

White Settlement ISD
Tax Revenue per Tarrant County - Revised
YE 8/31/2018

	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>YTD Total</u>
Current Year Tax Revenue	25,184.48	464,175.35	1,636,528.96	12,886,687.12	8,798,115.68	2,564,764.09	26,375,455.68
Current Year P&I	3,485.76	0.00	0.00	0.00	0.00	17,658.30	21,144.06
Prior Year Tax Revenue	38,770.53	35,847.96	59,308.55	35,272.89	(39,065.85)	26,826.05	156,960.13
Prior Year P&I	1,821.56	7,844.73	25,517.37	8,604.57	7,073.10	5,478.65	56,339.98
AG Rollback Int Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rendition Pen	55.89	57.85	1,807.46	879.85	6,446.25	5,287.32	14,534.62
25.25(d) 10% Pen Rev	0.00	0.00	0.00	0.00	101.64	530.93	632.57
Late Ag Pen Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33.01(d) False Exemption	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	69,318.22	507,925.89	1,723,162.34	12,931,444.43	8,772,670.82	2,620,545.34	26,625,067.04
Attorney Fee Revenue	5,106.17	7,762.24	16,142.17	7,707.33	5,860.19	5,104.86	47,682.96
VIT Overage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	4,023.27	0.00	0.00	0.00	4,023.27
Total Other Revenue	5,106.17	7,762.24	20,165.44	7,707.33	5,860.19	5,104.86	51,706.23
Total Revenue	74,424.39	515,688.13	1,743,327.78	12,939,151.76	8,778,531.01	2,625,650.20	26,676,773.27
% Collected of Original Budget Budget \$ 26,940,585	0.26%	1.89%	6.41%	48.00%	32.56%	9.73%	98.84%
% Collected of Levy	0.29%	1.84%	6.23%	45.30%	30.72%	9.22%	93.61%
Levy as of last day of month	\$ 25,414,122	\$ 27,973,365	\$ 27,973,365	\$ 28,561,273	\$ 28,579,295	\$ 28,485,825	
	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	\$ (93,470)	