

**La Vega ISD**  
**Tax Collection Report**

<b>Current Year M&amp;O Taxes</b>	<b>For Month of</b>		<b>Year to Date</b>
	<b>May-26</b>		<b>May-26</b>
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	\$ 10,735,493
Current P & I Collected	\$	-	\$ -
Current Taxes Collected Adjustments			\$ -
Total Current Taxes Collected	\$	2,549,481	\$ 10,735,493
% of Current Taxes Collected			58.1859%
<b>Current Year I&amp;S Taxes</b>	<b>For Month of</b>		<b>Year to Date</b>
Current I&S Taxes Collected	\$	1,687,710	\$ 7,105,798
Current P & I Collected	\$	-	\$ -
Current Taxes Collected Adjustments	\$	-	\$ -
Total Current Taxes Collected	\$	1,687,710	\$ 7,105,798
% of Current Taxes Collected			38.5131%
<b>Total Collections Current</b>	\$	<b>4,237,191</b>	\$ <b>17,841,291</b>
			96.70%
<b>Delinquent M&amp;O Taxes</b>	<b>This Month</b>		<b>Year to Date</b>
Delinquent Taxes Outstanding			\$ 846,432
Adjustments	\$	(11,298)	\$ (114,368)
Total Adjusted Delinquent Roll			\$ 732,065
Delinquent M&O Taxes Collected	\$	23,669	\$ 65,723
Delinquent P & I Collected	\$	12,685	\$ 73,542
Attorney Fees Collected			\$ 0
Delinquent Taxes Collected Adjustment			
Total Delinquent Balance Collected	\$	36,353	\$ 139,265
% of of Delinquents Collected			19.0235%
<b>Delinquent I&amp;S Taxes</b>	<b>This Month</b>		<b>Year to Date</b>
Delinquent I&S Taxes Collected	\$	12,625	\$ 38,685
Delinquent P & I Collected	\$	7,160	\$ 40,394
Attorney Fees Collected	\$	-	\$ -
Delinquent Taxes Collected Adjustment	\$	-	\$ -
Total Delinquent Balance Collected	\$	19,784	\$ 79,079
% of of Delinquents Collected			10.8022%
<b>Total Collections Delinquent</b>	\$	<b>56,137</b>	\$ <b>218,344</b>
<b>Grand Total Collections</b>	\$	<b>4,293,328</b>	\$ <b>18,059,635</b>
<b>Paid YTD</b>			\$ <b>17,945,700</b>
<b>Balance Remaining</b>			\$ <b>1,236,688</b>

6.45%