

Item of Information on the Tax Collection activity as of June 30, 2024

July 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 \$124,223 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 June 30, 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
9/30/23	\$0	\$54,240	\$16,489	\$70,728	0.00%	\$0	\$3,039	\$2,191	\$5,230	0.00%	\$75,958	\$106,637	0.62%
10/31/23	\$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%
11/30/23	\$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%
12/31/23	\$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%
1/31/24	\$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%
2/28/24	\$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%
3/31/24	\$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%
4/30/24	\$131,655	\$25,176	\$24,950	\$181,781	1.19%	\$12,531	\$2,624	\$2,602	\$17,758	1.17%	\$199,539	\$218,627	1.64%
5/31/24	\$122,515	\$31,793	\$29,446	\$183,754	1.10%	\$11,605	\$3,985	\$3,450	\$19,041	1.09%	\$202,794	\$279,580	1.67%
6/30/24	\$80,201	\$13,747	\$18,940	\$112,888	0.72%	\$7,594	\$1,704	\$2,037	\$11,334	0.71%	\$124,223	\$220,503	1.02%
7/31/24				\$0	0.00%				\$0	0.00%	\$0	\$189,443	0.00%
8/31/24				\$0	0.00%				\$0	0.00%	\$0	\$144,941	0.00%
Total	\$10,170,431	\$403,480	\$210,842	\$10,784,753	91.73%	\$986,842	\$43,271	\$24,872	\$1,054,985	92.49%	\$11,839,738	\$16,074,154	97.41%

	<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