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

As per Recap & Standings Report from San Patricio County

## Current Taxes:

Current Year 2024 Tax Levy		\$	9,555,827.31
YTD Adjustments		\$	656,978.44
•		\$	10,212,805.75
Adjusted Roll - Current Taxes		φ	10,212,805.75
Prior Month Collections	<b>A</b> Q4 4Q4 QQ		
Current Month Collections	 \$31,131.89		
Total Collections		\$	31,131.89
Balance of Current Roll		\$	10,181,673.86
% of Adjusted Roll Collected Sept. 2024			0.30%
% of Adjusted Roll Collected Sept. 2023			0.65%
% of Adjusted Roll Collected Sept. 2022			3.38%
Delinquent Taxes:			
Beginning Delinquent Tax Levy Roll:		\$	2,219,655.57
YTD Adjustments		\$	(30,496.11)
Adjusted Delinquent Levy Roll		\$	2,189,159.46
Prior Month Collections	\$ 61,013.86		
Current Month Collections	\$ 37,954.04		
Total Collections		\$	98,967.90
Balance of Delinquent Roll		\$	2,090,191.56
·			
<u>Total Taxes:</u>			
Total Adjusted Tax Roll		\$	12,401,965.21
Total Taxes Collected		\$	130,099.79
Total Taxes Outstanding		\$	12,271,865.42