

EL PASO CONSOLIDATED TAX OFFICE
PROPERTY TAX COLLECTION ANALYSIS
9/1/2024 through 8/31/2025

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	3.33%	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	9.42%	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	41.19%	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	76.87%	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	89.41%	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	93.89%	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	96.11%	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	97.86%	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	98.37%	2,584.83	37,930.64
Jul 2025	13,749.64	2,592,649.06	9,765.84	186,284.42	23,515.48	2,778,933.48	99.21%	5,460.26	43,390.90
Aug 2025	24,428.63	2,617,077.69	10,206.21	196,490.63	34,634.84	2,813,568.32	100.45%	5,583.83	48,974.73

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	2,582,516.32	136,714.56	2,719,230.88
Levy-Billed	10/1/2024	2,849,041.41	617,496.50	3,466,537.91	Total Penalty & Interest	34,561.37	59,776.07	94,337.44
Adjusted Levy YTD		2,800,965.56	554,228.85	3,355,194.41	Total Levy + P&I	2,617,077.69	196,490.63	2,813,568.32
Increase/Decrease		(48,075.85)	(63,267.65)	(111,343.50)	Taxes as percent of levy	92.20%	4.88%	97.08%
Levy Outstanding		218,449.24	417,514.29	635,963.53	P&I as percent of levy	1.23%	2.13%	3.36%
					Total as percent of levy	93.43%	7.01%	100.44%
					Collection Fee	11,506.90	37,467.83	48,974.73
					Total Collected YTD	2,628,584.59	233,958.46	2,862,543.05