

**WEATHERFORD INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
Year to Date November 30, 2024**

PARKER COUNTY APPRAISAL DISTRICT VALUES (See notes A thru C)						WEATHERFORD ISD GENERAL LEDGER (See notes A thru C)			
	9/1/2024 Beginning Levy Note A	Adjustments Note B	Supplements Note B	Total Adjusted Levy	Collected	8/31/2025 Ending Balance	Current Year 2024-2025 Budget Note A	Year-to-date Collections Note C	8/31/2025 Ending Balance
Current Taxes (note A)	77,397,226.37	(471,488.92)	56,824.76	76,982,562.21	(6,176,896.74)	70,805,665.47	76,681,855.00	(4,765,433.75)	71,916,421.25
Delinquent Taxes (note C)	2,482,200.80	(289,098.72)	14,415.15	2,207,517.23	(228,985.55)	1,978,531.68	720,000.00	(148,502.20)	571,497.80
Penalty & Interest	-	-	-	-	-	-	525,000.00	(90,441.18)	434,558.82
	79,879,427.17	(760,587.64)	71,239.91	79,190,079.44	(6,405,882.29)	72,784,197.15	77,926,855.00	(5,004,377.13)	72,922,477.87

- (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