City Treasurer's Repot August, 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 July, the third month of operation in the 2026-2027 fiscal year.

July	$	2,531,420.31	General Fund-Cash	General Fund Balances:			
2026	$	749,639.59	C.D.s	July, 2025		$	4,051,811.36
	$	3,281,059.90	* Sub-Total General Fund	July, 2024	*	$	4,339,596.10
	$	641,872.98	IMET Investments	July, 2023	*	$	4,276,162.70
	$	3,922,932.88	Total General Fund	July, 2022	*	$	4,160,478.37
	$	1,390,223.99	Total G.F. Invetsments (Incl. above)				
	$	2,638,531.86	Total Composite Acct. (Incl. Gen Fund)				
	$	15,979,689.18	Other Accounts-Cash				
	$	2,086,214.36	Other Investments (Sewer O. & M. Fund)				
	$	22,094,659.39	Total				

June	$	2,589,103.82	General Fund-Cash	General Fund Balances:			
2026	$	749,639.59	C.D.s	June, 2025		$	4,104,130.82
	$	3,338,743.41	* Sub-Total General Fund	June, 2024	*	$	4,313,354.19
	$	640,584.40	IMET Investments	June, 2023	*	$	3,646,452.91
	$	3,979,327.81	Total General Fund	June, 2022	*	$	2,590,924.39
	$	1,390,223.99	Total G.F. Invetsments (Incl. above)				
	$	2,694,115.37	Total Composite Acct. (Incl. Gen Fund)				
	$	16,550,494.35	Other Accounts-Cash				
	$	2,086,214.36	Other Investments (Sewer O. & M. Fund)				
	$	22,721,048.07	Total				

May	$	2,528,713.99	General Fund-Cash	General Fund Balances:			
2026	$	749,639.59	C.D.s	May, 2025		$	3,720,594.70
	$	3,278,353.58	* Sub-Total General Fund	May, 2024	*	$	4,197,385.29
	$	642,208.06	IMET Investments	May, 2023	*	$	4,187,784.29
	$	3,920,561.64	Total General Fund	May, 2022	*	$	3,663,526.54
	$	1,391,847.65	Total G.F. Invetsments (Incl. above)				
	$	2,633,625.54	Total Composite Acct. (Incl. Gen Fund)				
	$	7,401,210.83	Other Accounts-Cash				
	$	2,071,436.67	Other Investments (Sewer O. & M. Fund)				
	$	13,498,120.69	Total				

State Tax Receipts, Reimbursements and Grants

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

State Use Tax/Municipal Share--April, 2026	$	11,010.47
Municipal Sales Tax--April, 2026	$	374,045.23
Non-Home Rule Sales Tax--April, 2026	$	103,617.40
Telecommunications Tax for April, 2026	$	9,486.26
Local Distr. Of State IncomeTax--June, 2026	$	261,419.60
PPRT--July, 2026 Distribution	$	95,538.91
IDPH-Public HealthGrant	$	278.00
Motor Fuel Tax for June, 2026	$	22,467.80
Motor Fuel Tax for June, 2026--Extra Distribution	$	25,777.15
Video Gaming Tax for May, 2026	$	45,956.54
State Cannabis Use Tax--May, 2026	$	1,913.73
State Cannabis Sales Tax--May, 2026	$	6,906.90
State of Illinois--Total	**$**	**958,417.99**

Lincoln Police Pension Fund

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

Money Market (CEFCU)	$	290,001.96
Savings (CEFCU)	$	14,487.87
Cash and Cash Alternatives (Edward Jones)	$	76,013.45
Sub-Total	**$**	**380,503.28**
Illinois Police Officers' Pension Investment Fund	$	12,689,116.29
Total	**$**	**13,069,619.57**

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

Money Market (CEFCU)	$	290,573.37
Savings (CEFCU)	$	14,501.17
Cash and Cash Alternatives (Edward Jones)	$	76,019.69
Sub-Total	**$**	**381,094.23**
Illinois Police Officers' Pension Investment Fund	$	12,676,639.95
Total	**$**	**13,057,734.18**

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

Money Market (CEFCU)	$	291,145.90
Savings (CEFCU)	$	14,518.19
Cash and Cash Alternatives (Edward Jones)	$	76,026.14
Sub-Total	**$**	**381,690.23**
Illinois Police Officers' Pension Investment Fund	$	12,835,202.85
Total	**$**	**13,216,893.08**

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 May, 2026 were:

Annuities-John Hancock (Broadway Graham)	$	1,665,419.08	Market Value
Illinois Firefighters Pension Investment Fund	$	4,690,772.54	Ending NAV
Total	**$**	**6,356,191.62**	

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

Annuities-John Hancock (Broadway Graham)	$	1,665,884.08	Market Value
Illinois Firefighters Pension Investment Fund	$	4,598,630.06	Ending NAV
Total	$	6,264,514.14	

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

Annuities-John Hancock (Broadway Graham)	$	1,642,227.79	Market Value
Illinois Firefighters Pension Investment Fund	*	Information Unavailable	Ending NAV
Total	*	Information Unavailable	

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

* Reports for the Illinois Firefighers Pension Investment Fund are only avialable through June, 2026.

Respectfully submitted,

Charles N. Conzo, Lincoln City Treasurer

August 17, 2026

General Ledger
Cash Composit Account

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Period 03 - 03
Fiscal Year 2027

Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	**General Fund**				
02-0000-1020	Cash In Checking	2,589,103.82	879,523.37	937,206.88	2,531,420.31
	Cash Composite Account	2,589,103.82	879,523.37	937,206.88	2,531,420.31
05	**B&Z Bonds**				
05-0000-1020	Cash In Checking	4,455.62	2,200.00	100.00	6,555.62
	Cash Composite Account	4,455.62	2,200.00	100.00	6,555.62
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		**2,694,115.37**	**881,723.37**	**937,306.88**	**2,638,531.86**

General Ledger
Operating Cash

User: cconzo
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Period 03 - 03
Fiscal Year 2027

Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	**Motor Fuel Tax**				
20-0000-1024	Cash in MFT	854,773.73	49,297.18	34,290.68	869,780.23
	Other Accouts--Cash In Checking	854,773.73	49,297.18	34,290.68	869,780.23
40	**Debt Service Fund**				
40-0000-1042	Cash in Debt Service	112,119.93	50.68	0.00	112,170.61
	Other Accouts--Cash In Checking	112,119.93	50.68	0.00	112,170.61
43	**Bond Fund**				
43-0000-1022	Cash & Checking	493,521.46	223.10	0.00	493,744.56
	Other Accouts--Cash In Checking	493,521.46	223.10	0.00	493,744.56
50	**Sewer O&M**				
50-0000-1021	Cash in Sewer	3,073,493.98	378,220.29	469,606.18	2,982,108.09
	Other Accouts--Cash In Checking	3,073,493.98	378,220.29	469,606.18	2,982,108.09
55	**HotelMotel Tax**				
55-0000-1028	Cash in Hotel Motel Checking	-20,990.91	340,037.60	290,016.32	29,030.37
	Other Accouts--Cash In Checking	-20,990.91	340,037.60	290,016.32	29,030.37
56	**Sewer Bond Repayment**				
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
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	10,177,672.97	122,062.51	42,427.12	10,257,308.36
	Other Accouts--Cash In Checking	10,177,672.97	122,062.51	42,427.12	10,257,308.36
65	**TIF Fund**				
65-0000-1045	Cash in TIF Checking	152,585.02	68.97	0.00	152,653.99
	Other Accouts--Cash In Checking	152,585.02	68.97	0.00	152,653.99
70	**Equipment Rentals**				
70-0000-1041	Cash in Equipment	447,145.07	37,781.65	5,883.37	479,043.35
	Other Accouts--Cash In Checking	447,145.07	37,781.65	5,883.37	479,043.35
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	450,132.60	180,040.17	526,987.47	103,185.30
	Other Accouts--Cash In Checking	450,132.60	180,040.17	526,987.47	103,185.30
76	**Fire Pension Fund**				

Account Number	Description	Beg Bal	Debits	Credits	End Bal
76-0000-1029	Cash in Fire Pension Fund	456,987.40	135,969.72	440,545.90	152,411.22
	Other Accouts--Cash In Checking	456,987.40	135,969.72	440,545.90	152,411.22
81	**American Rescue Plan Grant**				
81-0000-1058	Cash In Checking	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	0.00	0.00	0.00	0.00
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		**16,545,694.35**	**1,395,585.88**	**1,961,591.05**	**15,979,689.18**

Comparative Municipal Sales Tax/State Use Tax Receipts

Liability Month	2026	2025	2024	2023	2022	2021	2020	2019	2018
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	306,031.75	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	414,705.47	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	385,055.70	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		357,843.70	392,155.24	381,267.02	411,990.14	350,879.52	338,637.79	327,435.84	299,185.21
Total	$ 1,426,530.29	$ 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

Liability Month	2017	2016	2015	2014	2013	2012	2011	2010	2009
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	294,038.64	279,295.61	291,542.73	279,539.36	269,104.12	268,750.99	272,037.38	269,520.15	252,845.30
Total	$ 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

Liability Month	2026	2025	2024	2023	2022	2021	2020	2019	2018
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	82,908.58	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	113,279.51	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	103,617.40	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	$ 393,649.85	$ 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

Liability Month	2017	2016	2015	2014	2013	2012	2011	2010	2009
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 State Income Tax Receipts

Liability Month	2026	2025	2024	2023	2022	2021	2020	2019	2018
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	411,091.90	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	144,459.29	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	261,419.60	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		252,611.19	242,825.17	211,936.58	197,765.54	181,052.01	153,783.81	132,731.54	120,337.79
Total	$ 1,405,642.59	$ 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

Liability Month	*2017*	*2016*	*2015*	*2014*	*2013*	*2012*	2011	2010	2009
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	*110,217.78*	*124,716.09*	*143,182.93*	*118,150.33*	*133,260.09*	*116,564.56*	105,094.51	105,540.22	113,468.87
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 Replacement Tax Receipts

Liability Month	2026	2025	2024	2023	2022	2021	2020	2019	2018
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	96,892.64	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	95,538.91	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		62,352.56	26,565.21	44,254.91	75,547.86	31,271.70	11,996.56	14,840.44	10,874.12
Total	$ 331,161.66	$ 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

Liability Month	2017	2016	2015	2014	2013	2012	2011	2010	2009
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	33,925.30	13,822.29	13,963.96	14,428.39	16,382.96	16,552.24	10,061.03	60,781.04	13,326.48
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

Liability Month	2026 Extra	2026	2025 Extra	2025	2024 Extra	2024	2023 Extra	2023	2022 Extra	2022
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	26,206.71	22,846.13	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	26,577.64	24,075.06	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	25,777.15	22,467.80	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	$ 156,174.69	$ 138,307.71	$ 306,439.31	$ 300,200.07	$ 292,894.40	$ 297,759.28	$ 275,706.97	$ 297,102.80	$ 242,059.55	$ 324,463.89

Liability Month	2021 Extra	2021	2020 Extra	2020	2019 Extra	2019	2018	2017	2016	2015
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

2014	2013	2012	2011	2010	2009	2008	2007	2006
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
36,524.44	36,294.09	30,023.57	30,507.01	33,098.78	31,615.21	37,328.35	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

Liability Month	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017
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	48,892.30	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	47,575.98	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	45,956.54	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		32,632.82	41,921.71	43,093.95	39,696.57	42,394.83	-	28,078.30	25,054.91	22,283.81
Total	$ 220,973.67	$ 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

Liability Month	2016	2015	2014	2013	2012
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	20,809.44	15,976.28	12,446.32	7,981.60	1,850.35
Total	$ 220,182.54	$ 171,112.15	105,998.86	65,488.34	3,805.40

Total V.G.T. Income To Date=$4,498,701.76.