

City Treasurer's Report-March, 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 February, the tenth month of operation in the 2025-2026 fiscal year.

February	\$	3,224,690.73	General Fund-Cash		
2026	\$	<u>731,015.58</u>	C.D.s	General Fund Balances:	
	\$	3,955,706.31	* Sub-Total General Fund	February, 2025	\$ 4,211,312.80
	\$	<u>636,771.49</u>	IMET Investments	February, 2024	* \$ 4,937,631.25
	\$	4,592,477.80	Total General Fund	February, 2023	* \$ 4,271,670.23
				February, 2022	* \$ 3,456,741.97
	\$	1,367,786.87	Total G.F. Investments (Incl. above)		
	\$	3,330,902.38	Total Composite Acct. (Incl. Gen Fund)		
	\$	7,544,189.78	Other Accounts-Cash		
	\$	<u>2,037,653.11</u>	Other Investments (Sewer O. & M. Fund)		
	\$	14,280,532.14	Total		
January	\$	3,345,325.29	General Fund-Cash	General Fund Balances:	
2026	\$	<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		
December	\$	3,539,624.93	General Fund-Cash	General Fund Balances:	
2025	\$	<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		

* 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 February, 2026, the following receipts were received by the City of Lincoln from the State of Illinois:

State Use Tax/Municipal Share--November, 2025	\$ 7,822.48
Municipal Sales Tax--November, 2025	\$ 340,339.01
Non-Home Rule Sales Tax--November, 2025	\$ 99,059.25
Telecommunications Tax for November, 2025	\$ 10,455.80
Local Distr. Of State IncomeTax--January, 2026	\$ 202,579.77
Motor Fuel Tax for January, 2026	\$ 25,025.22
Motor Fuel Tax for January, 2026--Extra Distribution	\$ 27,201.90
Video Gaming Tax for December, 2025	\$ 32,632.82
State Cannabis Use Tax--December, 2025	\$ 1,602.66
State Cannabis Sales Tax--December, 2025	\$ 6,656.06
State of Illinois--Total	\$ 753,374.97

Lincoln Police Pension Fund

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>
Sub-Total	\$	377,486.92
Illinois Police Officers' Pension Investment Fund	\$	<u>11,878,617.65</u>
Total	\$	12,256,104.57

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>
Sub-Total	\$	382,140.03
Illinois Police Officers' Pension Investment Fund	\$	<u>12,070,877.65</u>
Total	\$	12,453,017.68

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

Money Market (CEFCU)	\$	288,295.58
Savings (CEFCU)	\$	14,457.40
Cash and Cash Alternatives (Edward Jones)	\$	<u>75,977.46</u>
Sub-Total	\$	378,730.44
Illinois Police Officers' Pension Investment Fund	\$	<u>12,255,457.36</u>
Total	\$	12,634,187.80

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 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
Total	\$	6,093,782.28	

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>4,517,721.50</u>	Ending NAV
Total	\$	6,097,643.43	

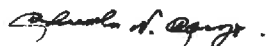
The investment totals for the Firemen's Pension fund as of the end of February, 2026 were:

Annuities-John Hancock (Broadway Graham)	\$	1,603,129.62	Market Value
Illinois Firefighters Pension Investment Fund	*	<u>Information Unavailable</u>	Ending NAV
Total	*	<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 January, 2026.

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer

March 17, 2026

General Ledger

Cash Composit Account

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 Period 10 - 10
 Fiscal Year 2026



Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	General Fund				
02-0000-1020	Cash In Checking	3,347,325.29	699,441.25	822,075.81	3,224,690.73
	Cash Composite Account	3,347,325.29	699,441.25	822,075.81	3,224,690.73
05	B&Z Bonds				
05-0000-1020	Cash In Checking	5,555.62	100.00	0.00	5,655.62
	Cash Composite Account	5,555.62	100.00	0.00	5,655.62
07	Tobacco Grant				
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
09	Death Benefits				
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
13	Well Brick				
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
Grand Total		3,453,436.84	699,541.25	822,075.81	3,330,902.28

General Ledger Operating Cash

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Period 10 - 10
Fiscal Year 2026



Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	Motor Fuel Tax				
20-0000-1024	Cash in MFT	781,655.56	52,536.72	42,706.51	791,485.77
	Other Accouts--Cash In Checking	781,655.56	52,536.72	42,706.51	791,485.77
40	Debt Service Fund				
40-0000-1042	Cash in Debt Service	19,833.02	7.61	0.00	19,840.63
	Other Accouts--Cash In Checking	19,833.02	7.61	0.00	19,840.63
43	Bond Fund				
43-0000-1022	Cash & Checking	5,021.36	978,184.99	489,002.20	494,204.15
	Other Accouts--Cash In Checking	5,021.36	978,184.99	489,002.20	494,204.15
50	Sewer O&M				
50-0000-1021	Cash in Sewer	3,606,884.65	1,108,321.24	618,908.53	4,096,297.36
	Other Accouts--Cash In Checking	3,606,884.65	1,108,321.24	618,908.53	4,096,297.36
55	HotelMotel Tax				
55-0000-1028	Cash in Hotel Motel Checking	62,820.07	8,526.36	26,009.46	45,336.97
	Other Accouts--Cash In Checking	62,820.07	8,526.36	26,009.46	45,336.97
56	Sewer Bond Repayment				
56-0000-1022	Cash in Sewer Bond	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	0.00	0.00	0.00	0.00
57	Plant Depreciation&Contingency				
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
58	Sewer Contingency and Depreciation				
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
60	Capitol Project Fund				
60-0000-1025	Cash in Capital Projects	1,055,846.88	117,267.26	426,222.43	746,891.71
	Other Accouts--Cash In Checking	1,055,846.88	117,267.26	426,222.43	746,891.71
65	TIF Fund				
65-0000-1045	Cash in TIF Checking	60,005.41	23.02	0.00	60,028.43
	Other Accouts--Cash In Checking	60,005.41	23.02	0.00	60,028.43
70	Equipment Rentals				
70-0000-1041	Cash in Equipment	526,512.43	15,105.29	3,926.85	537,690.87
	Other Accouts--Cash In Checking	526,512.43	15,105.29	3,926.85	537,690.87
71	New Equipment				
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
74	Police Pension Fund				
74-0000-1030	Cash In - Police Pension Fund	97,507.97	182,231.01	172,352.16	107,386.82
	Other Accouts--Cash In Checking	97,507.97	182,231.01	172,352.16	107,386.82
76	Fire Pension Fund				

Account Number	Description	Beg Bal	Debits	Credits	End Bal
76-0000-1029	Cash in Fire Pension Fund	162,829.97	140,190.43	143,625.90	159,394.50
	Other Accouts--Cash In Checking	162,829.97	140,190.43	143,625.90	159,394.50
81	American Rescue Plan Grant				
81-0000-1058	Cash In Checking	137,326.80	52.67	0.00	137,379.47
	Other Accouts--Cash In Checking	137,326.80	52.67	0.00	137,379.47
86	Community Gardens				
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		6,864,497.22	2,602,446.60	1,922,754.04	7,544,189.78

Comparative State Income 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	\$ 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>202,579.77</u>	<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	\$ 2,356,170.86	\$ 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
<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	\$ 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>
Total	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	348,161.49	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>
Total	\$ 3,901,907.57	\$ 4,231,246.42	\$ 4,041,575.39	\$ 3,831,912.90	\$ 3,895,167.46	\$ 3,427,655.79	\$ 3,377,934.77	\$ 3,237,880.25	\$ 3,052,961.76

<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>
Total	\$ 2,945,715.24	\$ 3,010,245.54	\$ 2,969,794.26	\$ 2,882,204.03	\$ 2,799,026.22	\$ 2,738,774.34	\$ 2,725,105.40	\$ 2,501,097.44	\$ 2,643,584.00

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	108,297.20	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	99,059.25	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>
Total	\$ 1,104,731.77	\$ 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>
Total	\$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 Motor Fuel Tax Receipts

<u>Liability Month</u>	<u>2026 Extra</u>	<u>2026</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>
January	\$ 27,201.90	\$ 25,025.22	\$ 23,460.56	\$ 25,216.96	\$ 22,105.56	\$ 22,190.87	\$ 19,407.15	\$ 22,171.01	\$ 20,328.30	\$ 29,009.93
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
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
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
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
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
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
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
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
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
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
December			25,999.59	27,796.38	24,820.35	25,077.31	23,964.34	27,898.27	21,331.43	30,532.19

Total \$ 306,439.31 \$ 300,200.07 \$ 292,894.40 \$ 297,759.28 \$ 275,706.97 \$ 297,102.80 \$ 242,059.55 \$ 324,463.89

<u>Liability Month</u>	<u>2021 Extra</u>	<u>2021</u>	<u>2020 Extra</u>	<u>2020</u>	<u>2019 Extra</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
January	18,945.81	\$ 23,322.87	\$ 19,845.40	\$ 25,270.01		\$ 31,467.47	\$ 32,811.11	\$ 32,708.00	\$ 31,616.81	\$ 34,326.06
February	17,769.02	21,864.65	19,434.43	25,196.03		28,619.85	28,426.85	31,185.13	31,864.25	26,056.57
March	\$ 17,335.10	23,730.40	18,263.18	27,939.46		27,369.40	28,179.62	26,589.41	27,404.68	13,367.12
April	19,853.51	28,013.96	17,252.30	25,764.68		32,103.98	33,203.52	31,756.08	33,008.39	33,733.33
May	19,766.48	27,538.35	13,835.08	20,224.91		29,421.29	30,567.79	32,197.55	32,782.24	31,673.28
June	20,148.85	28,536.31	15,005.48	20,037.44		26,821.42	28,013.95	25,568.90	20,673.62	20,557.76
July	28,024.53	28,024.53	17,945.57	24,937.35		33,525.27	32,879.61	33,526.00	33,183.18	36,586.79
August	\$21,606.22	30,727.06	20,385.82	29,654.45	21,612.45	26,619.90	31,705.32	31,666.63	31,513.10	35,251.09
September	21,291.82	28,855.08	19,490.67	26,990.17	21,773.74	30,615.61	26,484.80	27,991.31	27,816.83	23,737.18
October	19,328.98	26,862.15	18,799.12	27,064.46	19,586.55	28,473.80	32,510.60	32,047.91	32,201.34	30,841.76
November	21,125.35	29,773.44	19,363.60	26,972.23	21,558.40	32,570.55	32,715.60	32,661.60	32,809.16	35,720.15
December	21,836.85	32,098.67	18,640.60	29,507.16	20,507.61	43,160.34	31,502.20	32,048.73	34,407.45	32,733.97

Total \$ 247,032.52 \$ 329,347.47 \$ 218,261.25 \$ 309,558.35 \$ 105,038.75 \$ 370,768.88 \$ 369,000.97 \$ 369,947.25 \$ 369,281.05 \$ 354,585.06

Comparative Motor Fuel Tax Receipts

<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
31,982.31	\$ 29,139.05	29,335.17	35,807.13	36,747.02	36,796.69	\$ 38,220.75	36,505.16	38,027.26
29,455.33	24,760.38	29,897.31	28,834.41	28,938.17	35,843.20	33,058.24	39,047.17	37,076.27
23,160.52	29,301.89	29,080.35	32,745.71	31,521.33	32,948.73	33,165.21	36,734.48	34,933.62
26,738.72	24,943.02	28,157.93	31,720.38	33,337.70	30,690.52	34,404.41	36,518.60	35,217.71
37,542.94	36,882.33	31,365.85	31,118.86	32,254.91	41,917.12	40,053.31	40,060.57	33,735.36
28,232.34	25,314.96	26,421.26	28,955.55	30,485.20	22,299.68	30,409.88	32,543.56	39,853.28
31,647.56	29,692.45	30,875.46	31,692.00	33,043.39	36,998.78	33,685.61	38,562.56	37,818.06
21,489.88	34,876.54	30,946.88	31,121.47	32,139.58	31,085.88	30,731.27	38,393.42	40,031.30
29,215.50	24,664.82	26,871.96	27,881.78	36,999.87	25,481.83	28,161.33	33,358.47	34,484.24
31,443.98	31,686.50	29,393.22	30,997.50	27,105.32	25,894.55	38,287.26	38,003.62	34,943.45
31,871.07	27,332.34	31,334.96	32,726.43	34,573.52	42,031.30	26,122.23	33,561.41	38,887.01
<u>36,524.44</u>	<u>36,294.09</u>	<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>	35,735.49	37,378.91
359,304.59	\$ 354,888.37	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>32,632.82</u>	<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>
Total	\$ 501,268.70	\$ 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>
Total	\$ 171,112.15	\$ 105,998.86	65,488.34	3,805.40

Total V.G.T. Income To Date=\$4,102,710.96.