

**Wichita Falls ISD**  
Property Tax Collections Report  
October 31, 2025

This statement is compiled from the tax collections monthly statement for the month of October 2025 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**

<b>Original Levy</b>	<b>Adjustments</b>	<b>Adjusted Levy</b>					
<b>\$ 37,970,777.56</b>	<b>\$ (2,206,910.00)</b>	<b>\$ 34,208,506.13</b>	Current	October 2025	FYTD	YTD	2025-26
<b>\$ 1,993,792.94</b>	<b>\$ (96,934.08)</b>	<b>\$ 1,520,933.48</b>	Prior Years	Collections	Collected	Collected	Budget
Current Year				\$ 1,555,361.43	1,555,361.43	1,555,361.43	\$ 38,000,000
Prior Years				68,816.75	375,925.38	68,816.75	555,000
Penalty, Interest, & Misc Fees Collected				24,108.97	110,696.49	24,108.97	450,000
Refunds				(1,922.05)	(100,127.56)	(1,922.05)	
Adjustments				(2,217,657.97)	(2,303,844.08)	(2,217,657.97)	
Totals				\$ (571,292.87)	(361,988.34)	(571,292.87)	39,005,000
Uncollected Levy						<b>\$ 35,729,440</b>	

**Interest & Sinking**

<b>Original Levy</b>	<b>Adjustments</b>	<b>Adjusted Levy</b>					
<b>\$ 21,878,949.04</b>	<b>\$ (1,271,632.41)</b>	<b>\$ 19,711,110</b>	Current	October 2025	FYTD	YTD	2025-26
<b>\$ 703,475.25</b>	<b>\$ (56,888.44)</b>	<b>\$ 438,623.17</b>	Prior Years	Collections	Collected	Collected	Budget
Current Year				\$ 896,206.50	\$ 896,206.50	896,206.50	\$ 21,500,000
Prior Years				35,901.82	207,963.64	35,901.82	210,000
Penalty, Interest, & Misc Fees Collected				9,155.38	52,213.97	9,155.38	145,000
Refunds				(984.29)	(58,622.23)	(984.29)	
Adjustments				(1,277,825.44)	(1,328,520.85)	(1,277,825.44)	
Totals				\$ (337,546.03)	\$ (230,758.97)	(337,546.03)	21,855,000
Uncollected Levy	55,879,173					<b>\$ 20,149,733</b>	