

**WEATHERFORD INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
Year to Date January 31, 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	(779,040.62)	79,327.99	76,697,513.74	(65,551,443.14)	11,146,070.60	76,681,855.00	(54,553,629.15)	22,128,225.85
Delinquent Taxes (note C)	2,482,200.80	(432,622.39)	20,337.43	2,069,915.84	(307,983.70)	1,761,932.14	720,000.00	(268,669.83)	451,330.17
Penalty & Interest	-	-	-	-	-	-	525,000.00	(136,609.03)	388,390.97
	79,879,427.17	(1,211,663.01)	99,665.42	78,767,429.58	(65,859,426.84)	12,908,002.74	77,926,855.00	(54,958,908.01)	22,967,946.99

- (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:
N/A



Lori Boswell, Assistant Superintendent of Business and Operations



Patricia Melendez, Executive Director of Finance