

**WEATHERFORD INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
Year to Date May 31, 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	(1,129,905.26)	349,350.85	77,237,296.38	(75,228,449.78)	2,008,846.60	77,115,690.00	(74,921,733.39)	2,193,956.61
Delinquent Taxes (note C)	2,504,675.59	(867,854.09)	343,907.63	1,980,729.13	(409,284.91)	1,571,444.22	162,500.00	(404,152.33)	(241,652.33)
Penalty & Interest	-	-	-	-	-	-	500,000.00	(497,948.65)	2,051.35
	80,522,526.38	(1,997,759.35)	693,258.48	79,218,025.51	(75,637,734.69)	3,580,290.82	77,778,190.00	(75,823,834.37)	1,954,355.63

(A) PCAD levy is calculated at 100% collection rate, WISD uses a 98.5% collection rate to compensate for uncollected taxes.

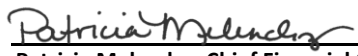
(B) Adjustments and Supplements to the levy made by PCAD as a result of corrections to their records, and / or appeals, judgments and legal settlements.

(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