

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 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 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%