

Infrastructure Sales Tax Revenues

| Recd Month (Liab) | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY +/- % |
|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
| May (Feb) | \$38,756.72 | \$40,981.57 | \$49,274.82 | \$47,648.66 | \$51,777.88 | \$51,342.86 | \$54,904.29 | 6.9% |
| June (March) | \$49,193.44 | \$46,194.76 | \$65,496.40 | \$60,404.29 | \$60,705.49 | \$62,056.72 | \$66,781.33 | 7.3% |
| July (April) | \$50,916.06 | \$48,421.40 | \$65,230.88 | \$60,814.49 | \$62,729.47 | \$59,711.88 | \$68,171.36 | 9.7% |
| August (May) | \$56,346.43 | \$55,718.55 | \$65,246.46 | \$67,962.00 | \$68,951.17 | \$66,136.13 | \$72,389.78 | 9.6% |
| September (June) | \$53,987.60 | \$54,837.34 | \$63,404.14 | \$65,830.06 | \$63,702.36 | \$61,516.19 | \$70,882.63 | 10.8% |
| October (July) | \$49,512.68 | \$53,381.54 | \$61,753.97 | \$65,569.92 | \$62,451.39 | \$61,630.74 | \$71,258.04 | 11.6% |
| November (August) | \$47,238.90 | \$49,632.23 | \$60,427.40 | \$59,814.94 | \$61,969.40 | \$60,920.38 | \$69,744.62 | 12.0% |
| December (Sept) | \$46,385.46 | \$52,463.46 | \$57,932.86 | \$60,575.31 | \$60,128.74 | \$56,165.31 | \$65,351.16 | 12.5% |
| January (Oct) | \$51,658.33 | \$51,787.77 | \$60,749.47 | \$60,699.03 | \$62,316.64 | \$59,935.20 | \$70,346.14 | 13.1% |
| February (Nov) | \$52,482.40 | \$51,775.32 | \$62,804.13 | \$61,576.64 | \$61,018.08 | \$61,600.35 | \$72,414.36 | 13.5% |
| March (Dec) | \$54,996.63 | \$57,906.42 | \$67,166.90 | \$66,501.80 | \$67,283.26 | \$67,783.08 | \$77,469.95 | 13.6% |
| April (Jan) | \$43,035.59 | \$51,770.33 | \$52,469.53 | \$51,364.58 | \$58,239.76 | \$56,216.40 | | |
| Total | \$594,510.24 | \$614,870.69 | \$731,956.96 | \$728,761.72 | \$741,273.64 | \$725,015.24 | \$759,713.66 | |
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| RECEIVED: | 3/6/2026 | | | | | | | |

GAMING REVENUES

| Recd Month (Liab) | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 |
|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| May (Mar) | \$18,926.90 | \$11,232.00 | \$30,738.95 | \$26,077.27 | \$28,788.87 | \$27,098.09 | \$28,010.92 |
| June (Apr) | \$17,246.85 | \$0.00 | \$27,188.83 | \$24,392.57 | \$25,393.56 | \$23,831.32 | \$25,977.05 |
| July (May) | \$16,785.67 | \$0.00 | \$25,322.69 | \$26,299.92 | \$25,160.69 | \$22,607.36 | \$26,793.89 |
| August (Jun) | \$15,127.68 | \$0.00 | \$24,789.60 | \$22,532.62 | \$23,007.24 | \$22,539.02 | \$26,351.18 |
| September (Jul) | \$14,027.30 | \$19,931.24 | \$25,168.42 | \$25,714.23 | \$21,900.59 | \$22,933.91 | \$26,342.48 |
| October (Aug) | \$14,711.65 | \$19,291.81 | \$22,409.34 | \$23,001.76 | \$22,339.43 | \$25,070.56 | \$25,421.26 |
| November (Sept) | \$13,945.14 | \$18,360.03 | \$22,569.60 | \$23,672.12 | \$22,876.10 | \$23,775.15 | \$26,445.98 |
| December (Oct) | \$13,814.40 | \$19,846.78 | \$20,777.88 | \$25,335.81 | \$25,183.44 | \$24,095.32 | \$26,828.46 |
| January (Nov) | \$16,532.73 | \$10,999.33 | \$23,223.50 | \$27,418.87 | \$23,175.60 | \$27,097.09 | \$26,645.64 |
| February (Dec) | \$16,725.11 | \$0.00 | \$25,653.09 | \$25,561.63 | \$24,638.55 | \$26,414.16 | \$25,768.25 |
| March (Jan) | \$17,457.73 | \$10,401.26 | \$20,569.20 | \$25,081.49 | \$19,605.43 | \$23,396.09 | \$26,688.63 |
| April (Feb) | \$18,668.15 | \$21,238.98 | \$20,315.32 | \$28,260.27 | \$23,483.75 | \$25,346.72 | |
| Total | \$193,969.31 | \$131,301.43 | \$288,726.42 | \$303,348.56 | \$285,553.25 | \$294,204.79 | \$291,273.74 |

*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: | | | | | | |
|--|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | March (Jan) | Feb (Dec) | Jan (Nov) | Dec (Oct) | Nov (Sept) | Oct (Aug) | |
| Mac's Convenience Store | 6 | 1018.23 | 1038.08 | 1361.78 | 942.09 | 1255.32 | 1545.22 |
| Discount Tobacco (Drive-thru facility) | 6 | 3001.82 | 2903.77 | 2101.62 | 2902.65 | 3049.69 | 3131.88 |
| Discount Tobacco (behind Subway) | 6 | 1005.02 | 498.37 | 833.77 | 494.21 | 450.72 | 718.24 |
| Redwood | 6 | 392.48 | 244.68 | 446.48 | 340.55 | 353.34 | 186.87 |
| Harrys 66 Liquor | 6 | 1046.95 | 800.01 | 652.84 | 718.61 | 735.64 | 262.17 |
| Cages | 6 | 2191.8 | 1468.54 | 2532.38 | 1969.49 | 2107.35 | 1884.95 |
| Copper Penny | 5 | 459.9 | 547.84 | 715.8 | 540.85 | -13.98 | 210.69 |
| Lucky Dogs | 6 | 2416.64 | 3656.8 | 2295.41 | 2479.28 | 3084.36 | 2233.25 |
| Los Amigos | 6 | 811.81 | 1200.97 | 1440.98 | 666.15 | 1339.87 | 1199.9 |
| Moose Lodge | 6 | 786.99 | 1204.99 | 1480.66 | 1304.39 | 1084.71 | 1186.87 |
| Murray's Restaurant | 5 | 44.75 | 99.89 | 33.89 | 26.29 | 66.8 | 73.66 |
| Pilot | 10 | 3687 | 3790.64 | 2963.68 | 3694.46 | 2767.68 | 3423.35 |
| Daphne's | 6 | 805.25 | 1034.51 | 713.33 | 974.57 | 830.82 | 1224.74 |
| Iron's | 6 | 906.46 | 419.42 | 503.64 | 265.33 | 373.14 | 317.77 |
| FS (Hillsboro Rd) | 5 | 1193.89 | 1216.37 | 1054.29 | 1443.09 | 1341.53 | 1145.69 |
| Spin 2 Win 2 (by theatre) | 6 | 2247.05 | 2189.46 | 2102.68 | 2428.09 | 2540.34 | 2227.28 |
| Country Club | 5 | 558.62 | 412.83 | 516.66 | 678.95 | 691.08 | 455.6 |
| Willy's Pub & Grub, LLC | 6 | 589.47 | 517.89 | 769.67 | 788.18 | 499.25 | 223.24 |
| Jack Flash | 6 | 3524.5 | 2523.19 | 4126.08 | 4171.23 | 3888.32 | 3769.89 |
| TOTAL UNITS: | 108 | \$26,688.63 | \$25,768.25 | \$26,645.64 | \$26,828.46 | \$26,445.98 | \$25,421.26 |

Telecommunications Tax Revenues

| Recd Month (Liab) | FY 20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY +/- % |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|
| May (Feb) | \$1,714.46 | \$1,335.57 | \$1,317.75 | \$1,083.78 | \$1,129.40 | \$1,161.04 | \$1,277.05 | 10.0% |
| June (March) | \$1,802.47 | \$1,411.05 | \$1,323.87 | \$1,099.52 | \$1,223.68 | \$1,170.75 | \$1,270.23 | 9.2% |
| July (April) | \$1,635.76 | \$1,443.06 | \$1,321.84 | \$1,125.95 | \$1,086.14 | \$1,138.34 | \$964.20 | 1.2% |
| August (May) | \$1,433.54 | \$1,307.10 | \$1,361.82 | \$1,202.11 | \$1,163.34 | \$1,177.57 | \$1,057.07 | -1.7% |
| September (June) | \$1,438.05 | \$1,326.66 | \$1,360.18 | \$1,162.24 | \$1,146.53 | \$1,161.91 | \$976.72 | -4.6% |
| October (July) | \$1,396.35 | \$1,312.94 | \$1,294.49 | \$1,357.38 | \$1,129.60 | \$1,008.20 | \$941.31 | -4.9% |
| November (August) | \$1,347.41 | \$1,249.19 | \$1,281.06 | \$1,241.64 | \$954.68 | \$1,067.46 | \$1,267.80 | -1.7% |
| December (Sept) | \$1,426.04 | \$1,141.23 | \$1,285.70 | \$1,135.24 | \$1,143.37 | \$1,096.35 | \$1,000.17 | -2.5% |
| January (Oct) | \$1,464.30 | \$1,210.70 | \$1,240.38 | \$1,094.25 | \$1,163.87 | \$1,090.32 | \$1,021.43 | -2.9% |
| February (Nov) | \$1,431.06 | \$1,161.04 | \$1,149.98 | \$1,009.45 | \$1,219.78 | \$1,087.59 | \$944.99 | -3.9% |
| March (Dec) | \$1,643.08 | \$1,160.46 | \$1,185.52 | \$1,301.97 | \$1,181.62 | \$1,044.75 | \$983.90 | -4.1% |
| April (Jan) | \$1,226.32 | \$1,214.29 | \$1,109.58 | \$1,277.81 | \$1,240.18 | \$1,048.49 | | |
| Total | \$17,958.84 | \$15,273.29 | \$15,232.17 | \$14,091.34 | \$13,782.19 | \$13,252.77 | \$11,704.87 | |
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Income Tax Revenues

| Recd Month (Liab) | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY +/- % |
|-------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------|
| May (Apr) | \$141,412.97 | \$70,997.73 | \$118,496.24 | \$236,733.03 | \$179,403.89 | \$199,584.28 | \$233,382.28 | 16.9% |
| June (May) | \$44,162.72 | \$43,976.73 | \$103,968.31 | \$69,541.77 | \$84,123.85 | \$85,538.72 | \$80,937.98 | 10.2% |
| July (Jun) | \$66,044.23 | \$69,833.22 | \$93,268.98 | \$117,398.37 | \$112,078.37 | \$124,441.73 | \$135,861.73 | 9.9% |
| August (Jul) | \$47,342.54 | \$95,477.04 | \$52,371.98 | \$60,466.87 | \$73,662.19 | \$83,146.74 | \$77,868.17 | 7.2% |
| September (Aug) | \$41,900.48 | \$54,098.57 | \$55,307.68 | \$65,711.05 | \$66,860.12 | \$65,274.26 | \$66,409.60 | 6.5% |
| October (Sep) | \$74,758.17 | \$78,339.44 | \$100,507.06 | \$120,303.55 | \$129,240.35 | \$139,384.74 | \$143,054.15 | 5.8% |
| November (Oct) | \$48,791.25 | \$52,934.61 | \$57,616.26 | \$76,180.42 | \$87,055.55 | \$83,672.97 | \$82,294.16 | 5.0% |
| December (Nov) | \$46,105.63 | \$46,864.87 | \$57,073.87 | \$68,352.06 | \$68,398.20 | \$65,316.47 | \$75,327.12 | 5.8% |
| January (Dec) | \$64,443.92 | \$74,665.23 | \$101,616.82 | \$110,997.41 | \$118,951.02 | \$136,287.59 | \$141,948.45 | 5.5% |
| February (Jan) | \$66,394.87 | \$78,938.03 | \$126,706.79 | \$109,749.74 | \$112,553.69 | \$111,335.63 | \$113,699.53 | 5.2% |
| March (Feb) | \$49,371.16 | \$54,403.70 | \$54,920.09 | \$65,000.69 | \$73,155.66 | \$71,437.45 | \$75,772.83 | 5.2% |
| April (Mar) | \$72,513.89 | \$86,746.18 | \$117,496.70 | \$104,615.84 | \$115,499.35 | \$130,812.24 | | |
| Total | \$763,241.83 | \$807,275.35 | \$1,039,350.78 | \$1,205,050.80 | \$1,220,982.24 | \$1,296,232.82 | \$1,226,556.00 | |
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| RECEIVED: | 3/10/2026 | | | | | | | |

Motor Fuel Tax Revenues

| Recd Month (Liab) | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 | FY +/-% |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|
| May (Apr) | \$15,587.16 | \$20,885.66 | \$23,198.42 | \$23,630.32 | \$26,496.82 | \$26,823.15 | \$26,955.68 | 0.5% |
| June (May) | \$14,284.66 | \$16,536.84 | \$23,009.75 | \$23,703.37 | \$43,500.11 | \$51,879.88 | \$52,503.77 | 1.0% |
| July (Jun) | \$13,022.37 | \$17,014.08 | \$23,637.69 | \$24,539.43 | \$27,975.78 | \$28,623.10 | \$27,752.51 | -0.1% |
| August (Jul) | \$16,277.23 | \$20,820.58 | \$23,433.51 | \$24,029.65 | \$26,615.60 | \$28,304.48 | \$28,608.77 | 0.1% |
| September (Aug) | \$23,417.44 | \$24,295.61 | \$25,408.92 | \$23,071.42 | \$27,707.68 | \$30,108.83 | \$31,349.12 | 0.9% |
| October (Sep) | \$25,436.14 | \$22,567.44 | \$24,347.38 | \$26,650.78 | \$29,357.93 | \$29,069.16 | \$29,831.43 | 1.1% |
| November (Oct) | \$23,339.17 | \$22,267.76 | \$22,426.77 | \$25,316.61 | \$26,345.30 | \$28,631.72 | \$28,368.19 | 0.9% |
| December (Nov) | \$26,280.75 | \$22,497.03 | \$24,712.45 | \$25,450.19 | \$30,929.08 | \$30,123.38 | \$54,293.82 | 10.3% |
| January (Dec) | \$30,912.14 | \$23,376.76 | \$26,186.84 | \$29,108.88 | \$29,108.32 | \$28,005.48 | \$30,193.43 | 10.0% |
| February (Jan) | \$21,904.49 | \$20,376.69 | \$23,954.76 | \$23,336.08 | \$24,861.74 | \$27,320.66 | \$29,312.90 | 9.8% |
| March (Feb) | \$21,669.04 | \$19,242.98 | \$16,536.65 | \$23,895.14 | \$26,521.70 | \$28,315.20 | \$28,506.63 | 9.0% |
| April (Mar) | \$22,432.36 | \$19,938.17 | \$23,442.38 | \$23,195.35 | \$24,372.60 | \$25,569.77 | | |
| Total | \$254,562.95 | \$249,819.60 | \$280,295.52 | \$295,927.22 | \$343,792.66 | \$362,774.81 | \$367,676.25 | |
| | | | | | | | | |
| RECEIVED: | 3/4/2026 | | | | | | | |
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| **PLEASE NOTE THE INCREASE BEGINNING SEPTEMBER 2019 WAS DUE TO THE INCREASED GAS TAX THAT TOOK EFFECT 7/1/19 | | | | | | | | |
| Received High Growth City Allotment in December 2025 for State FY 2026. Received in June for FY 2025 | | | | | | | | |

