

Wichita Falls ISD
Property Tax Collections Report
December 31, 2020

This statement is compiled from the tax collections monthly statement for the month of December 2021 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

<u>Original Levy</u>	<u>Adjustments</u>	<u>Adjusted Levy</u>		Current		
\$ 46,216,106	\$ (109,833.99)	\$ 24,602,858.46	current	Month	YTD	
\$ 1,886,065	\$ (33,998.96)	\$ 1,700,349.56	prior years	Collections	Collected	Budget
Current Year				\$ 17,056,895.07	21,503,413.74	\$ 45,413,696
Prior Years				41,718.38	635,940.54	781,326
Penalty, Interest, & Misc Fees Collected				20,145.56	180,954.89	491,807
Refunds				(4,394.86)	(94,018.09)	
Adjustments				<u>(16,200.24)</u>	<u>(113,921.90)</u>	
Totals				<u>\$ 17,098,163.91</u>	<u>22,112,369.18</u>	<u>\$ 46,686,829.00</u>
Uncollected Levy					<u>26,303,209.50</u>	

Interest & Sinking

<u>Original Levy</u>	<u>Adjustments</u>	<u>Adjusted Levy</u>				
\$ 8,608,132	\$ (20,456.64)	\$ 4,582,487.47	current			
\$ 302,980	\$ (6,332.35)	\$ 269,245.65	prior years			
Current Year				\$ 3,176,987.41	4,005,188.25	\$ 8,090,273
Prior Years				7,615.88	115,534.14	115,767
Penalty, Interest, & Misc Fees Collected				2,282.40	28,052.09	61,319
Refunds				(795.11)	(17,230.66)	
Adjustments				<u>(3,017.13)</u>	<u>(28,067.46)</u>	
Totals				<u>\$ 3,183,073.45</u>	<u>4,103,476.36</u>	<u>\$ 8,267,359.00</u>
Uncollected Levy	31,154,942.60				<u>4,851,733.10</u>	