

**Item of Information on the Tax Collection activity as of March 31, 2024**

**April 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 \$261,202.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 March 31, 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				\$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%
<b>Total</b>	<b>\$9,836,059</b>	<b>\$332,764</b>	<b>\$137,506</b>	<b>\$10,306,330</b>	<b>88.71%</b>	<b>\$955,112</b>	<b>\$34,958</b>	<b>\$16,783</b>	<b>\$1,006,853</b>	<b>89.51%</b>	<b>\$11,313,182</b>	<b>\$16,074,154</b>	<b>93.08%</b>

	<u>M&amp;O</u>	<u>I&amp;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