

Aransas Pass ISD
Tax Collections Summary
For the Month Ended April 30, 2024

As per Recap & Standings Report from San Patricio County

Current Taxes:

Current Year 2023 Tax Levy		\$	8,912,852.14
YTD Adjustments		\$	530,109.93
Adjusted Roll - Current Taxes		\$	9,442,962.07
Prior Month Collections	\$		8,403,971.02
Current Month Collections			\$155,837.76
Total Collections		\$	8,559,808.78
Balance of Current Roll		\$	883,153.29

% of Adjusted Roll Collected March 2024	90.65%
% of Adjusted Roll Collected March 2023	91.54%
% of Adjusted Roll Collected March 2022	91.59%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$	2,092,984.96
YTD Adjustments		\$	(31,413.53)
Adjusted Delinquent Levy Roll		\$	2,061,571.43
Prior Month Collections	\$		217,373.48
Current Month Collections			\$ 29,179.67
Total Collections		\$	246,553.15
Balance of Delinquent Roll		\$	1,815,018.28

Total Taxes:

Total Adjusted Tax Roll		\$	11,504,533.50
Total Taxes Collected		\$	8,806,361.93
Total Taxes Outstanding		\$	2,698,171.57