

Wichita Falls ISD
Property Tax Collections Report
Feb 29, 2016

This statement is compiled from the tax collections monthly statement for the month of Feb 2016 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>		Current		
\$ 42,668,895	\$ (76,753.06)	\$ 42,592,141.61	current	Month	YTD	
\$ 1,815,527	\$ (100,604.39)	\$ 1,714,391.36	prior years	Collections	Collected	Budget
Current Year				\$ 6,946,004.10	\$40,084,291.58	\$ 42,174,447
Prior Years				41,795.18	283,266.99	675,000
Penalty, Interest, & Misc Fees Collected				75,666.88	193,084.54	500,000
Refunds				(15,557.41)	(55,801.80)	
Adjustments				<u>(81,168.00)</u>	<u>(177,357.45)</u>	
Totals				<u>\$ 7,063,466.16</u>	<u>\$40,560,643.11</u>	<u>\$43,349,447.00</u>
Uncollected Levy					<u>\$ 3,938,974.40</u>	

Interest & Sinking

<u>Original Levy</u>	<u>Adjustments</u>	<u>Adjusted Levy</u>				
\$ 7,795,279	\$ (14,022.19)	\$ 7,781,256.66	current			
\$ 213,976	\$ (6,309.13)	\$ 208,197.98	prior years			
Current Year				\$ 1,268,981.45	\$ 7,323,090.48	\$ 7,644,924
Prior Years				5,085.11	34,128.86	110,000
Penalty, Interest, & Misc Fees Collected				8,634.30	19,877.12	100,000
Refunds				(2,458.01)	(7,375.47)	
Adjustments				<u>(6,600.57)</u>	<u>(20,331.32)</u>	
Totals				<u>\$ 1,282,700.86</u>	<u>\$ 7,349,389.67</u>	<u>\$ 7,854,924.00</u>
Uncollected Levy					<u>\$ 632,235.30</u>	