

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

PARKER COUNTY APPRAISAL DISTRICT VALUES (See notes A thru C)						WEATHERFORD ISD GENERAL LEDGER (See notes A thru C)			
	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
Current Taxes (note A)	78,017,850.79	(1,462,974.73)	374,968.70	76,929,844.76	(75,782,067.23)	1,147,777.53	77,115,690.00	(75,782,067.23)	1,333,622.77
Delinquent Taxes (note C)	2,504,675.59	(1,008,617.35)	388,905.73	1,884,963.97	(354,123.52)	1,530,840.45	162,500.00	(354,123.52)	(191,623.52)
Penalty & Interest	-	-	-	-	-	-	500,000.00	(709,424.16)	(209,424.16)
	80,522,526.38	(2,471,592.08)	763,874.43	78,814,808.73	(76,136,190.75)	2,678,617.98	77,778,190.00	(76,845,614.91)	932,575.09

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

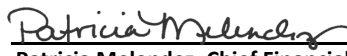
(B) Adjustments and Supplements to the levy made by PCAD as a result of corrections to their records, and / or appeals, judgments and legal settlements.

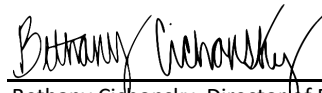
(C) WISD Year-to-Date totals may not include payments in process which have not been posted at report date.

● 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