

Wichita Falls ISD
Property Tax Collections Report
April 30, 2025

This statement is compiled from the tax collections monthly statement for the month of April 2025 submitted to us by the Wichita County Tax Assessor-Collector, Tommy Smyth.

This statement shows total collections for the month. The breakdown is as follows:

Maintenance & Operations

<u>Original Levy</u>	<u>Adjustments</u>	<u>Adjusted Levy</u>		April 2025	FYTD	YTD	2024-25
\$ 38,267,746.78	\$ (332,187.89)	\$ 1,363,058.43	Current	Collections	Collected	Collected	Budget
\$ 1,671,040.38	\$ (228,245.60)	\$ 1,203,489.48	Prior Years				
Current Year				\$ 282,423.01	36,572,500.46	36,572,500.46	\$ 38,000,000
Prior Years				15,729.82	558,833.17	239,305.30	555,000
Penalty, Interest, & Misc Fees Collected				45,984.24	444,235.06	355,538.80	450,000
Refunds				(72,121.90)	(453,431.82)	(378,045.12)	
Adjustments				(71,345.13)	(615,089.77)	(558,978.48)	
Totals				\$ 200,670.04	36,507,047.10	36,230,320.96	39,005,000
Uncollected Levy						\$ 2,566,548	

Interest & Sinking

<u>Original Levy</u>	<u>Adjustments</u>	<u>Adjusted Levy</u>		April 2025	FYTD	YTD	2024-25
\$ 22,509,415.06	\$ (193,940.74)	\$ 803,218.39	Current	Collections	Collected	Collected	Budget
\$ 481,764.73	\$ (133,400.15)	\$ 231,862.59	Prior Years				
Current Year				\$ 166,123.44	\$ 21,512,255.93	21,512,255.93	\$ 22,861,576
Prior Years				6,849.88	294,926.92	116,501.99	129,500
Penalty, Interest, & Misc Fees Collected				24,478.74	187,053.66	144,944.28	72,647
Refunds				(42,856.12)	(257,766.87)	(216,049.58)	
Adjustments				(41,965.81)	(362,037.07)	(328,795.90)	
Totals				\$ 112,630.13	\$ 21,374,432.57	21,228,856.72	23,063,723
Uncollected Levy						\$ 1,035,081	