

**Uvalde Consolidated Independent School District  
2023-2024 Tax Collection Summary  
Month Ending October 31, 2023**

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				\$0	0.00%				\$0	0.00%	\$0	\$1,132,255	0.00%
12/31/22				\$0	0.00%				\$0	0.00%	\$0	\$2,671,843	0.00%
1/31/23				\$0	0.00%				\$0	0.00%	\$0	\$7,336,991	0.00%
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%
<b>Total</b>	<b>\$309,766</b>	<b>\$114,200</b>	<b>\$36,249</b>	<b>\$460,215</b>	<b>2.79%</b>	<b>\$29,387</b>	<b>\$10,456</b>	<b>\$5,033</b>	<b>\$44,876</b>	<b>2.75%</b>	<b>\$505,091</b>	<b>\$16,074,154</b>	<b>4.16%</b>

	<u>M&amp;O</u>	<u>I&amp;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