

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

August 25, 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 \$184,214 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 July 31, 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%
7/31/25	\$87,394	\$42,349	\$44,895	\$174,639	0.77%		\$5,510	\$4,066	\$9,575		\$184,214	\$94,749	1.63%
				\$0	0.00%				\$0		\$0	\$63,232	0.00%
Total	\$10,987,906	\$321,978	\$264,632	\$11,574,516	97.14%	\$3,322	\$37,249	\$20,828	\$61,399	0.00%	\$11,635,915	\$11,997,720	102.87%

	<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