

Uvalde Consolidated Independent School District
2023-2024 Tax Collection Summary
Month Ending August 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
9/30/23	\$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	\$62,831	\$4,146	\$18,528	\$85,505	0.57%	\$5,944	\$1,138	\$2,162	\$9,244	0.56%	\$94,749	\$189,443	0.78%
8/31/24	\$20,370	\$16,950	\$18,672	\$55,992	0.18%	\$1,933	\$2,626	\$2,680	\$7,240	0.18%	\$63,232	\$144,941	0.52%
Total	\$10,253,631	\$424,577	\$248,042	\$10,926,250	92.48%	\$994,720	\$47,036	\$29,714	\$1,071,469	93.22%	\$11,997,719	\$16,074,154	98.71%

	<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