

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

As per Recap & Standings Report from San Patricio County

Current Taxes:

Current Year 2023 Tax Levy		\$	8,912,852.14
YTD Adjustments		\$	294,451.06
Adjusted Roll - Current Taxes		\$	9,207,303.20
Prior Month Collections	\$		3,767,196.55
Current Month Collections			\$2,949,498.76
Total Collections		\$	6,716,695.31
Balance of Current Roll		\$	2,490,607.89

% of Adjusted Roll Collected Jan. 2024	72.95%
% of Adjusted Roll Collected Jan. 2023	72.16%
% of Adjusted Roll Collected Jan. 2022	75.17%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$	2,092,984.96
YTD Adjustments		\$	(16,511.49)
Adjusted Delinquent Levy Roll		\$	2,076,473.47
Prior Month Collections	\$		112,696.37
Current Month Collections			\$ 54,656.07
Total Collections		\$	167,352.44
Balance of Delinquent Roll		\$	1,909,121.03

Total Taxes:

Total Adjusted Tax Roll		\$	11,283,776.67
Total Taxes Collected		\$	6,884,047.75
Total Taxes Outstanding		\$	4,399,728.92