

August 2025

	Interest	CO-REV 25 (300)	2025 YTD	CO-REV 24	2024 YTD	Mo. Var 24-25	MO Var. %	Var. YTD	YTD %
Acct#		30000119D		30000119D			F / D		H/E
JAN		\$ 238,246.31	\$ 238,246.31	\$ 133,147.83	\$ 133,147.83	\$ 105,098.48	78.93%	\$ 105,098.48	78.93%
FEB		\$ 246,530.67	\$ 484,776.98	\$ 152,299.04	\$ 285,446.87	\$ 94,231.63	61.87%	\$ 199,330.11	69.83%
MARCH	\$ -	\$ 248,361.71	\$ 733,138.69	\$ 137,426.30	\$ 422,873.17	\$ 110,935.41	80.72%	\$ 310,265.52	73.37%
APRIL		\$ 249,572.79	\$ 982,711.48	\$ 138,495.41	\$ 561,368.58	\$ 111,077.38	80.20%	\$ 421,342.90	75.06%
MAY		\$ 217,222.75	\$ 1,199,934.23	\$ 166,216.22	\$ 727,584.80	\$ 51,006.53	30.69%	\$ 472,349.43	64.92%
JUNE		\$ 257,078.77	\$ 1,457,013.00	\$ 151,819.13	\$ 879,403.93	\$ 105,259.64	69.33%	\$ 577,609.07	65.68%
JULY		\$ 246,520.11	\$ 1,703,533.11	\$ 216,551.90	\$ 1,095,955.83	\$ 29,968.21	13.84%	\$ 607,577.28	55.44%
AUG		\$ 276,268.16	\$ 1,979,801.27	\$ 235,646.38	\$ 1,331,602.21	\$ 40,621.78	17.24%	\$ 648,199.06	48.68%
SEPT		\$ 355,705.30	\$ 2,335,506.57	\$ 245,196.47	\$ 1,576,798.68	\$ 110,508.83	45.07%	\$ 758,707.89	48.12%
OCT			0	\$ 227,509.58	\$ 1,804,308.26	0	0.00%	0	0.00%
NOV			0	\$ 219,699.87	\$ 2,024,008.13	0	0.00%	0	0.00%
DEC			0	\$ 217,453.84	\$ 2,241,461.97	0	0.00%	0	0.00%
TOTAL	\$ -	\$ 2,335,506.57	\$ 2,335,506.57	\$ 2,241,461.97	\$ 2,241,461.97	\$ 94,044.60	4.20%	\$ 94,044.60	4.20%
Road	Semi-Annual Int.	C-3 ROAD-25 (310)	2025 YTD	C-3 ROAD-24	2024 YTD	Mo. Var 24-25	MO Var. %	Var. YTD	YTD %
Acct#		33200119E		33200119E					
JAN		\$ 164,303.34	\$ 164,303.34	\$ 133,147.56	\$ 133,147.56	\$ 31,155.78	23.40%	\$ 31,155.78	23.40%
FEB		\$ 161,572.26	\$ 325,875.60	\$ 152,298.79	\$ 285,446.35	\$ 9,273.47	6.09%	\$ 40,429.25	14.16%
MARCH	\$ -	\$ 162,680.18	\$ 488,555.78	\$ 137,426.32	\$ 422,872.67	\$ 25,253.86	18.38%	\$ 65,683.11	15.53%
APRIL		\$ 142,463.55	\$ 631,019.33	\$ 138,495.97	\$ 561,368.64	\$ 3,967.58	2.86%	\$ 69,650.69	12.41%
MAY		\$ 155,787.49	\$ 786,806.82	\$ 166,216.31	\$ 727,584.95	\$ (10,428.82)	-6.27%	\$ 59,221.87	8.14%
JUNE		\$ 163,553.33	\$ 950,360.15	\$ 151,818.72	\$ 879,403.67	\$ 11,734.61	7.73%	\$ 70,956.48	8.07%
JULY	\$ -	\$ 152,846.26	\$ 1,103,206.41	\$ 150,720.98	\$ 1,030,124.65	\$ 2,125.28	1.41%	\$ 73,081.76	7.09%
AUG		\$ 182,856.29	\$ 1,286,062.70	\$ 168,581.75	\$ 1,198,706.40	\$ 14,274.54	8.47%	\$ 87,356.30	7.29%
SEPT		\$ 179,052.14	\$ 1,465,114.84	\$ 175,499.00	\$ 1,374,205.40	\$ 3,553.14	2.02%	\$ 90,909.44	6.62%
OCT			0	\$ 154,044.00	\$ 1,528,249.40	0	0.00%	0	0.00%
NOV			0	\$ 150,144.07	\$ 1,678,393.47	0	0.00%	0	0.00%
DEC			0	\$ 151,704.24	\$ 1,830,097.71	0	0.00%	0	0.00%
TOTAL	\$ -	\$ 1,465,114.84	\$ 1,465,114.84	\$ 1,830,097.71	\$ 1,830,097.71	\$ (364,982.87)	-19.94%	\$ (364,982.87)	-19.94%
Law Enfo	Semi-Annual Int.	LE'25 (360)	2025 YTD	LE '24	2024 YTD	Mo. Var. 24-25	MO Var. %	Var. YTD	YTD %
Acct#		35200119E		35200119E					
JAN		\$ 164,303.09	\$ 164,303.09	\$ 133,147.60	\$ 133,147.60	\$ 31,155.49	23.40%	\$ 31,155.49	23.40%
FEB		\$ 161,572.54	\$ 325,875.63	\$ 152,298.77	\$ 285,446.37	\$ 9,273.77	6.09%	\$ 40,429.26	14.16%
Mar	\$ -	\$ 162,680.09	\$ 488,555.72	\$ 137,426.32	\$ 422,872.69	\$ 25,253.77	18.38%	\$ 65,683.03	15.53%
APRIL		\$ 142,463.39	\$ 631,019.11	\$ 138,495.89	\$ 561,368.58	\$ 3,967.50	2.86%	\$ 69,650.53	12.41%
May		\$ 155,787.46	\$ 786,806.57	\$ 166,216.14	\$ 727,584.72	\$ (10,428.68)	-6.27%	\$ 59,221.85	8.14%
JUNE		\$ 163,553.37	\$ 950,359.94	\$ 151,818.38	\$ 879,403.10	\$ 11,734.99	7.73%	\$ 70,956.84	8.07%
JULY		\$ 152,846.49	\$ 1,103,206.43	\$ 150,721.02	\$ 1,030,124.12	\$ 2,125.47	1.41%	\$ 73,082.31	7.09%
AUG		\$ 182,856.41	\$ 1,286,062.84	\$ 168,581.71	\$ 1,198,705.83	\$ 14,274.70	8.47%	\$ 87,357.01	7.29%
SEPT		\$ 179,052.16	\$ 1,465,115.00	\$ 175,498.99	\$ 1,374,204.82	\$ 3,553.17	2.02%	\$ 90,910.18	6.62%
OCT			0	\$ 154,043.90	\$ 1,528,248.72	0	0.00%	0	0.00%
NOV			0	\$ 150,144.37	\$ 1,678,393.09	0	0.00%	0	0.00%
DEC			0	\$ 151,704.20	\$ 1,830,097.29	0	0.00%	0	0.00%
TOTAL		\$ 1,465,115.00	\$ 1,465,115.00	\$ 1,830,097.29	\$ 1,830,097.29	\$ (364,982.29)	-19.94%	\$ (364,982.29)	-19.94%
911	Semi-Annual Int.	911-25 (330)	2025 YTD	911-24	2024 YTD	Mo. Var. 24-25	MO Var. %	Var. YTD	YTD %
Acct #		30400119E		30400119E					
JAN		\$ 152,803.39	\$ 152,803.39	\$ 127,122.25	\$ 127,122.25	\$ 25,681.14	20.20%	\$ 25,681.14	20.20%
FEB		\$ 150,921.54	\$ 303,724.93	\$ 135,478.82	\$ 262,601.07	\$ 15,442.72	11.40%	\$ 41,123.86	15.66%
MARCH	\$ -	\$ 144,628.54	\$ 448,353.47	\$ 128,405.86	\$ 391,006.93	\$ 16,222.68	12.63%	\$ 57,346.54	14.67%
APRIL		\$ 131,109.58	\$ 579,463.05	\$ 131,275.18	\$ 522,282.11	\$ (165.60)	-0.13%	\$ 57,180.94	10.95%
MAY		\$ 146,657.78	\$ 726,120.83	\$ 156,117.62	\$ 678,399.73	\$ (9,459.84)	-6.06%	\$ 47,721.10	7.03%
JUNE		\$ 151,087.92	\$ 877,208.75	\$ 146,244.04	\$ 824,643.77	\$ 4,843.88	3.31%	\$ 52,564.98	6.37%
JULY		\$ 145,169.92	\$ 1,022,378.67	\$ 140,632.98	\$ 965,276.75	\$ 4,536.94	3.23%	\$ 57,101.92	5.92%
AUG		\$ 173,697.86	\$ 1,196,076.53	\$ 159,027.99	\$ 1,124,304.74	\$ 14,669.87	9.22%	\$ 71,771.79	6.38%
SEPT		\$ 167,350.52	\$ 1,363,427.05	\$ 166,140.05	\$ 1,290,444.79	\$ 1,210.47	0.73%	\$ 72,982.26	5.66%
OCT			0	\$ 145,017.44	\$ 1,435,462.23	0	0.00%	0	0.00%
NOV			0	\$ 139,280.06	\$ 1,574,742.29	0	0.00%	0	0.00%
DEC			0	\$ 146,758.08	\$ 1,721,500.37	0	0.00%	0	0.00%
TOTAL	\$ -	\$ 1,363,427.05	\$ 1,363,427.05	\$ 1,721,500.37	\$ 1,721,500.37	\$ (358,073.32)	-20.80%	\$ (358,073.32)	-20.80%
All Revenues	\$ -	\$ 6,629,163.46	\$ 6,629,163.46	\$ 7,623,157.34	\$ 7,623,157.34	\$ (993,993.88)	-13.04%	\$ (993,993.88)	-13.04%

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