

Item of information on the tax collection activity as of April 30, 2025

May19, 2025

1. Board Goal – Domain 4, Objective 1 – Alignment of Financial Well Being with Student Achievement

2. 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.

3. Process:

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

4. Fiscal Impact:

The district received \$214,024.97 in Local Property Tax, Penalty and Interest Revenues.

5. Recommendation:

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

6. Required:

None

7. Contact Person:

Superintendent
Chief Financial Officer

Uvalde Consolidated Independent School District
2024-2025 Tax Collection Summary
Month Ending April 30, 2025

| 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 | 2024-2025 | 2023-2024 | % Collected |
| 9/30/24 | \$0 | \$49,179 | \$18,268 | \$67,447 | 0.00% | \$0 | \$5,541 | \$2,394 | \$7,935 | | \$75,382 | \$75,958 | 0.67% |
| 10/31/24 | \$1,845 | \$37,817 | \$19,205 | \$58,867 | 0.02% | \$0 | \$4,390 | \$2,266 | \$6,657 | | \$65,524 | \$429,133 | 0.58% |
| 11/29/24 | \$385,826 | \$19,740 | \$8,273 | \$413,839 | 3.41% | \$2 | \$2,030 | \$910 | \$2,941 | | \$416,780 | \$881,926 | 3.68% |
| 12/31/24 | \$3,740,581 | \$28,537 | \$9,288 | \$3,778,406 | 33.07% | \$2,038 | \$3,023 | \$1,099 | \$6,161 | | \$3,784,567 | \$2,232,437 | 33.46% |
| 1/31/25 | \$4,883,090 | \$33,407 | \$16,096 | \$4,932,592 | 43.17% | \$649 | \$3,616 | \$1,925 | \$6,190 | | \$4,938,782 | \$5,342,655 | 43.66% |
| 2/28/25 | \$1,286,027 | \$31,275 | \$33,060 | \$1,350,362 | 11.37% | \$633 | \$3,554 | \$1,499 | \$5,687 | | \$1,356,048 | \$2,089,872 | 11.99% |
| 3/31/25 | \$247,630 | \$28,642 | \$34,312 | \$310,585 | 2.19% | \$0 | \$3,302 | \$1,731 | \$5,033 | | \$315,617 | \$261,202 | 2.79% |
| 4/30/25 | \$159,079 | \$20,752 | \$30,278 | \$210,109 | 1.41% | \$0 | \$2,389 | \$1,525 | \$3,914 | | \$214,023 | \$199,539 | 1.89% |
| | | | | \$0 | 0.00% | | | | \$0 | | \$0 | \$202,794 | 0.00% |
| | | | | \$0 | 0.00% | | | | \$0 | | \$0 | \$124,223 | 0.00% |
| | | | | \$0 | 0.00% | | | | \$0 | | \$0 | \$94,749 | 0.00% |
| | | | | \$0 | 0.00% | | | | \$0 | | \$0 | \$63,232 | 0.00% |
| Total | \$10,704,077 | \$249,349 | \$168,780 | \$11,122,206 | 94.63% | \$3,322 | \$27,845 | \$13,350 | \$44,517 | 0.00% | \$11,166,723 | \$11,997,720 | 98.72% |

| | | | |
|---|-----------------------|-----------------------|---------------------|
| | <u>M&O</u> | <u>I&S</u> | <u>Total</u> |
| Tax Rate | 0.6983 | 0.0000 | 0.6983 |
| Projected Current Taxes to be Collected | 11,310,965 | \$0 | 11,310,965 |