

City Treasurer's Report September, 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 August, the fourth month of operation in the 2026-2027 fiscal year.

August 2026	\$ 2,692,420.05	General Fund-Cash	General Fund Balances:	
	\$ 749,639.59	C.D.s	August, 2025	\$ 3,970,852.70
	\$ 3,442,059.64	* Sub-Total General Fund	August, 2024	\$ 4,526,471.46
	\$ 643,602.52	IMET Investments	August, 2023	* \$ 4,262,420.69
	\$ 4,085,662.16	Total General Fund	August, 2022	* \$ 4,268,420.52
	\$ 1,393,242.11	Total G.F. Investments (Incl. above)		
	\$ 2,799,531.60	Total Composite Acct. (Incl. Gen Fund)-Cash		
	\$ 8,912,042.84	Other Accounts-Cash		
	\$ 2,086,214.36	Other Investments (Sewer O. & M. Fund)		
	\$ 7,000,000.00	Other Investments (Capital Projects Fund)		
	\$ 22,191,030.91	Total		
July 2026	\$ 2,531,420.31	General Fund-Cash	General Fund Balances:	
	\$ 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. Investments (Incl. above)		
	\$ 2,638,531.86	Total Composite Acct. (Incl. Gen Fund)-Cash		
	\$ 15,979,689.18	Other Accounts-Cash		
	\$ 2,086,214.36	Other Investments (Sewer O. & M. Fund)		
	\$ 22,094,659.39	Total		
June 2026	\$ 2,589,103.82	General Fund-Cash	General Fund Balances:	
	\$ 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. Investments (Incl. above)		
	\$ 2,694,115.37	Total Composite Acct. (Incl. Gen Fund)-Cash		
	\$ 16,550,494.35	Other Accounts-Cash		
	\$ 2,086,214.36	Other Investments (Sewer O. & M. Fund)		
	\$ 22,721,048.07	Total		

State Tax Receipts, Reimbursements and Grants

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

State Use Tax/Municipal Share--May, 2026	\$ 5,021.78
Municipal Sales Tax--May, 2026	\$ 384,313.37
Non-Home Rule Sales Tax--May, 2026	\$ 114,628.19
Telecommunications Tax for May, 2026	\$ 9,274.66
Local Distr. Of State IncomeTax--July, 2026	\$ 146,692.92
PPRT--August, 2026 Distribution	\$ 24,219.76
Motor Fuel Tax for July, 2026	\$ 25,187.82
Motor Fuel Tax for July, 2026--Extra Distribution	\$ 26,447.48
Video Gaming Tax for June, 2026	\$ 43,783.86
State Cannabis Use Tax--June, 2026	\$ 2,148.78
State Cannabis Sales Tax--June, 2026	\$ 5,970.47
State of Illinois--Total	\$ 787,689.09

Lincoln Police Pension Fund

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

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

Money Market (CEFCU)	\$	291,719.56
Savings (CEFCU)	\$	14,535.94
Cash and Cash Alternatives (Edward Jones)	\$	76,032.59
Sub-Total	\$	382,288.09
Illinois Police Officers' Pension Investment Fund	\$	12,890,949.96
Total	\$	13,273,238.05

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 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:

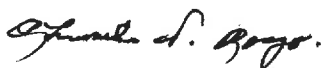
Annuities-John Hancock (Broadway Graham)	\$	1,642,227.79	Market Value
Illinois Firefighters Pension Investment Fund	\$	4,781,941.40	Ending NAV
Total	\$	6,424,169.19	

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

Annuities-John Hancock (Broadway Graham)	\$	1,669,061.13	Market Value
Illinois Firefighters Pension Investment Fund	\$	4,760,805.68	Ending NAV
Total	\$	6,429,866.81	

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

Respectfully submitted,

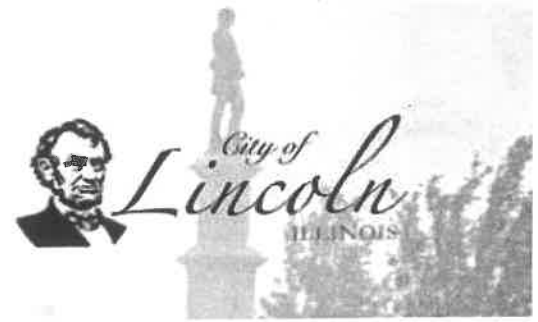


Charles N. Conzo, Lincoln City Treasurer
September 21, 2026

General Ledger

Cash Composit Account

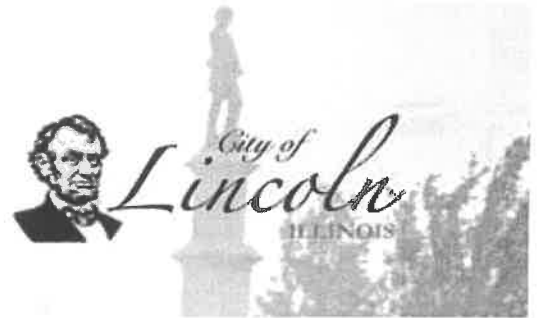
User: cconzo
 Printed: 9/15/2026 1:33:13 PM
 Period 04 - 04
 Fiscal Year 2027



Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	General Fund				
02-0000-1020	Cash In Checking	2,531,420.31	1,053,036.10	892,036.36	2,692,420.05
	Cash Composite Account	2,531,420.31	1,053,036.10	892,036.36	2,692,420.05
05	B&Z Bonds				
05-0000-1020	Cash In Checking	6,555.62	2,000.00	2,000.00	6,555.62
	Cash Composite Account	6,555.62	2,000.00	2,000.00	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		2,638,531.86	1,055,036.10	894,036.36	2,799,531.60

General Ledger Operating Cash

User: cconzo
Printed: 9/15/2026 1:33:56 PM
Period 04 - 04
Fiscal Year 2027



Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	Motor Fuel Tax				
20-0000-1024	Cash in MFT	869,125.75	51,974.52	60,055.68	861,044.59
	Other Accouts--Cash In Checking	869,125.75	51,974.52	60,055.68	861,044.59
40	Debt Service Fund				
40-0000-1042	Cash in Debt Service	112,170.61	12,235.97	0.00	124,406.58
	Other Accouts--Cash In Checking	112,170.61	12,235.97	0.00	124,406.58
43	Bond Fund				
43-0000-1022	Cash & Checking	493,744.56	191.02	17,000.00	476,935.58
	Other Accouts--Cash In Checking	493,744.56	191.02	17,000.00	476,935.58
50	Sewer O&M				
50-0000-1021	Cash in Sewer	2,982,108.09	234,001.95	264,157.53	2,951,952.51
	Other Accouts--Cash In Checking	2,982,108.09	234,001.95	264,157.53	2,951,952.51
55	HotelMotel Tax				
55-0000-1028	Cash in Hotel Motel Checking	29,030.37	286,891.51	268,134.04	47,787.84
	Other Accouts--Cash In Checking	29,030.37	286,891.51	268,134.04	47,787.84
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	10,257,308.36	124,686.12	7,329,019.59	3,052,974.89
	Other Accouts--Cash In Checking	10,257,308.36	124,686.12	7,329,019.59	3,052,974.89
65	TIF Fund				
65-0000-1045	Cash in TIF Checking	152,653.99	14,325.30	0.00	166,979.29
	Other Accouts--Cash In Checking	152,653.99	14,325.30	0.00	166,979.29
70	Equipment Rentals				
70-0000-1041	Cash in Equipment	479,043.35	28,432.77	8,541.85	498,934.27
	Other Accouts--Cash In Checking	479,043.35	28,432.77	8,541.85	498,934.27
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	103,185.30	221,108.19	148,665.51	175,627.98
	Other Accouts--Cash In Checking	103,185.30	221,108.19	148,665.51	175,627.98
76	Fire Pension Fund				

Account Number	Description	Beg Bal	Debits	Credits	End Bal
76-0000-1029	Cash in Fire Pension Fund	152,411.22	176,755.89	122,020.90	207,146.21
	Other Accouts--Cash In Checking	152,411.22	176,755.89	122,020.90	207,146.21
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		15,979,034.70	1,150,603.24	8,217,595.10	8,912,042.84

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	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	146,692.92	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	\$ 1,552,335.51	\$ 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	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 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	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	389,335.15	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	\$ 1,815,865.44	\$ 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	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

<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	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	114,628.19	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		<u>110,541.35</u>	<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>
Total	\$ 508,278.04	\$ 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	<u>69,501.44</u>	<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>
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	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	24,219.76	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	\$ 355,381.42	\$ 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	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	26,447.48	25,187.82	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	\$ 182,622.17	\$ 163,495.53	\$ 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 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	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	43,783.86	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	\$ 264,757.53	\$ 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=\$4,763,459.29.