$2,213.16	\$2,001.95	\$1,802.47	\$1,411.05	\$1,323.87	\$1,099.52	-17.3%
July (April)	2,093.75	\$2,006.62	\$1,803.34	\$1,635.76	\$1,443.06	\$1,321.84	\$1,125.95	-16.5%
August (May)	2,188.63	\$2,064.83	\$1,888.00	\$1,433.54	\$1,307.10	\$1,361.82	\$1,202.11	-15.3%
September (June)	2,093.91	\$2,047.24	\$1,772.30	\$1,438.05	\$1,326.66	\$1,360.18	\$1,162.24	-15.1%
October (July)	2,153.42	\$1,948.71	\$1,776.74	\$1,396.35	\$1,312.94	\$1,294.49	\$1,357.38	-11.9%
November (August)	2,191.59	\$1,967.70	\$1,939.53	\$1,347.41	\$1,249.19	\$1,281.06	\$1,241.64	-10.7%
December (Sept)	2,139.55	\$1,942.59	\$1,860.54	\$1,426.04	\$1,141.23	\$1,285.70	\$1,135.24	-10.8%
January (Oct)	2,078.68	\$1,880.03	\$1,844.17	\$1,464.30	\$1,210.70	\$1,240.38	\$1,094.25	-10.9%
February (Nov)	2,128.17	\$1,836.56	\$1,870.01	\$1,431.06	\$1,161.04	\$1,149.98		
March (Dec)	2,470.19	\$2,009.71	\$1,897.34	\$1,643.08	\$1,160.46	\$1,185.52		
April (Jan)	1,980.83	\$1,861.81	\$1,680.34	\$1,226.32	\$1,214.29	\$1,109.58		
Total	\$25,997.73	\$23,833.47	\$22,168.45	\$17,958.84	\$15,273.29	\$15,232.17	\$10,502.11	
RECEIVED:	1/12/2023							

Use Tax Revenues

Recd Month (Liab)	FY 17	FY 18	FY19	FY20	FY21	FY22	FY23	FY +/-%
May (Feb)	12,103.18	\$12,129.29	\$13,794.66	\$17,007.06	\$17,504.94	\$18,314.20	\$21,719.52	18.6%
June (Mar)	14,222.16	\$15,773.10	\$16,659.12	\$19,334.04	\$22,267.37	\$23,413.37	\$25,473.56	13.1%
July (Apr)	13,852.60	\$13,545.07	\$14,539.56	\$18,299.95	\$23,575.19	\$21,272.22	\$20,400.33	7.3%
August (May)	13,479.58	\$13,647.11	\$15,854.32	\$18,379.02	\$26,216.41	\$19,579.68	\$23,258.76	10.0%
September (Jun)	15,202.99	\$14,434.51	\$16,979.28	\$18,684.15	\$26,467.19	\$22,316.03	\$26,237.90	11.6%
October (Jul)	12,099.43	\$13,819.14	\$16,471.21	\$19,208.24	\$26,763.47	\$20,782.46	\$22,900.08	11.4%
November (Aug)	13,190.36	\$14,696.39	\$15,664.72	\$18,402.55	\$25,485.17	\$21,937.48	\$23,784.13	10.9%
December (Sep)	13,559.18	\$15,487.96	\$17,969.78	\$20,610.66	\$26,588.17	\$24,432.43	\$26,744.16	10.7%
January (Oct)	14,788.03	\$15,380.33	\$19,020.56	\$22,629.47	\$27,858.99	\$22,780.41	\$26,806.06	11.5%
February (Nov)	14,357.40	\$17,816.35	\$21,045.67	\$21,200.44	\$29,687.26	\$26,762.41		
March (Dec)	22,310.47	\$22,534.61	\$25,449.36	\$29,089.99	\$41,892.35	\$33,922.70		
April (Jan)	12,888.30	\$13,413.84	\$14,762.89	\$20,143.44	\$20,539.10	\$22,496.70		
Total	\$172,053.68	\$182,677.70	\$208,211.13	\$242,989.01	\$314,845.61	\$278,010.09	\$217,324.50	
RECEIVED:	1/12/2023							

	<u>Hotel/Motel Tax</u>							
Recd Month (Liab)	FY 17	FY 18	FY 19	FY 20	FY 21	FY22	FY23	FY +/-
May (Apr)	\$8,433.27	\$8,946.21	\$5,971.50	\$7,574.54	\$2,578.78	\$8,887.36	\$9,229.63	\$342.27
June (May)	\$9,984.74	\$7,946.21	\$9,753.98	\$9,557.22	\$4,029.34	\$10,564.67	\$11,308.98	\$744.31
July (June)	\$11,517.60	\$9,540.79	\$9,593.50	\$9,349.93	\$5,692.35	\$13,070.58	\$12,633.15	-\$437.43
August (July)	\$12,322.86	\$10,162.69	\$10,371.35	\$9,970.64	\$7,359.54	\$12,611.57	\$12,385.45	-\$226.12
September (Aug)	\$12,096.05	\$9,800.45	\$9,638.14	\$9,413.38	\$6,923.93	\$10,363.42	\$12,797.06	\$2,433.64
October (Sept)	\$11,584.31	\$8,808.50	\$8,894.91	\$8,084.72	\$7,830.55	\$10,083.79	\$12,179.36	\$2,095.57
November (Oct)	\$11,288.50	\$9,034.22	\$8,901.67	\$7,753.78	\$8,076.51	\$9,680.04	\$14,331.91	\$4,651.87
December (Nov)	\$8,836.35	\$7,495.03	\$7,517.37	\$6,273.67	\$6,389.44	\$8,824.51	\$10,447.42	\$1,622.91
January (Dec)	\$7,355.17	\$5,970.71	\$5,595.46	\$6,173.69	\$4,790.31	\$7,145.75	\$7,849.22	\$703.47
February (Jan)	\$5,711.55	\$5,198.37	\$5,846.79	\$6,873.30	\$5,123.67	\$6,774.69		
March (Feb)	\$5,251.90	\$4,502.20	\$6,400.75	\$5,834.85	\$5,812.22	\$6,042.70		
April (Mar)	\$6,577.18	\$7,920.11	\$7,574.54	\$4,321.61	\$8,879.10	\$8,470.12		
Total:	\$110,959.48	\$95,325.49	\$96,059.96	\$91,181.33	\$73,485.74	\$112,519.20		
					RECEIVED:	1/26/2023		