

WEATHERFORD INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
Year to Date December 31, 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	(558,855.35)	63,847.72	76,902,218.74	(38,167,392.07)	38,734,826.67	76,681,855.00	(9,934,998.89)	66,746,856.11
Delinquent Taxes (note C)	2,482,200.80	(333,728.67)	20,337.43	2,168,809.56	(304,286.41)	1,864,523.15	720,000.00	(188,793.98)	531,206.02
Penalty & Interest	-	-	-	-	-	-	525,000.00	(113,578.67)	411,421.33
	79,879,427.17	(892,584.02)	84,185.15	79,071,028.30	(38,471,678.48)	40,599,349.82	77,926,855.00	(10,237,371.54)	67,689,483.46

(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.

Tax collections for December are below the usual amount received but are anticipated to be collected in January.

Mid-Course Corrections:

N/A



Lori Boswell, Assistant Superintendent of Business and Operations



Patricia Melendez, Executive Director of Finance