

## City Treasurer's Report-May, 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 April, the twelfth month of operation in the 2025-2026 fiscal year.

<b>April</b>	\$ 2,422,878.78	General Fund-Cash		General Fund Balances:
<b>2026</b>	\$ 749,639.59	C.D.s		April, 2025 \$ 3,431,318.97
	\$ 3,172,518.37	* Sub-Total General Fund		April, 2024 * \$ 3,924,860.19
	\$ 637,855.36	IMET Investments		April, 2023 * \$ 3,851,389.04
	\$ 3,810,373.73	Total General Fund		April, 2022 * \$ 2,424,342.22
	\$ 1,387,494.95	Total G.F. Investments (Incl. above)		
	\$ 2,527,790.33	Total Composite Acct. (Incl. Gen Fund)		
	\$ 8,211,756.03	Other Accounts-Cash		
	\$ 2,037,653.11	Other Investments (Sewer O. & M. Fund)		
	\$ 14,164,694.42	Total		
<b>March</b>	\$ 3,133,912.22	General Fund-Cash		General Fund Balances:
<b>2026</b>	\$ 749,639.59	C.D.s		March, 2025 \$ 4,144,624.19
	\$ 3,883,551.81	* Sub-Total General Fund		March, 2024 * \$ 4,843,612.57
	\$ 636,264.76	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		
	\$ 2,037,653.11	Other Investments (Sewer O. & M. Fund)		
	\$ 14,513,976.51	Total		
<b>February</b>	\$ 3,224,690.73	General Fund-Cash		General Fund Balances:
<b>2026</b>	\$ 731,015.58	C.D.s		February, 2025 \$ 4,211,312.80
	\$ 3,955,706.31	* Sub-Total General Fund		February, 2024 * \$ 4,937,631.25
	\$ 636,771.49	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		
	\$ 2,037,653.11	Other Investments (Sewer O. & M. Fund)		
	\$ 14,280,532.14	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 April, 2026, the following receipts were received by the City of Lincoln from the State of Illinois:

State Use Tax/Municipal Share--January, 2026	\$ 9,414.53
Municipal Sales Tax--January, 2026	\$ 311,322.51
Non-Home Rule Sales Tax--January, 2026	\$ 93,844.36
Telecommunications Tax for January, 2026	\$ 10,131.50
Local Distr. Of State IncomeTax--March, 2026	\$ 251,086.70
PPRT--April, 2026 Distribution	\$ 39,383.97
Motor Fuel Tax for March, 2026	\$ 19,931.85
Motor Fuel Tax for March, 2026--Extra Distribution	\$ 23,582.35
Video Gaming Tax for February, 2026	\$ 42,012.94
State Cannabis Use Tax--February, 2026	\$ 1,835.04
State Cannabis Sales Tax--February, 2026	\$ 6,762.07
IDPH Public Health Grant	\$ 1,116.00
<b>State of Illinois--Total</b>	<b>\$ 810,423.82</b>

## Lincoln Police Pension Fund

**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>
<b>Sub-Total</b>	<b>\$</b>	<b>378,730.44</b>
Illinois Police Officers' Pension Investment Fund	\$	<u>12,255,457.36</u>
<b>Total</b>	<b>\$</b>	<b>12,634,187.80</b>

**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>
<b>Sub-Total</b>	<b>\$</b>	<b>379,348.15</b>
Illinois Police Officers' Pension Investment Fund	\$	<u>11,598,532.43</u>
<b>Total</b>	<b>\$</b>	<b>11,977,880.58</b>

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

Money Market (CEFCU)	\$	289,450.04
Savings (CEFCU)	\$	14,478.03
Cash and Cash Alternatives (Edward Jones)	\$	<u>76,002.84</u>
<b>Sub-Total</b>	<b>\$</b>	<b>379,930.91</b>
Illinois Police Officers' Pension Investment Fund	\$	<u>12,117,257.98</u>
<b>Total</b>	<b>\$</b>	<b>12,497,188.89</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 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
<b>Total</b>	<b>\$</b>	<b>6,111,945.94</b>	

**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>4,212,002.06</u>	Ending NAV
<b>Total</b>	<b>\$</b>	<b>5,729,965.73</b>	

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

Annuities-John Hancock (Broadway Graham)	\$	1,620,301.82	Market Value
Illinois Firefighters Pension Investment Fund	\$	<u>4,357,841.37</u>	Ending NAV
<b>Total</b>	<b>\$</b>	<b>5,978,143.19</b>	

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

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer  
May 18, 2026

# General Ledger

## Cash Composit Account

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 Period 12 - 12  
 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	3,133,912.22	804,473.97	1,515,507.41	2,422,878.78
	Cash Composite Account	3,133,912.22	804,473.97	1,515,507.41	2,422,878.78
<b>05</b>	<b>B&amp;Z Bonds</b>				
05-0000-1020	Cash In Checking	4,355.62	0.00	0.00	4,355.62
	Cash Composite Account	4,355.62	0.00	0.00	4,355.62
<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>3,238,823.77</b>	<b>804,473.97</b>	<b>1,515,507.41</b>	<b>2,527,790.33</b>

# General Ledger

## Operating Cash

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 Period 12 - 12  
 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	796,849.44	43,846.60	39,913.14	800,782.90
	Other Accouts--Cash In Checking	796,849.44	43,846.60	39,913.14	800,782.90
<b>40</b>	<b>Debt Service Fund</b>				
40-0000-1042	Cash in Debt Service	19,848.78	8.07	0.00	19,856.85
	Other Accouts--Cash In Checking	19,848.78	8.07	0.00	19,856.85
<b>43</b>	<b>Bond Fund</b>				
43-0000-1022	Cash & Checking	492,906.77	202.56	0.00	493,109.33
	Other Accouts--Cash In Checking	492,906.77	202.56	0.00	493,109.33
<b>50</b>	<b>Sewer O&amp;M</b>				
50-0000-1021	Cash in Sewer	3,540,550.09	261,233.99	524,859.56	3,276,924.52
	Other Accouts--Cash In Checking	3,540,550.09	261,233.99	524,859.56	3,276,924.52
<b>55</b>	<b>HotelMotel Tax</b>				
55-0000-1028	Cash in Hotel Motel Checking	96,493.82	77,725.87	31,807.13	142,412.56
	Other Accouts--Cash In Checking	96,493.82	77,725.87	31,807.13	142,412.56
<b>56</b>	<b>Sewer Bond Repayment</b>				
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
<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	1,522,401.13	117,396.91	28,547.20	1,611,250.84
	Other Accouts--Cash In Checking	1,522,401.13	117,396.91	28,547.20	1,611,250.84
<b>65</b>	<b>TIF Fund</b>				
65-0000-1045	Cash in TIF Checking	60,053.10	24.68	0.00	60,077.78
	Other Accouts--Cash In Checking	60,053.10	24.68	0.00	60,077.78
<b>70</b>	<b>Equipment Rentals</b>				
70-0000-1041	Cash in Equipment	568,287.20	150,281.97	181,375.82	537,193.35
	Other Accouts--Cash In Checking	568,287.20	150,281.97	181,375.82	537,193.35
<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	113,115.29	439,040.64	191,346.14	360,809.79
	Other Accouts--Cash In Checking	113,115.29	439,040.64	191,346.14	360,809.79
<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	155,400.63	406,172.87	137,980.90	423,592.60
	Other Accouts--Cash In Checking	155,400.63	406,172.87	137,980.90	423,592.60
<b>81</b>	<b>American Rescue Plan Grant</b>				
81-0000-1058	Cash In Checking	137,435.93	56.48	0.00	137,492.41
	Other Accouts--Cash In Checking	137,435.93	56.48	0.00	137,492.41
<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
<b>Grand Total</b>		<b>7,851,595.28</b>	<b>1,495,990.64</b>	<b>1,135,829.89</b>	<b>8,211,756.03</b>

**Comparative Municipal Sales Tax/State Use 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	\$ 320,737.37	\$ 323,254.31	\$ 326,713.86	\$ 286,219.77	\$ 288,786.48	\$ 320,607.90	\$ 259,156.67	\$ 231,431.14	\$ 244,562.23
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
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
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
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
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
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
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
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
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
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
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>
<b>Total</b>		\$ 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

<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	\$ 224,390.77	\$ 212,044.20	\$ 215,178.41	\$ 218,181.81	\$ 223,176.69	\$ 211,022.97	\$ 197,588.30	\$ 189,298.48	\$ 182,909.19
February	218,939.45	222,845.34	235,663.59	217,848.29	214,078.02	216,783.25	204,007.66	195,843.46	182,918.67
March	262,553.40	244,276.60	250,940.06	242,030.52	229,726.73	244,583.27	226,201.91	212,413.18	209,862.42
April	247,625.33	243,305.46	255,056.83	251,014.16	224,906.10	223,499.51	211,533.34	205,277.77	208,611.83
May	260,169.43	247,716.90	259,561.54	264,430.98	251,777.46	246,075.30	251,024.07	281,549.01	220,648.75
June	256,611.50	257,017.91	252,660.64	246,028.45	269,882.64	232,539.17	234,174.74	242,226.21	215,504.27
July	251,049.29	240,715.59	255,930.86	248,070.94	245,524.57	226,591.28	228,996.96	218,589.61	204,929.37
August	262,233.25	252,139.28	257,081.30	252,706.60	251,670.02	247,657.96	237,212.71	198,577.80	209,048.57
September	256,769.30	250,649.63	243,403.62	252,799.48	236,065.97	225,999.68	225,939.47	252,244.63	198,230.63
October	254,559.09	243,459.02	251,969.36	251,869.21	235,140.56	229,967.24	221,914.49	235,627.16	205,472.49
November	264,022.31	252,249.70	241,256.60	245,274.46	231,151.15	225,555.60	228,143.31	223,937.94	210,115.95
December	<u>294,038.64</u>	<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>
<b>Total</b>	\$ 3,052,961.76	\$ 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

**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	\$ 93,844.36	\$ 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
<b>Total</b>	\$	\$ 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
<b>Total</b>	\$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 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	251,086.70	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>

<b>Total</b>	\$ 588,671.80	\$ 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
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<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>
<b>Total</b>	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 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	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	39,383.97	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>\$ 138,730.11</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>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	23,582.35	19,931.85	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           \$ 77,613.19   \$ 68,918.72   \$ 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>	<u>35,735.49</u>	<u>37,378.91</u>
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>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	42,012.94	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>
<b>Total</b>	\$ 78,548.85	\$ 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>
<b>Total</b>	\$ 220,182.54	\$ 171,112.15	105,998.86	65,488.34	3,805.40

Total V.G.T. Income To Date=\$4,181,259.81.