

August 2026

Months	Interest	CO-REV 26 (300)	2026 YTD	CO-REV 25	2025 YTD	Mo. Var 25-26	MO Var. %	Var. YTD	YTD %
Acct#		30000119D		30000119D			F / D		H/E
JAN		\$ 282,247.19	\$ 282,247.19	\$ 238,246.31	\$ 238,246.31	\$ 44,000.88	18.47%	\$ 44,000.88	18.47%
FEB		\$ 298,463.41	\$ 580,710.60	\$ 246,530.67	\$ 484,776.98	\$ 51,932.74	21.07%	\$ 95,933.62	19.79%
MARCH	\$ -	\$ 250,507.48	\$ 831,218.08	\$ 248,361.71	\$ 733,138.69	\$ 2,145.77	0.86%	\$ 98,079.39	13.38%
APRIL		\$ 288,024.53	\$ 1,119,242.61	\$ 249,572.79	\$ 982,711.48	\$ 38,451.74	15.41%	\$ 136,531.13	13.89%
MAY		\$ 374,605.74	\$ 1,493,848.35	\$ 217,222.75	\$ 1,199,934.23	\$ 157,382.99	72.45%	\$ 293,914.12	24.49%
JUNE		\$ 242,898.92	\$ 1,736,747.27	\$ 257,078.77	\$ 1,457,013.00	\$ (14,179.85)	-5.52%	\$ 279,734.27	19.20%
JULY		\$ 283,057.27	\$ 2,019,804.54	\$ 246,520.11	\$ 1,703,533.11	\$ 36,537.16	14.82%	\$ 316,271.43	18.57%
AUG		\$ 318,998.77	\$ 2,338,803.31	\$ 276,213.92	\$ 1,979,747.03	\$ 42,784.85	15.49%	\$ 359,056.28	18.14%
SEPT		\$ 343,424.06	\$ 2,682,227.37	\$ 274,135.16	\$ 2,253,882.19	\$ 69,288.90	25.28%	\$ 428,345.18	19.00%
OCT			0	\$ 276,336.66	\$ 2,530,218.85	0	0.00%	0	0.00%
NOV			0	\$ 265,923.26	\$ 2,796,142.11	0	0.00%	0	0.00%
DEC	\$ 1,386.62		0	\$ 261,918.44	\$ 3,058,060.55	0	0.00%	0	0.00%
TOTAL	\$ 1,386.62	\$ 2,682,227.37	\$ 2,682,227.37	\$ 3,058,060.55	\$ 3,058,060.55	\$ (375,833.18)	-12.29%	\$ (375,833.18)	-12.29%
Road	Semi-Annual Int.	C-3 ROAD-26 (310)	2026 YTD	C-3 ROAD-25	2025 YTD	Mo. Var 25-26	MO Var. %	Var. YTD	YTD %
Acct#		33200119E		33200119E					
JAN		\$ 174,938.21	\$ 174,938.21	\$ 164,303.34	\$ 164,303.34	\$ 10,634.87	6.47%	\$ 10,634.87	6.47%
FEB		\$ 193,082.78	\$ 368,020.99	\$ 161,572.26	\$ 325,875.60	\$ 31,510.52	19.50%	\$ 42,145.39	12.93%
MARCH	\$ -	\$ 147,058.06	\$ 515,079.05	\$ 162,680.18	\$ 488,555.78	\$ (15,622.12)	-9.60%	\$ 26,523.27	5.43%
APRIL		\$ 172,361.01	\$ 687,440.06	\$ 142,463.55	\$ 631,019.33	\$ 29,897.46	20.99%	\$ 56,420.73	8.94%
MAY		\$ 200,967.17	\$ 888,407.23	\$ 155,787.49	\$ 786,806.82	\$ 45,179.68	29.00%	\$ 101,600.41	12.91%
JUNE		\$ 170,312.90	\$ 1,058,720.13	\$ 163,553.33	\$ 950,360.15	\$ 6,759.57	4.13%	\$ 108,359.98	11.40%
JULY	\$ -	\$ 174,925.68	\$ 1,233,645.81	\$ 152,846.26	\$ 1,103,206.41	\$ 22,079.42	14.45%	\$ 130,439.40	11.82%
AUG		\$ 175,350.33	\$ 1,408,996.14	\$ 182,856.29	\$ 1,286,062.70	\$ (7,505.96)	-4.10%	\$ 122,933.44	9.56%
SEPT		\$ 214,030.98	\$ 1,623,027.12	\$ 179,052.14	\$ 1,465,114.84	\$ 34,978.84	19.54%	\$ 157,912.28	10.78%
OCT			0	\$ 174,879.89	\$ 1,639,994.73	0	0.00%	0	0.00%
NOV			0	\$ 165,285.09	\$ 1,805,279.82	0	0.00%	0	0.00%
DEC	\$ 877.71		0	\$ 159,048.75	\$ 1,964,328.57	0	0.00%	0	0.00%
TOTAL	\$ 877.71	\$ 1,623,027.12	\$ 1,623,027.12	\$ 1,964,328.57	\$ 1,964,328.57	\$ (341,301.45)	-17.37%	\$ (341,301.45)	-17.37%
Law Enfo	Semi-Annual Int.	LE'25 (360)	2026 YTD	LE '25	2025 YTD	Mo. Var. 25-26	MO Var. %	Var. YTD	YTD %
Acct#		35200119E		35200119E					
JAN		\$ 174,938.16	\$ 174,938.16	\$ 164,303.09	\$ 164,303.09	\$ 10,635.07	6.47%	\$ 10,635.07	6.47%
FEB		\$ 193,082.86	\$ 368,021.02	\$ 161,572.54	\$ 325,875.63	\$ 31,510.32	19.50%	\$ 42,145.39	12.93%
Mar	\$ -	\$ 147,058.03	\$ 515,079.05	\$ 162,680.09	\$ 488,555.72	\$ (15,622.06)	-9.60%	\$ 26,523.33	5.43%
APRIL		\$ 172,360.92	\$ 687,439.97	\$ 142,463.39	\$ 631,019.11	\$ 29,897.53	20.99%	\$ 56,420.86	8.94%
May		\$ 200,967.15	\$ 888,407.12	\$ 155,787.46	\$ 786,806.57	\$ 45,179.69	29.00%	\$ 101,600.55	12.91%
JUNE		\$ 170,312.96	\$ 1,058,720.08	\$ 163,553.37	\$ 950,359.94	\$ 6,759.59	4.13%	\$ 108,360.14	11.40%
JULY		\$ 174,925.65	\$ 1,233,645.73	\$ 152,846.49	\$ 1,103,206.43	\$ 22,079.16	14.45%	\$ 130,439.30	11.82%
AUG		\$ 175,349.78	\$ 1,408,995.51	\$ 182,856.41	\$ 1,286,062.84	\$ (7,506.63)	-4.11%	\$ 122,932.67	9.56%
SEPT		\$ 214,030.81	\$ 1,623,026.32	\$ 179,052.16	\$ 1,465,115.00	\$ 34,978.65	19.54%	\$ 157,911.32	10.78%
OCT			0	\$ 174,879.76	\$ 1,639,994.76	0	0.00%	0	0.00%
NOV			0	\$ 165,285.06	\$ 1,805,279.82	0	0.00%	0	0.00%
DEC	\$ 877.71		0	\$ 159,048.88	\$ 1,964,328.70	0	0.00%	0	0.00%
TOTAL		\$ 1,623,026.32	\$ 1,623,026.32	\$ 1,964,328.70	\$ 1,964,328.70	\$ (341,302.38)	-17.38%	\$ (341,302.38)	-17.38%
USE *New	Semi-Annual Int.	County Use Tax (501)	2026 YTD	NO DATA 2025	2025 YTD	Mo. Var. 25-26	MO Var. %	Var. YTD	YTD %
Acct #		501		501					
JAN		\$ 162,828.13	\$ 162,828.13	0	\$ 162,828.13	#DIV/0!		\$ 162,828.13	#DIV/0!
FEB		\$ 189,022.35	\$ 351,850.48	0	\$ 189,022.35	#DIV/0!		\$ 351,850.48	#DIV/0!
MARCH	\$ -	\$ 176,059.00	\$ 527,909.48	0	\$ 176,059.00	#DIV/0!		\$ 527,909.48	#DIV/0!
APRIL		\$ 125,128.51	\$ 653,037.99	0	\$ 125,128.51	#DIV/0!		\$ 653,037.99	#DIV/0!
MAY		\$ 178,750.00	\$ 831,787.99	0	\$ 178,750.00	#DIV/0!		\$ 831,787.99	#DIV/0!
JUNE		\$ 83,579.99	\$ 915,367.98	0	\$ 83,579.99	#DIV/0!		\$ 915,367.98	#DIV/0!
JULY		\$ 276,212.99	\$ 1,191,580.97	0	\$ 276,212.99	#DIV/0!		\$ 1,191,580.97	#DIV/0!
AUG		\$ 190,791.86	\$ 1,382,372.83	\$ 54.24	\$ 190,737.62	351654.90%		\$ 1,382,318.59	2548522.47%
SEPT		\$ 109,040.72	\$ 1,491,413.55	\$ 81,570.14	\$ 81,624.38	\$ 27,470.58	33.68%	\$ 1,409,789.17	1727.17%
OCT			0	\$ 123,966.00	\$ 205,590.38	0	0.00%	0	0.00%
NOV			0	\$ 196,990.34	\$ 402,580.72	0	0.00%	0	0.00%
DEC	\$ 647.41		0	\$ 118,230.61	\$ 520,811.33	0	0.00%	0	0.00%
TOTAL	\$ -	\$ 1,491,413.55	\$ 1,491,413.55	\$ 520,811.33	\$ 520,811.33	\$ 970,602.22	186.36%	\$ 970,602.22	186.36%
911	Semi-Annual Int.	911-26 (330)	2026 YTD	911-25	2025 YTD	Mo. Var. 25-26	MO Var. %	Var. YTD	YTD %
Acct #		30400119E		30400119E					
JAN		\$ 166,096.39	\$ 166,096.39	\$ 152,803.39	\$ 152,803.39	\$ 13,293.00	8.70%	\$ 13,293.00	8.70%
FEB		\$ 179,495.03	\$ 345,591.42	\$ 150,921.54	\$ 303,724.93	\$ 28,573.49	18.93%	\$ 41,866.49	13.78%
MARCH	\$ -	\$ 139,792.49	\$ 485,383.91	\$ 144,628.54	\$ 448,353.47	\$ (4,836.05)	-3.34%	\$ 37,030.44	8.26%
APRIL		\$ 154,504.69	\$ 639,888.60	\$ 131,109.58	\$ 579,463.05	\$ 23,395.11	17.84%	\$ 60,425.55	10.43%
MAY		\$ 191,259.29	\$ 831,147.89	\$ 146,657.78	\$ 726,120.83	\$ 44,601.51	30.41%	\$ 105,027.06	14.46%
JUNE		\$ 161,751.92	\$ 992,899.81	\$ 151,087.92	\$ 877,208.75	\$ 10,664.00	7.06%	\$ 115,691.06	13.19%
JULY		\$ 168,277.91	\$ 1,161,177.72	\$ 145,169.92	\$ 1,022,378.67	\$ 23,107.99	15.92%	\$ 138,799.05	13.58%
AUG		\$ 165,713.07	\$ 1,326,890.79	\$ 173,697.86	\$ 1,196,076.53	\$ (7,984.79)	-4.60%	\$ 130,814.26	10.94%
SEPT			0	\$ 167,350.52	\$ 1,363,427.05	0	0.00%	0	0.00%
OCT			0	\$ 165,389.27	\$ 1,528,816.32	0	0.00%	0	0.00%
NOV			0	\$ 154,899.19	\$ 1,683,715.51	0	0.00%	0	0.00%
DEC	\$ 831.03		0	\$ 153,511.77	\$ 1,837,227.28	0	0.00%	0	0.00%
TOTAL	\$ -	\$ 1,326,890.79	\$ 1,326,890.79	\$ 1,837,227.28	\$ 1,837,227.28	\$ (510,336.49)	-27.78%	\$ (510,336.49)	-27.78%
All Servers	\$ 2,264.33	\$ 8,746,585.15	\$ 8,746,585.15	\$ 9,344,756.43	\$ 9,344,756.43	\$ (598,171.28)	-6.40%	\$ (598,171.28)	-6.40%

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