

White Settlement ISD
Tax Revenue per Tarrant County
for July 2025 thru June 2026

	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD Total</u>	Last year
Current Year Tax Revenue	105,810.05	(249.51)	(43,741.45)	1,140,395.99	4,936,688.01	6,835,930.98	12,974,834.07	
Current Year P&I	14,387.27	5,507.22	7,683.26	0.00	0.00	0.00	27,577.75	
Prior Year Tax Revenue	(4,497.40)	(6,051.44)	2,625.17	(110,471.14)	6,260.09	(27,031.34)	(139,166.06)	
Prior Year P&I	6,720.70	4,028.77	29,743.70	14,373.17	3,767.78	5,901.56	64,535.68	
AG Rollback Int Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rendition Pen	108.87	124.93	0.00	62.34	1,500.65	(397.31)	1,399.48	
25.25(d) 10% Pen Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Late Ag Pen Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33.01(d) False Exemption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PT Recalc Refund Recv Revenue	143,790.43	69,545.57	405,693.83	128,882.26	(54,000.89)	(1,133,818.27)	(439,907.07)	
Total Revenue	266,319.92	72,905.54	402,004.51	1,173,242.62	4,894,215.64	5,680,585.62	12,489,273.85	
Attorney Fee Revenue	16,001.15	9,264.42	20,834.71	13,464.19	3,915.93	5,523.31	69,003.71	
VIT Overage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	16,001.15	9,264.42	20,834.71	13,464.19	3,915.93	5,523.31	69,003.71	
Total Revenue	282,321.07	82,169.96	422,839.22	1,186,706.81	4,898,131.57	5,686,108.93	12,558,277.56	
% Collected of Budget	0.74%	0.20%	1.12%	3.27%	13.63%	15.82%	34.79%	46.29%
\$ 35,902,963								
% Collected of Levy	0.71%	0.21%	1.07%	2.81%	11.62%	13.57%	30.00%	46.29%
Levy as of last day of month	\$ 39,685,641	\$ 39,588,230	\$ 39,462,013	\$ 42,217,820	\$ 42,135,192	\$ 41,891,843		
Tax Levy Year	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026		