

Aransas Pass ISD
Tax Collections Summary
For the Month Ended May 31, 2024

As per Recap & Standings Report from San Patricio County

Current Taxes:

Current Year 2023 Tax Levy		\$	8,912,852.14
YTD Adjustments		\$	543,491.17
Adjusted Roll - Current Taxes		\$	9,456,343.31
Prior Month Collections	\$		8,559,808.78
Current Month Collections			\$99,169.23
Total Collections		\$	8,658,978.01
Balance of Current Roll		\$	797,365.30

% of Adjusted Roll Collected March 2024	91.57%
% of Adjusted Roll Collected March 2023	93.31%
% of Adjusted Roll Collected March 2022	93.08%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$	2,092,984.96
YTD Adjustments		\$	(26,168.59)
Adjusted Delinquent Levy Roll		\$	2,066,816.37
Prior Month Collections	\$		246,553.15
Current Month Collections			\$ 16,294.59
Total Collections		\$	262,847.74
Balance of Delinquent Roll		\$	1,803,968.63

Total Taxes:

Total Adjusted Tax Roll		\$	11,523,159.68
Total Taxes Collected		\$	8,921,825.75
Total Taxes Outstanding		\$	2,601,333.93