

Uvalde Consolidated Independent School District
 2025-2026 Tax Collection Summary
 Month Ending February, 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%
				\$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	\$10,364,388.67	\$232,565.46	\$116,311.94	\$10,713,266	91.63%	\$4,037	\$11,709	\$6,808	\$22,554	0.00%	\$10,735,820	\$11,997,720	94.92%

	<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