

**WEATHERFORD INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
Year to Date February 28, 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)	78,034,474.53	(910,921.35)	323,304.43	77,446,857.61	(72,503,925.39)	4,942,932.22	79,315,513.00	(71,797,155.05)	7,518,357.95
Delinquent Taxes (note C)	2,511,087.63	(822,691.76)	300,553.39	1,988,949.26	(37,776.90)	1,951,172.36	102,500.00	(18,566.83)	83,933.17
Penalty & Interest	-	-	-	-	-	-	700,000.00	(157,996.01)	542,003.99
	80,545,562.16	(1,733,613.11)	623,857.82	79,435,806.87	(72,541,702.29)	6,894,104.58	80,118,013.00	(71,973,717.89)	8,144,295.11

- (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, Interim Chief Financial Officer