

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

As per Recap & Standings Report from San Patricio County

Current Taxes:

Current Year 2023 Tax Levy		\$	8,912,852.14
YTD Adjustments		\$	543,614.35
Adjusted Roll - Current Taxes		\$	9,456,466.49
Prior Month Collections	\$		8,185,078.07
Current Month Collections			\$218,892.95
Total Collections		\$	8,403,971.02
Balance of Current Roll		\$	1,052,495.47

% of Adjusted Roll Collected March 2024	88.87%
% of Adjusted Roll Collected March 2023	90.48%
% of Adjusted Roll Collected March 2022	90.32%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$	2,092,984.96
YTD Adjustments		\$	(28,476.78)
Adjusted Delinquent Levy Roll		\$	2,064,508.18
Prior Month Collections	\$		187,235.06
Current Month Collections			\$ 30,138.42
Total Collections		\$	217,373.48
Balance of Delinquent Roll		\$	1,847,134.70

Total Taxes:

Total Adjusted Tax Roll		\$	11,520,974.67
Total Taxes Collected		\$	8,621,344.50
Total Taxes Outstanding		\$	2,899,630.17