

Uvalde Consolidated Independent School District
2025-2026 Tax Collection Summary
Month Ending September 30, 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	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	0.03%	\$101,008	\$75,958	0.89%
				\$0	0.00%				\$0		\$0	\$429,133	0.00%
				\$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		\$0	\$63,232	0.00%
Total	\$41,191.16	\$32,994.67	\$21,925.01	\$96,111	0.36%	\$0	\$3,335	\$1,562	\$4,898	0.03%	\$101,008	\$11,997,720	0.89%

	<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