

La Vega ISD

Tax Collection Report

Current Year M&O Taxes	For Month of	Year to Date
	March-25	March-25
Original Current Roll		\$ 18,550,355
Adjustments	\$ (18,917)	\$ 974,832
Total Adjusted Roll		\$ 19,525,187
Current M&O Taxes Collected	\$ 1,068,197	\$ 11,156,263
Current P & I Collected	\$ -	\$ 10,393
Current Taxes Collected Adjustments		\$ -
Total Current Taxes Collected	\$ 1,068,197	\$ 11,166,656
% of Current Taxes Collected		57.1910%
Current Year I&S Taxes	For Month of	Year to Date
Current I&S Taxes Collected	\$ 693,597	\$ 7,360,823
Current P & I Collected	\$ -	\$ 6,881
Current Taxes Collected Adjustments	\$ -	\$ -
Total Current Taxes Collected	\$ 693,597	\$ 7,367,703
% of Current Taxes Collected		37.7344%
Total Collections Current	\$ 1,761,794	\$ 18,534,359
		94.93%
Delinquent M&O Taxes	This Month	Year to Date
Delinquent Taxes Outstanding		\$ 756,731
Adjustments	\$ (8,130)	\$ (75,321)
Total Adjusted Delinquent Roll		\$ 681,410
Delinquent M&O Taxes Collected	\$ (3,539)	\$ 58,309
Delinquent P & I Collected	\$ 12,088	\$ 39,726
Attorney Fees Collected		\$ 0
Delinquent Taxes Collected Adjustment		
Total Delinquent Balance Collected	\$ 8,549	\$ 98,035
% of of Delinquents Collected		14.3871%
Delinquent I&S Taxes	This Month	Year to Date
Delinquent I&S Taxes Collected	\$ (1,276)	\$ 35,751
Delinquent P & I Collected	\$ 16,030	\$ 29,743
Attorney Fees Collected	\$ -	\$ -
Delinquent Taxes Collected Adjustment	\$ -	\$ -
Total Delinquent Balance Collected	\$ 14,754	\$ 65,494
% of of Delinquents Collected		9.6115%
Total Collections Delinquent	\$ 23,303	\$ 163,529
Grand Total Collections	\$ 1,785,097	\$ 18,697,888
Paid YTD		\$ 18,611,146
Balance Remaining		\$ 1,595,451
		7.90%