

**WEATHERFORD INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
Year to Date June 30, 2026**

PARKER COUNTY APPRAISAL DISTRICT VALUES (See notes A thru C)						WEATHERFORD ISD GENERAL LEDGER (See notes A thru C)			
	9/1/2025 Beginning Levy Note A	Adjustments Note B	Supplements Note B	Total Adjusted Levy	Collected	8/31/2026 Ending Balance	Current Year 2025-2026 Budget Note A	Year-to-date Collections Note C	8/31/2026 Ending Balance
Current Taxes (note A)	78,017,850.79	(1,354,630.24)	370,538.92	77,033,759.47	(75,414,227.59)	1,619,531.88	77,115,690.00	(75,449,591.48)	1,666,098.52
Delinquent Taxes (note C)	2,504,675.59	(920,746.34)	381,184.99	1,965,114.24	(416,252.53)	1,548,861.71	162,500.00	(417,083.08)	(254,583.08)
Penalty & Interest	-	-	-	-	-	-	500,000.00	(581,302.89)	(81,302.89)
	80,522,526.38	(2,275,376.58)	751,723.91	78,998,873.71	(75,830,480.12)	3,168,393.59	77,778,190.00	(76,447,977.45)	1,330,212.55

(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:


Patricia Melendez, Chief Financial Officer