

Item of Information on the Tax Collection activity as of September 30, 2023
October 9, 2023

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 \$78,958.00 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 September 30, 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	\$6,039	\$2,191	\$8,230	0.00%	\$78,958	\$106,637	0.50%
10/31/22				\$0	0.00%				\$0	0.00%	\$0	\$550,743	0.00%
11/30/22				\$0	0.00%				\$0	0.00%	\$0	\$1,132,255	0.00%
12/31/22				\$0	0.00%				\$0	0.00%	\$0	\$2,671,843	0.00%
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	\$0	\$54,240	\$16,489	\$70,728	0.00%	\$0	\$6,039	\$2,191	\$8,230	0.00%	\$78,958	\$16,074,154	0.50%

	<u>M&O</u>	<u>I&S</u>	<u>Total</u>
Tax Rate	0.9746	0.0676	1.0422
Projected Current Taxes to be Collected	\$14,798,163	\$1,045,317	\$15,843,480