

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

As per Recap & Standings Report from San Patricio County

Current Taxes:

Current Year 2024 Tax Levy		\$	9,555,827.31
YTD Adjustments		\$	598,071.27
Adjusted Roll - Current Taxes		\$	10,153,898.58
Prior Month Collections	\$		924,624.53
Current Month Collections			\$3,330,449.91
Total Collections		\$	4,255,074.44
Balance of Current Roll		\$	5,898,824.14

% of Adjusted Roll Collected Dec. 2024	41.91%
% of Adjusted Roll Collected Dec. 2023	41.17%
% of Adjusted Roll Collected Dec. 2022	42.54%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$	2,219,655.57
YTD Adjustments		\$	(49,029.19)
Adjusted Delinquent Levy Roll		\$	2,170,626.38
Prior Month Collections	\$		129,736.06
Current Month Collections			\$ 23,690.61
Total Collections		\$	153,426.67
Balance of Delinquent Roll		\$	2,017,199.71

Total Taxes:

Total Adjusted Tax Roll		\$	12,324,524.96
Total Taxes Collected		\$	4,408,501.11
Total Taxes Outstanding		\$	7,916,023.85