

EL PASO CONSOLIDATED TAX OFFICE  
PROPERTY TAX COLLECTION ANALYSIS  
9/1/2025 through 3/31/2026

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 2025 | -                     | -            | 51,076.15        | 51,076.15  | 51,076.15      | 51,076.15    | 1.85%  | 9,028.77            | 9,028.77   |
| Oct 2025 | 28,774.29             | 28,774.29    | 8,712.45         | 59,788.60  | 37,486.74      | 88,562.89    | 3.20%  | 1,764.61            | 10,793.38  |
| Nov 2025 | 135,401.54            | 164,175.83   | 13,113.12        | 72,901.72  | 148,514.66     | 237,077.55   | 8.57%  | 1,901.28            | 12,694.66  |
| Dec 2025 | 855,586.24            | 1,019,762.07 | 17,065.33        | 89,967.05  | 872,651.57     | 1,109,729.12 | 40.10% | 3,006.28            | 15,700.94  |
| Jan 2026 | 975,567.45            | 1,995,329.52 | 17,666.72        | 107,633.77 | 993,234.17     | 2,102,963.29 | 75.98% | 2,836.55            | 18,537.49  |
| Feb 2026 | 317,514.31            | 2,312,843.83 | 9,730.40         | 117,364.17 | 327,244.71     | 2,430,208.00 | 87.81% | 3,749.59            | 22,287.08  |
| Mar 2026 | 107,441.96            | 2,420,285.79 | 17,395.49        | 134,759.66 | 124,837.45     | 2,555,045.45 | 92.32% | 3,641.30            | 25,928.38  |
| Apr 2026 |                       |              |                  |            |                |              |        |                     |            |
| May 2026 |                       |              |                  |            |                |              |        |                     |            |
| Jun 2026 |                       |              |                  |            |                |              |        |                     |            |
| Jul 2026 |                       |              |                  |            |                |              |        |                     |            |
| Aug 2026 |                       |              |                  |            |                |              |        |                     |            |

| LEVY                  | CURRENT      | PRIOR       | ALL YEARS    | REVENUE                  | CURRENT      | PRIOR      | ALL YEARS    |
|-----------------------|--------------|-------------|--------------|--------------------------|--------------|------------|--------------|
| Levy-Cert 7/25/2025   | 2,756,631.77 | N/A         | N/A          | Total Levy Collected     | 2,404,818.95 | 100,802.15 | 2,505,621.10 |
| Levy-Billed 10/1/2025 | 2,817,941.38 | 635,963.53  | 3,453,904.91 | Total Penalty & Interest | 15,466.84    | 33,957.51  | 49,424.35    |
| Adjusted Levy YTD     | 2,767,702.32 | 594,957.96  | 3,362,660.28 | Total Levy + P&I         | 2,420,285.79 | 134,759.66 | 2,555,045.45 |
| Increase/Decrease     | (50,239.06)  | (41,005.57) | (91,244.63)  | Taxes as percent of levy | 86.89%       | 3.64%      | 90.53%       |
| Levy Outstanding      | 362,883.37   | 494,155.81  | 857,039.18   | P&I as percent of levy   | 0.56%        | 1.23%      | 1.79%        |
|                       |              |             |              | Total as percent of levy | 87.45%       | 4.87%      | 92.32%       |
|                       |              |             |              | Collection Fee           | 631.76       | 25,296.62  | 25,928.38    |
|                       |              |             |              | Total Collected YTD      | 2,420,917.55 | 160,056.28 | 2,580,973.83 |