

Item of Information on the Tax Collection activity as of December 29, 2023

January 15, 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 \$2,232,437.00 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 December 29,2023

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				\$0	0.00%				\$0	0.00%	\$0	\$7,336,991	0.00%
2/28/23				\$0	0.00%				\$0	0.00%	\$0	\$2,538,349	0.00%
3/31/23				\$0	0.00%				\$0	0.00%	\$0	\$684,242	0.00%
4/30/23				\$0	0.00%				\$0	0.00%	\$0	\$218,627	0.00%
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	\$3,016,993	\$207,176	\$65,329	\$3,289,498	27.21%	\$300,596	\$20,667	\$8,692	\$329,956	28.17%	\$3,619,454	\$16,074,154	29.78%

	<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