

Aransas Pass ISD
Tax Collections Summary
For the Month Ended February 29, 2024

As per Recap & Standings Report from San Patricio County

Current Taxes:

Current Year 2023 Tax Levy		\$	8,912,852.14
YTD Adjustments		\$	490,028.91
Adjusted Roll - Current Taxes		\$	9,402,881.05
Prior Month Collections	\$		6,716,695.31
Current Month Collections			\$1,468,382.76
Total Collections		\$	8,185,078.07
Balance of Current Roll		\$	1,217,802.98

% of Adjusted Roll Collected Feb. 2024	87.05%
% of Adjusted Roll Collected Feb. 2023	86.68%
% of Adjusted Roll Collected Feb. 2022	87.40%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$	2,092,984.96
YTD Adjustments		\$	(22,989.66)
Adjusted Delinquent Levy Roll		\$	2,069,995.30
Prior Month Collections	\$		167,352.44
Current Month Collections			\$ 19,882.62
Total Collections		\$	187,235.06
Balance of Delinquent Roll		\$	1,882,760.24

Total Taxes:

Total Adjusted Tax Roll		\$	11,472,876.35
Total Taxes Collected		\$	8,372,313.13
Total Taxes Outstanding		\$	3,100,563.22