

**WEATHERFORD INDEPENDENT SCHOOL DISTRICT  
TAX COLLECTION REPORT  
Year to Date March 31, 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
<b>Current Taxes (note A)</b>	78,034,474.53	(975,223.30)	349,040.59	77,408,291.82	(74,062,911.31)	3,345,380.51	79,315,513.00	(73,112,667.82)	6,202,845.18
<b>Delinquent Taxes (note C)</b>	2,511,087.63	(839,042.52)	343,907.63	2,015,952.74	(166,744.24)	1,849,208.50	102,500.00	(105,042.17)	(2,542.17)
<b>Penalty &amp; Interest</b>	-	-	-	-	-	-	700,000.00	(262,887.85)	437,112.15
	80,545,562.16	(1,814,265.82)	692,948.22	79,424,244.56	(74,229,655.55)	5,194,589.01	80,118,013.00	(73,480,597.84)	6,637,415.16

- (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, Interim Chief Financial Officer