

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

March	\$ 3,133,912.22	General Fund-Cash	General Fund Balances:
2026	\$ <u>749,639.59</u>	C.D.s	March, 2025 \$ 4,144,624.19
	\$ 3,883,551.81	* Sub-Total General Fund	March, 2024 * \$ 4,843,612.57
	\$ <u>636,264.76</u>	IMET Investments	March, 2023 * \$ 4,315,744.57
	\$ 4,519,816.57	Total General Fund	March, 2022 * \$ 3,326,486.75
	\$ 1,385,904.35	Total G.F. Investments (Incl. above)	
	\$ 3,238,823.77	Total Composite Acct. (Incl. Gen Fund)	
	\$ 7,851,595.28	Other Accounts-Cash	
	\$ <u>2,037,653.11</u>	Other Investments (Sewer O. & M. Fund)	
	\$ 14,513,976.51	Total	
February	\$ 3,224,690.73	General Fund-Cash	General Fund Balances:
2026	\$ <u>731,015.58</u>	C.D.s	February, 2025 \$ 4,211,312.80
	\$ 3,955,706.31	* Sub-Total General Fund	February, 2024 * \$ 4,937,631.25
	\$ <u>636,771.49</u>	IMET Investments	February, 2023 * \$ 4,271,670.23
	\$ 4,592,477.80	Total General Fund	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	

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

State Use Tax/Municipal Share--December, 2025	\$ 12,401.17
Municipal Sales Tax--December, 2025	\$ 345,442.53
Non-Home Rule Sales Tax--December, 2025	\$ 110,541.35
Telecommunications Tax for December, 2025	\$ 9,479.47
Local Distr. Of State IncomeTax--February, 2026	\$ 135,005.33
PPRT--March, 2026 Distribution	\$ 23,851.60
Motor Fuel Tax for February, 2026	\$ 23,961.65
Motor Fuel Tax for February, 2026--Extra Distribution	\$ 26,828.94
Video Gaming Tax for January, 2026	\$ 36,535.91
State Cannabis Use Tax--January, 2026	\$ 1,536.33
State Cannabis Sales Tax--January, 2026	\$ 6,713.88
State of Illinois--Total	\$ 732,298.16

Lincoln Police Pension Fund

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

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

Money Market (CEFCU)	\$	288,899.17
Savings (CEFCU)	\$	14,458.62
Cash and Cash Alternatives (Edward Jones)	\$	<u>75,990.36</u>
Sub-Total	\$	379,348.15
Illinois Police Officers' Pension Investment Fund	\$	<u>11,598,532.43</u>
Total	\$	11,977,880.58

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 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>4,508,816.32</u>	Ending NAV
Total	\$	6,111,945.94	

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

Annuities-John Hancock (Broadway Graham)	\$	1,517,963.67	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 February, 2026.

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer

April 20, 2026

General Ledger

Cash Composit Account

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 Period 11 - 11
 Fiscal Year 2026



Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	General Fund				
02-0000-1020	Cash In Checking	3,224,690.73	760,458.59	851,237.10	3,133,912.22
	Cash Composite Account	3,224,690.73	760,458.59	851,237.10	3,133,912.22
05	B&Z Bonds				
05-0000-1020	Cash In Checking	5,655.62	100.00	1,400.00	4,355.62
	Cash Composite Account	5,655.62	100.00	1,400.00	4,355.62
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		3,330,902.28	760,558.59	852,637.10	3,238,823.77

General Ledger

Operating Cash

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 Period 11 - 11
 Fiscal Year 2026



Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	Motor Fuel Tax				
20-0000-1024	Cash in MFT	791,485.77	54,681.53	49,317.86	796,849.44
	Other Accouts--Cash In Checking	791,485.77	54,681.53	49,317.86	796,849.44
40	Debt Service Fund				
40-0000-1042	Cash in Debt Service	19,840.63	8.15	0.00	19,848.78
	Other Accouts--Cash In Checking	19,840.63	8.15	0.00	19,848.78
43	Bond Fund				
43-0000-1022	Cash & Checking	494,204.15	202.62	1,500.00	492,906.77
	Other Accouts--Cash In Checking	494,204.15	202.62	1,500.00	492,906.77
50	Sewer O&M				
50-0000-1021	Cash in Sewer	3,755,653.60	370,970.38	586,073.89	3,540,550.09
	Other Accouts--Cash In Checking	3,755,653.60	370,970.38	586,073.89	3,540,550.09
55	HotelMotel Tax				
55-0000-1028	Cash in Hotel Motel Checking	45,116.49	66,391.96	15,014.63	96,493.82
	Other Accouts--Cash In Checking	45,116.49	66,391.96	15,014.63	96,493.82
56	Sewer Bond Repayment				
56-0000-1022	Cash in Sewer Bond	0.00	372,317.48	372,317.48	0.00
	Other Accouts--Cash In Checking	0.00	372,317.48	372,317.48	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	1,428,179.23	131,239.19	37,017.29	1,522,401.13
	Other Accouts--Cash In Checking	1,428,179.23	131,239.19	37,017.29	1,522,401.13
65	TIF Fund				
65-0000-1045	Cash in TIF Checking	60,028.43	24.67	0.00	60,053.10
	Other Accouts--Cash In Checking	60,028.43	24.67	0.00	60,053.10
70	Equipment Rentals				
70-0000-1041	Cash in Equipment	537,690.87	34,523.18	3,926.85	568,287.20
	Other Accouts--Cash In Checking	537,690.87	34,523.18	3,926.85	568,287.20
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	107,386.82	184,030.94	178,302.47	113,115.29
	Other Accouts--Cash In Checking	107,386.82	184,030.94	178,302.47	113,115.29
76	Fire Pension Fund				

Account Number	Description	Beg Bal	Debits	Credits	End Bal
76-0000-1029	Cash in Fire Pension Fund	159,394.50	142,377.03	146,370.90	155,400.63
	Other Accouts--Cash In Checking	159,394.50	142,377.03	146,370.90	155,400.63
81	American Rescue Plan Grant				
81-0000-1058	Cash In Checking	137,379.47	56.46	0.00	137,435.93
	Other Accouts--Cash In Checking	137,379.47	56.46	0.00	137,435.93
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		7,884,613.06	1,356,823.59	1,389,841.37	7,851,595.28

Comparative State Income Tax Receipts

<u>Liability Month</u>	<u>2026</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>
January	\$ 202,579.77	\$ 198,367.97	\$ 200,538.38	\$ 195,542.97	\$ 225,755.13	\$ 162,584.25	\$ 136,749.80	\$ 144,776.04	\$ 159,539.59
February	135,005.33	127,280.94	130,342.30	115,812.57	97,851.84	112,042.25	101,687.01	87,173.75	80,204.45
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
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
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
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
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
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
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
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
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
December		<u>252,611.19</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>

Total \$ 337,585.10 \$ 2,406,202.28 \$ 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

<u>Liability Month</u>	<u>2017</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>
January	\$ 144,242.08	\$ 156,686.75	\$ 176,281.01	\$ 141,422.98	\$ 137,599.03	\$ 121,168.30	\$ 130,424.13	\$ 120,257.81	\$ 142,640.53
February	75,497.22	90,710.88	76,902.12	80,774.91	77,156.61	80,838.62	65,050.51	74,411.59	77,306.37
March	145,594.37	140,358.86	157,151.31	141,252.01	133,976.98	125,516.27	111,908.54	116,088.73	119,346.94
April	194,396.17	197,833.72	259,992.61	219,219.77	247,469.75	182,246.86	142,978.73	151,887.25	187,189.32
May	100,535.45	94,565.09	107,970.64	81,652.82	84,075.68	95,816.88	86,580.18	80,988.47	99,948.96
June	132,996.14	134,960.15	152,340.23	135,137.98	128,766.69	123,042.51	112,159.78	113,820.98	108,822.67
July	63,558.39	78,592.69	88,405.83	78,833.72	80,002.95	77,210.54	77,162.38	74,621.44	74,077.77
August	74,968.54	85,846.37	84,201.45	77,091.00	78,048.88	76,586.46	74,721.84	76,526.71	70,731.31
September	114,144.85	126,857.81	147,987.14	137,553.07	136,168.95	120,591.38	117,965.62	111,222.95	108,994.80
October	85,903.57	85,144.20	97,576.99	92,737.44	90,155.80	91,119.61	75,127.93	83,705.14	82,121.03
November	75,628.29	77,138.48	79,311.65	69,732.71	71,961.14	75,197.61	70,735.76	92,573.30	64,552.07
December	<u>110,217.78</u>	<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>
Total	1,317,682.85	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

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>357,843.70</u>	<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	\$ 4,259,751.27	\$ 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>2026</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>
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
December	110,541.35	100,431.98	97,313.60	128,149.74	90,852.81	69,375.46	72,331.07	71,109.08	
Total	\$ 1,215,273.12	\$ 1,081,359.58	\$ 1,050,620.74	\$ 1,054,114.99	\$ 954,625.57	\$ 753,118.32	\$ 794,347.77	\$ 795,618.18	

<u>Liability Month</u>	<u>2017</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>
January	\$52,864.59	\$ 51,519.12	\$ 55,992.09	\$ 58,943.40	\$ 56,395.02	\$ 54,883.31	\$ 53,674.05	\$ 54,390.58	\$ 53,918.95
February	52,325.76	54,867.47	55,675.45	60,089.34	57,524.77	60,770.97	53,002.03	56,343.68	\$ 51,597.49
March	63,464.96	61,036.66	61,989.42	62,641.85	62,332.06	67,960.30	61,432.69	61,096.01	\$ 55,508.68
April	62,979.64	61,206.18	64,144.38	67,863.05	57,656.62	63,028.65	60,643.96	63,824.16	\$ 55,947.92
May	65,062.77	64,758.99	67,694.71	71,570.38	74,180.27	67,788.15	73,480.44	65,466.28	\$ 61,048.01
June	65,639.68	64,412.17	65,198.32	67,493.75	68,291.40	65,796.14	68,589.07	62,053.64	\$ 60,346.36
July	62,205.00	61,794.22	65,380.09	66,126.51	66,540.71	63,332.60	67,878.62	59,130.35	\$ 60,092.46
August	65,582.38	63,617.25	66,172.69	68,213.98	68,722.43	69,752.17	65,627.91	59,821.52	\$ 60,976.56
September	64,116.86	61,619.82	62,083.76	62,916.39	64,553.07	62,234.13	64,947.21	68,372.23	\$ 56,708.80
October	62,468.50	60,672.96	61,738.66	65,319.60	65,081.15	62,713.36	62,152.60	60,721.19	\$ 61,552.80
November	65,533.33	61,810.64	60,687.81	66,888.17	63,987.22	63,108.59	66,408.15	62,500.89	\$ 61,035.42
December	69,501.44	69,230.39	69,768.44	69,921.89	70,885.04	70,839.53	72,143.86	71,931.10	\$ 72,051.69
Total	\$751,744.91	\$ 736,545.87	\$ 756,525.82	\$ 787,988.31	\$ 776,149.76	\$ 772,207.90	\$ 769,980.59	\$ 745,651.63	\$ 710,785.14

Comparative Replacement Tax Receipts

<u>Liability Month</u>	<u>2026</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>
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	23,851.60	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>
Total	\$ 99,346.14	\$ 462,723.51	\$ 578,171.55	\$ 979,781.17	\$ 1,177,696.45	\$ 582,052.54	\$ 331,557.16	\$ 370,985.30	\$ 301,392.89

<u>Liability Month</u>	<u>2017</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>
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>
Total	\$ 352,185.76	\$ 310,805.45	\$ 351,161.61	\$ 328,938.92	\$ 319,518.93	\$ 288,221.38	\$ 287,694.81	\$ 320,476.69	\$ 302,790.08

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	26,828.94	23,961.65	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			<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>

Total	\$ 54,030.84	\$ 48,986.87	\$ 306,439.31	\$ 300,200.07	\$ 292,894.40	\$ 297,759.28	\$ 275,706.97	\$ 297,102.80	\$ 242,059.55	\$ 324,463.89
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<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	<u>21,836.85</u>	<u>32,098.67</u>	<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>

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
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Comparative Video Gaming Tax Receipts

<u>Liability Month</u>	<u>2026</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	\$ 36,535.91	\$ 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
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
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
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
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
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
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
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
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
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
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
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>
Total	\$ 36,535.91	\$ 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

<u>Liability Month</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
January	\$ 14,910.34	\$ 13,671.06	7,574.68	2,126.82	-
February	17,880.99	13,287.02	7,993.66	3,062.99	-
March	19,784.08	14,287.72	9,428.27	5,570.58	-
April	18,212.87	13,710.96	8,755.79	5,649.22	-
May	17,798.46	13,210.23	7,588.70	5,665.82	-
June	19,313.56	14,518.68	6,621.87	4,991.51	-
July	18,553.75	14,196.41	8,024.97	4,991.82	-
August	17,466.68	13,454.79	8,510.43	5,428.74	-
September	19,446.51	14,455.02	8,670.32	5,762.17	-
October	17,512.82	15,773.76	9,682.69	6,286.95	363.86
November	18,493.04	14,570.22	10,701.16	7,970.12	1,591.19
December	<u>20,809.44</u>	<u>15,976.28</u>	<u>12,446.32</u>	<u>7,981.60</u>	<u>1,850.35</u>
Total	\$ 220,182.54	\$ 171,112.15	105,998.86	65,488.34	3,805.40

Total V.G.T. Income To Date=\$4,139,246.87.