

## City Treasurer's Report-February, 2026

According to the totals appearing on reports given to the City Council this month by the City Clerk's office, the bank accounts had the following balances at the end of January, the ninth month of operation in the 2025-2026 fiscal year.

<b>January</b>	\$	3,345,325.29	General Fund-Cash	<b>General Fund Balances:</b>		
<b>2026</b>	\$	<u>731,015.58</u>	C.D.s	January, 2025	\$	4,205,433.98
	\$	4,076,340.87	* Sub-Total General Fund	January, 2024	*	\$ 4,825,320.68
	\$	<u>634,007.47</u>	IMET Investments	January, 2023	*	\$ 4,446,801.90
	\$	4,710,348.34	Total General Fund	January, 2022	*	\$ 2,006,726.20
	\$	1,365,023.05	Total G.F. Investments (Incl. above)			
	\$	3,451,436.84	Total Composite Acct. (Incl. Gen Fund)			
	\$	6,864,495.02	Other Accounts-Cash			
	\$	<u>2,037,653.11</u>	Other Investments (Sewer O. & M. Fund)			
	\$	13,718,608.02	Total			
<b>December</b>	\$	3,539,624.93	General Fund-Cash	<b>General Fund Balances:</b>		
<b>2025</b>	\$	<u>731,015.58</u>	C.D.s	December, 2024	\$	4,801,385.75
	\$	4,270,640.51	* Sub-Total General Fund	December, 2023	*	\$ 4,780,185.51
	\$	<u>632,394.41</u>	IMET Investments	December, 2022	*	\$ 4,456,098.40
	\$	4,903,034.92	Total General Fund	December, 2021	*	\$ 3,450,569.66
	\$	1,363,409.99	Total G.F. Investments (Incl. above)			
	\$	3,645,636.48	Total Composite Acct. (Incl. Gen Fund)			
	\$	7,702,799.24	Other Accounts-Cash			
	\$	<u>2,037,653.11</u>	Other Investments (Sewer O. & M. Fund)			
	\$	14,749,498.82	Total			
<b>November</b>	\$	3,629,105.78	General Fund-Cash	<b>General Fund Balances:</b>		
<b>2025</b>	\$	<u>731,015.58</u>	C.D.s	November, 2024	\$	4,753,587.80
	\$	4,360,121.36	* Sub-Total General Fund	November, 2023	*	\$ 5,156,497.01
	\$	<u>630,286.76</u>	IMET Investments	November, 2022	*	\$ 4,555,634.61
	\$	4,990,408.12	Total General Fund	November, 2021	*	\$ 3,495,081.80
	\$	1,361,302.34	Total G.F. Investments (Incl. above)			
	\$	3,735,117.53	Total Composite Acct. (Incl. Gen Fund)			
	\$	8,410,496.15	Other Accounts-Cash			
	\$	<u>2,037,653.11</u>	Other Investments (Sewer O. & M. Fund)			
	\$	15,544,569.13	Total			

\* The General Fund sub-total represents an amount comparable to the General Fund totals for the previous fiscal years listed on this report.

## State Tax Receipts, Reimbursements and Grants

During January, 2026, the following receipts were received by the City of Lincoln from the State of Illinois:

State Use Tax/Municipal Share--October, 2025	\$ 10,555.60
Municipal Sales Tax--October, 2025	\$ 372,579.44
Non-Home Rule Sales Tax--October, 2025	\$ 108,297.20
Telecommunications Tax for September, 2025	\$ 10,290.17
Local Distr. Of State IncomeTax--December, 2025	\$ 252,911.19
PPRT-January, 2026 Distribution	\$ 75,494.54
Motor Fuel Tax for December, 2025	\$ 25,999.59
Motor Fuel Tax for December, 2025--Extra Distribution	\$ 27,796.38
Video Gaming Tax for November, 2025	\$ 38,606.52
State Cannabis Use Tax--November, 2025	\$ 2,093.25
State Cannabis Sales Tax--November, 2025	\$ 5,255.71
<b>State of Illinois--Total</b>	<b>\$ 929,879.59</b>

## Lincoln Police Pension Fund

**The investment totals for the Police Pension Fund as of the end November, 2025 were:**

Money Market (CEFCU)	\$	286,456.25
Savings (CEFCU)	\$	13,168.89
Cash and Cash Alternatives (Edward Jones)	\$	<u>75,930.68</u>
<b>Sub-Total</b>	<b>\$</b>	<b>375,555.82</b>
Illinois Police Officers' Pension Investment Fund	\$	<u>11,827,984.40</u>
<b>Total</b>	<b>\$</b>	<b>12,203,540.22</b>

**The investment totals for the Police Pension Fund as of the end December, 2025 were:**

Money Market (CEFCU)	\$	287,101.67
Savings (CEFCU)	\$	14,432.72
Cash and Cash Alternatives (Edward Jones)	\$	<u>75,952.53</u>
<b>Sub-Total</b>	<b>\$</b>	<b>377,486.92</b>
Illinois Police Officers' Pension Investment Fund	\$	<u>11,878,617.65</u>
<b>Total</b>	<b>\$</b>	<b>12,256,104.57</b>

**The investment totals for the Police Pension Fund as of the end January, 2026 were:**

Money Market (CEFCU)	\$	287,728.33
Savings (CEFCU)	\$	14,445.88
Cash and Cash Alternatives (Edward Jones)	\$	<u>79,965.82</u>
<b>Sub-Total</b>	<b>\$</b>	<b>382,140.03</b>
Illinois Police Officers' Pension Investment Fund	\$	<u>12,070,877.65</u>
<b>Total</b>	<b>\$</b>	<b>12,453,017.68</b>

Investments were partially swept into the Ill. Police Officers' Investment Fund in December, 2022.

## Lincoln Firemen's Pension Fund

**The investment totals for the Firemen's Pension fund as of the end of November, 2025 were:**

Annuities-John Hancock (Broadway Graham)	\$	1,550,647.96	Market Value
Illinois Firefighters Pension Investment Fund	\$	<u>4,542,415.68</u>	Ending NAV
<b>Total</b>	<b>\$</b>	<b>6,093,063.64</b>	

**The investment totals for the Firemen's Pension fund as of the end of December, 2025 were:**

Annuities-John Hancock (Broadway Graham)	\$	1,557,116.89	Market Value
Illinois Firefighters Pension Investment Fund	\$	<u>4,536,665.39</u>	Ending NAV
<b>Total</b>	<b>\$</b>	<b>6,093,782.28</b>	

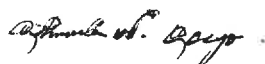
**The investment totals for the Firemen's Pension fund as of the end of January, 2026 were:**

Annuities-John Hancock (Broadway Graham)	\$	1,579,921.93	Market Value
Illinois Firefighters Pension Investment Fund	*	<u>Information Unavailable</u>	Ending NAV
<b>Total</b>	*	<u>Information Unavailable</u>	

Regions investments were swept into the Illinois Firefighter's Consolidated Pension Fund on July 12, 2022.

\*Reports for this fund are only available through December, 2025.

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer

February 17, 2026

# General Ledger

## Cash Composit Account

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 Period 09 - 09  
 Fiscal Year 2026



Account Number	Description	Beg Bal	Debits	Credits	End Bal
<b>02</b>	<b>General Fund</b>				
02-0000-1020	Cash In Checking	3,545,036.18	919,305.61	1,119,016.50	3,345,325.29
	Cash Composite Account	3,545,036.18	919,305.61	1,119,016.50	3,345,325.29
<b>05</b>	<b>B&amp;Z Bonds</b>				
05-0000-1020	Cash In Checking	5,455.62	100.00	0.00	5,555.62
	Cash Composite Account	5,455.62	100.00	0.00	5,555.62
<b>07</b>	<b>Tobacco Grant</b>				
07-0000-1020	Cash In Checking	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
<b>09</b>	<b>Death Benefits</b>				
09-0000-1020	Cash in Checking	99,262.10	0.00	0.00	99,262.10
	Cash Composite Account	99,262.10	0.00	0.00	99,262.10
<b>13</b>	<b>Well Brick</b>				
13-0000-1020	Cash In Checking	1,293.83	0.00	0.00	1,293.83
	Cash Composite Account	1,293.83	0.00	0.00	1,293.83
<b>Grand Total</b>		<b>3,651,047.73</b>	<b>919,405.61</b>	<b>1,119,016.50</b>	<b>3,451,436.84</b>

# General Ledger

## Operating Cash

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 Period 09 - 09  
 Fiscal Year 2026



Account Number	Description	Beg Bal	Debits	Credits	End Bal
<b>20</b>	<b>Motor Fuel Tax</b>				
20-0000-1024	Cash in MFT	1,108,479.16	54,183.74	381,007.34	781,655.56
	Other Accouts--Cash In Checking	1,108,479.16	54,183.74	381,007.34	781,655.56
<b>40</b>	<b>Debt Service Fund</b>				
40-0000-1042	Cash in Debt Service	19,824.33	8.69	0.00	19,833.02
	Other Accouts--Cash In Checking	19,824.33	8.69	0.00	19,833.02
<b>43</b>	<b>Bond Fund</b>				
43-0000-1022	Cash & Checking	5,019.16	0.00	0.00	5,019.16
	Other Accouts--Cash In Checking	5,019.16	0.00	0.00	5,019.16
<b>50</b>	<b>Sewer O&amp;M</b>				
50-0000-1021	Cash in Sewer	3,772,095.35	372,448.15	537,658.85	3,606,884.65
	Other Accouts--Cash In Checking	3,772,095.35	372,448.15	537,658.85	3,606,884.65
<b>55</b>	<b>HotelMotel Tax</b>				
55-0000-1028	Cash in Hotel Motel Checking	75,266.06	10,434.21	22,880.20	62,820.07
	Other Accouts--Cash In Checking	75,266.06	10,434.21	22,880.20	62,820.07
<b>56</b>	<b>Sewer Bond Repayment</b>				
56-0000-1022	Cash in Sewer Bond	0.00	151,834.01	151,834.01	0.00
	Other Accouts--Cash In Checking	0.00	151,834.01	151,834.01	0.00
<b>57</b>	<b>Plant Depreciation&amp;Contingency</b>				
57-0000-1041	Cash in Equipment	112,449.82	0.00	0.00	112,449.82
	Other Accouts--Cash In Checking	112,449.82	0.00	0.00	112,449.82
<b>58</b>	<b>Sewer Contingency and Depreciation</b>				
58-0000-1041	Cash in Equipment	160,054.99	0.00	0.00	160,054.99
	Other Accouts--Cash In Checking	160,054.99	0.00	0.00	160,054.99
<b>60</b>	<b>Capitol Project Fund</b>				
60-0000-1025	Cash in Capital Projects	1,416,429.46	312,413.25	672,995.83	1,055,846.88
	Other Accouts--Cash In Checking	1,416,429.46	312,413.25	672,995.83	1,055,846.88
<b>65</b>	<b>TIF Fund</b>				
65-0000-1045	Cash in TIF Checking	59,979.12	26.29	0.00	60,005.41
	Other Accouts--Cash In Checking	59,979.12	26.29	0.00	60,005.41
<b>70</b>	<b>Equipment Rentals</b>				
70-0000-1041	Cash in Equipment	506,627.01	25,672.27	5,786.85	526,512.43
	Other Accouts--Cash In Checking	506,627.01	25,672.27	5,786.85	526,512.43
<b>71</b>	<b>New Equipment</b>				
71-0000-1041	Cash in Equipment	75,748.29	0.00	0.00	75,748.29
	Other Accouts--Cash In Checking	75,748.29	0.00	0.00	75,748.29
<b>74</b>	<b>Police Pension Fund</b>				
74-0000-1030	Cash In - Police Pension Fund	102,712.35	205,053.19	210,257.57	97,507.97
	Other Accouts--Cash In Checking	102,712.35	205,053.19	210,257.57	97,507.97
<b>76</b>	<b>Fire Pension Fund</b>				

<b>Account Number</b>	<b>Description</b>	<b>Beg Bal</b>	<b>Debits</b>	<b>Credits</b>	<b>End Bal</b>
76-0000-1029	Cash in Fire Pension Fund	150,847.51	134,353.36	122,370.90	162,829.97
	Other Accouts--Cash In Checking	150,847.51	134,353.36	122,370.90	162,829.97
<b>81</b>	<b>American Rescue Plan Grant</b>				
81-0000-1058	Cash In Checking	137,266.63	60.17	0.00	137,326.80
	Other Accouts--Cash In Checking	137,266.63	60.17	0.00	137,326.80
<b>86</b>	<b>Community Gardens</b>				
86-0000-1031	Cash in Community Gardens	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	0.00	0.00	0.00	0.00
Grand Total		<b>7,702,799.24</b>	<b>1,266,487.33</b>	<b>2,104,791.55</b>	<b>6,864,495.02</b>

**Comparative State Income Tax Receipts**

<b><u>Liability Month</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>
January	\$ 198,367.97	\$ 200,538.38	\$ 195,542.97	\$ 225,755.13	\$ 162,584.25	\$ 136,749.80	\$ 144,776.04	\$ 159,539.59	\$ 144,242.08
February	127,280.94	130,342.30	115,812.57	97,851.84	112,042.25	101,687.01	87,173.75	80,204.45	75,497.22
March	233,069.68	205,786.70	186,395.41	209,046.81	178,666.26	149,352.81	140,019.28	123,157.49	145,594.37
April	415,819.90	355,601.92	319,646.24	421,790.32	244,060.09	146,230.06	291,260.40	198,923.45	194,396.17
May	144,208.13	152,405.45	149,884.57	123,903.49	214,137.72	90,576.41	90,959.49	91,895.25	100,535.45
June	242,066.23	221,719.45	199,691.50	209,170.20	192,100.92	143,831.59	136,027.62	124,251.21	132,996.14
July	138,738.58	148,143.62	131,244.89	107,734.61	107,867.64	196,648.73	97,508.79	91,208.47	63,558.39
August	118,322.76	116,300.01	119,125.54	117,078.23	113,914.14	111,423.80	86,300.07	89,015.77	74,968.54
September	254,881.24	248,343.61	230,269.22	214,346.40	207,008.79	161,351.38	153,975.22	138,346.91	114,144.85
October	146,624.46	149,080.85	155,108.01	135,731.65	118,669.00	109,026.46	100,492.62	99,641.43	85,903.57
November	134,211.20	116,375.10	121,865.97	121,783.76	101,689.27	96,524.95	94,961.20	82,589.07	75,628.29
December		<u>242,825.17</u>	<u>211,936.58</u>	<u>197,765.54</u>	<u>181,052.01</u>	<u>153,783.81</u>	<u>132,731.54</u>	<u>120,337.79</u>	<u>110,217.78</u>

**Total**      \$ 2,153,591.09    \$ 2,287,462.56    \$ 2,136,523.47    \$ 2,181,957.98    \$ 1,933,792.34    \$ 1,597,186.81    \$ 1,556,186.02    \$ 1,399,110.88    \$ 1,317,682.85

<b><u>Liability Month</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
January	\$ 156,686.75	\$ 176,281.01	\$ 141,422.98	\$ 137,599.03	\$ 121,168.30	\$ 130,424.13	\$ 120,257.81	\$ 142,640.53	\$ 170,162.17
February	90,710.88	76,902.12	80,774.91	77,156.61	80,838.62	65,050.51	74,411.59	77,306.37	131,125.62
March	140,358.86	157,151.31	141,252.01	133,976.98	125,516.27	111,908.54	116,088.73	119,346.94	90,847.13
April	197,833.72	259,992.61	219,219.77	247,469.75	182,246.86	142,978.73	151,887.25	187,189.32	234,053.47
May	94,565.09	107,970.64	81,652.82	84,075.68	95,816.88	86,580.18	80,988.47	99,948.96	125,114.54
June	134,960.15	152,340.23	135,137.98	128,766.69	123,042.51	112,159.78	113,820.98	108,822.67	138,503.66
July	78,592.69	88,405.83	78,833.72	80,002.95	77,210.54	77,162.38	74,621.44	74,077.77	80,760.01
August	85,846.37	84,201.45	77,091.00	78,048.88	76,586.46	74,721.84	76,526.71	70,731.31	77,645.04
September	126,857.81	147,987.14	137,553.07	136,168.95	120,591.38	117,965.62	111,222.95	108,994.80	138,097.43
October	85,144.20	97,576.99	92,737.44	90,155.80	91,119.61	75,127.93	83,705.14	82,121.03	86,249.09
November	77,138.48	79,311.65	69,732.71	71,961.14	75,197.61	70,735.76	92,573.30	64,552.07	67,180.93
December	<u>124,716.09</u>	<u>143,182.93</u>	<u>118,150.33</u>	<u>133,260.09</u>	<u>116,564.56</u>	<u>105,094.51</u>	<u>105,540.22</u>	<u>113,468.87</u>	<u>113,445.53</u>
<b>Total</b>	1,393,411.09	1,573,318.91	\$ 1,373,558.74	\$ 1,398,642.55	\$ 1,285,899.60	\$ 1,171,920.91	\$ 1,201,644.59	\$ 1,249,200.64	\$ 1,453,184.62

**Comparative Municipal Sales Tax/State Use Tax Receipts**

<u>Liability Month</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
January	\$ 323,254.31	\$ 326,713.86	\$ 286,219.77	\$ 288,786.48	\$ 320,607.90	\$ 259,156.67	\$ 231,431.14	\$ 244,562.23	\$ 224,390.77
February	333,653.54	293,499.62	290,842.78	276,887.02	254,314.76	248,533.66	235,001.94	223,506.43	218,939.45
March	351,848.42	348,785.03	318,544.18	341,776.74	348,978.42	268,084.16	295,798.07	276,851.96	262,553.40
April	345,629.10	341,307.86	301,051.86	316,752.96	329,634.30	259,380.35	266,498.32	252,386.30	247,625.33
May	382,360.30	375,884.42	321,963.88	342,467.11	358,294.58	288,387.68	278,984.74	283,850.86	260,169.43
June	346,944.40	344,500.08	329,227.00	352,612.31	336,351.72	303,488.65	284,469.68	279,719.72	256,611.50
July	368,818.28	360,438.06	355,299.66	287,455.14	319,390.90	313,509.43	289,754.35	272,197.03	251,049.29
August	375,810.42	357,741.85	360,247.11	315,731.52	315,074.35	293,124.16	294,186.39	284,726.09	262,233.25
September	342,292.27	331,482.14	351,253.24	308,122.79	312,551.60	293,308.33	286,156.91	267,222.17	256,769.30
October	383,135.04	337,704.28	349,009.88	283,044.15	328,733.62	296,435.94	298,962.76	279,231.92	254,559.09
November		421,033.98	396,649.01	306,286.54	320,355.79	265,608.97	289,254.63	274,440.33	264,022.31
December		<u>392,155.24</u>	<u>381,267.02</u>	<u>411,990.14</u>	<u>350,879.52</u>	<u>338,637.79</u>	<u>327,435.84</u>	<u>299,185.21</u>	<u>294,038.64</u>
<b>Total</b>	<b>\$ 3,553,746.08</b>	<b>\$ 4,231,246.42</b>	<b>\$ 4,041,575.39</b>	<b>\$ 3,831,912.90</b>	<b>\$ 3,895,167.46</b>	<b>\$ 3,427,655.79</b>	<b>\$ 3,377,934.77</b>	<b>\$ 3,237,880.25</b>	<b>\$ 3,052,961.76</b>

<u>Liability Month</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
January	\$ 212,044.20	\$ 215,178.41	\$ 218,181.81	\$ 223,176.69	\$ 211,022.97	\$ 197,588.30	\$ 189,298.48	\$ 182,909.19	\$ 207,491.13
February	222,845.34	235,663.59	217,848.29	214,078.02	216,783.25	204,007.66	195,843.46	182,918.67	200,267.51
March	244,276.60	250,940.06	242,030.52	229,726.73	244,583.27	226,201.91	212,413.18	209,862.42	213,225.92
April	243,305.46	255,056.83	251,014.16	224,906.10	223,499.51	211,533.34	205,277.77	208,611.83	229,664.05
May	247,716.90	259,561.54	264,430.98	251,777.46	246,075.30	251,024.07	281,549.01	220,648.75	224,672.08
June	257,017.91	252,660.64	246,028.45	269,882.64	232,539.17	234,174.74	242,226.21	215,504.27	234,324.29
July	240,715.59	255,930.86	248,070.94	245,524.57	226,591.28	228,996.96	218,589.61	204,929.37	227,084.45
August	252,139.28	257,081.30	252,706.60	251,670.02	247,657.96	237,212.71	198,577.80	209,048.57	228,282.83
September	250,649.63	243,403.62	252,799.48	236,065.97	225,999.68	225,939.47	252,244.63	198,230.63	220,575.18
October	243,459.02	251,969.36	251,869.21	235,140.56	229,967.24	221,914.49	235,627.16	205,472.49	197,056.12
November	252,249.70	241,256.60	245,274.46	231,151.15	225,555.60	228,143.31	223,937.94	210,115.95	209,942.30
December	<u>279,295.61</u>	<u>291,542.73</u>	<u>279,539.36</u>	<u>269,104.12</u>	<u>268,750.99</u>	<u>272,037.38</u>	<u>269,520.15</u>	<u>252,845.30</u>	<u>250,998.14</u>
<b>Total</b>	<b>\$ 2,945,715.24</b>	<b>\$ 3,010,245.54</b>	<b>\$ 2,969,794.26</b>	<b>\$ 2,882,204.03</b>	<b>\$ 2,799,026.22</b>	<b>\$ 2,738,774.34</b>	<b>\$ 2,725,105.40</b>	<b>\$ 2,501,097.44</b>	<b>\$ 2,643,584.00</b>

**Comparative Non-Home Rule Sales Tax Receipts**

<u>Liability Month</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
January	\$ 90,248.55	\$ 84,698.05	\$ 75,677.52	\$ 74,790.17	\$ 62,796.37	\$ 57,676.90	\$ 53,680.37	\$ 59,418.09	\$ 52,864.59
February	90,055.34	77,686.05	73,929.46	70,941.06	61,052.29	57,227.41	55,294.28	54,262.69	52,325.76
March	99,510.08	89,289.06	85,901.83	87,601.19	84,284.58	58,912.28	67,212.58	66,251.25	63,464.96
April	96,080.72	87,985.13	85,775.51	84,517.05	80,427.87	55,329.38	67,179.16	62,375.50	62,979.64
May	110,327.30	95,398.50	93,408.70	89,991.80	81,561.33	64,813.88	72,818.14	71,898.46	65,062.77
June	98,092.87	90,192.20	96,690.31	92,724.11	83,437.91	66,821.63	69,002.71	68,749.97	65,639.68
July	106,452.72	91,186.05	91,076.43	86,408.75	82,009.17	67,501.40	68,018.90	69,548.67	62,205.00
August	110,172.59	92,480.67	90,869.33	83,969.37	83,249.13	64,594.58	69,603.94	70,524.24	65,582.38
September	96,435.15	83,637.13	85,296.30	82,032.58	79,423.15	66,628.61	64,492.01	66,594.52	64,116.86
October		94,605.75	85,544.07	84,660.25	81,410.69	64,472.33	67,222.61	68,770.79	62,468.50
November		93,769.01	89,137.68	88,328.92	84,120.27	59,764.46	67,492.00	66,114.92	65,533.33
December		<u>100,431.98</u>	<u>97,313.60</u>	<u>128,149.74</u>	<u>90,852.81</u>	<u>69,375.46</u>	<u>72,331.07</u>	<u>71,109.08</u>	<u>69,501.44</u>
<b>Total</b>	\$ 897,375.32	\$ 1,081,359.58	\$ 1,050,620.74	\$ 1,054,114.99	\$ 954,625.57	\$ 753,118.32	\$ 794,347.77	\$ 795,618.18	\$ 751,744.91

<u>Liability Month</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
January	\$51,519.12	\$ 55,992.09	\$ 58,943.40	\$ 56,395.02	\$ 54,883.31	\$ 53,674.05	\$ 54,390.58	\$ 53,918.95	\$ 55,935.48
February	54,867.47	55,675.45	60,089.34	57,524.77	60,770.97	53,002.03	56,343.68	51,597.49	\$ 54,158.98
March	61,036.66	61,989.42	62,641.85	62,332.06	67,960.30	61,432.69	61,096.01	55,508.68	\$ 58,918.29
April	61,206.18	64,144.38	67,863.05	57,656.62	63,028.65	60,643.96	63,824.16	55,947.92	\$ 61,285.42
May	64,758.99	67,694.71	71,570.38	74,180.27	67,788.15	73,480.44	65,466.28	61,048.01	\$ 68,539.68
June	64,412.17	65,198.32	67,493.75	68,291.40	65,796.14	68,589.07	62,053.64	60,346.36	\$ 68,215.27
July	61,794.22	65,380.09	66,126.51	66,540.71	63,332.60	67,878.62	59,130.35	60,092.46	\$ 66,563.92
August	63,617.25	66,172.69	68,213.98	68,722.43	69,752.17	65,627.91	59,821.52	60,976.56	\$ 65,252.94
September	61,619.82	62,083.76	62,916.39	64,553.07	62,234.13	64,947.21	68,372.23	56,708.80	\$ 60,282.83
October	60,672.96	61,738.66	65,319.60	65,081.15	62,713.36	62,152.60	60,721.19	61,552.80	\$ 59,329.77
November	61,810.64	60,687.81	66,888.17	63,987.22	63,108.59	66,408.15	62,500.89	61,035.42	\$ 55,633.37
December	<u>69,230.39</u>	<u>69,768.44</u>	<u>69,921.89</u>	<u>70,885.04</u>	<u>70,839.53</u>	<u>72,143.86</u>	<u>71,931.10</u>	<u>72,051.69</u>	<u>\$ 67,329.09</u>
<b>Total</b>	\$736,545.87	\$ 756,525.82	\$ 787,988.31	\$ 776,149.76	\$ 772,207.90	\$ 769,980.59	\$ 745,651.63	\$ 710,785.14	\$ 741,445.04

**Comparative Replacement Tax Receipts**

<b><u>Liability Month</u></b>	<b><u>2026</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>
January	\$ 75,494.54	\$ 70,510.71	\$ 97,961.06	\$ 166,651.99	\$ 114,761.47	\$ 57,055.43	\$ 54,264.88	\$ 36,467.78	\$ 33,925.30
March		29,052.60	57,708.78	82,555.56	150,295.62	20,613.97	10,787.95	14,380.50	30,095.23
April		27,569.27	54,472.45	131,156.88	177,680.35	96,320.09	74,489.77	71,501.03	64,865.32
May		105,449.72	124,440.20	212,799.57	237,888.10	124,130.29	47,623.15	86,927.83	63,060.84
July		76,020.72	111,343.99	172,039.00	171,273.77	90,452.51	49,479.25	51,345.54	49,137.84
August		13,061.93	20,767.87	27,727.26	19,554.28	11,502.65	36,563.64	6,159.45	4,966.21
October		78,706.00	84,911.99	142,596.00	230,695.00	150,705.90	46,351.96	89,362.73	44,468.03
December		<u>62,352.56</u>	<u>26,565.21</u>	<u>44,254.91</u>	<u>75,547.86</u>	<u>31,271.70</u>	<u>11,996.56</u>	<u>14,840.44</u>	<u>10,874.12</u>
<b>Total</b>	<b>\$ 75,494.54</b>	<b>\$ 462,723.51</b>	<b>\$ 578,171.55</b>	<b>\$ 979,781.17</b>	<b>\$ 1,177,696.45</b>	<b>\$ 582,052.54</b>	<b>\$ 331,557.16</b>	<b>\$ 370,985.30</b>	<b>\$ 301,392.89</b>

<b><u>Liability Month</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>
January	\$ 51,369.66	\$ 45,462.04	\$ 48,493.70	\$ 55,451.05	\$ 43,963.35	\$ 42,873.76	\$ 31,148.72	\$ 31,868.18	\$ 36,141.52
March	32,998.39	18,258.66	13,729.40	16,456.21	13,758.99	11,984.55	17,231.01	14,767.71	13,324.62
April	84,059.29	65,023.60	84,027.07	73,546.70	69,707.07	65,840.77	62,516.01	54,955.21	64,228.87
May	54,134.03	52,534.79	69,232.21	54,280.81	62,894.06	43,990.25	44,948.61	38,506.41	62,638.78
July	55,356.35	57,110.20	56,875.61	54,687.86	61,455.24	56,848.61	41,703.13	39,111.72	50,399.50
August	2,552.32	6,648.45	7,665.05	5,882.49	6,445.90	6,869.12	10,438.52	5,136.11	5,177.63
October	37,790.42	51,945.42	57,174.61	54,205.41	44,911.36	43,262.08	69,647.78	75,350.31	57,552.68
December	<u>33,925.30</u>	<u>13,822.29</u>	<u>13,963.96</u>	<u>14,428.39</u>	<u>16,382.96</u>	<u>16,552.24</u>	<u>10,061.03</u>	<u>60,781.04</u>	<u>13,326.48</u>
<b>Total</b>	<b>\$ 352,185.76</b>	<b>\$ 310,805.45</b>	<b>\$ 351,161.61</b>	<b>\$ 328,938.92</b>	<b>\$ 319,518.93</b>	<b>\$ 288,221.38</b>	<b>\$ 287,694.81</b>	<b>\$ 320,476.69</b>	<b>\$ 302,790.08</b>

### Comparative Motor Fuel Tax Receipts

<u>Liability Month</u>	<u>2025 Extra</u>	<u>2025</u>	<u>2024 Extra</u>	<u>2024</u>	<u>2023 Extra</u>	<u>2023</u>	<u>2022 Extra</u>	<u>2022</u>	<u>2021 Extra</u>	<u>2021</u>
January	\$ 23,460.56	\$ 25,216.96	\$ 22,105.56	\$ 22,190.87	\$ 19,407.15	\$ 22,171.01	\$ 20,328.30	\$ 29,009.93	\$ 18,945.81	\$ 23,322.87
February	24,687.51	25,761.99	23,476.48	23,777.52	21,038.13	21,536.10	16,362.37	17,697.20	17,769.02	21,864.65
March	22,797.94	22,760.00	21,558.37	21,866.56	19,855.75	21,471.65	20,098.52	28,184.40	17,335.10	23,730.40
April	22,894.96	25,132.28	23,533.09	24,258.01	22,179.02	25,030.64	20,509.18	28,160.82	19,853.51	28,013.96
May	26,043.91	22,259.26	23,137.75	23,300.69	22,425.41	25,565.48	20,362.27	28,458.20	19,766.48	27,538.35
June	26,016.68	23,430.27	24,880.61	26,117.48	26,550.39	23,294.35	21,073.00	29,469.44	20,148.85	28,536.31
July	25,697.64	25,274.93	24,802.33	25,628.07	21,361.80	26,059.50	21,301.00	28,190.52	28,024.53	28,024.53
August	28,524.84	27,330.21	26,731.82	26,913.40	24,909.70	24,457.37	21,233.15	26,285.70	21,606.22	30,727.06
September	27,470.06	25,680.93	25,738.48	26,054.35	25,262.71	27,044.62	20,303.22	27,180.76	21,291.82	28,855.08
October	26,580.26	23,963.65	25,345.58	25,667.86	22,082.15	24,137.57	19,458.72	25,648.16	19,328.98	26,862.15
November	26,265.36	25,593.21	26,763.98	26,907.16	26,670.42	28,436.24	19,698.39	25,646.57	21,125.35	29,773.44
December	<u>25,999.59</u>	<u>27,796.38</u>	<u>24,820.35</u>	<u>25,077.31</u>	<u>23,964.34</u>	<u>27,898.27</u>	<u>21,331.43</u>	<u>30,532.19</u>	<u>21,836.85</u>	<u>32,098.67</u>
<b>Total</b>	<b>\$ 306,439.31</b>	<b>\$ 300,200.07</b>	<b>\$ 292,894.40</b>	<b>\$ 297,759.28</b>	<b>\$ 275,706.97</b>	<b>\$ 297,102.80</b>	<b>\$ 242,059.55</b>	<b>\$ 324,463.89</b>	<b>\$ 247,032.52</b>	<b>\$ 329,347.47</b>
<b>Liability Month</b>	<b><u>2020 Extra</u></b>	<b><u>2020</u></b>	<b><u>2019 Extra</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>
January	19,845.40	\$ 25,270.01		\$ 31,467.47	\$ 32,811.11	\$ 32,708.00	\$ 31,616.81	\$ 34,326.06	\$ 31,982.31	\$ 29,139.05
February	19,434.43	25,196.03		28,619.85	28,426.85	31,185.13	31,864.25	26,056.57	29,455.33	24,760.38
March	\$ 18,263.18	27,939.46		27,369.40	28,179.62	26,589.41	27,404.68	13,367.12	23,160.52	29,301.89
April	17,252.30	25,764.68		32,103.98	33,203.52	31,756.08	33,008.39	33,733.33	26,738.72	24,943.02
May	13,835.08	20,224.91		29,421.29	30,567.79	32,197.55	32,782.24	31,673.28	37,542.94	36,882.33
June	15,005.48	20,037.44		26,821.42	28,013.95	25,568.90	20,673.62	20,557.76	28,232.34	25,314.96
July	17,945.57	24,937.35		33,525.27	32,879.61	33,526.00	33,183.18	36,586.79	31,647.56	29,692.45
August	\$20,385.82	29,654.45	21,612.45	26,619.90	31,705.32	31,666.63	31,513.10	35,251.09	21,489.88	34,876.54
September	19,490.67	26,990.17	21,773.74	30,615.61	26,484.80	27,991.31	27,816.83	23,737.18	29,215.50	24,664.82
October	18,799.12	27,064.46	19,586.55	28,473.80	32,510.60	32,047.91	32,201.34	30,841.76	31,443.98	31,686.50
November	19,363.60	26,972.23	21,558.40	32,570.55	32,715.60	32,661.60	32,809.16	35,720.15	31,871.07	27,332.34
December	<u>18,640.60</u>	<u>29,507.16</u>	<u>20,507.61</u>	<u>43,160.34</u>	<u>31,502.20</u>	<u>32,048.73</u>	<u>34,407.45</u>	<u>32,733.97</u>	<u>36,524.44</u>	<u>36,294.09</u>
<b>Total</b>	<b>\$ 218,261.25</b>	<b>\$ 309,558.35</b>	<b>\$ 105,038.75</b>	<b>\$ 370,768.88</b>	<b>\$ 369,000.97</b>	<b>\$ 369,947.25</b>	<b>\$ 369,281.05</b>	<b>\$ 354,585.06</b>	<b>\$ 359,304.59</b>	<b>\$ 354,888.37</b>

**Comparative Motor Fuel Tax Receipts**

<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
29,335.17	\$ 35,807.13	36,747.02	36,796.69	38,220.75	36,505.16	\$ 38,027.26
29,897.31	28,834.41	28,938.17	35,843.20	33,058.24	39,047.17	37,076.27
29,080.35	32,745.71	31,521.33	32,948.73	33,165.21	36,734.48	34,933.62
28,157.93	31,720.38	33,337.70	30,690.52	34,404.41	36,518.60	35,217.71
31,365.85	31,118.86	32,254.91	41,917.12	40,053.31	40,060.57	33,735.36
26,421.26	28,955.55	30,485.20	22,299.68	30,409.88	32,543.56	39,853.28
30,875.46	31,692.00	33,043.39	36,998.78	33,685.61	38,562.56	37,818.06
30,946.88	31,121.47	32,139.58	31,085.88	30,731.27	38,393.42	40,031.30
26,871.96	27,881.78	36,999.87	25,481.83	28,161.33	33,358.47	34,484.24
29,393.22	30,997.50	27,105.32	25,894.55	38,287.26	38,003.62	34,943.45
31,334.96	32,726.43	34,573.52	42,031.30	26,122.23	33,561.41	38,887.01
<u>30,023.57</u>	<u>30,507.01</u>	<u>33,098.78</u>	<u>31,615.21</u>	<u>37,328.35</u>	<u>35,735.49</u>	<u>37,378.91</u>
353,703.92	\$ 374,108.23	390,244.79	393,603.49	403,627.85	439,024.51	\$ 442,386.47

**Comparative Video Gaming Tax Receipts**

<u>Liability Month</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
January	\$ 38,635.17	\$ 38,327.14	\$ 42,939.59	\$ 35,872.99	\$ 15,838.42	\$ 28,000.70	\$ 22,751.24	\$ 21,467.72	\$ 19,644.01	\$ 14,910.34
February	40,681.24	40,825.86	40,006.37	40,704.31	36,535.03	31,640.25	26,918.49	25,459.75	21,931.30	17,880.99
March	46,483.66	45,741.56	46,498.38	47,320.44	50,878.80	16,927.96	30,743.72	28,340.33	25,716.59	19,784.08
April	46,708.93	44,036.15	41,335.86	44,042.45	45,821.38	-	29,759.89	23,245.96	21,605.13	18,212.87
May	46,554.73	44,003.76	40,927.57	41,253.31	38,770.24	-	28,536.00	23,235.33	21,975.22	17,798.46
June	39,828.48	40,009.68	40,708.55	42,224.88	37,957.38	-	26,676.63	22,885.66	21,767.85	19,313.56
July	41,415.90	41,811.65	40,683.92	38,970.89	39,042.16	30,358.93	25,713.87	23,268.14	20,759.90	18,553.75
August	45,326.64	43,834.24	40,004.17	39,334.28	36,369.73	32,041.05	26,789.15	23,115.29	22,408.93	17,466.68
September	41,582.80	40,805.21	39,536.07	38,261.42	37,860.73	30,565.92	24,749.21	22,279.42	20,749.98	19,446.51
October	42,811.81	42,174.55	40,546.23	38,352.52	37,188.61	32,978.42	25,362.69	22,067.94	20,361.03	17,512.82
November	38,606.52	45,137.61	41,540.67	38,810.84	36,351.80	18,123.89	29,288.44	22,263.43	20,658.13	18,493.04
December		<u>41,921.71</u>	<u>43,093.95</u>	<u>39,696.57</u>	<u>42,394.83</u>	<u>-</u>	<u>28,078.30</u>	<u>25,054.91</u>	<u>22,283.81</u>	<u>20,809.44</u>
<b>Total</b>	\$ 468,635.88	\$ 508,629.12	\$ 497,821.33	\$ 484,844.90	\$ 455,009.11	\$ 220,637.12	\$ 325,367.63	\$ 282,683.88	\$ 259,861.88	\$ 220,182.54

<u>Liability Month</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
January	\$ 13,671.06	\$ 7,574.68	2,126.82	-
February	13,287.02	7,993.66	3,062.99	-
March	14,287.72	9,428.27	5,570.58	-
April	13,710.96	8,755.79	5,649.22	-
May	13,210.23	7,588.70	5,665.82	-
June	14,518.68	6,621.87	4,991.51	-
July	14,196.41	8,024.97	4,991.82	-
August	13,454.79	8,510.43	5,428.74	-
September	14,455.02	8,670.32	5,762.17	-
October	15,773.76	9,682.69	6,286.95	363.86
November	14,570.22	10,701.16	7,970.12	1,591.19
December	<u>15,976.28</u>	<u>12,446.32</u>	<u>7,981.60</u>	<u>1,850.35</u>
<b>Total</b>	\$ 171,112.15	\$ 105,998.86	65,488.34	3,805.40

Total V.G.T. Income To Date=\$4,070,078.14.