



Arlington
INDEPENDENT SCHOOL DISTRICT
More Than a Remarkable Education

MONTHLY FINANCIAL REPORT

For the period ending June 30, 2025

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND 161-199
FOR THE TWELVE MONTHS ENDING JUNE 30, 2025
(PRELIMINARY)

	CURRENT YEAR 2024-2025				PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:								
57XX - Local and Intermediate Sources	\$ 337,451,957	\$ 325,113,909	\$ 318,850,017	98%	\$ 392,004,362	\$ 324,585,190	\$ 320,530,908	99%
58XX - State Program Revenues	259,811,206	270,181,741	257,743,266	95%	189,058,159	284,498,304	272,447,630	96%
59XX - Federal Program Revenues	4,051,100	6,213,131	7,166,125	115%	12,478,706	8,277,349	8,631,335	104%
Total Revenues	\$ 601,314,263	\$ 601,508,781	\$ 583,759,408	97%	\$ 593,541,227	\$ 617,360,843	\$ 601,609,873	97%
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 388,755,228	\$ 374,847,523	\$ 364,058,745	97%	\$ 341,545,572	\$ 361,157,528	\$ 352,067,914	97%
12 - Instructional Resources and Media Services	7,496,364	7,481,579	7,167,390	96%	7,350,707	7,413,269	6,878,087	93%
13 - Curriculum and Instructional Staff Development	9,524,279	9,407,061	7,278,732	77%	8,675,830	7,235,115	6,646,159	92%
21 - Instructional Leadership	14,390,096	13,997,486	14,262,860	102%	13,353,046	15,602,485	13,510,554	87%
23 - School Leadership	37,518,253	36,996,903	35,869,746	97%	34,838,234	35,191,070	33,853,987	96%
31 - Guidance, Counseling and Evaluation	34,893,051	34,381,663	33,197,945	97%	31,658,763	32,236,049	30,583,076	95%
32 - Social Work Services	3,401,738	3,389,860	3,276,277	97%	3,421,574	3,448,758	3,084,019	89%
33 - Health Services	8,993,607	8,619,282	8,349,609	97%	8,315,944	8,381,292	7,707,332	92%
34 - Student (Pupil) Transportation	22,533,514	20,988,746	19,889,645	95%	18,523,204	19,048,960	17,671,556	93%
35 - Food Services	580,000	941,000	728,886	77%	521,341	547,408	-	0%
36 - Cocurricular/Extra Curricular Activities	14,764,274	14,123,824	13,405,284	95%	15,536,737	15,875,081	13,697,216	86%
41 - General Administration	17,475,839	18,734,765	18,659,933	100%	16,610,309	16,007,577	13,467,955	84%
51 - Plant Maintenance and Facility Services	74,648,330	70,180,405	64,917,969	93%	62,475,858	68,817,698	62,107,199	90%
52 - Security and Monitoring Services	17,585,836	16,856,181	17,572,396	104%	13,121,965	20,961,258	14,516,747	69%
53 - Data Processing Services	13,686,765	12,693,507	12,751,142	100%	13,846,979	14,286,550	12,438,363	87%
61 - Community Services	721,724	743,524	748,930	101%	671,266	715,611	569,152	80%
71 - Debt Administration - Principal	5,750	759,270	759,268	100%	3,500	1,747,311	6,740	0%
81 - Facilities and Acquisition & Construction	-	-	-	0%	-	-	-	0%
91 - Contracted Instructional Services (Ch. 49 Recapture)	6,590,031	4,032,750	4,504,291	112%	6,241,026	2,484,161	2,153,778	87%
95 - Payments to Juvenile Justice Alternative Program	29,100	29,100	23,736	82%	75,000	96,300	9,933	10%
99 - Other intergovernmental Charges	2,190,359	2,263,359	2,262,999	100%	2,254,372	2,259,579	2,150,238	95%
Total Expenditures	\$ 675,784,138	\$ 651,467,788	\$ 629,685,782	97%	\$ 599,041,227	\$ 633,513,060	\$ 593,120,006	94%
Excess (Deficiency) of Revenues Over Expenditures	\$ (74,469,875)	\$ (49,959,007)	\$ (45,926,374)		\$ (5,500,000)	\$ (16,152,217)	\$ 8,489,867	
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Costs	\$ 584,876,337	\$ 563,451,110	\$ 544,926,338	97%	\$ 509,859,795	\$ 542,960,719	\$ 515,215,350	95%
62XX - Professional and Contracted Services	47,385,756	46,012,343	44,727,371	97%	44,475,170	48,059,324	41,961,054	87%
63XX - Supplies and Materials	23,970,227	25,987,844	24,876,650	96%	23,733,960	24,784,122	21,835,707	88%
64XX - Other Operating Expenses	16,414,491	15,091,066	14,232,721	94%	15,855,660	14,632,269	11,967,930	82%
65XX - Debt Administration	5,750	759,270	759,268	100%	-	1,747,311	821,740	47%
66XX - Capital Outlay Expenses	3,131,577	166,155	163,434	98%	5,116,642	1,329,316	1,318,224	99%
Total Expenditures	\$ 675,784,138	\$ 651,467,788	\$ 629,685,782	97%	\$ 599,041,227	\$ 633,513,060	\$ 593,120,006	94%
Excess (Deficiency) of Revenues Over Expenditures	\$ (74,469,875)	\$ (49,959,007)	\$ (45,926,374)		\$ (5,500,000)	\$ (16,152,217)	\$ 8,489,867	
OTHER FINANCING SOURCES (USES):								
79XX - Other Financing Resources	49,000,000	49,000,000	86,483	0%	-	1,350,271	60,931	5%
89XX - Other Financing Uses	-	-	-	0%	-	-	-	0%
Total Other Financing Sources (Uses)	\$ 49,000,000	\$ 49,000,000	\$ 86,483		\$ -	\$ 1,350,271	\$ 60,931	
Surplus/(Deficit)	\$ (25,469,875)	\$ (959,007)	\$ (45,839,891)		\$ (5,500,000)	\$ (14,801,946)	\$ 8,550,799	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
STUDENT NUTRITION - FUND 240
FOR THE TWELVE MONTHS ENDING JUNE 30, 2025
(PRELIMINARY)

CURRENT YEAR 2024-2025						PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget		Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:									
57XX - Local and Intermediate Sources	\$ 4,913,026	\$ 4,831,891	\$ 4,666,225	97%		\$ 4,843,571	\$ 4,734,295	\$ 3,872,873	82%
58XX - State Program Revenues	149,718	149,772	149,773	100%		175,000	146,437	146,437	100%
59XX - Federal Program Revenues	35,010,545	29,684,172	30,649,225	103%		28,399,132	35,123,077	33,798,871	96%
Total Revenues	\$ 40,073,289	\$ 34,665,835	\$ 35,465,223	102%		\$ 33,417,703	\$ 40,003,809	\$ 37,818,182	95%
EXPENDITURE SUMMARY BY FUNCTION:									
35 - Food Services	\$ 41,535,549	\$ 36,649,162	\$ 36,929,215	101%		\$ 34,412,903	\$ 41,323,351	\$ 39,644,414	96%
51 - Plant Maintenance and Facility Services	161,742	864	-	0%		4,800	191,947	153,707	80%
Total Expenditures	\$ 41,697,291	\$ 36,650,025	\$ 36,929,215	101%		\$ 34,417,703	\$ 41,515,298	\$ 39,798,121	96%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,624,002)	\$ (1,984,190)	\$ (1,463,992)			\$ (1,000,000)	\$ (1,511,489)	\$ (1,979,939)	
EXPENDITURE SUMMARY BY OBJECT:									
61XX - Payroll Costs	\$ 20,463,256	\$ 18,090,489	\$ 18,234,471	101%		\$ 16,431,381	\$ 16,475,333	\$ 16,573,896	101%
62XX - Professional and Contracted Services	1,224,052	752,902	578,172	77%		1,454,524	3,337,702	3,149,026	94%
63XX - Supplies and Materials	17,292,529	17,344,374	17,654,253	102%		16,792,421	18,922,952	18,335,100	97%
64XX - Other Operating	2,366,654	57,771	57,297	99%		218,631	2,546,945	1,509,216	59%
65XX - Debt Administration	-	-	-	0%		-	-	-	0%
66XX - Capital Outlay	350,800	404,490	405,023	100%		520,746	232,366	230,884	99%
Total Expenditures	\$ 41,697,291	\$ 36,650,025	\$ 36,929,215	101%		\$ 35,417,703	\$ 41,515,298	\$ 39,798,121	96%
Excess (Deficiency) of Revenues Over Expenditures	\$ (1,624,002)	\$ (1,984,190)	\$ (1,463,992)			\$ (1,000,000)	\$ (1,511,489)	\$ (1,979,939)	
OTHER FINANCING SOURCES (USES):									
79XX - Other Financing Sources	\$ 733,000	\$ 100,000	\$ 10,720	11%		\$ -	\$ 113,139	\$ 114,538	101%
89XX - Other Financing Uses	-	-	-	0%		-	-	-	0%
Total Other Financing Sources (Uses)	\$ 733,000	\$ 100,000	\$ 10,720			\$ -	\$ 113,139	\$ 114,538	
Surplus/(Deficit)	\$ (891,002)	\$ (1,884,191)	\$ (1,453,273)			\$ (1,000,000)	\$ (1,398,350)	\$ (1,865,401)	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE - FUND 599
FOR THE TWELVE MONTHS ENDING JUNE 30, 2025
(PRELIMINARY)

CURRENT YEAR 2024-2025						PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget		Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:									
57XX - Local and Intermediate Sources	\$ 121,722,871	\$ 111,757,923	\$ 111,080,841	99%		\$ 120,306,614	\$ 109,709,883	\$ 108,330,234	99%
58XX - State Program Revenues	9,745,286	9,867,055	9,946,094	101%		812,223	11,901,857	11,214,870	94%
59XX - Federal Program Revenues	132,110	133,391	133,392	100%		198,056	198,056	198,056	100%
Total Revenues	\$ 131,600,267	\$ 121,758,369	\$ 121,160,327	100%		\$ 121,316,893	\$ 121,809,796	\$ 119,743,161	98%
EXPENDITURE SUMMARY BY FUNCTION:									
71 - Debt Service	\$ 131,600,267	\$ 95,791,272	\$ 95,797,447	100%		\$ 121,316,893	\$ 121,809,796	\$ 119,954,767	98%
73 - Bond Issuance Cost and Fees	-	-	-	0%		-	-	-	0%
Total Expenditures	\$ 131,600,267	\$ 95,791,272	\$ 95,797,447	100%		\$ 121,316,893	\$ 121,809,796	\$ 119,954,767	98%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ 25,967,097	\$ 25,362,880			\$ -	\$ -	\$ (211,606)	
EXPENDITURE SUMMARY BY OBJECT:									
62XX - Professional and Contracted Services	\$ -	\$ -	\$ -	0%		\$ 24,500	\$ -	\$ -	0%
65XX - Debt Services	131,600,267	95,791,272	95,797,447	100%		121,292,393	121,809,796	119,954,767	98%
Total Expenditures	\$ 131,600,267	\$ 95,791,272	\$ 95,797,447	100%		\$ 121,316,893	\$ 121,809,796	\$ 119,954,767	98%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ 25,967,097	\$ 25,362,880			\$ -	\$ -	\$ (211,606)	
OTHER FINANCING SOURCES (USES):									
79XX - Other Financing Sources	\$ -	\$ 188,614,192	\$ 188,614,192	100%		\$ 49,500,000	\$ 49,851,853	\$ 49,851,852	100%
89XX - Other Financing Uses	-	217,487,780	217,487,780	100%		49,000,000	49,490,340	49,490,340	100%
Total Other Financing Sources (Uses)	\$ -	\$ (28,873,588)	\$ (28,873,588)			\$ 500,000	\$ 361,513	\$ 361,512	
Surplus/(Deficit)	\$ -	\$ (2,906,491)	\$ (3,510,708)			\$ 500,000	\$ 361,513	\$ 149,905	

ARLINGTON INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - FUND 650-699
FOR THE TWELVE MONTHS ENDING JUNE 30, 2025
(PRELIMINARY)

CURRENT YEAR 2024-2025						PRIOR YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget		Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
REVENUES:									
57XX - Local and Intermediate Sources	\$ 26,648,639	\$ 20,335,581	\$ 20,546,470	101%		\$ 1,905,292	\$ 29,540,357	\$ 28,103,036	95%
58XX - State Program Revenues	-	-	-	0%		-	-	-	0%
59XX - Federal Program Revenues	-	-	-	0%		-	-	-	0%
Total Revenues	\$ 26,648,639	\$ 20,335,581	\$ 20,546,470	101%		\$ 1,905,292	\$ 29,540,357	\$ 28,103,036	95%
EXPENDITURE SUMMARY BY FUNCTION:									
11 - Instructional	\$ 11,158,274	\$ 10,777,673	\$ 4,160,095	39%		\$ 6,072,317	\$ 11,196,050	\$ 5,493,033	49%
13 - Curriculum and Instructional Staff Development	-	-	-	0%		-	-	-	0%
34 - Student (Pupil) Transportation	9,991,501	9,764,455	2,024,910	21%		2,771,228	6,065,615	524,161	9%
36 - Cocurricular/Extra Curricular Activities	-	28,802	28,802	100%		116,752	-	-	0%
41 - Audit Services	27,600	27,600	6,622	24%		27,600	27,600	10,316	37%
51 - Plant Maintenance and Facility Services	1,757,779	1,779,389	985,761	55%		-	1,679,581	1,554,473	93%
52 - Security and Monitoring Services	5,119,143	5,494,318	3,083,641	0%		851,862	5,997,040	2,533,482	42%
53 - Data Processing Services	14,252,059	13,663,575	3,491,029	26%		9,639,891	11,912,881	5,886,090	49%
71 - Debt Service	2,000,000	4,053,934	4,053,934	100%		1,050,000	764,816	742,539	97%
81 - Facilities and Acquisition & Construction	336,063,682	465,552,801	162,527,534	35%		462,924,584	550,422,486	123,283,666	22%
Total Expenditures	\$ 380,370,038	\$ 511,142,547	\$ 180,362,328	35%		\$ 483,454,234	\$ 588,066,069	\$ 140,027,760	24%
Excess (Deficiency) of Revenues Over Expenditures	\$ (353,721,399)	\$ (490,806,966)	\$ (159,815,858)			\$ (481,548,942)	\$ (558,525,712)	\$ (111,924,724)	
EXPENDITURE SUMMARY BY OBJECT:									
61XX - Payroll Costs	\$ 1,280,000	\$ 1,280,000	\$ 331,374	26%		\$ -	\$ -	\$ -	0%
62XX - Professional and Contracted Services	14,961,978	15,247,932	5,506,518	36%		3,438,547	13,030,392	6,112,484	47%
63XX - Supplies	12,137,135	11,880,567	7,921,689	67%		6,811,420	12,548,349	9,068,949	72%
64XX - Other Operating Expenses	-	-	-	0%		-	-	-	0%
65XX - Debt Services	2,000,000	4,053,934	4,053,934	100%		1,050,000	764,816	742,539	97%
66XX - Capital Outlay Expenses	349,990,925	478,680,114	162,548,813	34%		472,154,267	561,722,511	124,103,787	22%
Total Expenditures	\$ 380,370,038	\$ 511,142,547	\$ 180,362,328	35%		\$ 483,454,234	\$ 588,066,069	\$ 140,027,760	24%
Excess (Deficiency) of Revenues Over Expenditures	\$ (353,721,399)	\$ (490,806,966)	\$ (159,815,858)			\$ (481,548,942)	\$ (558,525,712)	\$ (111,924,724)	
OTHER FINANCING SOURCES (USES):									
79XX - Other Financing Sources	\$ -	\$ 156,555,000	\$ 164,579,915	105%		\$ 102,400,000	\$ 100,742,653	\$ 100,742,653	100%
89XX - Other Financing Uses	49,000,000	49,000,000	-	0%		-	-	-	0%
Total Other Financing Sources (Uses)	\$ (49,000,000)	\$ 107,555,000	\$ 164,579,915			\$ 102,400,000	\$ 100,742,653	\$ 100,742,653	
Surplus/(Deficit)	\$ (402,721,399)	\$ (383,251,966)	\$ 4,764,058			\$ (379,148,942)	\$ (457,783,059)	\$ (11,182,071)	

**ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDING JUNE 30, 2025
(PRELIMINARY)**

Fund	Grant Year	Grant Period	Title	Grant Award	Activity-to-Date	Amount Remaining	% Remaining
244	2025	8/09/24 - 8/15/25	Carl Perkins: Strengthening CTE for 21st Century	770,442	670,257	100,185	13%
211	2025	7/01/24 - 9/30/25	Title I, Part A	30,911,615	16,908,707	14,002,908	45%
255	2025	7/01/24 - 9/30/25	Title II, Part A Supporting Effective Instruction	3,198,112	2,192,898	1,005,214	31%
263	2025	7/01/24 - 9/30/25	Title III, Part A - ELA	2,381,425	1,487,432	893,993	38%
263	2025	7/01/24 - 9/30/25	Title III, Part A - Immigrant	287,597	149,838	137,759	48%
288	2025	7/01/24 - 9/30/25	Title IV, Part A, Subpart 1	2,870,848	1,429,470	1,441,378	50%
224	2025	7/30/24 - 9/30/25	IDEA-Part B, Formula	12,408,869	8,011,997	4,396,872	35%
225	2025	7/30/24 - 9/30/25	IDEA-Part B, Preschool	225,179	216,933	8,246	4%
315	2025	7/30/24 - 9/30/25	SSA - IDEA-B Discretionary Deaf	162,871	92,870	70,001	43%
206	2024	9/01/23 - 8/31/26	Texas Ed for Homeless Children & Youth	272,760	272,760	-	0%
206	2025	9/20/24 - 8/31/26	Texas Ed for Homeless Children & Youth	288,822	137,441	151,381	52%
216	2025	7/01/24 - 9/30/26	ESF Focused Support Grant	1,100,000	512,341	587,659	53%
			Federal Grants Total	54,878,540	32,082,945	22,795,595	42%
410	2025	7/01/24 - 6/30/25	Instructional Materials Allotment	14,223,859	9,590,562	4,633,297	33%
429	2024	7/01/24 - 6/30/25	Texas Trust Gives Foundation - CTE	13,950	13,077	873	6%
429	2024	9/01/24 - 6/30/25	Texas Health Resources - Wellness Room - Lamar	9,000	6,010	2,990	33%
429	2024	9/01/24 - 6/30/25	Texas Health Resources - Wellness Room - Bowie	9,000	8,664	336	4%
435	2025	9/01/24 - 8/31/25	SSA - State Deaf	534,585	505,130	29,455	6%
429	2025	9/07/24 - 9/07/25	Sprouts Foundation Grant - Crow Leadership Academy	10,000	6,451	3,549	35%
429	2022	7/01/21 - 12/31/25	Choose Kindness Grant	75,000	72,397	2,603	3%
429	2023	4/06/23 - 4/30/26	School Safety Standards Formula Grant	2,361,223	2,240,380	120,843	5%
429	2022	2/01/21 - 5/31/26	Raising Blended Learners Grant	299,999	295,354	4,645	2%
429	2024	7/01/24 - 5/31/26	Project Lead the Way - Sequin	10,000	-	10,000	100%
429	2025	9/01/24 - 6/30/26	Ft. Worth Foundation - Families in Transition	50,000	24,997	25,003	50%
397	2023	7/01/22 - 12/31/26	AP/IB Reimbursement & Teacher Training	31,302	29,441	1,861	6%
429	2023	12/01/23 - 4/30/27	Safety and Facilities Enhancement (SAFE) Cycle 1	13,775,231	7,611,424	6,163,807	45%
429	2023	5/22/24 - 4/30/27	Safety and Facilities Enhancement (SAFE) Cycle 2	1,827,191	976,642	850,549	47%
			State Grants Total	33,230,340	21,380,530	11,849,810	36%
492	2024	7/1/24 - 5/31/26	Project Lead the Way - Arlington High School	10,000	-	10,000	100%
497	2023	7/1/22 - 6/30/25	Arlington ISD Education Foundation	311,982	307,322	4,660	1%
497	2024	7/1/23 - 6/30/25	Arlington ISD Education Foundation	560,137	526,022	34,115	6%
497	2025	7/1/24 - 6/30/25	Arlington ISD Education Foundation	226,692	120,658	106,034	47%
			Local Grants Total	1,108,811	954,002	154,808	14%
			Grants Grand Total	89,217,691	54,417,477	34,800,214	39%

Note: Most grants are funded on a reimbursement basis. The district must pay expenditures on the grant prior to requesting the revenue to reimburse the expenditures.

ARLINGTON INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS - ESSER
FOR THE PERIOD ENDING JUNE 30, 2025

Fund	Grant Year	Grant Period	Title	Grant Award	Budget - Indirect Cost	Actual - FY 2020	Actual - FY 2021	Actual - FY 2022	Actual - FY 2023	Actual - FY 2024	Budget - FY 2025	Activity-to-Date	Amount Remaining	% Remaining
266	2021	8/4/20 - 9/30/22	ESSER I (CARES Act)	15,005,203	1,462,495	13,062,488	472,187	8,034	-	-	-	13,542,708	-	0%
281	2022	10/15/21 - 9/30/23	ESSER II (CRRSA Act)	59,962,913	5,563,608	-	-	35,287,164	19,112,142	-	-	54,399,305	-	0%
282	2022	7/15/21 - 9/30/24	ESSER III (ARP Act)	134,727,893	13,049,424	-	-	25,983,802	49,453,452	30,174,195	16,067,009	121,678,460	-	0%
			Grants Grand Total	209,696,009	20,075,527	13,062,488	472,187	61,279,000	68,565,594	30,174,195	16,067,009	189,620,474	-	0%

Note: Elementary and Secondary School Emergency Relief Fund (ESSER)

Grants are funded on a reimbursement basis. The district must pay expenditures on the grant prior to requesting the revenue to reimburse the expenditures.

ARLINGTON INDEPENDENT SCHOOL DISTRICT
TAX COLLECTIONS REPORT
FOR THE PERIOD ENDING JUNE 30, 2025

Tax Year	7/1/2024 Beginning Balance	10/1/2024 Current Year Original Levy	Adjustments To-Date	Adjusted Levy	Collections To-Date	6/30/2025 Outstanding Balance
2023 and Prior	\$ 14,243,212		\$ (5,860,633)	\$ 8,382,580	\$ (1,548,567) ¹	\$ 9,931,147
2024		422,322,360	(4,634,997)	417,687,363	412,192,901	5,494,461
TOTALS	\$ 14,243,212	\$ 422,322,360	\$ (10,495,630)	\$ 426,069,943	\$ 410,644,334	\$ 15,425,608

	Collections MTD Amount	Collections Fiscal YTD Amount	% of Adjusted Levy	Prior Year Collections YTD Amount	% of Adjusted Levy
Current Taxes	\$ 6,697,361	\$ 412,192,901	98.68%	\$ 403,763,205	98.83%
Delinquent Taxes	55,024	(1,562,336)	-18.64%	(1,362,204)	-14.60%
Penalty, Interest, Misc	(182,733)	2,400,140		2,164,388	
Total Tax Collections	\$ 6,569,652	\$ 413,030,706		\$ 404,565,389	

¹ \$13,768 in collections was recognized in the 2023-24 fiscal year

² Tax Year is October - September