

**WEATHERFORD INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
Year to Date July 31, 2026**

PARKER COUNTY APPRAISAL DISTRICT VALUES (See notes A thru C)						WEATHERFORD ISD GENERAL LEDGER (See notes A thru C)			
Current Taxes (note A) Delinquent Taxes (note C) Penalty & Interest	9/1/2025 Beginning Levy Note A	Adjustments Note B	Supplements Note B	Total Adjusted Levy	Collected	8/31/2026 Ending Balance	Current Year 2025-2026 Budget Note A	Year-to-date Collections Note C	8/31/2026 Ending Balance
	78,017,850.79	(1,430,077.17)	371,534.54	76,959,308.16	(75,579,926.34)	1,379,381.82	77,115,690.00	(75,449,591.48)	1,666,098.52
	2,504,675.59	(924,518.16)	382,180.92	1,962,338.35	(407,972.96)	1,554,365.39	162,500.00	(417,083.08)	(254,583.08)
	-	-	-	-	-	-	500,000.00	(581,302.89)	(81,302.89)
	80,522,526.38	(2,354,595.33)	753,715.46	78,921,646.51	(75,987,899.30)	2,933,747.21	77,778,190.00	(76,447,977.45)	1,330,212.55

(A) PCAD levy is calculated at 100% collection rate, WISD uses a 98.5% collection rate to compensate for uncollected taxes.

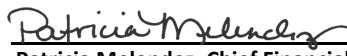
(B) Adjustments and Supplements to the levy made by PCAD as a result of corrections to their records, and / or appeals, judgments and legal settlements.

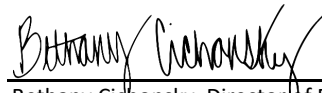
(C) WISD Year-to-Date totals may not include payments in process which have not been posted at report date.

● Green-Projected collections are on target to meet expectations.
● Yellow - Projected collections are less than average for YTD collections and may not meet target expectations.
● Red - Projected collections are less than average for YTD collections and are not expected to meet target expectations.

Status: This report reflects Current Taxes, Delinquent Taxes and Penalty & Interest collected.

Mid-Course Corrections:


Patricia Melendez, Chief Financial Officer


Bethany Cichonsky, Director of Finance