

EL PASO CONSOLIDATED TAX OFFICE
PROPERTY TAX COLLECTION ANALYSIS
9/1/2024 through 2/28/2025

JURISDICTION: 19 SAN ELIZARIO INDEPENDENT SCHOOL DISTRICT

PERIOD	CURRENT TAX YEAR (\$)		PRIOR YEARS (\$)		ALL YEARS (\$)			COLLECTION FEE (\$)	
	COLLECTED	CUMULATIVE	COLLECTED	CUMULATIVE	COLLECTED	CUMULATIVE	%	COLLECTED	CUMULATIVE
Sep 2024	-	-	29,704.22	29,704.22	29,704.22	29,704.22	1.04%	4,673.87	4,673.87
Oct 2024	33,803.54	33,803.54	29,728.63	59,432.85	63,532.17	93,236.39	3.27%	4,623.32	9,297.19
Nov 2024	164,482.07	198,285.61	6,132.46	65,565.31	170,614.53	263,850.92	9.24%	2,018.36	11,315.55
Dec 2024	875,281.24	1,073,566.85	14,534.49	80,099.80	889,815.73	1,153,666.65	40.42%	2,658.21	13,973.76
Jan 2025	987,709.50	2,061,276.35	11,722.65	91,822.45	999,432.15	2,153,098.80	75.44%	2,352.62	16,326.38
Feb 2025	320,382.72	2,381,659.07	30,733.25	122,555.70	351,115.97	2,504,214.77	87.74%	6,881.44	23,207.82
Mar 2025									
Apr 2025									
May 2025									
Jun 2025									
Jul 2025									
Aug 2025									

LEVY		CURRENT	PRIOR	ALL YEARS	REVENUE	CURRENT	PRIOR	ALL YEARS
Levy-Cert	7/25/2024	2,792,044.14	N/A	N/A	Total Levy Collected	2,373,632.59	94,393.00	2,468,025.59
Levy-Billed	10/1/2024	2,849,041.41	617,496.50	3,466,537.91	Total Penalty & Interest	8,026.48	28,162.70	36,189.18
Adjusted Levy YTD		2,854,112.54	582,261.89	3,436,374.43	Total Levy + P&I	2,381,659.07	122,555.70	2,504,214.77
Increase/Decrease		5,071.13	(35,234.61)	(30,163.48)	Taxes as percent of levy	83.17%	3.31%	86.48%
Levy Outstanding		480,479.95	487,868.89	968,348.84	P&I as percent of levy	0.28%	0.99%	1.27%
					Total as percent of levy	83.45%	4.30%	87.75%
					Collection Fee	1,132.88	22,074.94	23,207.82
					Total Collected YTD	2,382,791.95	144,630.64	2,527,422.59

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0019 SAN ELIZARIO ISD

	CERT TAXABLE VALUE		ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS	
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CURRENT YEAR	331,590,465		563,677	332,154,142 0	00.885300	2,854,112.54	5,732	
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2024	2,849,041.41	3,140.08	5,071.13	312,308.16	2,373,632.59	480,479.95	83.17	0.00
2023	214,779.39	103.07-	23,213.16-	12,453.83	73,356.09	118,210.14	38.29	0.00
2022	112,172.59	125.92-	3,007.72-	6,237.71	25,150.42	84,014.45	23.04	23.08-
2021	50,379.26	.00	5,441.95	2,941.28	12,749.63	43,071.58	22.84	23.89-
2020	32,705.13	.00	485.24	459.12	2,977.71	30,212.66	8.97	25.65-
2019	26,006.65	.00	25.12-	489.27	1,281.63	24,699.90	4.93	25.12-
2018	21,168.40	.00	26.88-	128.13	874.16	20,267.36	4.13	26.88-
2017	17,901.17	.00	26.88-	0.00	486.29	17,388.00	2.72	26.88-
2016	16,124.03	.00	27.32-	117.34	417.82	15,678.89	2.60	27.32-
2015	15,448.16	.00	27.06-	163.36	183.30	15,237.80	1.19	27.06-
2014	17,161.83	.00	25.44-	116.62	404.16	16,732.23	2.36	25.44-
2013	13,931.92	.00	5,821.82-	0.00	96.04	8,014.06	1.18	7.50-
2012	7,707.33	.00	7.50-	0.00	0.00	7,699.83		7.50-
2011	6,301.52	.00	7.50-	0.00	0.00	6,294.02		7.50-
2010	7,740.83	.00	32.40-	0.00	19.99	7,688.44	.26	7.50-
2009	6,618.78	.00	32.40-	0.00	19.99	6,566.39	.30	7.50-
2008	7,484.88	.00	11.85-	0.00	0.00	7,473.03		7.16-
2007	6,394.63	.00	7.23-	0.00	127.37	6,260.03	1.99	7.23-
2006	7,145.15	.00	9.35-	0.00	3.78	7,132.02	.05	9.35-
2005	14,704.33	.00	17.79-	0.00	0.00	14,686.54		10.16-
2004	15,010.51	.00	43.71-	0.00	0.00	14,966.80		10.15-
2003	26,002.75	.00	10,284.22-	0.00	143.81	15,574.72	.91	39.76-
****	3,491,930.65	2,911.09	31,657.03-	335,414.82	2,491,924.78	968,348.84		352.63-
CURR	2,849,041.41	3,140.08	5,071.13	312,308.16	2,373,632.59	480,479.95		0.00
DELO	642,889.24	228.99-	36,728.16-	23,106.66	118,292.19	487,868.89		352.63-

03/03/2025 10:45:52 4778479
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 02/01/2025 THRU 02/28/2025
JURISDICTION: 0019 SAN ELIZARIO ISD

PAGE: 1

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.715600	252,442.92	.00	6,526.76	.00	258,969.68	1,131.92	.00	.00	260,101.60
	I & S	.169700	59,865.24	.00	1,547.80	.00	61,413.04	.00	.00	.00	61,413.04
	TOTAL	.885300	312,308.16	.00	8,074.56	.00	320,382.72	1,131.92	.00	.00	321,514.64
2023	M & O	.721900	10,083.46	.00	2,398.08	.00	12,481.54	2,888.19	.00	.00	15,369.73
	I & S	.169700	2,370.37	.00	563.72	.00	2,934.09	.00	.00	.00	2,934.09
	TOTAL	.891600	12,453.83	.00	2,961.80	.00	15,415.63	2,888.19	.00	.00	18,303.82
2022	M & O	.903300	5,350.94	.00	1,871.14	.00	7,222.08	1,581.42	.00	.00	8,803.50
	I & S	.149700	886.77	.00	310.14	.00	1,196.91	.00	.00	.00	1,196.91
	TOTAL	1.053000	6,237.71	.00	2,181.28	.00	8,418.99	1,581.42	.00	.00	10,000.41
2021	M & O	.920700	2,484.42	.00	1,215.88	.00	3,700.30	876.15	.00	.00	4,576.45
	I & S	.169300	456.86	.00	223.58	.00	680.44	.00	.00	.00	680.44
	TOTAL	1.090000	2,941.28	.00	1,439.46	.00	4,380.74	876.15	.00	.00	5,256.89
2020	M & O	1.015100	398.33	.00	85.15	.00	483.48	11.65	.00	.00	495.13
	I & S	.154900	60.79	.00	13.00	.00	73.79	.00	.00	.00	73.79
	TOTAL	1.170000	459.12	.00	98.15	.00	557.27	11.65	.00	.00	568.92
2019	M & O	1.028700	439.15	.00	319.86	.00	759.01	169.12	.00	.00	928.13
	I & S	.117400	50.12	.00	36.51	.00	86.63	.00	.00	.00	86.63
	TOTAL	1.146100	489.27	.00	356.37	.00	845.64	169.12	.00	.00	1,014.76
2018	M & O	1.108900	115.86	.00	98.45	.00	214.31	47.40	.00	.00	261.71
	I & S	.117400	12.27	.00	10.42	.00	22.69	.00	.00	.00	22.69
	TOTAL	1.226300	128.13	.00	108.87	.00	237.00	47.40	.00	.00	284.40
2016	M & O	1.108900	104.40	.00	113.80	.00	218.20	49.05	.00	.00	267.25
	I & S	.137400	12.94	.00	14.10	.00	27.04	.00	.00	.00	27.04
	TOTAL	1.246300	117.34	.00	127.90	.00	245.24	49.05	.00	.00	294.29
2015	M & O	1.108900	146.72	.00	177.53	.00	324.25	72.20	.00	.00	396.45
	I & S	.125800	16.64	.00	20.13	.00	36.77	.00	.00	.00	36.77
	TOTAL	1.234700	163.36	.00	197.66	.00	361.02	72.20	.00	.00	433.22
2014	M & O	1.108900	111.42	.00	148.18	.00	259.60	54.34	.00	.00	313.94
	I & S	.051800	5.20	.00	6.92	.00	12.12	.00	.00	.00	12.12
	TOTAL	1.160700	116.62	.00	155.10	.00	271.72	54.34	.00	.00	326.06
ALL	M & O		271,677.62	.00	12,954.83	.00	284,632.45	6,881.44	.00	.00	291,513.89
ALL	I & S		63,737.20	.00	2,746.32	.00	66,483.52	.00	.00	.00	66,483.52
ALL	TOTAL		335,414.82	.00	15,701.15	.00	351,115.97	6,881.44	.00	.00	357,997.41

03/03/2025 10:45:52 4778479
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JURISDICTION: 0019 SAN ELIZARIO ISD

PAGE: 2

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLO	M & O		19,234.70	.00	6,428.07	.00	25,662.77	5,749.52	.00	.00	31,412.29
DLO	I & S		3,871.96	.00	1,198.52	.00	5,070.48	.00	.00	.00	5,070.48
DLO	TOTAL		23,106.66	.00	7,626.59	.00	30,733.25	5,749.52	.00	.00	36,482.77
CURR	M & O		252,442.92	.00	6,526.76	.00	258,969.68	1,131.92	.00	.00	260,101.60
CURR	I & S		59,865.24	.00	1,547.80	.00	61,413.04	.00	.00	.00	61,413.04
CURR	TOTAL		312,308.16	.00	8,074.56	.00	320,382.72	1,131.92	.00	.00	321,514.64

03/03/2025 10:46:35 4778479
TC298-X2 SELECTION: DEPOSIT

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
JURISDICTION SUMMARY BY YEAR
FROM: 02/01/2025 THRU 02/28/2025
JURISDICTION: 0019 SAN ELIZARIO ISD

INCLUDES AG ROLLBACK

UPDATE MODE

03/03/2025 10:46:35 4778479

	TAX COLLECTION SYSTEM		PAGE: 16				
	PENALTY	COLLECTED	P & I	DISCOUNT	COMMISSION	AMOUNT	
YEAR 2024 TOTAL	37,191.90	3,702.55	52.92	5.03	0.00	185.38	37,059.44
TOTAL FOR 0019 SAN ELIZARIO ISD	37,191.90	3,702.55	52.92	5.03	0.00	185.38	37,059.44
BY COUNTY 71	37,191.90	3,702.55	52.92	5.03	0.00	185.38	37,059.44