

Item of information on the tax collection activity as of January 31, 2025

February 17, 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 \$4,938,782.00 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 January 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	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%
				\$0	0.00%				\$0		\$0	\$2,089,872	0.00%
				\$0	0.00%				\$0		\$0	\$261,202	0.00%
				\$0	0.00%				\$0		\$0	\$199,539	0.00%
				\$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	\$9,011,341	\$168,680	\$71,129	\$9,251,151	79.67%	\$2,689	\$18,600	\$8,594	\$29,884	0.00%	\$9,281,035	\$11,997,720	82.05%

	<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