

**WEATHERFORD INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
Year to Date October 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	(406,961.69)	53,379.82	77,043,644.50	(2,663,289.06)	74,380,355.44	76,681,855.00	(210,477.47)	76,471,377.53
Delinquent Taxes (note C)	2,482,200.80	(194,370.90)	14,415.15	2,302,245.05	(221,594.75)	2,080,650.30	720,000.00	(109,940.48)	610,059.52
Penalty & Interest	-	-	-	-	-	-	525,000.00	(54,412.80)	470,587.20
	79,879,427.17	(601,332.59)	67,794.97	79,345,889.55	(2,884,883.81)	76,461,005.74	77,926,855.00	(374,830.75)	77,552,024.25

- (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.
Parker County Appraisal District's 24-25 fiscal year begins in October, therefore there is no data for the month of September

Mid-Course Corrections:



Lori Boswell, Assistant Superintendent of Business and Operations



Patricia Melendez, Executive Director of Finance