

## January 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        | \$ -             | 0                    | 0               | \$ 248,361.71   | \$ 733,138.69   | 0                 | 0.00%     | 0                 | 0.00%   |
| APRIL        |                  | 0                    | 0               | \$ 249,572.79   | \$ 982,711.48   | 0                 | 0.00%     | 0                 | 0.00%   |
| MAY          |                  | 0                    | 0               | \$ 217,222.75   | \$ 1,199,934.23 | 0                 | 0.00%     | 0                 | 0.00%   |
| JUNE         |                  | 0                    | 0               | \$ 257,078.77   | \$ 1,457,013.00 | 0                 | 0.00%     | 0                 | 0.00%   |
| JULY         |                  | 0                    | 0               | \$ 246,520.11   | \$ 1,703,533.11 | 0                 | 0.00%     | 0                 | 0.00%   |
| AUG          |                  | 0                    | 0               | \$ 276,213.92   | \$ 1,979,747.03 | 0                 | 0.00%     | 0                 | 0.00%   |
| SEPT         |                  | 0                    | 0               | \$ 274,135.16   | \$ 2,253,882.19 | 0                 | 0.00%     | 0                 | 0.00%   |
| OCT          |                  | 0                    | 0               | \$ 276,336.66   | \$ 2,530,218.85 | 0                 | 0.00%     | 0                 | 0.00%   |
| NOV          |                  | 0                    | 0               | \$ 265,923.26   | \$ 2,796,142.11 | 0                 | 0.00%     | 0                 | 0.00%   |
| DEC          |                  | 0                    | 0               | \$ 261,918.44   | \$ 3,058,060.55 | 0                 | 0.00%     | 0                 | 0.00%   |
| TOTAL        | \$ -             | \$ 580,710.60        | \$ 580,710.60   | \$ 3,058,060.55 | \$ 3,058,060.55 | \$ (2,477,349.95) | -81.01%   | \$ (2,477,349.95) | -81.01% |
| 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        | \$ -             | 0                    | 0               | \$ 162,680.18   | \$ 488,555.78   | 0                 | 0.00%     | 0                 | 0.00%   |
| APRIL        |                  | 0                    | 0               | \$ 142,463.55   | \$ 631,019.33   | 0                 | 0.00%     | 0                 | 0.00%   |
| MAY          |                  | 0                    | 0               | \$ 155,787.49   | \$ 786,806.82   | 0                 | 0.00%     | 0                 | 0.00%   |
| JUNE         |                  | 0                    | 0               | \$ 163,553.33   | \$ 950,360.15   | 0                 | 0.00%     | 0                 | 0.00%   |
| JULY         | \$ -             | 0                    | 0               | \$ 152,846.26   | \$ 1,103,206.41 | 0                 | 0.00%     | 0                 | 0.00%   |
| AUG          |                  | 0                    | 0               | \$ 182,856.29   | \$ 1,286,062.70 | 0                 | 0.00%     | 0                 | 0.00%   |
| SEPT         |                  | 0                    | 0               | \$ 179,052.14   | \$ 1,465,114.84 | 0                 | 0.00%     | 0                 | 0.00%   |
| OCT          |                  | 0                    | 0               | \$ 174,879.89   | \$ 1,639,994.73 | 0                 | 0.00%     | 0                 | 0.00%   |
| NOV          |                  | 0                    | 0               | \$ 165,285.09   | \$ 1,805,279.82 | 0                 | 0.00%     | 0                 | 0.00%   |
| DEC          |                  | 0                    | 0               | \$ 159,048.75   | \$ 1,964,328.57 | 0                 | 0.00%     | 0                 | 0.00%   |
| TOTAL        | \$ -             | \$ 368,020.99        | \$ 368,020.99   | \$ 1,964,328.57 | \$ 1,964,328.57 | \$ (1,596,307.58) | -81.26%   | \$ (1,596,307.58) | -81.26% |
| 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          | \$ -             | 0                    | 0               | \$ 162,680.09   | \$ 488,555.72   | 0                 | 0.00%     | 0                 | 0.00%   |
| APRIL        |                  | 0                    | 0               | \$ 142,463.39   | \$ 631,019.11   | 0                 | 0.00%     | 0                 | 0.00%   |
| May          |                  | 0                    | 0               | \$ 155,787.46   | \$ 786,806.57   | 0                 | 0.00%     | 0                 | 0.00%   |
| JUNE         |                  | 0                    | 0               | \$ 163,553.37   | \$ 950,359.94   | 0                 | 0.00%     | 0                 | 0.00%   |
| JULY         |                  | 0                    | 0               | \$ 152,846.49   | \$ 1,103,206.43 | 0                 | 0.00%     | 0                 | 0.00%   |
| AUG          |                  | 0                    | 0               | \$ 182,856.41   | \$ 1,286,062.84 | 0                 | 0.00%     | 0                 | 0.00%   |
| SEPT         |                  | 0                    | 0               | \$ 179,052.16   | \$ 1,465,115.00 | 0                 | 0.00%     | 0                 | 0.00%   |
| OCT          |                  | 0                    | 0               | \$ 174,879.76   | \$ 1,639,994.76 | 0                 | 0.00%     | 0                 | 0.00%   |
| NOV          |                  | 0                    | 0               | \$ 165,285.06   | \$ 1,805,279.82 | 0                 | 0.00%     | 0                 | 0.00%   |
| DEC          |                  | 0                    | 0               | \$ 159,048.88   | \$ 1,964,328.70 | 0                 | 0.00%     | 0                 | 0.00%   |
| TOTAL        |                  | \$ 368,021.02        | \$ 368,021.02   | \$ 1,964,328.70 | \$ 1,964,328.70 | \$ (1,596,307.68) | -81.26%   | \$ (1,596,307.68) | -81.26% |
| 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        | \$ -             | 0                    | 0               | 0               | 0               | 0                 | #DIV/0!   | 0                 | #DIV/0! |
| APRIL        |                  | 0                    | 0               | 0               | 0               | 0                 | #DIV/0!   | 0                 | #DIV/0! |
| MAY          |                  | 0                    | 0               | 0               | 0               | 0                 | #DIV/0!   | 0                 | #DIV/0! |
| JUNE         |                  | 0                    | 0               | 0               | 0               | 0                 | #DIV/0!   | 0                 | #DIV/0! |
| JULY         |                  | 0                    | 0               | 0               | 0               | 0                 | #DIV/0!   | 0                 | #DIV/0! |
| AUG          |                  | 0                    | 0               | \$ 54.24        | \$ 54.24        | 0                 | 0.00%     | 0                 | 0.00%   |
| SEPT         |                  | 0                    | 0               | \$ 81,570.14    | \$ 81,624.38    | 0                 | 0.00%     | 0                 | 0.00%   |
| OCT          |                  | 0                    | 0               | \$ 123,966.00   | \$ 205,590.38   | 0                 | 0.00%     | 0                 | 0.00%   |
| NOV          |                  | 0                    | 0               | \$ 196,990.34   | \$ 402,580.72   | 0                 | 0.00%     | 0                 | 0.00%   |
| DEC          |                  | 0                    | 0               | \$ 118,230.61   | \$ 520,811.33   | 0                 | 0.00%     | 0                 | 0.00%   |
| TOTAL        | \$ -             | \$ 351,850.48        | \$ 351,850.48   | \$ 520,811.33   | \$ 520,811.33   | \$ (168,960.85)   | -32.44%   | \$ (168,960.85)   | -32.44% |
| 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        | \$ -             | 0                    | 0               | \$ 144,628.54   | \$ 448,353.47   | 0                 | 0.00%     | 0                 | 0.00%   |
| APRIL        |                  | 0                    | 0               | \$ 131,109.58   | \$ 579,463.05   | 0                 | 0.00%     | 0                 | 0.00%   |
| MAY          |                  | 0                    | 0               | \$ 146,657.78   | \$ 726,120.83   | 0                 | 0.00%     | 0                 | 0.00%   |
| JUNE         |                  | 0                    | 0               | \$ 151,087.92   | \$ 877,208.75   | 0                 | 0.00%     | 0                 | 0.00%   |
| JULY         |                  | 0                    | 0               | \$ 145,169.92   | \$ 1,022,378.67 | 0                 | 0.00%     | 0                 | 0.00%   |
| AUG          |                  | 0                    | 0               | \$ 173,697.86   | \$ 1,196,076.53 | 0                 | 0.00%     | 0                 | 0.00%   |
| SEPT         |                  | 0                    | 0               | \$ 167,350.52   | \$ 1,363,427.05 | 0                 | 0.00%     | 0                 | 0.00%   |
| OCT          |                  | 0                    | 0               | \$ 165,389.27   | \$ 1,528,816.32 | 0                 | 0.00%     | 0                 | 0.00%   |
| NOV          |                  | 0                    | 0               | \$ 154,899.19   | \$ 1,683,715.51 | 0                 | 0.00%     | 0                 | 0.00%   |
| DEC          |                  | 0                    | 0               | \$ 153,511.77   | \$ 1,837,227.28 | 0                 | 0.00%     | 0                 | 0.00%   |
| TOTAL        | \$ -             | \$ 345,591.42        | \$ 345,591.42   | \$ 1,837,227.28 | \$ 1,837,227.28 | \$ (1,491,635.86) | -81.19%   | \$ (1,491,635.86) | -81.19% |
| All Revenues | \$ -             | \$ 2,014,194.51      | \$ 2,014,194.51 | \$ 9,344,756.43 | \$ 9,344,756.43 | \$ (7,330,561.92) | -78.45%   | \$ (7,330,561.92) | -78.45% |