

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

As per Recap & Standings Report from San Patricio County

Current Taxes:

Current Year 2023 Tax Levy		\$	8,912,852.14
YTD Adjustments		\$	479,483.62
Adjusted Roll - Current Taxes		\$	9,392,335.76
Prior Month Collections	\$		8,769,835.83
Current Month Collections			\$70,934.14
Total Collections		\$	8,840,769.97
Balance of Current Roll		\$	551,565.79

% of Adjusted Roll Collected June 2024	94.13%
% of Adjusted Roll Collected June 2023	95.20%
% of Adjusted Roll Collected June 2022	95.20%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$	2,092,984.96
YTD Adjustments		\$	(75,254.22)
Adjusted Delinquent Levy Roll		\$	2,017,730.74
Prior Month Collections	\$		239,481.35
Current Month Collections			\$ 10,227.55
Total Collections		\$	249,708.90
Balance of Delinquent Roll		\$	1,768,021.84

Total Taxes:

Total Adjusted Tax Roll		\$	11,410,066.50
Total Taxes Collected		\$	9,090,478.87
Total Taxes Outstanding		\$	2,319,587.63