

La Vega ISD

Tax Collection Report

Current Year M&O Taxes	For Month of	Year to Date
	June-25	June-25
Original Current Roll		\$ 18,550,355
Adjustments	\$ (10,781)	\$ 616,589
Total Adjusted Roll		\$ 19,166,944
Current M&O Taxes Collected	\$ 1,068,197	\$ 11,272,543
Current P & I Collected	\$ -	\$ -
Current Taxes Collected Adjustments		\$ -
Total Current Taxes Collected	\$ 1,068,197	\$ 11,272,543
% of Current Taxes Collected		58.8124%
Current Year I&S Taxes	For Month of	Year to Date
Current I&S Taxes Collected	\$ 693,597	\$ 7,441,759
Current P & I Collected	\$ -	\$ -
Current Taxes Collected Adjustments	\$ -	\$ -
Total Current Taxes Collected	\$ 693,597	\$ 7,441,759
% of Current Taxes Collected		38.8260%
Total Collections Current	\$ 1,761,794	\$ 18,714,302
		97.64%
Delinquent M&O Taxes	This Month	Year to Date
Delinquent Taxes Outstanding		\$ 756,731
Adjustments	\$ (19,511)	\$ (111,734)
Total Adjusted Delinquent Roll		\$ 644,997
Delinquent M&O Taxes Collected	\$ (3,539)	\$ 63,817
Delinquent P & I Collected	\$ 12,088	\$ 78,489
Attorney Fees Collected		\$ 0
Delinquent Taxes Collected Adjustment		
Total Delinquent Balance Collected	\$ 8,549	\$ 142,306
% of of Delinquents Collected		22.0631%
Delinquent I&S Taxes	This Month	Year to Date
Delinquent I&S Taxes Collected	\$ (1,276)	\$ 37,096
Delinquent P & I Collected	\$ 16,030	\$ 50,801
Attorney Fees Collected	\$ -	\$ -
Delinquent Taxes Collected Adjustment	\$ -	\$ -
Total Delinquent Balance Collected	\$ 14,754	\$ 87,897
% of of Delinquents Collected		13.6276%
Total Collections Delinquent	\$ 23,303	\$ 230,204
Grand Total Collections	\$ 1,785,097	\$ 18,944,506
Paid YTD		\$ 18,815,216
Balance Remaining		\$ 996,725
		5.03%