

**Uvalde Consolidated Independent School District**  
**2024-2025 Tax Collection Summary**  
**Month Ending May 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%
				\$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%
<b>Total</b>	<b>\$10,816,374</b>	<b>\$276,825</b>	<b>\$197,641</b>	<b>\$11,290,840</b>	<b>95.63%</b>	<b>\$3,322</b>	<b>\$31,208</b>	<b>\$15,732</b>	<b>\$50,262</b>	<b>0.00%</b>	<b>\$11,341,102</b>	<b>\$11,997,720</b>	<b>100.27%</b>

	<u><b>M&amp;O</b></u>	<u><b>I&amp;S</b></u>	<u><b>Total</b></u>
Tax Rate	0.6983	0.0000	0.6983
Projected Current Taxes to be Collected	11,310,965	\$0	11,310,965