

Uvalde Consolidated Independent School District
2025-2026 Tax Collection Summary
Month Ending June 30, 2026

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	2025-2026	2024-2025	% Collected
9/30/25	\$41,191.16	\$32,994.67	\$21,925.01	\$96,111	0.36%	\$0	\$3,335	\$1,562	\$4,898		\$101,008	\$75,958	0.89%
10/31/25	\$524,169.99	\$45,948.89	\$17,623.85	\$587,743	4.63%		\$1,340	\$1,048	\$2,388		\$590,131	\$429,133	5.22%
11/30/25	\$568,062.02	\$29,592.00	\$11,013.21	\$608,667	5.02%	\$357	\$1,373	\$832	\$2,563		\$611,230	\$881,926	5.40%
12/31/25	\$3,467,674.14	\$45,498.25	\$13,422.32	\$3,526,595	30.66%	\$364	\$1,422	\$706	\$2,493		\$3,529,087	\$2,232,437	31.20%
1/31/26	\$3,512,848.97	\$35,472.52	\$14,046.96	\$3,562,368	31.06%	\$3,316	\$1,749	\$1,107	\$6,172		\$3,568,540	\$5,342,655	31.55%
2/28/26	\$2,250,442.39	\$43,059.13	\$38,280.59	\$2,331,782	19.90%		\$2,489	\$1,553	\$4,041		\$2,335,824	\$2,089,872	20.65%
3/31/26	\$223,367.64	\$25,290.36	\$34,062.99	\$282,721	1.97%	\$2,914	\$1,350	\$1,258	\$5,522		\$288,243	\$261,202	2.55%
4/30/26	\$130,067.61	\$23,185.18	\$24,438.10	\$177,691	1.15%		\$1,724	\$1,055	\$2,779		\$180,470	\$199,539	1.60%
5/31/26	\$141,712.67	\$28,879.24	\$31,307.50	\$201,899	1.25%	\$400	\$2,118	\$1,359	\$3,877		\$205,777	\$202,794	1.82%
6/30/26	\$103,643.12	\$20,880.28	\$27,983.95	\$152,507	0.92%	\$0	\$1,529	\$1,187	\$2,717		\$155,224	\$124,223	1.37%
				\$0	0.00%				\$0		\$0	\$94,749	0.00%
				\$0	0.00%	\$0			\$0		\$0	\$63,232	0.00%
Total	\$10,963,179.71	\$330,800.52	\$234,104.48	\$11,528,085	96.93%	\$7,351	\$18,430	\$11,668	\$37,449	0.00%	\$11,565,534	\$11,997,720	102.25%

	<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