

**WEATHERFORD INDEPENDENT SCHOOL DISTRICT  
TAX COLLECTION REPORT  
Year to Date January 31, 2026**

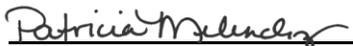
| PARKER COUNTY APPRAISAL DISTRICT VALUES<br>(See notes A thru C) |                                      |                       |                       |                        |                 | WEATHERFORD ISD GENERAL LEDGER<br>(See notes A thru C) |  |                                       |                                |
|---|--------------------------------------|-----------------------|-----------------------|------------------------|-----------------|--|--|---------------------------------------|--------------------------------|
|   | 9/1/2025<br>Beginning Levy<br>Note A | Adjustments<br>Note B | Supplements<br>Note B | Total Adjusted<br>Levy | Collected       | 8/31/2026<br>Ending<br>Balance                         | Current Year<br>2025-2026 Budget<br>Note A | Year-to-date<br>Collections<br>Note C | 8/31/2026<br>Ending<br>Balance |
| <b>Current Taxes (note A)</b>                                   | 78,034,474.53                        | (874,510.19)          | 266,969.36            | 77,426,933.70          | (58,737,312.12) | 18,689,621.58  | 79,315,513.00                              | (44,662,514.81)                       | 34,652,998.19                  |
| <b>Delinquent Taxes (note C)</b>                                | 2,511,087.63                         | (804,227.42)          | 109,727.36            | 1,816,587.57           | (16,908.21)     | 1,799,679.36   | 102,500.00                                 | (141,622.66)                          | (39,122.66)                    |
| <b>Penalty &amp; Interest</b>                                   | -                                    | -                     | -                     | -                      | -               | -  | 700,000.00                                 | (114,908.20)                          | 585,091.80                     |
|   | 80,545,562.16                        | (1,678,737.61)        | 376,696.72            | 79,243,521.27          | (58,754,220.33) | 20,489,300.94  | 80,118,013.00                              | (44,919,045.67)                       | 35,198,967.33                  |

(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:**

  
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 Patricia Melendez, Interim Chief Financial Officer