

**WEATHERFORD INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
Year to Date June 30, 2024**

| PARKER COUNTY APPRAISAL DISTRICT VALUES (See notes A thru C) | | | | | | WEATHERFORD ISD GENERAL LEDGER (See notes A thru C) | | | |
|---|--------------------------------------|-----------------------|-----------------------|------------------------|-----------------|--|--|---------------------------------------|--------------------------------|
| | 9/1/2023 Beginning Levy Note A | Adjustments Note B | Supplements Note B | Total Adjusted Levy | Collected | 8/31/2024 Ending Balance | Current Year 2023-2024 Budget Note A | Year-to-date Collections Note C | 8/31/2024 Ending Balance |
| Current Taxes (note A) | 74,029,321.26 | (1,605,963.69) | 364,019.39 | 72,787,376.96 | (71,645,492.50) | 1,141,884.46 | 72,323,656.00 | (71,350,702.54) | 972,953.46 |
| Delinquent Taxes (note C) | 2,685,441.89 | (334,696.52) | 149,753.78 | 2,500,499.15 | (978,776.01) | 1,521,723.14 | 600,000.00 | (628,763.08) | (28,763.08) |
| Penalty & Interest | - | - | - | - | - | - | 265,000.00 | (472,004.91) | (207,004.91) |
| | 76,714,763.15 | (1,940,660.21) | 513,773.17 | 75,287,876.11 | (72,624,268.51) | 2,663,607.60 | 73,188,656.00 | (72,451,470.53) | 737,185.47 |

- (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:



Lori Boswell, Assistant Superintendent of Business and Operations



Patricia Melendez, Executive Director of Finance