

Item of information on the tax collection activity as of April 30, 2024

May 13, 2024

1. Background:

On a monthly basis, the Administration provides the tax collection activity with year to Date collections and a comparison to prior fiscal year collections for the same period.

2. Process:

The Uvalde County Appraisal District collects the tax revenue for the district.

3. Fiscal Impact:

The district received \$199,539.in Local Property Tax, Penalty and Interest Revenues.

4. Recommendation:

The tax collection information is provided as part of the consent agenda

5. Required:

None

6. Contact Person:

Superintendent
Chief Financial Officer

**Uvalde Consolidated Independent School District
2023-2024 Tax Collection Summary
Month Ending April 30, 2024**

| Date | Maintenance & Operations (M&O) | | | | | Interest & Sinking (I&S) | | | | | Total M&O and I&S | | Total |
|--------------|--------------------------------|------------------|--------------------|---------------------|---------------------------|--------------------------|-----------------|--------------------|--------------------|---------------------------|---------------------|---------------------|---------------|
| | Current | Delinquent | Penalty & Interest | Total | Current Percent Collected | Current | Delinquent | Penalty & Interest | Total | Current Percent Collected | 2023-2024 | 2022-2023 | % Collected |
| 9/30/22 | \$0 | \$54,240 | \$16,489 | \$70,728 | 0.00% | \$0 | \$3,039 | \$2,191 | \$5,230 | 0.00% | \$75,958 | \$106,637 | 0.62% |
| 10/31/22 | \$309,766 | \$59,960 | \$19,760 | \$389,487 | 2.79% | \$29,387 | \$7,417 | \$2,842 | \$39,646 | 2.75% | \$429,133 | \$550,743 | 3.53% |
| 11/30/22 | \$730,194 | \$55,570 | \$17,987 | \$803,751 | 6.59% | \$69,311 | \$6,468 | \$2,395 | \$78,174 | 6.50% | \$881,926 | \$1,132,255 | 7.26% |
| 12/31/22 | \$1,977,033 | \$37,406 | \$11,093 | \$2,025,532 | 17.83% | \$201,898 | \$3,743 | \$1,264 | \$206,905 | 18.92% | \$2,232,437 | \$2,671,843 | 18.37% |
| 1/31/23 | \$4,806,628 | \$52,610 | \$13,396 | \$4,872,633 | 43.35% | \$462,320 | \$6,058 | \$1,643 | \$470,021 | 43.33% | \$5,342,655 | \$7,336,991 | 43.96% |
| 2/28/23 | \$1,832,777 | \$41,067 | \$32,749 | \$1,906,593 | 16.53% | \$175,151 | \$4,584 | \$3,544 | \$183,279 | 16.41% | \$2,089,872 | \$2,538,349 | 17.19% |
| 3/31/23 | \$179,661 | \$31,911 | \$26,033 | \$237,605 | 1.62% | \$17,045 | \$3,649 | \$2,903 | \$23,597 | 1.60% | \$261,202 | \$684,242 | 2.15% |
| 4/30/23 | \$131,655 | \$25,176 | \$24,950 | \$181,781 | 1.19% | \$12,531 | \$2,624 | \$2,602 | \$17,758 | 1.17% | \$199,539 | \$218,627 | 1.64% |
| 5/31/23 | | | | \$0 | 0.00% | | | | \$0 | 0.00% | \$0 | \$279,580 | 0.00% |
| 6/30/23 | | | | \$0 | 0.00% | | | | \$0 | 0.00% | \$0 | \$220,503 | 0.00% |
| 7/31/23 | | | | \$0 | 0.00% | | | | \$0 | 0.00% | \$0 | \$189,443 | 0.00% |
| 8/31/23 | | | | \$0 | 0.00% | | | | \$0 | 0.00% | \$0 | \$144,941 | 0.00% |
| Total | \$9,967,714 | \$357,940 | \$162,457 | \$10,488,111 | 89.90% | \$967,643 | \$37,582 | \$19,385 | \$1,024,610 | 90.69% | \$11,512,721 | \$16,074,154 | 94.72% |

| | | | |
|---|----------------|----------------|--------------|
| | <u>M&O</u> | <u>I&S</u> | <u>Total</u> |
| Tax Rate | 0.7107 | 0.0675 | 0.7782 |
| Projected Current Taxes to be Collected | \$11,087,634 | \$1,067,020 | \$12,154,654 |