

## Total Collections

|               | 2022-2023        | 2023-2024        | 2024-2025        | 2025-2026        |
|---------------|------------------|------------------|------------------|------------------|
| September     | 800,659          | 698,595          | 725,802          | 621,845          |
| October       | 316,779          | 466,618          | 652,282          | 581,143          |
| November      | 519,791          | 221,093          | 698,727          | 377,554          |
| December      | 275,982          | 346,820          | 703,572          | 551,411          |
| January       | 1,130,286        | 1,324,358        | 869,749          | 984,461          |
| February      | 588,149          | 524,431          | 854,291          | 581,917          |
| March         | 332,046          | 485,652          | 532,020          | 779,376          |
| April         | 574,028          | 513,032          | 492,355          | 513,319          |
| May           | 855,633          | 996,973          | 1,400,457        |                  |
| June          | 429,134          | 489,487          | 554,793          |                  |
| July          | 48,640           | 84,226           | 69,485           |                  |
| August        | 417,695          | 93,457           | 119,103          |                  |
| <b>TOTALS</b> | <b>6,288,821</b> | <b>6,244,744</b> | <b>7,672,635</b> | <b>4,991,026</b> |

## Tax Collections

|               | 2022-2023        | % of Total    | 2023-2024        | % of Total    | 2024-2025        | % of Total    | 2025-2026        | % of Total    |
|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|
| September     | 600,231          | 74.97%        | 504,135          | 72.16%        | 505,420          | 69.64%        | 401,069          | 64.50%        |
| October       | 116,402          | 36.75%        | 108,401          | 23.23%        | 143,002          | 21.92%        | 156,284          | 26.89%        |
| November      | 35,932           | 6.91%         | 29,497           | 13.34%        | 29,152           | 4.17%         | 41,306           | 10.94%        |
| December      | 25,912           | 9.39%         | 25,976           | 7.49%         | 39,247           | 5.58%         | 22,138           | 4.01%         |
| January       | 889,616          | 78.71%        | 991,893          | 74.90%        | 516,753          | 59.41%        | 616,500          | 62.62%        |
| February      | 214,253          | 36.43%        | 228,350          | 43.54%        | 655,772          | 76.76%        | 266,173          | 45.74%        |
| March         | 59,157           | 17.82%        | 70,956           | 14.61%        | 36,784           | 6.91%         | 471,515          | 60.50%        |
| April         | 347,686          | 60.57%        | 232,260          | 45.27%        | 191,916          | 38.98%        | 200,109          | 38.98%        |
| May           | 591,358          | 69.11%        | 706,690          | 70.88%        | 1,194,987        | 85.33%        | #DIV/0!          |               |
| June          | 135,466          | 31.57%        | 173,628          | 35.47%        | 146,425          | 26.39%        | #DIV/0!          |               |
| July          | 40,059           | 82.36%        | 28,798           | 34.19%        | 36,411           | 52.40%        | #DIV/0!          |               |
| August        | 49,150           | 11.77%        | 33,418           | 35.76%        | 44,348           | 37.23%        | #DIV/0!          |               |
| <b>TOTALS</b> | <b>3,105,221</b> | <b>49.38%</b> | <b>3,134,003</b> | <b>50.19%</b> | <b>3,540,218</b> | <b>46.14%</b> | <b>2,175,095</b> | <b>43.58%</b> |

## State Aid

|               | 2022-2023        | % of Total    | 2023-2024        | % of Total    | 2024-2025        | % of Total    | 2025-2026        | % of Total    |
|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|
| September     | 199,203          | 24.88%        | 191,609          | 27.43%        | 201,069          | 27.70%        | 218,964          | 35.21%        |
| October       | 195,724          | 61.79%        | 185,008          | 39.65%        | 200,874          | 30.80%        | 218,964          | 37.68%        |
| November      | 195,724          | 37.65%        | 185,008          | 83.68%        | 0                | 0.00%         | 0                | 0.00%         |
| December      | 195,724          | 70.92%        | 185,008          | 53.34%        | 401,748          | 57.10%        | 437,928          | 79.42%        |
| January       | 195,724          | 17.32%        | 185,008          | 13.97%        | 200,874          | 23.10%        | 218,964          | 22.24%        |
| February      | 195,724          | 33.28%        | 185,008          | 35.28%        | 0                | 0.00%         | 218,964          | 37.63%        |
| March         | 195,724          | 58.94%        | 185,008          | 38.09%        | 401,748          | 75.51%        | 218,964          | 28.09%        |
| April         | 195,724          | 34.10%        | 185,008          | 36.06%        | 200,874          | 40.80%        | 218,964          | 42.66%        |
| May           | 195,724          | 22.87%        | 185,008          | 18.56%        | 200,874          | 14.34%        | #DIV/0!          |               |
| June          | 195,719          | 45.61%        | 185,004          | 37.80%        | 200,873          | 36.21%        | #DIV/0!          |               |
| July          |                  |               |                  |               |                  |               |                  |               |
| August        |                  |               |                  |               |                  |               |                  |               |
| <b>TOTALS</b> | <b>1,960,714</b> | <b>31.18%</b> | <b>1,856,677</b> | <b>29.73%</b> | <b>2,008,934</b> | <b>26.18%</b> | <b>1,751,712</b> | <b>35.10%</b> |