

EL PASO CONSOLIDATED TAX OFFICE
PROPERTY TAX COLLECTION ANALYSIS
9/1/2024 through 6/30/2025

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	1.06%	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	3.32%	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	9.39%	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	41.05%	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	76.62%	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	89.12%	6,881.44	23,207.82
Mar 2025	95,693.16	2,477,352.23	29,937.24	152,492.94	125,630.40	2,629,845.17	93.59%	3,412.09	26,619.91
Apr 2025	50,271.48	2,527,623.71	11,759.23	164,252.17	62,030.71	2,691,875.88	95.79%	5,657.43	32,277.34
May 2025	34,896.32	2,562,520.03	14,213.43	178,465.60	49,109.75	2,740,985.63	97.54%	3,068.47	35,345.81
Jun 2025	16,379.39	2,578,899.42	(1,947.02)	176,518.58	14,432.37	2,755,418.00	98.05%	2,584.83	37,930.64
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	2,550,616.88	125,026.43	2,675,643.31
Levy-Billed	10/1/2024	2,849,041.41	617,496.50	3,466,537.91	Total Penalty & Interest	28,282.54	51,492.15	79,774.69
Adjusted Levy YTD		2,810,088.57	557,006.64	3,367,095.21	Total Levy + P&I	2,578,899.42	176,518.58	2,755,418.00
Increase/Decrease		(38,952.84)	(60,489.86)	(99,442.70)	Taxes as percent of levy	90.77%	4.45%	95.22%
Levy Outstanding		259,471.69	431,980.21	691,451.90	P&I as percent of levy	1.01%	1.83%	2.84%
					Total as percent of levy	91.78%	6.28%	98.06%
					Collection Fee	5,243.53	32,687.11	37,930.64
					Total Collected YTD	2,584,142.95	209,205.69	2,793,348.64

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	4,152,875-	327,437,590 0	00.885300	2,810,088.57	6,283
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL % YTD UNCOLL

2024	2,849,041.41	19,751.50-	38,952.84-	13,057.18	2,550,616.88	259,471.69 90.77 0.00
2023	214,779.39	14,137.78-	44,860.89-	6,567.02-	76,437.36	93,481.14 44.98 0.00
2022	112,172.59	1,361.95-	7,317.51-	718.61	31,928.93	72,926.15 30.45 23.08-
2021	50,379.26	529.93-	5,930.67	157.62	16,824.12	39,485.81 29.88 23.89-
2020	32,705.13	73.98-	725.78	400.00	5,775.13	27,655.78 17.27 25.65-
2019	26,006.65	.00	52.11-	284.03	3,366.65	22,587.89 12.97 52.11-
2018	21,168.40	.00	26.88-	32.76	2,090.86	19,050.66 9.89 26.88-
2017	17,901.17	.00	26.88-	121.48	1,736.24	16,138.05 9.71 26.88-
2016	16,124.03	.00	27.32-	4.59	1,400.27	14,696.44 8.70 27.32-
2015	15,448.16	.00	27.06-	95.38	1,019.41	14,401.69 6.61 27.06-
2014	17,161.83	.00	25.44-	250.35	1,835.70	15,300.69 10.71 25.44-
2013	13,931.92	.00	5,821.82-	0.00	955.84	7,154.26 11.79 7.50-
2012	7,707.33	.00	7.50-	0.00	857.78	6,842.05 11.14 7.50-
2011	6,301.52	.00	7.50-	0.00	861.58	5,432.44 13.69 7.50-
2010	7,740.83	.00	32.40-	0.00	889.20	6,819.23 11.54 7.50-
2009	6,618.78	.00	32.40-	0.00	982.61	5,603.77 14.92 7.50-
2008	7,484.88	.00	11.85-	0.00	896.14	6,576.89 11.99 7.16-
2007	6,394.63	.00	7.23-	0.00	906.05	5,481.35 14.18 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	157.97	15,560.56 1.00 39.76-
****	3,491,930.65	35,855.14-	100,936.25-	8,554.98	2,699,542.50	691,451.90 379.62-
CURR	2,849,041.41	19,751.50-	38,952.84-	13,057.18	2,550,616.88	259,471.69 0.00
DELO	642,889.24	16,103.64-	61,983.41-	4,502.20-	148,925.62	431,980.21 379.62-

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TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
INCLUDES AG ROLLBACK
FROM: 06/01/2025 THRU 06/30/2025
JURISDICTION: 0019 SAN ELIZARIO ISD

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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	10,554.31	.00	2,685.41	.00	13,239.72	905.34	.00	.00	14,145.06
	I & S	.169700	2,502.87	.00	636.80	.00	3,139.67	.00	.00	.00	3,139.67
	TOTAL	.885300	13,057.18	.00	3,322.21	.00	16,379.39	905.34	.00	.00	17,284.73
2023	M & O	.721900	5,317.10-	.00	376.98	.00	4,940.12-	576.92	.00	.00	4,363.20-
	I & S	.169700	1,249.92-	.00	88.61	.00	1,161.31-	.00	.00	.00	1,161.31-
	TOTAL	.891600	6,567.02-	.00	465.59	.00	6,101.43-	576.92	.00	.00	5,524.51-
2022	M & O	.903300	616.45	.00	510.48	.00	1,126.93	457.29	.00	.00	1,584.22
	I & S	.149700	102.16	.00	84.60	.00	186.76	.00	.00	.00	186.76
	TOTAL	1.053000	718.61	.00	595.08	.00	1,313.69	457.29	.00	.00	1,770.98
2021	M & O	.920700	133.15	.00	306.04	.00	439.19	209.97	.00	.00	649.16
	I & S	.169300	24.47	.00	56.28	.00	80.75	.00	.00	.00	80.75
	TOTAL	1.090000	157.62	.00	362.32	.00	519.94	209.97	.00	.00	729.91
2020	M & O	1.015100	347.04	.00	256.37	.00	603.41	150.17	.00	.00	753.58
	I & S	.154900	52.96	.00	39.12	.00	92.08	.00	.00	.00	92.08
	TOTAL	1.170000	400.00	.00	295.49	.00	695.49	150.17	.00	.00	845.66
2019	M & O	1.028700	254.94	.00	195.20	.00	450.14	100.31	.00	.00	550.45
	I & S	.117400	29.09	.00	22.27	.00	51.36	.00	.00	.00	51.36
	TOTAL	1.146100	284.03	.00	217.47	.00	501.50	100.31	.00	.00	601.81
2018	M & O	1.108900	29.63	.00	26.36	.00	55.99	12.39	.00	.00	68.38
	I & S	.117400	3.13	.00	2.80	.00	5.93	.00	.00	.00	5.93
	TOTAL	1.226300	32.76	.00	29.16	.00	61.92	12.39	.00	.00	74.31
2017	M & O	1.108900	109.85	.00	110.94	.00	220.79	8.89	.00	.00	229.68
	I & S	.117400	11.63	.00	11.75	.00	23.38	.00	.00	.00	23.38
	TOTAL	1.226300	121.48	.00	122.69	.00	244.17	8.89	.00	.00	253.06
2016	M & O	1.108900	4.08	.00	4.57	.00	8.65	1.95	.00	.00	10.60
	I & S	.137400	.51	.00	.57	.00	1.08	.00	.00	.00	1.08
	TOTAL	1.246300	4.59	.00	5.14	.00	9.73	1.95	.00	.00	11.68
2015	M & O	1.108900	85.66	.00	107.11	.00	192.77	42.93	.00	.00	235.70
	I & S	.125800	9.72	.00	12.15	.00	21.87	.00	.00	.00	21.87
	TOTAL	1.234700	95.38	.00	119.26	.00	214.64	42.93	.00	.00	257.57
2014	M & O	1.108900	239.18	.00	327.67	.00	566.85	118.67	.00	.00	685.52
	I & S	.051800	11.17	.00	15.31	.00	26.48	.00	.00	.00	26.48
	TOTAL	1.160700	250.35	.00	342.98	.00	593.33	118.67	.00	.00	712.00

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ALL	M & O		7,057.19	.00	4,907.13	.00	11,964.32	2,584.83	.00	.00	14,549.15
ALL	I & S		1,497.79	.00	970.26	.00	2,468.05	.00	.00	.00	2,468.05
ALL	TOTAL		8,554.98	.00	5,877.39	.00	14,432.37	2,584.83	.00	.00	17,017.20
DLO	M & O		3,497.12-	.00	2,221.72	.00	1,275.40-	1,679.49	.00	.00	404.09
DLO	I & S		1,005.08-	.00	333.46	.00	671.62-	.00	.00	.00	671.62-
DLO	TOTAL		4,502.20-	.00	2,555.18	.00	1,947.02-	1,679.49	.00	.00	267.53-
CURR	M & O		10,554.31	.00	2,685.41	.00	13,239.72	905.34	.00	.00	14,145.06
CURR	I & S		2,502.87	.00	636.80	.00	3,139.67	.00	.00	.00	3,139.67
CURR	TOTAL		13,057.18	.00	3,322.21	.00	16,379.39	905.34	.00	.00	17,284.73