

La Vega ISD
Tax Collection Report

Current Year M&O Taxes	For Month of	Year to Date
	January-26	January-26
Original Current Roll		\$ 19,317,205
Adjustments	\$ -	\$ 122,120
Total Adjusted Roll		\$ 19,439,325
Current M&O Taxes Collected	\$ -	\$ 7,824,921
Current P & I Collected	\$ -	\$ -
Current Taxes Collected Adjustments		\$ -
Total Current Taxes Collected	\$ -	\$ 7,824,921
% of Current Taxes Collected		40.2531%
Current Year I&S Taxes	For Month of	Year to Date
Current I&S Taxes Collected	\$ -	\$ 5,179,018
Current P & I Collected	\$ -	\$ -
Current Taxes Collected Adjustments	\$ -	\$ -
Total Current Taxes Collected	\$ -	\$ 5,179,018
% of Current Taxes Collected		26.6420%
Total Collections Current	\$ -	\$ 13,003,939
		66.90%
Delinquent M&O Taxes	This Month	Year to Date
Delinquent Taxes Outstanding		\$ 846,432
Adjustments	\$ (3,674)	\$ (51,070)
Total Adjusted Delinquent Roll		\$ 795,363
Delinquent M&O Taxes Collected	\$ -	\$ 39,257
Delinquent P & I Collected	\$ -	\$ 22,298
Attorney Fees Collected		\$ 0
Delinquent Taxes Collected Adjustment		
Total Delinquent Balance Collected	\$ -	\$ 61,555
% of Delinquents Collected		7.7393%
Delinquent I&S Taxes	This Month	Year to Date
Delinquent I&S Taxes Collected	\$ -	\$ 26,060
Delinquent P & I Collected	\$ -	\$ 10,850
Attorney Fees Collected	\$ -	\$ -
Delinquent Taxes Collected Adjustment	\$ -	\$ -
Total Delinquent Balance Collected	\$ -	\$ 36,910
% of Delinquents Collected		4.6407%
Total Collections Delinquent	\$ -	\$ 98,466
Grand Total Collections	\$ -	\$ 13,102,405
Paid YTD	\$ -	\$ 13,069,257
Balance Remaining	\$ -	\$ 7,165,431
		35.41%