

La Vega ISD
Tax Collection Report

Current Year M&O Taxes	For Month of		Year to Date
	April-26		April-26
Original Current Roll			\$ 19,317,205
Adjustments	\$ (892,782)		\$ (866,881)
Total Adjusted Roll			\$ 18,450,323
Current M&O Taxes Collected	\$ 2,549,481		\$ 10,703,809
Current P & I Collected	\$ -		\$ -
Current Taxes Collected Adjustments			\$ -
Total Current Taxes Collected	\$ 2,549,481		\$ 10,703,809
% of Current Taxes Collected			58.0142%
Current Year I&S Taxes	For Month of		Year to Date
Current I&S Taxes Collected	\$ 1,687,710		\$ 7,084,821
Current P & I Collected	\$ -		\$ -
Current Taxes Collected Adjustments	\$ -		\$ -
Total Current Taxes Collected	\$ 1,687,710		\$ 7,084,821
% of Current Taxes Collected			38.3994%
Total Collections Current	\$ 4,237,191		\$ 17,788,630
			96.41%
Delinquent M&O Taxes	This Month		Year to Date
Delinquent Taxes Outstanding			\$ 846,432
Adjustments	\$ (11,298)		\$ (114,368)
Total Adjusted Delinquent Roll			\$ 732,065
Delinquent M&O Taxes Collected	\$ 23,669		\$ 60,222
Delinquent P & I Collected	\$ 12,685		\$ 66,511
Attorney Fees Collected			\$ 0
Delinquent Taxes Collected Adjustment			
Total Delinquent Balance Collected	\$ 36,353		\$ 126,733
% of of Delinquents Collected			17.3117%
Delinquent I&S Taxes	This Month		Year to Date
Delinquent I&S Taxes Collected	\$ 12,625		\$ 35,511
Delinquent P & I Collected	\$ 7,160		\$ 36,535
Attorney Fees Collected	\$ -		\$ -
Delinquent Taxes Collected Adjustment	\$ -		\$ -
Total Delinquent Balance Collected	\$ 19,784		\$ 72,046
% of of Delinquents Collected			9.8415%
Total Collections Delinquent	\$ 56,137		\$ 198,779
Grand Total Collections	\$ 4,293,328		\$ 17,987,409
Paid YTD			\$ 17,884,362
Balance Remaining			\$ 1,298,026

6.77%