

White Settlement ISD
Tax Revenue per Tarrant County
for July 2024 thru June 2025

	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>YTD Total</u>	Last year
Current Year Tax Revenue	99,726.65	(187,509.43)	(100,285.87)	667,854.26	2,136,909.00	16,732,746.47	14,455,014.57	3,600,287.75	604,948.31	149,575.43	145,121.26	768,047.49	39,072,435.89	
Current Year P&I	14,521.59	7,830.16	8,302.84	0.00	0.00	0.00	0.00	29,304.54	47,219.65	17,018.18	14,326.63	11,362.31	149,885.90	
Prior Year Tax Revenue	4,676.12	(4,460.14)	(12,438.51)	(17,577.63)	(155,089.24)	(2,565.48)	5,009.13	(530.91)	6,763.98	(17,452.72)	(35,581.37)	(10,570.79)	(239,817.56)	
Prior Year P&I	12,252.10	2,863.58	1,140.72	8,892.50	6,044.69	4,929.91	7,905.62	5,858.93	6,356.59	9,304.03	2,942.78	1,979.18	70,470.63	
AG Rollback Int Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rendition Pen	(12,059.34)	145.62	13.67	592.62	1,049.81	904.82	2,242.21	6,383.36	896.56	323.81	107.33	152.01	752.48	
25.25(d) 10% Pen Rev	15.10	18.14	133.01	449.15	(18.14)	0.00	22.44	0.00	0.00	259.98	0.00	120.30	999.98	
Late Ag Pen Rev	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
PT Recalc Refund Recv Revenue	102,834.44	198,361.49	121,609.26	(131,738.49)	166,730.14	(1,131,194.05)	(26,169.69)	(90,890.33)	82,137.74	150,424.16	168,578.84	87,101.99	(302,214.50)	
Total Revenue	221,966.66	17,249.42	18,475.12	528,472.41	2,155,626.26	15,604,821.67	14,444,024.28	3,550,413.34	748,322.83	309,452.87	295,495.47	858,192.49	38,752,512.82	
Attorney Fee Revenue	17,754.38	11,532.50	9,811.87	7,686.50	5,579.61	5,272.78	7,083.72	5,701.95	7,697.22	13,224.34	3,390.49	3,582.79	98,318.15	
VIT Overage	0.00	0.00	0.00	0.00	0.00	0.00	62,015.95	419.93	0.00	0.00	0.00	0.00	62,435.88	
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	17,754.38	11,532.50	9,811.87	7,686.50	5,579.61	5,272.78	69,099.67	6,121.88	7,697.22	13,224.34	3,390.49	3,582.79	160,754.03	
Total Revenue	239,721.04	28,781.92	28,286.99	536,158.91	2,161,205.87	15,610,094.45	14,513,123.95	3,556,535.22	756,020.05	322,677.21	298,885.96	861,775.28	38,913,266.85	
% Collected of Budget	0.57%	0.04%	0.05%	1.36%	5.55%	40.17%	37.34%	9.14%	1.93%	0.80%	0.76%	2.21%	99.92%	97.80%
\$ 38,847,291														
% Collected of Levy	0.65%	0.08%	0.08%	1.35%	5.36%	38.78%	36.08%	8.87%	1.89%	0.81%	0.75%	2.17%	96.86%	92.34%
Levy as of last day of month	\$ 36,828,876	\$ 36,684,899	\$ 36,633,960	\$ 39,852,193	\$ 40,336,554	\$ 40,248,386	\$ 40,229,377	\$ 40,083,518	\$ 39,986,373	\$ 39,916,116	\$ 39,859,562	\$ 39,730,306		
Tax Levy Year	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025		