

**WEATHERFORD INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
Year to Date March 30, 2025**

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	(1,107,734.98)	83,175.27	76,372,666.66	(73,219,927.71)	3,152,738.95	76,681,855.00	(72,848,176.25)	3,833,678.75
Delinquent Taxes (note C)	2,482,200.80	(556,747.64)	20,337.43	1,945,790.59	(320,435.27)	1,625,355.32	720,000.00	(240,946.82)	479,053.18
Penalty & Interest	-	-	-	-	-	-	525,000.00	(334,506.04)	190,493.96
	79,879,427.17	(1,664,482.62)	103,512.70	78,318,457.25	(73,540,362.98)	4,778,094.27	77,926,855.00	(73,423,629.11)	4,503,225.89

(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 are anticipated to be below budget expectations.

Mid-Course Corrections:

Adjustment to the revenue budget is expected in May to reflect updated projections.



Lori Boswell, Assistant Superintendent of Business and Operations



Patricia Melendez, Executive Director of Finance