

Wichita Falls ISD
Property Tax Collections Report
Mar 31, 2016

This statement is compiled from the tax collections monthly statement for the month of Mar 2016 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		
				Month	YTD	
				Collections	Collected	Budget
\$ 42,668,895	\$ (88,061.80)	\$ 42,580,832.87	current			
\$ 1,815,527	\$ (103,416.21)	\$ 1,711,579.54	prior years			
Current Year				\$ 706,200.34	\$40,790,858.12	\$ 42,174,447
Prior Years				48,849.22	332,116.21	675,000
Penalty, Interest, & Misc Fees Collected				77,698.47	193,084.54	500,000
Refunds				(12,886.42)	(68,688.22)	
Adjustments				(14,120.56)	(191,478.01)	
Totals				<u>\$ 832,748.03</u>	<u>\$41,316,058.87</u>	<u>\$43,349,447.00</u>
Uncollected Levy					<u>\$ 3,169,438.08</u>	

Interest & Sinking

<u>Original Levy</u>	<u>Adjustments</u>	<u>Adjusted Levy</u>				
\$ 7,795,279	\$ (16,088.21)	\$ 7,779,190.64	current			
\$ 213,976	\$ (6,487.48)	\$ 208,019.63	prior years			
Current Year				\$ 129,083.90	\$ 7,452,174.38	\$ 7,644,924
Prior Years				5,711.38	39,840.24	110,000
Penalty, Interest, & Misc Fees Collected				11,946.64	31,823.76	100,000
Refunds				(2,319.09)	(9,694.56)	
Adjustments				(2,244.37)	(22,575.69)	
Totals				<u>\$ 146,741.92</u>	<u>\$ 7,491,568.13</u>	<u>\$ 7,854,924.00</u>
Uncollected Levy					<u>\$ 495,195.65</u>	