

**Wichita Falls ISD**  
Property Tax Collections Report  
Jan 31, 2016

This statement is compiled from the tax collections monthly statement for the month of Jan 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		
				Month	YTD	
				Collections	Collected	Budget
<b>\$ 42,668,895</b>	<b>\$ (58,656.90)</b>	<b>\$ 42,610,237.77</b>	current			
<b>\$ 1,815,527</b>	<b>\$ (37,853.84)</b>	<b>\$ 1,777,141.91</b>	prior years			
Current Year				\$ 12,999,977.12	\$33,138,287.48	\$ 42,174,447
Prior Years				32,593.21	241,471.81	675,000
Penalty, Interest, & Misc Fees Collected				27,540.91	117,417.66	500,000
Refunds				(18,623.88)	(40,244.39)	
Adjustments				<u>(35,647.39)</u>	<u>(96,510.74)</u>	
Totals				<u>\$ 13,060,111.24</u>	<u>\$33,497,176.95</u>	<u>\$43,349,447.00</u>
Uncollected Levy					<u>\$ 11,007,608.67</u>	

**Interest & Sinking**

<u>Original Levy</u>	<u>Adjustments</u>	<u>Adjusted Levy</u>				
<b>\$ 7,795,279</b>	<b>\$ (10,699.54)</b>	<b>\$ 7,784,579.31</b>	current			
<b>\$ 213,976</b>	<b>\$ (2,709.92)</b>	<b>\$ 211,797.19</b>	prior years			
Current Year				\$ 2,374,995.54	\$ 6,054,109.03	\$ 7,644,924
Prior Years				4,200.55	29,043.75	110,000
Penalty, Interest, & Misc Fees Collected				1,789.73	11,242.82	100,000
Refunds				(2,589.87)	(4,917.46)	
Adjustments				<u>(4,451.20)</u>	<u>(13,409.46)</u>	
Totals				<u>\$ 2,380,985.82</u>	<u>\$ 6,076,068.68</u>	<u>\$ 7,854,924.00</u>
Uncollected Levy					<u>\$ 1,913,235.44</u>	