

February 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			0	\$ 249,572.79	\$ 982,711.48	0	0.00%	0	0.00%
MAY			0	\$ 217,222.75	\$ 1,199,934.23	0	0.00%	0	0.00%
JUNE			0	\$ 257,078.77	\$ 1,457,013.00	0	0.00%	0	0.00%
JULY			0	\$ 246,520.11	\$ 1,703,533.11	0	0.00%	0	0.00%
AUG			0	\$ 276,213.92	\$ 1,979,747.03	0	0.00%	0	0.00%
SEPT			0	\$ 274,135.16	\$ 2,253,882.19	0	0.00%	0	0.00%
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			0	\$ 261,918.44	\$ 3,058,060.55	0	0.00%	0	0.00%
TOTAL	\$ -	\$ 831,218.08	\$ 831,218.08	\$ 3,058,060.55	\$ 3,058,060.55	\$ (2,226,842.47)	-72.82%	\$ (2,226,842.47)	-72.82%
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			0	\$ 142,463.55	\$ 631,019.33	0	0.00%	0	0.00%
MAY			0	\$ 155,787.49	\$ 786,806.82	0	0.00%	0	0.00%
JUNE			0	\$ 163,553.33	\$ 950,360.15	0	0.00%	0	0.00%
JULY	\$ -		0	\$ 152,846.26	\$ 1,103,206.41	0	0.00%	0	0.00%
AUG			0	\$ 182,856.29	\$ 1,286,062.70	0	0.00%	0	0.00%
SEPT			0	\$ 179,052.14	\$ 1,465,114.84	0	0.00%	0	0.00%
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			0	\$ 159,048.75	\$ 1,964,328.57	0	0.00%	0	0.00%
TOTAL	\$ -	\$ 515,079.05	\$ 515,079.05	\$ 1,964,328.57	\$ 1,964,328.57	\$ (1,449,249.52)	-73.78%	\$ (1,449,249.52)	-73.78%
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			0	\$ 142,463.39	\$ 631,019.11	0	0.00%	0	0.00%
May			0	\$ 155,787.46	\$ 786,806.57	0	0.00%	0	0.00%
JUNE			0	\$ 163,553.37	\$ 950,359.94	0	0.00%	0	0.00%
JULY			0	\$ 152,846.49	\$ 1,103,206.43	0	0.00%	0	0.00%
AUG			0	\$ 182,856.41	\$ 1,286,062.84	0	0.00%	0	0.00%
SEPT			0	\$ 179,052.16	\$ 1,465,115.00	0	0.00%	0	0.00%
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			0	\$ 159,048.88	\$ 1,964,328.70	0	0.00%	0	0.00%
TOTAL		\$ 515,079.05	\$ 515,079.05	\$ 1,964,328.70	\$ 1,964,328.70	\$ (1,449,249.65)	-73.78%	\$ (1,449,249.65)	-73.78%
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	0	\$ 162,828.13	#DIV/0!	\$ 162,828.13	#DIV/0!
FEB		\$ 189,022.35	\$ 351,850.48	0	0	\$ 189,022.35	#DIV/0!	\$ 351,850.48	#DIV/0!
MARCH	\$ -	\$ 176,059.00	\$ 527,909.48	0	0	\$ 176,059.00	#DIV/0!	\$ 527,909.48	#DIV/0!
APRIL			0	0	0	0	#DIV/0!	0	#DIV/0!
MAY			0	0	0	0	#DIV/0!	0	#DIV/0!
JUNE			0	0	0	0	#DIV/0!	0	#DIV/0!
JULY			0	0	0	0	#DIV/0!	0	#DIV/0!
AUG			0	\$ 54.24	\$ 54.24	0	0.00%	0	0.00%
SEPT			0	\$ 81,570.14	\$ 81,624.38	0	0.00%	0	0.00%
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			0	\$ 118,230.61	\$ 520,811.33	0	0.00%	0	0.00%
TOTAL	\$ -	\$ 527,909.48	\$ 527,909.48	\$ 520,811.33	\$ 520,811.33	\$ 7,098.15	1.36%	\$ 7,098.15	1.36%
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	\$ -	\$ 137,792.49	\$ 483,383.91	\$ 144,628.54	\$ 448,353.47	\$ (6,836.05)	-4.73%	\$ 35,030.44	7.81%
APRIL			0	\$ 131,109.58	\$ 579,463.05	0	0.00%	0	0.00%
MAY			0	\$ 146,657.78	\$ 726,120.83	0	0.00%	0	0.00%
JUNE			0	\$ 151,087.92	\$ 877,208.75	0	0.00%	0	0.00%
JULY			0	\$ 145,169.92	\$ 1,022,378.67	0	0.00%	0	0.00%
AUG			0	\$ 173,697.86	\$ 1,196,076.53	0	0.00%	0	0.00%
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			0	\$ 153,511.77	\$ 1,837,227.28	0	0.00%	0	0.00%
TOTAL	\$ -	\$ 483,383.91	\$ 483,383.91	\$ 1,837,227.28	\$ 1,837,227.28	\$ (1,353,843.37)	-73.69%	\$ (1,353,843.37)	-73.69%
All Revenues	\$ -	\$ 2,872,669.57	\$ 2,872,669.57	\$ 9,344,756.43	\$ 9,344,756.43	\$ (6,472,086.86)	-69.26%	\$ (6,472,086.86)	-69.26%