

FEBRUARY 2025

	Interest	CO-REV 25 (300)	2025 YTD	CO-REV 24	2024 YTD	Mo. Var 24-25	MO Var. %	Var. YTD	YTD %
Acct#		<u>30000119D</u>		<u>30000119D</u>			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			0	\$ 138,495.41	\$ 561,368.58	0	0.00%	0	0.00%
MAY			0	\$ 166,216.22	\$ 727,584.80	0	0.00%	0	0.00%
JUNE			0	\$ 151,819.13	\$ 879,403.93	0	0.00%	0	0.00%
JULY			0	\$ 216,551.90	\$ 1,095,955.83	0	0.00%	0	0.00%
AUG			0	\$ 235,646.38	\$ 1,331,602.21	0	0.00%	0	0.00%
SEPT			0	\$ 245,196.47	\$ 1,576,798.68	0	0.00%	0	0.00%
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	\$ -	\$ 733,138.69	\$ 733,138.69	\$ 2,241,461.97	\$ 2,241,461.97	\$ (1,508,323.28)	-67.29%	\$ (1,508,323.28)	-67.29%
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#		<u>33200119E</u>		<u>33200119E</u>					
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			0	\$ 138,495.97	\$ 561,368.64	0	0.00%	0	0.00%
MAY			0	\$ 166,216.31	\$ 727,584.95	0	0.00%	0	0.00%
JUNE			0	\$ 151,818.72	\$ 879,403.67	0	0.00%	0	0.00%
JULY	\$ -		0	\$ 150,720.98	\$ 1,030,124.65	0	0.00%	0	0.00%
AUG			0	\$ 168,581.75	\$ 1,198,706.40	0	0.00%	0	0.00%
SEPT			0	\$ 175,499.00	\$ 1,374,205.40	0	0.00%	0	0.00%
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	\$ -	\$ 488,555.78	\$ 488,555.78	\$ 1,830,097.71	\$ 1,830,097.71	\$ (1,341,541.93)	-73.30%	\$ (1,341,541.93)	-73.30%
Law Enfo	Semi-Annual Int.	LE'25 (360)	2025 YTD	LE '24	2024 YTD	Mo. Var. 24-25	MO Var. %	Var. YTD	YTD %
Acct#		<u>35200119E</u>		<u>35200119E</u>					
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			0	\$ 138,495.89	\$ 561,368.58	0	0.00%	0	0.00%
May			0	\$ 166,216.14	\$ 727,584.72	0	0.00%	0	0.00%
JUNE			0	\$ 151,818.38	\$ 879,403.10	0	0.00%	0	0.00%
JULY			0	\$ 150,721.02	\$ 1,030,124.12	0	0.00%	0	0.00%
AUG			0	\$ 168,581.71	\$ 1,198,705.83	0	0.00%	0	0.00%
SEPT			0	\$ 175,498.99	\$ 1,374,204.82	0	0.00%	0	0.00%
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		\$ 488,555.72	\$ 488,555.72	\$ 1,830,097.29	\$ 1,830,097.29	\$ (1,341,541.57)	-73.30%	\$ (1,341,541.57)	-73.30%
911	Semi-Annual Int.	911-25 (330)	2025 YTD	911-24	2024 YTD	Mo. Var. 24-25	MO Var. %	Var. YTD	YTD %
Acct #		<u>30400119E</u>		<u>30400119E</u>					
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			0	\$ 131,275.18	\$ 522,282.11	0	0.00%	0	0.00%
MAY			0	\$ 156,117.62	\$ 678,399.73	0	0.00%	0	0.00%
JUNE			0	\$ 146,244.04	\$ 824,643.77	0	0.00%	0	0.00%
JULY			0	\$ 140,632.98	\$ 965,276.75	0	0.00%	0	0.00%
AUG			0	\$ 159,027.99	\$ 1,124,304.74	0	0.00%	0	0.00%
SEPT			0	\$ 166,140.05	\$ 1,290,444.79	0	0.00%	0	0.00%
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	\$ -	\$ 448,353.47	\$ 448,353.47	\$ 1,721,500.37	\$ 1,721,500.37	\$ (1,273,146.90)	-73.96%	\$ (1,273,146.90)	-73.96%
All Revenues	\$ -	\$ 2,158,603.66	\$ 2,158,603.66	\$ 7,623,157.34	\$ 7,623,157.34	\$ (5,464,553.68)	-71.68%	\$ (5,464,553.68)	-71.68%