City Treasurer's Report--April, 2022

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 2021-2022 fiscal year.

March	$	3,433,117.68	Composite Account	General Fund Balance	$	3,326,486.75
2022	$	9,214,715.94	Other Accounts	March, 2021	$	2,669,513.80
	$	551,110.06	Investments	March, 2020	$	2,255,327.08
	$	13,198,943.68	Total	March, 2019	$	2,416,103.85
				March, 2018	$	2,081,371.47
February	$	3,562,372.50	Composite Account	General Fund Balance	$	3,456,741.57
2022	$	8,632,271.68	Other Accounts	February, 2021	$	1,995,806.45
	$	555,023.37	Investments	Febuary, 2020	$	2,254,935.95
	$	12,749,667.55	Total	February, 2019	$	2,057,619.49
				February, 2018	$	1,864,334.94
January	$	3,550,313.69	Composite Account	General Fund Balance	$	3,444,682.76
2022	$	8,633,281.23	Other Accounts	January, 2021	$	2,006,726.70
	$	557,272.14	Investments	January, 2020	$	2,221,634.22
	$	12,740,867.06	Total	January, 2019	$	2,561,740.44
				January, 2018	$	2,036,029.57

Total balances fo these months include the balances for Funds 10, 12, 16, 18, 22, 26 and 32 which became sub-funds within the General Fund (02) in June, 2013 and the balances for Funds 17 and 27 which became sub-funds within the General Fund (02) in May, 2016.

During March, 2022, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for December, 2021	$	90,852.81
Municipal Sales Tax for December, 2021	$	290,439.04
State Use Tax/Municipal Share-December, 2021	$	60,440.48
Local Distr. Of State IncomeTax-February, 2022	$	97,851.84
State Cannabis Use Tax--January, 2022	$	1,953.03
Telecommunications Tax for December, 2021	$	13,709.59
PPRT--March, 2022 Distribution	$	150,295.62
Video Gaming Tax for January, 2022	$	35,872.99
Motor Fuel Tax for February, 2022	$	17,697.20
Motor Fuel Tax for February, 2022--Extra Distribution	$	16,362.37
State of Illinois--Sub-Total	**$**	**775,474.97**
Re-Build Illinois Distribution	$	159,311.78
M.F.T Reimbursements	$	5,106.78
State of Illinois--Total	$	**939,893.53**

The investment totals for the Police Pension Fund and the Firemen's Pension Fund as of the end of March, 2022 were:

Police Pension Fund			
Money Market (CEFCU)	$	269,467.31	
Savings (CEFCU)	$	10,077.94	
Bonds (Edward Jones)	$	1,381,410.85	Market Value
Mutual Funds (Edward Jones)	$	4,664,342.51	Market Value
Cash and Cash Alternatives (Edward Jones)	$	2,681.17	
Bonds (LPL Financial)	$	1,645,719.03	Market Value
Mutual Funds (LPL Financial)	$	3,578,000.48	Market Value
Cash and Cash Alternatives (LPL Financial)	$	336,317.26	
TOTAL	**$**	**11,888,016.55**	

Lincoln Firemen's Pension Fund			
Annuities--John Hancock (LPL Financial)	$	1,269,504.32	Market Value
Bonds (Regions)	$	2,916,764.34	Market Value
Mutual Funds (Regions)	$	1,337,687.70	Market Value
Cash and Cash Alternatives (Regions)	$	53,105.64	
TOTAL	**$**	**5,577,062.00**	

Respectfully submitted,

Charles N. Conzo, Lincoln City Treasurer
April 18, 2022

General Ledger
Cash Composit Account

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Period 11 - 11
Fiscal Year 2022

Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	**General Fund**				
02-0000-1020	Cash In Checking	3,456,741.57	739,350.28	869,605.10	3,326,486.75
	Cash Composite Account	3,456,741.57	739,350.28	869,605.10	3,326,486.75
05	**B&Z Bonds**				
05-0000-1020	Cash In Checking	5,075.00	1,000.00	0.00	6,075.00
	Cash Composite Account	5,075.00	1,000.00	0.00	6,075.00
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		**3,562,372.50**	**740,350.28**	**869,605.10**	**3,433,117.68**

General Ledger
Operating Cash

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Period 11 - 11
Fiscal Year 2022

Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	**Motor Fuel Tax**				
20-0000-1024	Cash in MFT	1,594,874.53	195,888.58	53,047.89	1,737,715.22
	Other Accouts--Cash In Checking	1,594,874.53	195,888.58	53,047.89	1,737,715.22
40	**Debt Service Fund**				
40-0000-1042	Cash in Debt Service	20,090.80	0.17	0.00	20,090.97
	Other Accouts--Cash In Checking	20,090.80	0.17	0.00	20,090.97
43	**Bond Fund**				
43-0000-1022	Cash & Checking	145,536.05	1.24	1,195.05	144,342.24
	Other Accouts--Cash In Checking	145,536.05	1.24	1,195.05	144,342.24
50	**Sewer O&M**				
50-0000-1021	Cash in Sewer	4,769,605.32	637,487.50	334,525.66	5,072,567.16
	Other Accouts--Cash In Checking	4,769,605.32	637,487.50	334,525.66	5,072,567.16
55	**HotelMotel Tax**				
55-0000-1028	Cash in Hotel Motel Checking	57,380.91	1,353.75	17,465.45	41,269.21
	Other Accouts--Cash In Checking	57,380.91	1,353.75	17,465.45	41,269.21
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	231,537.54	90,858.40	3,008.72	319,387.22
	Other Accouts--Cash In Checking	231,537.54	90,858.40	3,008.72	319,387.22
65	**TIF Fund**				
65-0000-1045	Cash in TIF Checking	4,034.45	0.03	0.00	4,034.48
	Other Accouts--Cash In Checking	4,034.45	0.03	0.00	4,034.48
68	**Library Parking Lot**				
68-0000-1039	Cash in Library Parking	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	0.00	0.00	0.00	0.00
70	**Equipment Rentals**				
70-0000-1041	Cash in Equipment	474,049.05	21,593.30	0.00	495,642.35
	Other Accouts--Cash In Checking	474,049.05	21,593.30	0.00	495,642.35
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**				

Account Number	Description	Beg Bal	Debits	Credits	End Bal
74-0000-1030	Cash In - Police Pension Fund	47,754.39	123,064.62	126,200.35	44,618.66
	Other Accouts--Cash In Checking	47,754.39	123,064.62	126,200.35	44,618.66
76	**Fire Pension Fund**				
76-0000-1029	Cash in Fire Pension Fund	15,290.89	147,267.44	99,651.10	62,907.23
	Other Accouts--Cash In Checking	15,290.89	147,267.44	99,651.10	62,907.23
81	**American Rescue Plan Grant**				
81-0000-1058	Cash In Checking	920,341.23	23.45	0.00	920,364.68
	Other Accouts--Cash In Checking	920,341.23	23.45	0.00	920,364.68
86	**Community Gardens**				
86-0000-1031	Cash in Community Gardens	3,523.42	0.00	0.00	3,523.42
	Other Accouts--Cash In Checking	3,523.42	0.00	0.00	3,523.42
Grand Total		**8,632,271.68**	**1,217,538.48**	**635,094.22**	**9,214,715.94**

Comparative Municipal Sales Tax/State Use Tax Receipts

Liability Month	2021	2020	2019	2018	2017	2016	2015	2014
January	$ 320,607.90	$ 259,156.67	$ 231,431.14	$ 244,562.23	$ 224,390.77	$ 212,044.20	$ 215,178.41	$ 218,181.81
February	254,314.76	248,533.66	235,001.94	223,506.43	218,939.45	222,845.34	235,663.59	217,848.29
March	348,978.42	268,084.16	295,798.07	276,851.96	262,553.40	244,276.60	250,940.06	242,030.52
April	329,634.30	259,380.35	266,498.32	252,386.30	247,625.33	243,305.46	255,056.83	251,014.16
May	358,294.58	288,387.68	278,984.74	283,850.86	260,169.43	247,716.90	259,561.54	264,430.98
June	336,351.72	303,488.65	284,469.68	279,719.72	256,611.50	257,017.91	252,660.64	246,028.45
July	319,390.90	313,509.43	289,754.35	272,197.03	251,049.29	240,715.59	255,930.86	248,070.94
August	315,074.35	293,124.16	294,186.39	284,726.09	262,233.25	252,139.28	257,081.30	252,706.60
September	312,551.60	293,308.33	286,156.91	267,222.17	256,769.30	250,649.63	243,403.62	252,799.48
October	328,733.62	296,435.94	298,962.76	279,231.92	254,559.09	243,459.02	251,969.36	251,869.21
November	320,355.79	265,608.97	289,254.63	274,440.33	264,022.31	252,249.70	241,256.60	245,274.46
December	350,879.52	338,637.79	327,435.84	299,185.21	294,038.64	279,295.61	291,542.73	279,539.36
Total	$ 3,895,167.46	$ 3,427,655.79	$ 3,377,934.77	$ 3,237,880.25	$ 3,052,961.76	$ 2,945,715.24	$ 3,010,245.54	$2,969,794.26

Liability Month	2013	2012	2011	2010	2009	2008	2007	2006
January	$ 223,176.69	$ 211,022.97	$ 197,588.30	$ 189,298.48	$ 182,909.19	$ 207,491.13	$ 183,970.99	$ 173,748.07
February	214,078.02	216,783.25	204,007.66	195,843.46	182,918.67	200,267.51	178,479.15	170,658.22
March	229,726.73	244,583.27	226,201.91	212,413.18	209,862.42	213,225.92	220,405.33	182,231.66
April	224,906.10	223,499.51	211,533.34	205,277.77	208,611.83	229,664.05	200,992.04	192,638.38
May	251,777.46	246,075.30	251,024.07	281,549.01	220,648.75	224,672.08	220,231.06	184,158.83
June	269,882.64	232,539.17	234,174.74	242,226.21	215,504.27	234,324.29	226,132.15	182,990.13
July	245,524.57	226,591.28	228,996.96	218,589.61	204,929.37	227,084.45	209,593.82	202,871.19
August	251,670.02	247,657.96	237,212.71	198,577.80	209,048.57	228,282.83	217,814.48	204,254.42
September	236,065.97	225,999.68	225,939.47	252,244.63	198,230.63	220,575.18	216,055.88	189,029.63
October	235,140.56	229,967.24	221,914.49	235,627.16	205,472.49	197,056.12	210,061.56	182,466.03
November	231,151.15	225,555.60	228,143.31	223,937.94	210,115.95	209,942.30	206,732.47	185,394.07
December	269,104.12	268,750.99	272,037.38	269,520.15	252,845.30	250,998.14	258,343.21	241,693.18
Total	$ 2,882,204.03	$ 2,799,026.22	$ 2,738,774.34	$ 2,725,105.40	$ 2,501,097.44	$ 2,643,584.00	$ 2,548,812.14	$ 2,292,133.81

Comparative Non-Home Rule Sales Tax Receipts

Liability Month	2021	2020	2019	2018	2017	2016	2015	2014
January	$ 62,796.37	$ 57,676.90	$ 53,680.37	$ 59,418.09	$ 52,864.59	$ 51,519.12	$ 55,992.09	$58,943.40
February	61,052.29	57,227.41	55,294.28	54,262.69	52,325.76	54,867.47	55,675.45	60,089.34
March	84,284.58	58,912.28	67,212.58	66,251.25	63,464.96	61,036.66	61,989.42	62,641.85
April	80,427.87	55,329.38	67,179.16	62,375.50	62,979.64	61,206.18	64,144.38	67,863.05
May	81,561.33	64,813.88	72,818.14	71,898.46	65,062.77	64,758.99	67,694.71	71,570.38
June	83,437.91	66,821.63	69,002.71	68,749.97	65,639.68	64,412.17	65,198.32	67,493.75
July	82,009.17	67,501.40	68,018.90	69,548.67	62,205.00	61,794.22	65,380.09	66,126.51
August	83,249.13	64,594.58	69,603.94	70,524.24	65,582.38	63,617.25	66,172.69	68,213.98
September	79,423.15	66,628.61	64,492.01	66,594.52	64,116.86	61,619.82	62,083.76	62,916.39
October	81,410.69	64,472.33	67,222.61	68,770.79	62,468.50	60,672.96	61,738.66	65,319.60
November	84,120.27	59,764.46	67,492.00	66,114.92	65,533.33	61,810.64	60,687.81	66,888.17
December	90,852.81	69,375.46	72,331.07	71,109.08	69,501.44	69,230.39	69,768.44	69,921.89
Total	$ 954,625.57	$ 753,118.32	$ 794,347.77	$ 795,618.18	$ 751,744.91	$ 736,545.87	$ 756,525.82	$787,988.31

Liability Month	2013	2012	2011	2010	2009	2008	2007	2006
January	$56,395.02	$54,883.31	$53,674.05	$54,390.58	$53,918.95	$55,935.48	$49,796.46	$44,765.06
February	57,524.77	60,770.97	53,002.03	56,343.68	51,597.49	54,158.98	48,295.07	44,928.92
March	62,332.06	67,960.30	61,432.69	61,096.01	55,508.68	58,918.29	60,716.68	51,025.97
April	57,656.62	63,028.65	60,643.96	63,824.16	55,947.92	61,285.42	57,704.96	56,467.02
May	74,180.27	67,788.15	73,480.44	65,466.28	61,048.01	68,539.68	63,106.63	54,022.34
June	68,291.40	65,796.14	68,589.07	62,053.64	60,346.36	68,215.27	61,979.20	58,162.47
July	66,540.71	63,332.60	67,878.62	59,130.35	60,092.46	66,563.92	59,804.39	55,178.29
August	68,722.43	69,752.17	65,627.91	59,821.52	60,976.56	65,252.94	62,518.65	58,342.74
September	64,553.07	62,234.13	64,947.21	68,372.23	56,708.80	60,282.83	58,557.85	54,179.96
October	65,081.15	62,713.36	62,152.60	60,721.19	61,552.80	59,329.77	56,135.38	55,166.49
November	63,987.22	63,108.59	66,408.15	62,500.89	61,035.42	55,633.37	64,014.70	54,669.14
December	70,885.04	70,839.53	72,143.86	71,931.10	72,051.69	67,329.09	71,107.49	65,280.40
Total	$776,149.76	$772,207.90	$769,980.59	$745,651.63	$710,785.14	$741,445.04	$713,737.46	$652,188.80

Comparative State Income Tax Receipts

Liability Month	2022	2021	2020	2019	2018	2017	2016	2015
January	$ 225,755.13	$ 162,584.25	$ 136,749.80	$ 144,776.04	$ 159,539.59	$ 144,242.08	156,686.75	$176,281.01
February	97,851.84	112,042.25	101,687.01	87,173.75	80,204.45	75,497.22	90,710.88	76,902.12
March		178,666.26	149,352.81	140,019.28	123,157.49	145,594.37	140,358.86	157,151.31
April		244,060.09	146,230.06	291,260.40	198,923.45	194,396.17	197,833.72	259,992.61
May		214,137.72	90,576.41	90,959.49	91,895.25	100,535.45	94,565.09	107,970.64
June		192,100.92	143,831.59	136,027.62	124,251.21	132,996.14	134,960.15	152,340.23
July		107,867.64	196,648.73	97,508.79	91,208.47	63,558.39	78,592.69	88,405.83
August		113,914.14	111,423.80	86,300.07	89,015.77	74,968.54	85,846.37	84,201.45
September		207,008.79	161,351.38	153,975.22	138,346.91	114,144.85	126,857.81	147,987.14
October		118,669.00	109,026.46	100,492.62	99,641.43	85,903.57	85,144.20	97,576.99
November		101,689.27	96,524.95	94,961.20	82,589.07	75,628.29	77,138.48	79,311.65
December		181,052.01	153,783.81	132,731.54	120,337.79	110,217.78	124,716.09	143,182.93
Total	$ 323,606.97	$ 1,933,792.34	$ 1,597,186.81	$ 1,556,186.02	$ 1,399,110.88	$ 1,317,682.85	$1,393,411.09	$1,571,303.91

Liability Month	2014	2013	2012	2011	2010	2009	2008	2007	2006
January	$141,422.98	137,599.03	121,168.30	130,424.13	120,257.81	142,640.53	170,162.17	143,505.54	126,474.80
February	80,774.91	77,156.61	80,838.62	65,050.51	74,411.59	77,306.37	131,125.62	76,043.29	71,589.47
March	141,252.01	133,976.98	125,516.27	111,908.54	116,088.73	119,346.94	90,847.13	129,512.89	114,878.47
April	219,219.77	247,469.75	182,246.86	142,978.73	151,887.25	187,189.32	234,053.47	201,117.43	170,886.99
May	81,652.82	84,075.68	95,816.88	86,580.18	80,988.47	99,948.96	125,114.54	128,279.47	122,110.84
June	135,137.98	128,766.69	123,042.51	112,159.78	113,820.98	108,822.67	138,503.66	127,017.42	115,847.01
July	78,833.72	80,002.95	77,210.54	77,162.38	74,621.44	74,077.77	80,760.01	76,241.77	71,901.49
August	77,091.00	78,048.88	76,586.46	74,721.84	76,526.71	70,731.31	77,645.04	78,206.88	76,079.87
September	137,553.07	136,168.95	120,591.38	117,965.62	111,222.95	108,994.80	138,097.43	133,240.55	130,129.28
October	92,737.44	90,155.80	91,119.61	75,127.93	83,705.14	82,121.03	86,249.09	85,640.63	78,693.20
November	69,732.71	71,961.14	75,197.61	70,735.76	92,573.30	64,552.07	67,180.93	78,044.18	77,171.28
December	118,150.33	133,260.09	116,564.56	105,094.51	105,540.22	113,468.87	113,445.53	115,151.56	103,470.65
Total	$1,373,558.74	$ 1,398,642.55	$ 1,285,899.60	$ 1,169,909.91	$ 1,201,644.59	$ 1,249,200.64	$ 1,453,184.62	$ 1,372,001.61	$ 1,259,233.35

Comparative Replacement Tax Receipts

Liability Month	2022	2021	2020	2019	2018	2017	2016	2015	2014
January	$ 114,761.47	$ 57,055.43	$ 54,264.88	$ 36,467.78	$ 33,925.30	$ 51,369.66	$ 45,462.04	$ 48,493.70	$ 55,451.05
March	150,295.62	20,613.97	10,787.95	14,380.50	30,095.23	32,998.39	18,258.66	13,729.40	16,456.21
April		96,320.09	74,489.77	71,501.03	64,865.32	84,059.29	65,023.60	84,027.07	73,546.70
May		124,130.29	47,623.15	86,927.83	63,060.84	54,134.03	52,534.79	69,232.21	54,280.81
July		90,452.51	49,479.25	51,345.54	49,137.84	55,356.35	57,110.20	56,875.61	54,687.86
August		11,502.65	36,563.64	6,159.45	4,966.21	2,552.32	6,648.45	7,665.05	5,882.49
October		150,705.90	46,351.96	89,362.73	44,468.03	37,790.42	51,945.42	57,174.61	54,205.41
December		31,271.70	11,996.56	14,840.44	10,874.12	33,925.30	13,822.29	13,963.96	14,428.39
Total	$ 265,057.09	$ 582,052.54	$ 331,557.16	$ 370,985.30	$ 301,392.89	$ 352,185.76	$ 310,805.45	$ 351,161.61	$ 328,938.92

Liability Month	2013	2012	2011	2010	2009	2008	2007	2006
January	$ 43,963.35	$ 42,873.76	31,148.72	31,868.18	36,141.52	49,509.89	40,614.41	42,009.60
March	13,758.99	11,984.55	17,231.01	14,767.71	13,324.62	22,908.89	21,487.01	14,654.70
April	69,707.07	65,840.77	62,516.01	54,955.21	64,228.87	65,007.38	73,601.70	66,146.43
May	62,894.06	43,990.25	44,948.61	38,506.41	62,638.78	69,568.43	61,198.79	42,470.57
July	61,455.24	56,848.61	41,703.13	39,111.72	50,399.50	55,698.63	60,950.49	55,407.35
August	6,445.90	6,869.12	10,438.52	5,136.11	5,177.63	30,445.22	26,883.81	17,498.85
October	44,911.36	43,262.08	69,647.78	75,350.31	57,552.68	49,717.70	55,858.34	55,913.27
December	16,382.96	16,552.24	10,061.03	60,781.04	13,326.48	16,056.28	23,750.17	13,971.11
Total	$ 319,518.93	$ 288,221.38	$ 287,694.81	$ 320,476.69	$ 302,790.08	$ 358,912.42	$ 364,344.72	$ 308,071.88

Comparative Motor Fuel Tax Receipts

Liability Month	2022 Extra	2022	2021 Extra	2021	2020 Extra	2020	2019 Extra	2019	2018	2017
January	$ 20,328.30	$ 29,009.93	$ 18,945.81	$ 23,322.87	$ 19,845.40	$ 25,270.01		$ 31,467.47	$ 32,811.11	$ 32,708.00
February	16,362.37	17,697.20	17,769.02	21,864.65	19,434.43	25,196.03		28,619.85	28,426.85	31,185.13
March			17,335.10	23,730.40	18,263.18	27,939.46		27,369.40	28,179.62	26,589.41
April			19,853.51	28,013.96	17,252.30	25,764.68		32,103.98	33,203.52	31,756.08
May			19,766.48	27,538.35	13,835.08	20,224.91		29,421.29	30,567.79	32,197.55
June			20,148.85	28,536.31	15,005.48	20,037.44		26,821.42	28,013.95	25,568.90
July			20,240.09	28,024.53	17,945.57	24,937.35		33,525.27	32,879.61	33,526.00
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
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
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
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
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
Total			$ 239,248.08	$ 329,347.47	$ 218,261.25	$ 309,558.35	$ 105,038.75	$ 370,768.88	$ 369,000.97	$ 369,947.25

Liability Month	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
January	$ 31,616.81	$ 34,326.06	$ 31,982.31	$ 29,139.05	$ 29,335.17	$ 35,807.13	$ 36,747.02	$ 36,796.69	$ 38,220.75	$ 36,505.16
February	31,864.25	26,056.57	29,455.33	24,760.38	29,897.31	28,834.41	28,938.17	35,843.20	33,058.24	39,047.17
March	27,404.68	13,367.12	23,160.52	29,301.89	29,080.35	32,745.71	31,521.33	32,948.73	33,165.21	36,734.48
April	33,008.39	33,733.33	26,738.72	24,943.02	28,157.93	31,720.38	33,337.70	30,690.52	34,404.41	36,518.60
May	32,782.24	31,673.28	37,542.94	36,882.33	31,365.85	31,118.86	32,254.91	41,917.12	40,053.31	40,060.57
June	20,673.62	20,557.76	28,232.34	25,314.96	26,421.26	28,955.55	30,485.20	22,299.68	30,409.88	32,543.56
July	33,183.18	36,586.79	31,647.56	29,692.45	30,875.46	31,692.00	33,043.39	36,998.78	33,685.61	38,562.56
August	31,513.10	35,251.09	21,489.88	34,876.54	30,946.88	31,121.47	32,139.58	31,085.88	30,731.27	38,393.42
September	27,816.83	23,737.18	29,215.50	24,664.82	26,871.96	27,881.78	36,999.87	25,481.83	28,161.33	33,358.47
October	32,201.34	30,841.76	31,443.98	31,686.50	29,393.22	30,997.50	27,105.32	25,894.55	38,287.26	38,003.62
November	32,809.16	35,720.15	31,871.07	27,332.34	31,334.96	32,726.43	34,573.52	42,031.30	26,122.23	33,561.41
December	34,407.45	32,733.97	36,524.44	36,294.09	30,023.57	30,507.01	33,098.78	31,615.21	37,328.35	35,735.49
Total	$ 369,281.05	$ 354,585.06	$ 359,304.59	$ 354,888.37	$ 353,703.92	$ 374,108.23	$ 390,244.79	$ 393,603.49	$ 403,627.85	$ 439,024.51

Comparative Video Gaming Tax Receipts

Liability Month	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
January	$ 42,394.83	$ -	$ 28,000.70	$ 22,751.24	$ 21,467.72	$ 19,644.01	$ 14,910.34	$ 13,671.06	$ 7,574.68	$ 2,126.82
February	35,872.99	15,838.47	31,640.25	26,918.49	25,459.75	21,931.30	17,880.99	13,287.02	7,993.66	3,062.99
March		36,535.03	16,927.96	30,743.72	28,340.33	25,716.59	19,784.08	14,287.72	9,428.27	5,570.58
April		50,878.80	-	29,759.89	23,245.96	21,605.13	18,212.87	13,710.96	8,755.79	5,649.22
May		45,821.38	-	28,536.00	23,235.33	21,975.22	17,798.46	13,210.23	7,588.70	5,665.82
June		38,770.24	-	26,676.63	22,885.66	21,767.85	19,313.56	14,518.68	6,621.87	4,991.51
July		37,957.38	30,358.93	25,713.87	23,268.14	20,759.90	18,553.75	14,196.41	8,024.97	4,991.82
August		39,042.16	32,041.05	26,789.15	23,115.29	22,408.93	17,466.68	13,454.79	8,510.43	5,428.74
September		36,369.73	30,565.92	24,749.21	22,279.42	20,749.98	19,446.51	14,455.02	8,670.32	5,762.17
October		37,860.73	32,978.43	25,362.69	22,067.94	20,361.03	17,512.82	15,773.76	9,682.69	6,286.95
November		37,188.61	18,123.89	29,288.44	22,263.43	20,658.13	18,493.04	14,570.22	10,701.16	7,970.12
December		36,351.80	-	28,078.30	25,054.91	22,283.81	20,809.44	15,976.28	12,446.32	7,981.60
Total	$ 78,267.82	$ 412,614.33	$ 220,637.13	$ 325,367.63	$ 282,683.88	$ 259,861.88	$ 220,182.54	$ 171,112.15	$ 105,998.86	$ 65,488.34

Liability Month	2012
January	$ -
February	$ -
March	$ -
April	$ -
May	$ -
June	$ -
July	$ -
August	$ -
September	$ -
October	$ 363.86
November	$ 1,591.19
December	$ 1,850.35
Total	$ 3,805.40

Total V.G.T. Income To Date=$2,146,019.96