

EL PASO CONSOLIDATED TAX OFFICE
PROPERTY TAX COLLECTION ANALYSIS
9/1/2023 through 8/31/2024

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 2023	-	-	38,562.46	38,562.46	38,562.46	38,562.46	1.54%	4,114.61	4,114.61
Oct 2023	51,932.45	51,932.45	18,864.25	57,426.71	70,796.70	109,359.16	4.36%	3,266.02	7,380.63
Nov 2023	142,363.37	194,295.82	19,474.87	76,901.58	161,838.24	271,197.40	10.81%	3,492.51	10,873.14
Dec 2023	888,013.01	1,082,308.83	16,248.17	93,149.75	904,261.18	1,175,458.58	46.87%	3,123.77	13,996.91
Jan 2024	869,642.97	1,951,951.80	23,199.14	116,348.89	892,842.11	2,068,300.69	82.47%	4,685.07	18,681.98
Feb 2024	216,306.78	2,168,258.58	8,561.31	124,910.20	224,868.09	2,293,168.78	91.43%	2,561.56	21,243.54
Mar 2024	62,666.16	2,230,924.74	5,668.27	130,578.47	68,334.43	2,361,503.21	94.16%	3,014.00	24,257.54
Apr 2024	41,804.28	2,272,729.02	6,730.40	137,308.87	48,534.68	2,410,037.89	96.09%	3,397.30	27,654.84
May 2024	33,084.52	2,305,813.54	9,000.57	146,309.44	42,085.09	2,452,122.98	97.77%	2,816.74	30,471.58
Jun 2024	19,663.30	2,325,476.84	9,093.80	155,403.24	28,757.10	2,480,880.08	98.92%	2,570.16	33,041.74
Jul 2024	6,075.09	2,331,551.93	6,248.90	161,652.14	12,323.99	2,493,204.07	99.41%	4,098.85	37,140.59
Aug 2024	12,852.47	2,344,404.40	9,388.58	171,040.72	22,241.05	2,515,445.12	100.30%	4,419.97	41,560.56

LEVY	CURRENT	PRIOR	ALL YEARS	REVENUE	CURRENT	PRIOR	ALL YEARS
Levy-Cert 7/25/2023	2,606,839.10	N/A	N/A	Total Levy Collected	2,316,704.51	119,725.26	2,436,429.77
Levy-Billed 10/1/2023	2,589,559.24	601,116.53	3,190,675.77	Total Penalty & Interest	27,699.89	51,315.46	79,015.35
Adjusted Levy YTD	2,508,033.42	545,892.85	3,053,926.27	Total Levy + P&I	2,344,404.40	171,040.72	2,515,445.12
Increase/Decrease	(81,525.82)	(55,223.68)	(136,749.50)	Taxes as percent of levy	92.37%	4.77%	97.14%
Levy Outstanding	191,328.91	426,167.59	617,496.50	P&I as percent of levy	1.10%	2.05%	3.15%
				Total as percent of levy	93.47%	6.82%	100.29%
				Collection Fee	8,252.95	33,307.61	41,560.56
				Total Collected YTD	2,352,657.35	204,348.33	2,557,005.68