

La Vega ISD
Tax Collection Report

Current Year M&O Taxes	For Month of		Year to Date
	February-25		February-25
Original Current Roll		\$	18,550,355
Adjustments	\$	(334,591)	\$ 693,749
Total Adjusted Roll		\$	19,244,104
Current M&O Taxes Collected	\$	1,068,197	\$ 11,035,524
Current P & I Collected	\$	-	\$ -
Current Taxes Collected Adjustments		\$	-
Total Current Taxes Collected	\$	1,068,197	\$ 11,035,524
% of Current Taxes Collected			57.3450%
Current Year I&S Taxes	For Month of		Year to Date
Current I&S Taxes Collected	\$	693,597	\$ 7,280,884
Current P & I Collected	\$	-	\$ -
Current Taxes Collected Adjustments	\$	-	\$ -
Total Current Taxes Collected	\$	693,597	\$ 7,280,884
% of Current Taxes Collected			37.8344%
Total Collections Current	\$	1,761,794	\$ 18,316,408
			95.18%
Delinquent M&O Taxes	This Month		Year to Date
Delinquent Taxes Outstanding		\$	756,731
Adjustments	\$	(18,165)	\$ (67,191)
Total Adjusted Delinquent Roll		\$	689,540
Delinquent M&O Taxes Collected	\$	(3,539)	\$46,836
Delinquent P & I Collected	\$	12,088	\$35,227
Attorney Fees Collected			\$0
Delinquent Taxes Collected Adjustment			
Total Delinquent Balance Collected	\$	8,549	\$82,063
% of of Delinquents Collected			11.9011%
Delinquent I&S Taxes	This Month		Year to Date
Delinquent I&S Taxes Collected	\$	(1,276)	\$ 32,429
Delinquent P & I Collected	\$	16,030	\$ 28,447
Attorney Fees Collected	\$	-	\$ -
Delinquent Taxes Collected Adjustment	\$	-	\$ -
Total Delinquent Balance Collected	\$	14,754	\$ 60,876
% of of Delinquents Collected			8.8285%
Total Collections Delinquent	\$	23,303	\$ 142,939
Grand Total Collections	\$	1,785,097	\$ 18,459,347
Paid YTD		\$	18,395,673
Balance Remaining		\$	1,537,971
			7.72%