

**WEATHERFORD INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
Year to Date April 30, 2026**

PARKER COUNTY APPRAISAL DISTRICT VALUES (See notes A thru C)						WEATHERFORD ISD GENERAL LEDGER (See notes A thru C)			
	9/1/2025 Beginning Levy Note A	Adjustments Note B	Supplements Note B	Total Adjusted Levy	Collected	8/31/2026 Ending Balance	Current Year 2025-2026 Budget Note A	Year-to-date Collections Note C	8/31/2026 Ending Balance
Current Taxes (note A)	78,034,474.53	(1,083,887.69)	349,350.85	77,299,937.69	(74,662,951.53)	2,636,986.16	79,315,513.00	(74,370,752.36)	4,944,760.64
Delinquent Taxes (note C)	2,511,087.63	(856,772.42)	343,907.63	1,998,222.84	(393,949.17)	1,604,273.67	102,500.00	(203,375.36)	(100,875.36)
Penalty & Interest	-	-	-	-	-	-	700,000.00	(405,121.53)	294,878.47
	80,545,562.16	(1,940,660.11)	693,258.48	79,298,160.53	(75,056,900.70)	4,241,259.83	80,118,013.00	(74,979,249.25)	5,138,763.75

- (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.

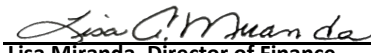
● Green-Projected collections are on target to meet expectations.
● Yellow - Projected collections are less than average for YTD collections and may not meet target expectations.
● Red - Projected collections are less than average for YTD collections and are not expected to meet target expectations.

Status: This report reflects Current Taxes, Delinquent Taxes and Penalty & Interest collected.

Mid-Course Corrections:



 Patricia Melendez, Chief Financial Officer



 Lisa Miranda, Director of Finance