



ADDISON

Town of Addison

FY 2024-25

4th Quarter

Financial Report

Quarterly Financial Report as of
September 30, 2025

Prepared by
Finance Department

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Memorandum to City Manager

This is the fourth quarter report for the 2024-2025 fiscal year. Revenues and expenditures reflect activity from July 1, 2025 through September 30, 2025, or the entirety of the fiscal year. The Quarterly Financial Report is intended to provide our users with timely and relevant information.

If you would like additional information, please don't hesitate to contact me.

**Steven
Glickman**

Chief Financial Officer



Financial Review



General Fund

Fiscal year-to-date revenue totals \$52.61 million, which is 103.9 percent of the overall budget amount. Sales tax collections are at 106.7 percent of the fiscal year 2025 budget. Alcoholic beverage tax collections are at 91.7 percent of the fiscal year 2025 budget.

Fiscal year-to-date expenditures and transfers total approximately \$49.61 million, which is 98.0 percent of budget. The fund ended below the total budget for fiscal year 2025.



Hotel Fund

Revenues through the fourth quarter total approximately \$6.77 million, 91.4 percent of the fiscal year 2025 budget. Hotel occupancy tax collections are 93.4 percent of budget for the year. Collections have not been received by all hoteliers. Proceeds from Special Events are below budget.

Hotel Fund expenditures of \$7.38 million are 97.9 percent of budget, and \$619 thousand more than this time a year ago.



Airport Fund

Operating revenue through the fourth quarter total approximately \$7.86 million or 77.8 percent of the fiscal year 2025 budget. Excluding reimbursable grant revenue, operating revenue is 105.7% of the budgeted amount.

Operating expenses total \$6.68 million, or 98.5 percent of fiscal year 2025 budget.

Through the fourth quarter \$3.40 million has been spent on cash-funded capital projects.

Continued



Utility Fund

Operating revenue through the fourth quarter totals \$17.13 million, or 98.9 percent of the fiscal year 2025 budget. Water revenues for the year are at 97.3 percent of the fiscal year 2025 budget and sewer revenues for the year are at 98.3 percent of the fiscal year 2025 budget. The year-to-date revenue and percent of budget is trending in line with the prior year.

Operating expenses through the fiscal year total approximately \$16.38 million, or 93.6 percent of the fiscal year 2025 budget. Overall, operating expenses are up \$481 thousand from the prior year primarily due to the cost of wholesale water and sewer services being \$459 thousand more than this time a year ago.



Stormwater Fund

Operating revenue through the fourth quarter totals \$2.89 million, or 103.6 percent of the fiscal year 2025 budget.

Operating expenses through the fourth quarter total approximately \$2.54 million, or 88.9 percent of the fiscal year 2025 budget. Including transfers to the debt service fund, total expenses are 90.4% of the budgeted amount.

The net change in working capital for the Stormwater Fund is a decrease of \$89 thousand.



All General Fund departments are on pace with or below their respective budgets for fiscal year 2025.

Financial Indicators

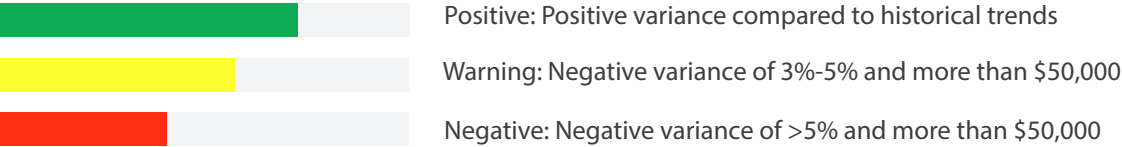
Financial performance is tracked by analyzing key metrics against historical trends. Positive indicators represent percentage variances that exceed historical averages, signaling growth or improvement. Warning indicators are identified when a metric shows a negative variance of 3-5% and exceeds \$50,000, highlighting areas of moderate concern. Negative indicators reflect more significant challenges, with a negative variance of over 5% and more than \$50,000. These measures provide a clear framework to monitor financial health and address potential risks proactively.

Key Revenue Sources	FY2025 Budget	Actual through 9/30/25	% Annual Budget
Ad Valorem Taxes - General Fund	\$25,465,206	\$25,409,594	99.78%
Non-Property Taxes - General Fund	17,825,000	18,826,248	105.62%
Hotel Tax ⁽¹⁾	5,355,000	5,000,784	93.39%
Franchise Fees - General Fund	2,055,000	2,025,346	98.56%
Service/Permitting/License Fees - General Fund	3,937,019	4,662,667	118.43%
Fines and Penalties - All Funds	440,000	468,151	106.39%
Special Event Revenue - Hotel Fund ⁽²⁾	1,616,000	1,384,247	85.66%
Fuel Flowage Fees - Airport Fund	1,207,440	1,276,311	105.70%
Water and Sewer Charges - Utility Fund	16,946,561	16,564,467	97.75%

⁽¹⁾ Hotel Tax revenue has not been collected from all hoteliers and is below expectations

⁽²⁾ Special Events revenue is below expectations

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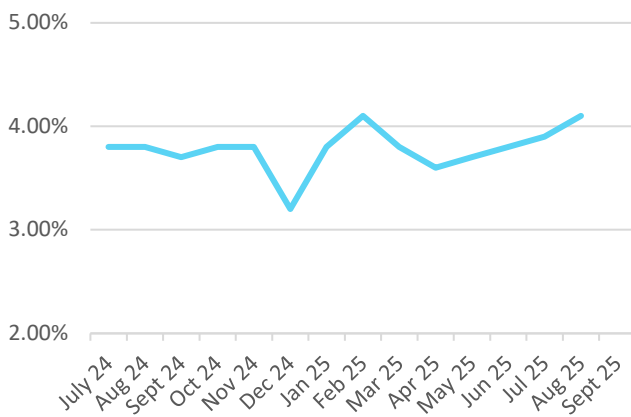


Key Expenditures	FY2025 Budget	Actual through 9/30/25	% Annual Budget
General Fund	\$50,269,389	\$49,616,7489	98.00%
Hotel Fund	7,546,596	7,388,199	97.90%
Economic Development	1,477,263	1,422,739	96.31%
Airport Operations	6,790,544	6,688,825	98.50%
Utility Operations	17,501,537	16,388,957	93.64%

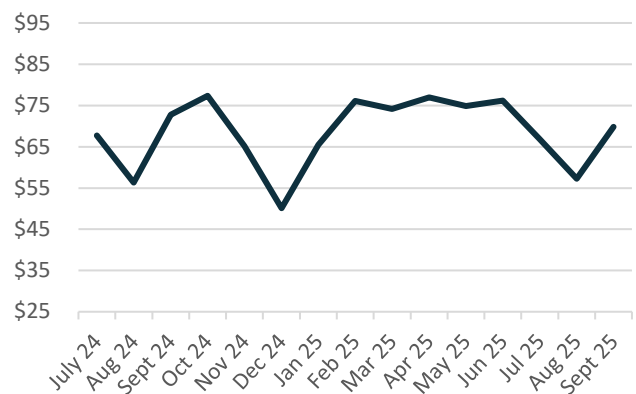
Executive Dashboard

Our executive dashboard provides a comprehensive overview of key economic indicators to assess the city's economic health. It tracks the area unemployment rate, hotel revenue per available room (RevPAR), office and hotel occupancy rates, and the total number of building and other permits issued, along with their valuation. These metrics offer valuable insights into market trends and development activity, helping us evaluate current conditions and inform strategic planning for sustained growth.

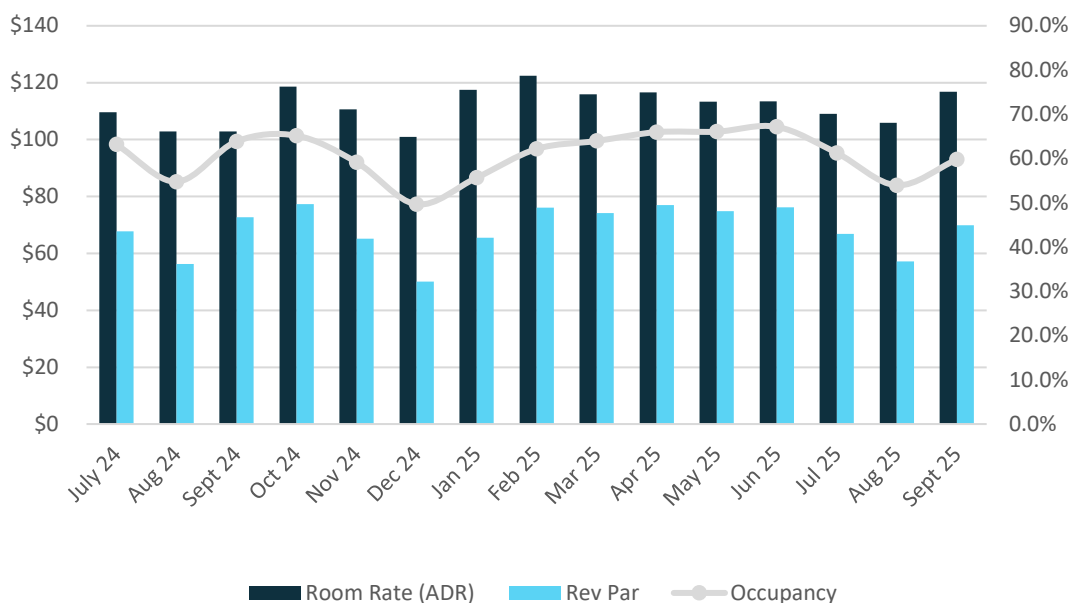
DFW Unemployment Rate
Last 12 Months



Hotel Revenue
Per Available Room



Addison Hotel Statistics



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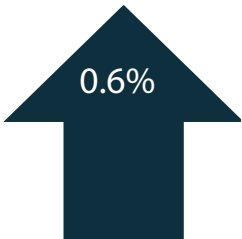


Occupancy Indicators

Office occupancy is at 80.5% resulting in a 0.5% increase from the prior quarter. Retail Occupancy is at 96.1% resulting in a 0.6% increase from the prior quarter. Occupancy rates are in comparison to the third quarter of fiscal year 2025. (Source: CoStar)



Office Occupancy = 80.5%



Retail Occupancy = 96.1%



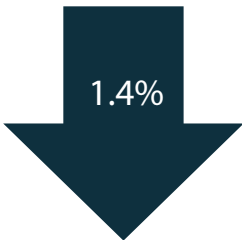
Hotel Indicators

Hotel occupancy is at 58.4% resulting in a 2.3% decrease year-over-year. Revenue per available room (RevPar) is at \$64.66 resulting in a 1.4% decrease year-over-year. Hotel indicators are in comparison to prior year Quarter 4. (Source: STR Report)

Addison’s hotel market experienced a slight decline throughout the fourth quarter when compared to the same quarter a year ago primarily due to the LIV Golf Tournament in September 2024 causing higher than normal occupancy for that period. Occupancy only exceeded 60% during July and did not exceed the prior year in any period for the fourth quarter. Additionally, the Radisson - Addison temporarily closed for renovations in August 2025.



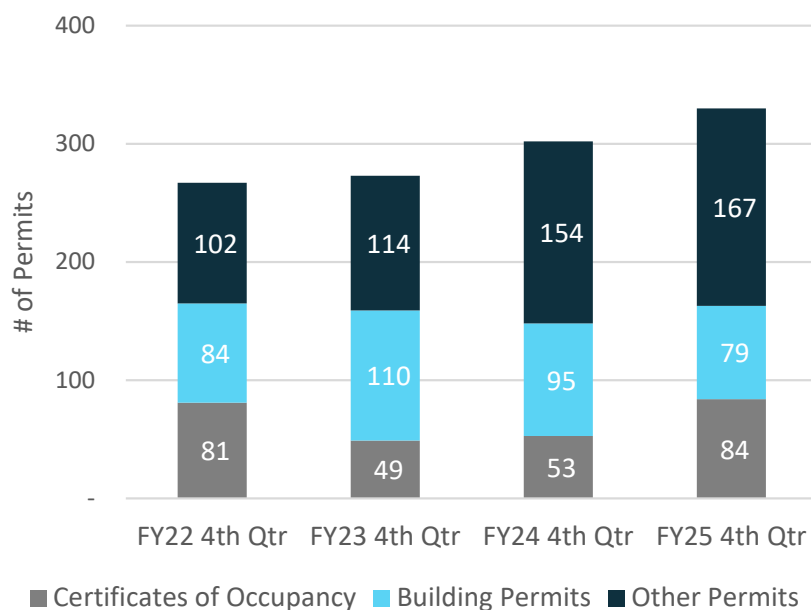
Hotel Occupancy = 58.4%



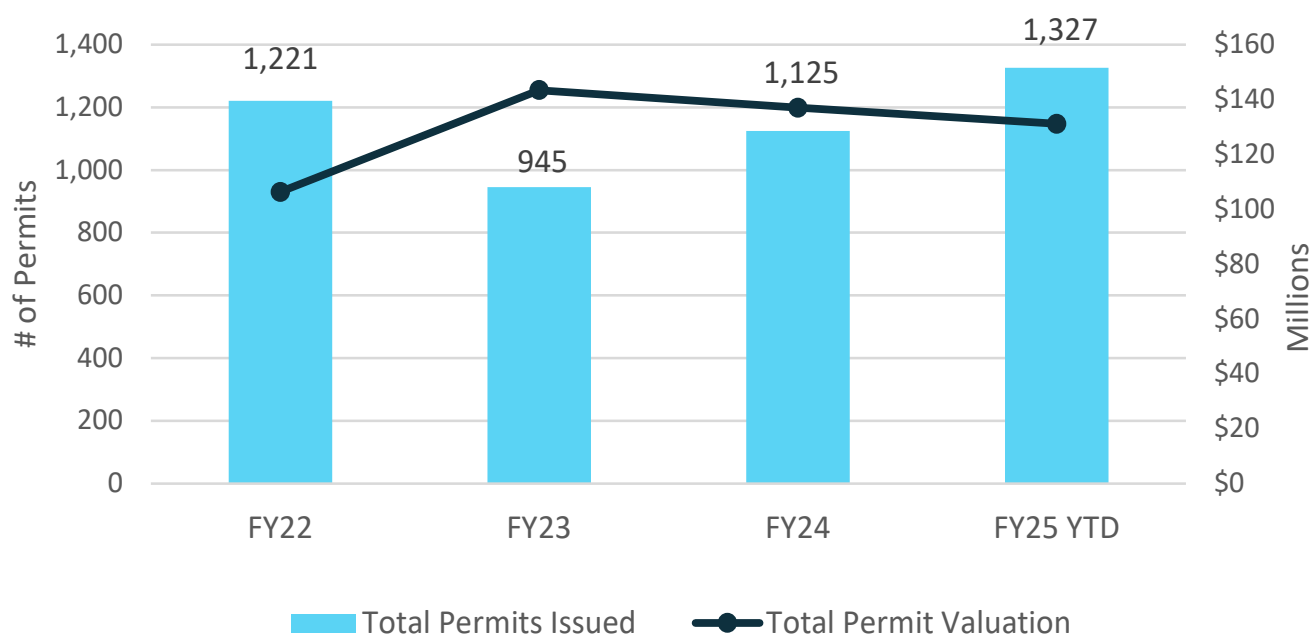
RevPAR = \$64.66

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Quarterly Permit Activity
Year over Year



Total Permits Issued and Valuation



Continued

Economic Development Incentives provided by Town of Addison

Economic Development incentives are actively tracked to support growth and attract businesses. This includes monitoring the number of executed agreements, the total amount paid in fiscal year 2025, and the overall dollar amount of incentives committed.

A Executed agreements throught the first quarter is seven (7).

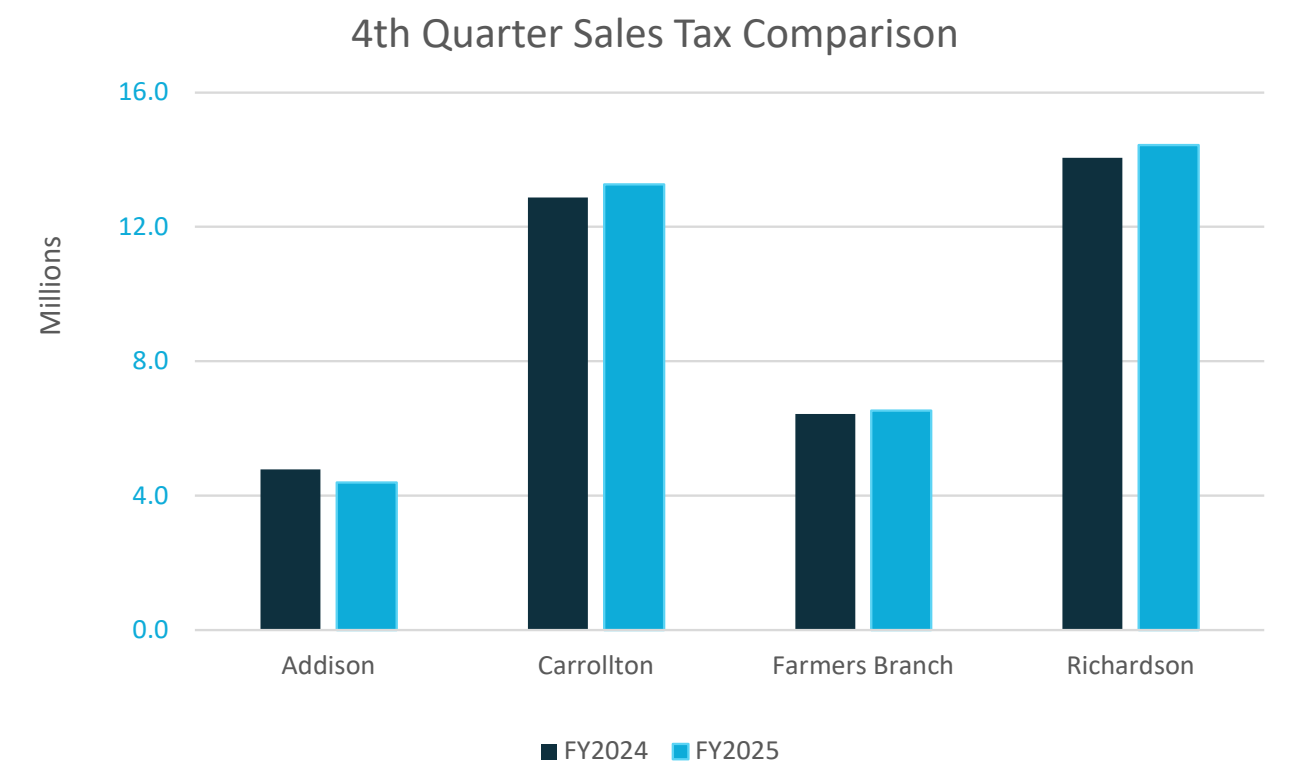
B Amount of economic developments paid in FY2025 is \$466,491.

C Total economic development incentives committed for FY2025 is \$537,960.



Continued

Additionally, we provide a comparative analysis of sales tax revenue with three surrounding cities to gauge the effectiveness of these incentives and ensure our approach remains competitive in the regional market. This data helps guide strategic decision-making to foster economic vitality.



Addison

Addison had an 8% decrease in sales tax from FY2024 to FY2025.



Carrollton

Carrollton had a 3% increase in sales tax from FY2024 to FY2025.



Farmers Branch

Farmers Branch had a 2% increase in sales tax from FY2024 to FY2025.



Richardson

Richardson had a 3% increase in sales tax from FY2024 to FY2025.



General Fund

FY2025 Quarterly Statement of Revenues and Expenditures Compared to Budget with comparative information from prior fiscal year.




General Fund

Category	FY 2023-24 Actual Prior Year	FY 2024-25 Revised Budget	FY 2024-25 Actual 4th Qtr	FY 2024-25 Actual YTD	Actual YTD as % of Budget
Revenues:					
Ad Valorem taxes:					
Current taxes	\$25,000,925	\$25,615,206	\$(151,661)	\$25,911,562	101.2%
Delinquent taxes ⁽¹⁾	(471,087)	(200,000)	(25,265)	(618,693)	309.3%
Penalty & interest	71,829	50,000	10,007	116,726	233.5%
Non-property taxes:					
Sales tax	17,298,041	16,525,000	4,395,809	17,634,389	106.7%
Alcoholic beverage tax ⁽²⁾	1,297,720	1,300,000	293,923	1,191,858	91.7%
Franchise/right-of-way use fees:					
Electric franchise	1,491,544	1,525,000	341,731	1,496,041	98.1%
Gas franchise	297,695	275,000	-	316,001	114.9%
Telecommunication access fees	152,514	160,000	30,582	133,684	83.6%
Cable franchise	91,828	95,000	19,088	79,620	83.8%
Licenses and permits:					
Business licenses and permits	219,243	225,700	57,860	203,810	90.3%
Building & construction permits	1,420,632	985,000	451,782	1,135,469	115.3%
Service fees:					
Public safety	1,235,153	1,094,000	382,583	1,253,086	114.5%
Urban development	68,270	87,200	20,390	52,115	59.8%
Streets and sanitation	510,440	508,500	197,565	931,106	183.1%
Recreation	137,387	96,000	38,265	146,461	152.6%
Interfund	646,294	940,619	235,155	940,619	100.0%
Court fines	350,929	335,000	107,214	395,446	118.0%
Interest earnings	2,060,831	650,000	260,259	991,428	152.5%
Rental income	8,640	8,600	2,150	7,600	88.4%
Other income	831,622	357,500	10,402	293,165	82.0%
Total Revenues:	52,720,449	50,633,325	6,677,839	52,611,494	103.9%

⁽¹⁾ Represents prior year tax payment refunds

⁽²⁾ Alcoholic beverage tax is below expectations

Continued

	Positive: Positive variance compared to historical trends
	Warning: Negative variance of 3%-5% and more than \$50,000
	Negative: Negative variance of >5% and more than \$50,000

General Fund

Category	FY 2023-24 Actual Prior Year	FY 2024-25 Revised Budget	FY 2024-25 Actual 4th Qtr	FY 2024-25 Actual YTD	Actual YTD as % of Budget
Expenditures:					
General Government:					
City Secretary	251,528	260,131	84,495	231,324	88.9%
City Manager	1,310,833	1,229,935	323,933	1,218,904	99.1%
Finance	2,053,908	2,313,188	467,266	2,302,830	99.6%
General Services	1,592,424	1,838,887	500,254	1,820,085	99.0%
Municipal Court	680,963	714,632	182,317	710,299	99.4%
Human Resources	637,739	759,123	214,544	749,703	98.8%
Information Technology	2,610,070	2,308,709	487,284	2,194,748	95.1%
Combined Services	1,258,576	1,230,585	279,671	1,216,277	98.8%
Council Projects	403,664	391,766	35,599	374,912	95.7%
Public Safety:					
Police	12,768,329	13,174,832	3,485,019	13,104,715	99.5%
Emergency Communications	1,917,253	1,909,006	-	1,898,556	99.5%
Fire	10,702,820	11,105,525	3,039,149	11,025,733	99.3%
Development Services	2,322,114	3,265,290	965,569	3,226,418	98.8%
Streets	2,267,292	2,251,292	595,931	1,707,499	75.8%
Parks and Recreation:					
Parks	5,370,556	5,671,687	1,685,591	5,646,774	99.6%
Recreation	1,898,897	2,204,801	656,649	2,187,972	99.2%
Other financing uses:					
Transfers to other funds	4,500,000	-	-	-	0.0%
Total Expenditures:	52,546,966	50,629,389	13,003,270	49,616,748	98.0%
Net Change in Fund Balance	173,484	3,936	(6,325,431)	2,994,746	
Fund Balance at Beg. of Year	20,682,959	20,856,443		20,856,443	
Fund Balance at End of Year	\$20,856,443	\$20,860,379		\$23,851,188	

Hotel Fund

FY2025 Quarterly Statement of Revenues and Expenditures Compared to Budget with comparative information from prior fiscal year.

Hotel Fund




Category	FY 2023-24 Actual Prior Year	FY 2024-25 Revised Budget	FY 2024-25 Actual 4th Qtr	FY 2024-25 Actual YTD	Actual YTD as % of Budget
Revenues:					
Hotel/Motel occupancy taxes ⁽¹⁾	\$5,374,881	\$5,355,000	\$1,176,138	\$5,000,784	93.4%
Proceeds from special events ⁽²⁾	1,392,560	1,616,000	796,610	1,384,247	85.7%
Rental income	169,372	160,000	71,256	176,566	110.4%
Interest and miscellaneous	456,896	275,000	51,126	208,574	75.8%
Total Revenues:	7,393,709	7,406,000	2,095,130	6,770,171	91.4%
Expenditures:					
Marketing and Tourism	1,567,739	1,989,451	639,191	1,565,857	78.7%
Addison Theatre Centre	747,619	915,874	256,442	894,471	97.7%
Major Special Events ⁽³⁾	2,759,705	2,535,572	1,669,442	2,916,313	115.0%
Special Events	1,142,699	1,320,478	367,260	1,276,765	96.7%
Vitruvian Events	185,000	185,000	185,000	185,000	100.0%
General Hotel Operations	366,384	600,221	146,819	549,793	91.6%
Total Expenditures:	6,769,146	7,546,596	3,264,154	7,388,199	97.9%
 Net Change in Fund Balance	 624,562	 (140,596)	 (1,169,024)	 (618,028)	
 Fund Balance at Beg. of Year	 5,330,209	 5,954,770		 5,954,770	
Fund Balance at End of Year	\$5,954,770	\$5,814,174		\$5,336,742	

⁽¹⁾ Hotel tax collections have not been received by all hoteliers and are lower than anticipated

⁽²⁾ Special Events revenue is below expectations

⁽³⁾ Special Events expenditures exceeded budgeted amounts

Economic Development

	Positive: Positive variance compared to historical trends
	Warning: Negative variance of 3%-5% and more than \$50,000
	Negative: Negative variance of >5% and more than \$50,000

Economic Development Fund

Category	FY 2023-24 Actual Prior Year	FY 2024-25 Revised Budget	FY 2024-25 Actual 4th Qtr	FY 2024-25 Actual YTD	Actual YTD as % of Budget
Revenues:					
Ad Valorem taxes:	\$1,387,809	\$1,474,028	\$(9,658)	\$1,470,034	99.7%
Business license fee	18,700	-	-	350	100.0%
Interest income and other	232,318	75,000	28,644	115,690	154.3%
Total Revenues	1,638,827	1,549,028	18,986	1,586,074	102.4%
Expenditures:					
Personnel services	432,330	504,152	143,325	506,907	100.5%
Supplies	7,986	14,308	13,071	29,800	208.3%
Maintenance	1,116	44,728	9,579	40,201	89.9%
Contractual services	906,887	904,360	145,281	836,116	92.5%
Debt Service	9,715	9,715	2,429	9,715	100.0%
Total Expenditures	1,358,034	1,477,263	313,685	1,422,739	96.3%
Net Change in Fund Balance	280,793	71,765	(294,700)	163,334	
Fund Balance at Beg. of Year	2,592,507	2,873,300		2,873,300	
Fund Balance at End of Year	\$2,873,300	\$2,945,065		\$3,036,634	




Airport Fund

FY2025 Quarterly Statement of Revenues and Expenditures Compared to Budget with comparative information from prior fiscal year.

Airport Fund

Category	FY 2023-24 Actual Prior Year	FY 2024-25 Revised Budget	FY 2024-25 Actual 4th Qtr	FY 2024-25 Actual YTD	Actual YTD as % of Budget
Operating Revenues:					
Operating grants	\$186,133	\$2,671,260	\$-	\$-	0.0%
Service fees	184,075	277,700	62,850	332,325	119.7%
Fuel flowage fees	1,166,081	1,207,440	334,252	1,276,311	105.7%
Rental income	5,750,708	5,672,075	1,508,279	5,773,216	101.8%
Interest income and other	1,030,262	282,112	95,973	484,741	171.8%
Total Operating Revenues:	8,317,259	10,110,587	2,001,354	7,866,593	77.8%
Operating Expenses:					
Personnel services	2,533,938	2,964,581	1,063,441	3,138,062	105.9%
Supplies	39,497	55,873	13,358	74,844	134.0%
Maintenance	857,875	893,126	264,344	592,128	66.3%
Contractual services	1,347,997	1,722,327	423,241	1,767,231	102.6%
Capital Replacement/Lease	157,928	242,928	60,732	242,928	100.0%
Debt service	875,747	874,709	165,835	873,632	99.9%
Capital Outlay	-	37,000	-	-	0.0%
Total Operating Expenses:	5,812,982	6,790,544	1,990,951	6,688,825	98.5%
Other financing uses:					
Transfer to Debt service fund	469,344	528,527	132,132	528,527	100.0%
Capital Projects (Cash Funded)	401,640	3,903,000	933,474	3,400,596	87.1%
Total Expenses:	6,683,966	11,222,071	3,056,558	10,617,949	94.6%
Net Change in Working Capital	1,633,293	(1,111,484)	(1,055,203)	(2,751,356)	
Working Capital at Beg. of Year	8,194,654	9,827,947		9,827,947	
Working Capital at End of Year	\$9,827,947	\$8,716,463		\$7,076,591	

Utility Fund

	Positive: Positive variance compared to historical trends
	Warning: Negative variance of 3%-5% and more than \$50,000
	Negative: Negative variance of >5% and more than \$50,000

Utility Fund

Category	FY 2023-24 Actual Prior Year	FY 2024-25 Revised Budget	FY 2024-25 Actual 4th Qtr	FY 2024-25 Actual YTD	Actual YTD as % of Budget
Operating Revenues:					
Water sales	\$9,249,861	\$9,440,658	\$2,761,281	\$9,186,886	97.3%
Sewer charges	7,057,591	7,505,903	1,914,199	7,377,581	98.3%
Tap fees	62,918	50,000	61,355	80,233	160.5%
Penalties	108,354	105,000	10,178	124,975	119.0%
Interest income and other	693,568	232,422	95,020	369,285	158.9%
Total Operating Revenues:	17,172,292	17,333,983	4,842,032	17,138,959	98.9%
Operating Expenses:					
Personnel services	2,878,324	3,202,074	818,470	2,989,641	93.4%
Supplies	233,111	227,105	54,507	196,398	86.5%
Maintenance	1,057,449	1,342,009	532,217	937,772	69.9%
Contractual Services:					
Water purchases	4,615,709	5,021,098	1,280,720	4,838,580	96.4%
Wastewater treatment	3,831,176	4,315,865	896,283	4,056,342	94.0%
Other services	1,342,023	1,479,332	366,598	1,457,352	98.5%
Capital Replacement/Lease	206,584	166,584	41,646	166,584	100.0%
Debt service	1,743,592	1,747,470	303,267	1,746,289	99.9%
Capital outlay	-	-	-	-	0.0%
Total Operating Expenses:	15,907,968	17,501,537	4,293,707	16,388,957	93.6%
Capital Projects (Cash Funded)	-	1,220,000	-	-	0.0%
Total Expenses:	15,907,968	18,721,537	4,293,707	16,388,957	87.5%
Net Change in Working Capital	1,264,324	(1,387,554)	548,325	750,002	
Working Capital at Beg. of Year	8,406,367	9,670,691		9,670,691	
Working Capital at End of Year	\$9,670,691	\$8,283,137		\$10,420,693	

Stormwater Fund

FY2025 Quarterly Statement of Revenues and Expenditures Compared to Budget with comparative information from prior fiscal year.

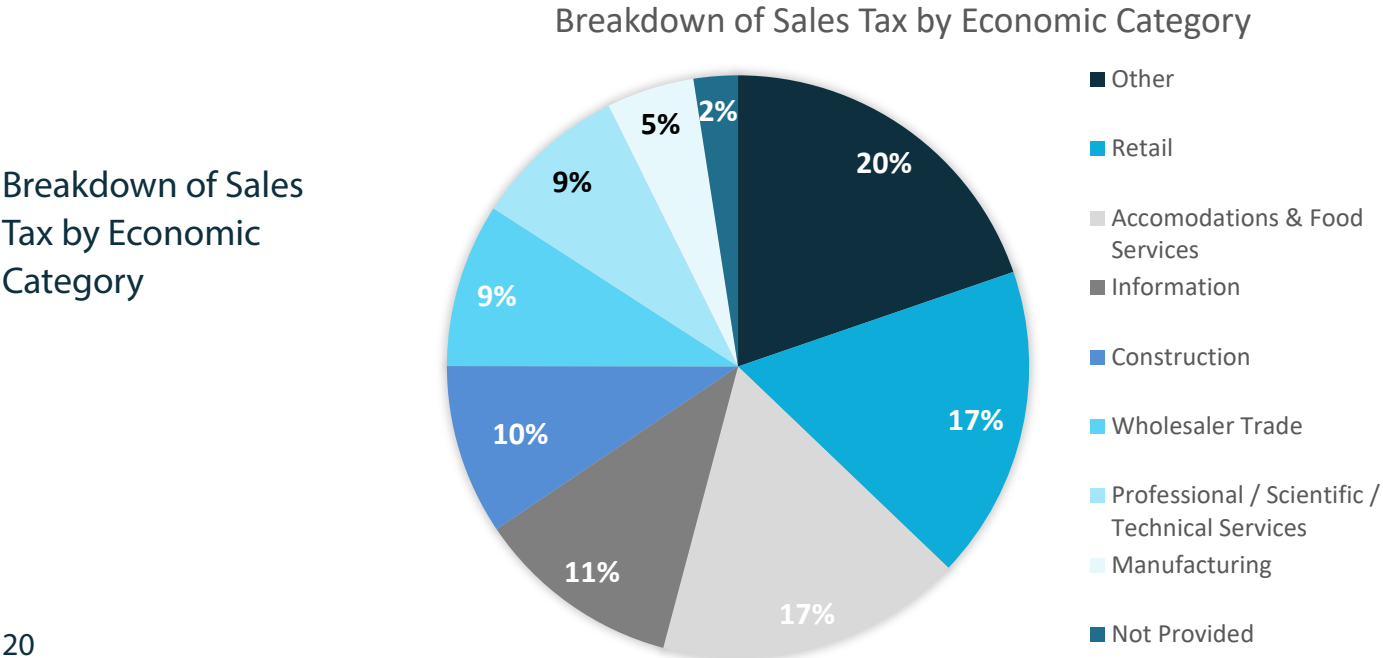
Stormwater Fund

Category	FY 2023-24 Actual Prior Year	FY 2024-25 Revised Budget	FY 2024-25 Actual 4th Qtr	FY 2024-25 Actual YTD	Actual YTD as % of Budget
Operating Revenues:					
Drainage Fees	\$2,609,536	\$2,600,000	\$633,071	\$2,595,852	99.8%
Interest income and other	694,036	200,000	76,243	303,628	151.8%
Total Operating Revenues:	3,303,572	2,800,000	709,314	2,899,480	103.6%
Operating Expenses:					
Personnel services	758,272	942,468	229,980	865,281	91.8%
Supplies	34,054	34,900	4,011	14,916	42.7%
Maintenance	717,834	620,549	101,143	449,906	72.5%
Contractual services	352,718	257,200	86,621	251,189	97.7%
Capital Replacement/Lease	25,000	50,000	12,500	50,000	100.0%
Debt service	488,948	896,453	137,715	866,960	96.7%
Capital Outlay	-	62,000	-	46,262	74.6%
Total Operating Expenses:	2,376,826	2,863,570	571,969	2,544,513	88.9%
Other financing uses:					
Transfer to Debt service fund	406,196	444,431	111,108	444,431	100.0%
Capital Projects (Cash Funded)	273,550	-	-	-	0.0%
Total Expenses:	3,056,572	3,308,001	683,076	2,988,944	90.4%
Net Change in Working Capital	247,000	(508,001)	26,238	(89,464)	
Working Capital at Beg. of Year	8,656,973	8,903,973		8,903,973	
Working Capital at End of Year	<u>\$8,903,973</u>	<u>\$8,395,972</u>		<u>\$8,814,509</u>	

Sales Tax Collections

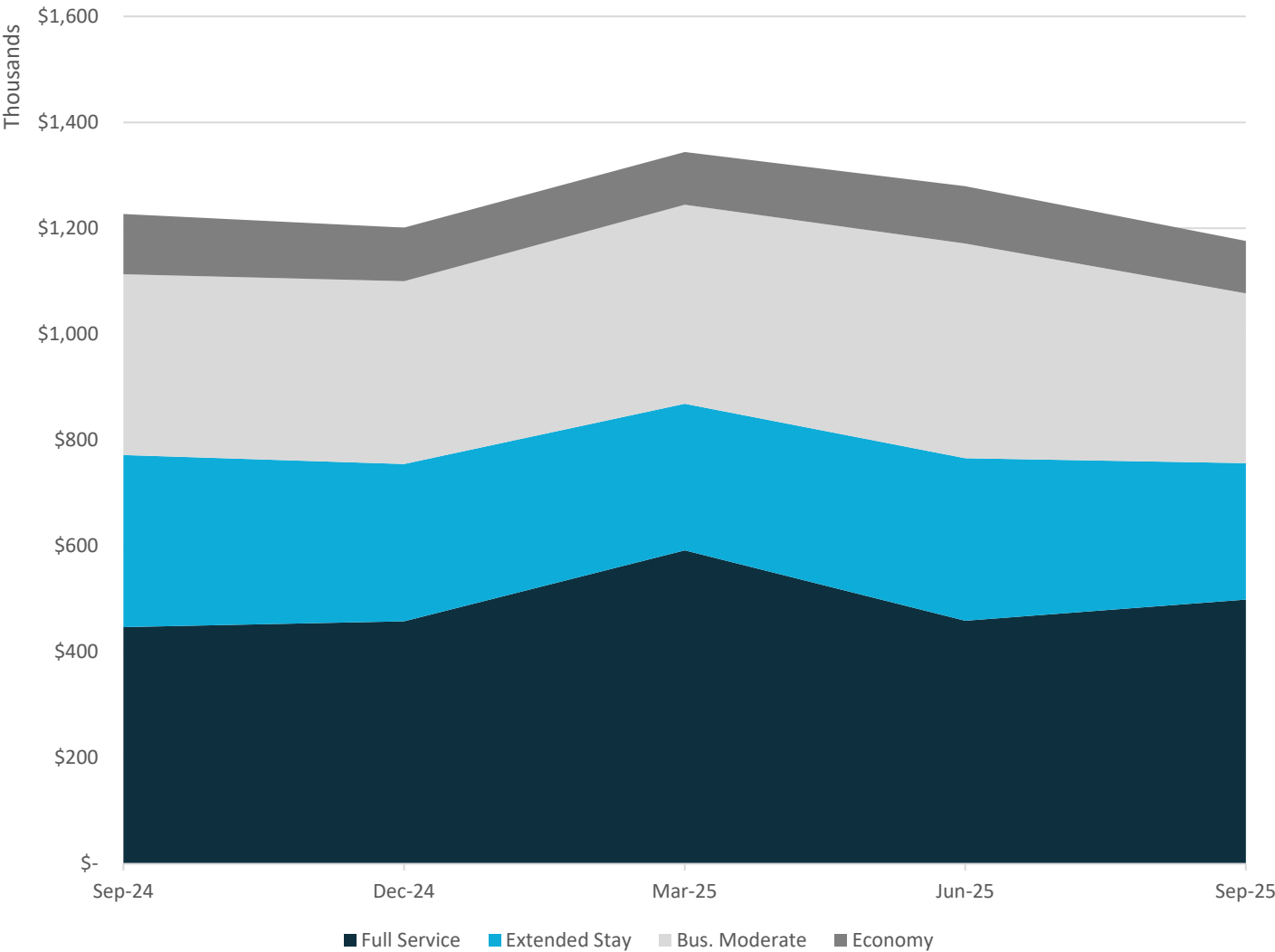
Schedule of sales tax collections for the quarter ending September 30, 2025.

	FY2025 Monthly Collections	% Change from Prior Year	FY2024 Monthly Collections
October	\$1,589,328	0.1%	\$1,588,209
November	1,391,938	4.5%	1,331,900
December	1,299,653	2.6%	1,267,187
January	1,762,073	10.5%	1,595,294
February	1,571,229	20.5%	1,303,812
March	1,280,923	2.0%	1,256,245
April	1,504,353	-4.7%	1,578,604
May	1,380,353	8.5%	1,272,712
June	1,458,730	10.6%	1,319,487
July	1,474,803	19.2%	1,236,618
August	1,499,150	-32.1%	2,209,805
September	1,421,857	6.2%	1,338,169
Total	\$17,634,389	1.9%	\$17,298,041
Budget:	16,525,000	4.7%	15,774,733



Hotel Occupancy Tax

Hotel Occupancy Tax collection for hotels by service type for the quarter and year-to-date ended September 30, 2025. This analysis includes comparative information from the prior fiscal year.



FY2025, Q4

Revenue from three of the four hotel categories showed decreased hotel occupancy tax collections in the fourth quarter of FY2025.

FY2025, Q4

In the Business Moderate category one monthly payment from one hotel is missing in the fourth quarter of FY2025.

Continued

Hotel Occupancy Tax collection for hotels by service type for the quarter and year-to-date ended September 30, 2025. This analysis includes comparative information from the prior fiscal year.

Hotel	Rooms	% Rooms	Amount	% Amount	FY25 to FY24
					% Diff
Marriott Quorum	547	15%	229,412	20%	-14%
Renaissance	528	14%	269,499	23%	+22%
Full Service Total	1,075	29%	498,911	43%	+3%
Budget Suites	344	9%	8,289	0%	-14%
Mainstay Suites	70	2%	11,033	1%	-29%
Marriott Residence Inn	150	4%	56,833	5%	-17%
Hyatt House	132	4%	31,535	3%	-3%
Homewood Suites	120	3%	12,509	1%	-62%
Home2Suites	132	4%	82,976	7%	-4%
Springhill Suites	159	4%	54,284	5%	-8%
Extended Stay Total	1,107	30%	257,459	22%	-16%
Marriott Courtyard Quorum	176	5%	92,712	8%	-14%
LaQuinta Inn ⁽¹⁾	152	4%	27,237	2%	-11%
Marriott Courtyard Midway	145	4%	63,891	5%	-4%
Radisson - Addison ⁽²⁾	101	3%	2,240	0%	-48%
Hilton Garden Inn	96	3%	43,734	4%	-10%
Holiday Inn Express	97	3%	47,733	4%	+9%
Holiday Inn Beltway	102	3%	23,600	2%	-14%
Best Western Plus	85	2%	19,314	2%	-13%
Business Moderate Total	954	26%	320,461	27%	-6%
Motel 6	128	3%	26,912	2%	-14%
The Addison Inn	154	4%	19,731	2%	-3%
Red Roof Inn	107	3%	25,411	2%	-13%
Quality Suites	78	2%	21,956	2%	-10%
America's Best Value Inn	60	2%	5,294	0%	-10%
Economy Total	527	14%	99,304	8%	-13%
TOTAL	3,663	100%	1,176,135	100%	-4%

⁽¹⁾ Missing payment from September 2025

⁽²⁾ The Radisson - Addison closed for remodel in August 2025

Investments

Town of Addison investments for the quarter ending September 30, 2025. This information is from the Investment Report which was prepared in accordance with Chapter 2256 of the (PFIA) Public Funds Investment Act.

\$1,291,749

Interest Revenue

September 30, 2025

Book Value

\$134,066,446

Market Value

\$134,158,920

Weighted Average Yield-to-Maturity

3.87%

The change in book value is \$(8,757,354) or -6.13%. The change in market value is \$(8,449,800) or -5.92%. The change in interest revenue is \$(83,783) or -6.09%. Weighted average yield-to-maturity increased to 3.87%.

\$1,375,532

Interest Revenue

June 30, 2025

Book Value

\$142,823,800

Market Value

\$142,608,720

Weighted Average Yield-to-Maturity

3.69%

FY 2024-25

www.addisontx.gov

CONTACT

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