

**WEATHERFORD INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
Year to Date October 31, 2025**

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)	78,034,474.53	(389,365.30)	140,343.56	77,785,452.79	(2,456,880.57)	75,328,572.22	79,315,513.00	(339,866.14)	78,975,646.86
Delinquent Taxes (note C)	2,511,087.63	(72,045.04)	88,044.04	2,527,086.63	(470,726.88)	2,056,359.75	102,500.00	(341,725.50)	(239,225.50)
Penalty & Interest	-	-	-	-	-	-	700,000.00	(47,920.09)	652,079.91
	80,545,562.16	(461,410.34)	228,387.60	80,312,539.42	(2,927,607.45)	77,384,931.97	80,118,013.00	(729,511.73)	79,388,501.27

(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:



Lori Boswell, Assistant Superintendent of Business and Operations



Patricia Melendez, Executive Director of Finance