

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

**July 21, 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 \$110,599 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 June 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         | \$1,954            | \$4,343         |                           | \$214,452           | \$199,539           | 1.90%          |
| 5/31/25      | \$112,296                      | \$27,475         | \$28,861           | \$168,633           | 0.99%                     | \$0                      | \$3,362         | \$1,954            | \$5,317         |                           | \$173,950           | \$202,794           | 1.54%          |
| 6/30/25      | \$84,138                       | \$2,804          | \$22,096           | \$109,037           | 0.74%                     | \$0                      | \$532           | \$1,030            | \$1,562         |                           | \$110,599           | \$124,223           | 0.98%          |
|              |                                |                  |                    | \$0                 | 0.00%                     |                          |                 |                    | \$0             |                           | \$0                 | \$94,749            | 0.00%          |
|              |                                |                  |                    | \$0                 | 0.00%                     |                          |                 |                    | \$0             |                           | \$0                 | \$63,232            | 0.00%          |
| <b>Total</b> | <b>\$10,900,512</b>            | <b>\$279,628</b> | <b>\$219,737</b>   | <b>\$11,399,877</b> | <b>96.37%</b>             | <b>\$3,322</b>           | <b>\$31,740</b> | <b>\$16,762</b>    | <b>\$51,824</b> | <b>0.00%</b>              | <b>\$11,451,701</b> | <b>\$11,997,720</b> | <b>101.24%</b> |

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