

**WEATHERFORD INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
Year to Date August 31, 2024**

PARKER COUNTY APPRAISAL DISTRICT VALUES (See notes A thru C)						WEATHERFORD ISD GENERAL LEDGER (See notes A thru C)			
	9/1/2023 Beginning Levy Note A	Adjustments Note B	Supplements Note B	Total Adjusted Levy	Collected	8/31/2024 Ending Balance	Current Year 2023-2024 Budget Note A	Year-to-date Collections Note C	8/31/2024 Ending Balance
Current Taxes (note A)	74,029,321.26	(1,721,486.03)	364,019.39	72,671,854.62	(71,677,096.96)	994,757.66	72,323,656.00	(71,748,197.46)	575,458.54
Delinquent Taxes (note C)	2,685,441.89	(341,413.03)	149,753.78	2,493,782.64	(1,006,339.50)	1,487,443.14	960,000.00	(935,239.00)	24,761.00
Penalty & Interest	-	-	-	-	-	-	615,000.00	(647,258.68)	(32,258.68)
	76,714,763.15	(2,062,899.06)	513,773.17	75,165,637.26	(72,683,436.46)	2,482,200.80	73,898,656.00	(73,330,695.14)	567,960.86

(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