

**WEATHERFORD INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
Year to Date June 30, 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	(1,347,100.20)	167,532.02	76,217,658.19	(74,756,330.77)	1,461,327.42	75,582,305.00	(74,709,683.22)	872,621.78
Delinquent Taxes (note C)	2,482,200.80	(917,744.70)	177,597.06	1,742,053.16	(134,190.36)	1,607,862.80	395,000.00	(36,415.73)	358,584.27
Penalty & Interest	-	-	-	-	-	-	500,000.00	(573,309.10)	(73,309.10)
	79,879,427.17	(2,264,844.90)	345,129.08	77,959,711.35	(74,890,521.13)	3,069,190.22	76,477,305.00	(75,319,408.05)	1,157,896.95

(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.
Tax collections are anticipated to be below budget expectations.

Mid-Course Corrections:


Lori Boswell, Assistant Superintendent of Business and Operations


Patricia Melendez, Executive Director of Finance