

Item of Information on the Tax Collection activity as of January 31, 2024
February 12, 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 \$5,342,655 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 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	2023-2024	2022-2023	% Collected
9/30/22	\$0	\$54,240	\$16,489	\$70,728	0.00%	\$0	\$3,039	\$2,191	\$5,230	0.00%	\$75,958	\$106,637	0.62%
10/31/22	\$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%
11/30/22	\$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%
12/31/22	\$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%
1/31/23	\$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%
2/28/23				\$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	\$7,823,621	\$259,786	\$78,725	\$8,162,132	70.56%	\$762,916	\$26,725	\$10,336	\$799,977	71.50%	\$8,962,108	\$16,074,154	73.73%

	<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