

Uvalde Consolidated Independent School District
 2024-2025 Tax Collection Summary
 Month Ending October 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	0.58%
10/31/24	\$1,845	\$37,817	\$19,205	\$58,867	0.01%	\$0	\$4,390	\$2,266	\$6,657		\$65,524	\$429,133	0.51%
				\$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	\$1,845	\$86,996	\$37,472	\$126,314	0.01%	\$0	\$9,931	\$4,661	\$14,592	0.00%	\$140,906	\$11,997,720	1.09%

	<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