

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

October 21, 2024

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 \$75,382 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 September 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 | 2024-2025 | 2023-2024 | % Collected |
| 9/30/24 | \$0 | \$49,179 | \$18,268 | \$67,447 | 0.00% | | \$5,541 | \$2,394 | \$7,935 | | \$75,382 | \$75,958 | 584.19% |
| | | | | \$0 | 0.00% | | | | \$0 | | \$0 | \$429,133 | 0.00% |
| | | | | \$0 | 0.00% | | | | \$0 | | \$0 | \$881,926 | 0.00% |
| | | | | \$0 | 0.00% | | | | \$0 | | \$0 | \$2,232,437 | 0.00% |
| | | | | \$0 | 0.00% | | | | \$0 | | \$0 | \$5,342,655 | 0.00% |
| | | | | \$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 | \$0 | \$49,179 | \$18,268 | \$67,447 | 0.00% | \$0 | \$5,541 | \$2,394 | \$7,935 | 0.00% | \$75,382 | \$11,997,720 | 584.19% |

| | | | |
|---|----------------|----------------|--------------|
| | <u>M&O</u> | <u>I&S</u> | <u>Total</u> |
| Tax Rate | 0.7869 | 0.0000 | 0.7869 |
| Projected Current Taxes to be Collected | 12,903.643 | \$0 | 12,903.643 |