

# La Vega ISD

## Tax Collection Report

| Current Year M&O Taxes                | For Month of |    | Year to Date |
|---------------------------------------|--------------|----|--------------|
|                                       | September-25 |    | September-25 |
| Original Current Roll                 |              | \$ | 19,317,205   |
| Adjustments                           | \$ -         | \$ | -            |
| Total Adjusted Roll                   |              | \$ | 19,317,205   |
| Current M&O Taxes Collected           | \$ -         | \$ | 7,897        |
| Current P & I Collected               | \$ -         | \$ | -            |
| Current Taxes Collected Adjustments   |              | \$ | -            |
| Total Current Taxes Collected         | \$ -         | \$ | 7,897        |
| % of Current Taxes Collected          |              |    | 0.0409%      |
| Current Year I&S Taxes                | For Month of |    | Year to Date |
| Current I&S Taxes Collected           | \$ -         | \$ | 3,552        |
| Current P & I Collected               | \$ -         | \$ | -            |
| Current Taxes Collected Adjustments   | \$ -         | \$ | -            |
| Total Current Taxes Collected         | \$ -         | \$ | 3,552        |
| % of Current Taxes Collected          |              |    | 0.0184%      |
| <b>Total Collections Current</b>      | \$ -         | \$ | 11,449       |
|                                       |              |    | 0.06%        |
|                                       |              |    |              |
| Delinquent M&O Taxes                  | This Month   |    | Year to Date |
| Delinquent Taxes Outstanding          |              | \$ | 846,432      |
| Adjustments                           | \$ (18,155)  | \$ | (18,155)     |
| Total Adjusted Delinquent Roll        |              | \$ | 828,278      |
| Delinquent M&O Taxes Collected        | \$ -         |    | \$3,137      |
| Delinquent P & I Collected            | \$ -         |    | \$4,631      |
| Attorney Fees Collected               |              |    | \$0          |
| Delinquent Taxes Collected Adjustment |              |    |              |
| Total Delinquent Balance Collected    | \$ -         |    | \$7,768      |
| % of of Delinquents Collected         |              |    | 0.9379%      |
| Delinquent I&S Taxes                  | This Month   |    | Year to Date |
| Delinquent I&S Taxes Collected        | \$ -         | \$ | 3,898        |
| Delinquent P & I Collected            | \$ -         | \$ | 2,569        |
| Attorney Fees Collected               | \$ -         | \$ | -            |
| Delinquent Taxes Collected Adjustment | \$ -         | \$ | -            |
| Total Delinquent Balance Collected    | \$ -         | \$ | 6,467        |
| % of of Delinquents Collected         |              |    | 0.7808%      |
| <b>Total Collections Delinquent</b>   | \$ -         | \$ | 14,236       |
| <b>Grand Total Collections</b>        | \$ -         | \$ | 25,684       |
| <b>Paid YTD</b>                       |              | \$ | 18,484       |
| <b>Balance Remaining</b>              |              | \$ | 20,126,999   |
|                                       |              |    | 99.91%       |