

Aransas Pass ISD
Tax Collections Summary
For the Month Ended October 31, 2023

As per Recap & Standings Report from San Patricio County

Current Taxes:

Current Year 2023 Tax Levy		\$ 8,912,852.14
YTD Adjustments		\$ (304,546.29)
Adjusted Roll - Current Taxes		\$ 8,608,305.85
Prior Month Collections		
Current Month Collections	\$56,329.33	
Total Collections		\$ 56,329.33
Balance of Current Roll		\$ 8,551,976.52

% of Adjusted Roll Collected Sept. 2023	0.65%
% of Adjusted Roll Collected Sept. 2022	3.38%
% of Adjusted Roll Collected Sept. 2021	0.36%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 2,092,984.86
YTD Adjustments		\$ (9,148.66)
Adjusted Delinquent Levy Roll		\$ 2,083,836.20
Prior Month Collections	\$ 35,991.10	
Current Month Collections	\$ 26,472.87	
Total Collections		\$ 62,463.97
Balance of Delinquent Roll		\$ 2,021,372.23

Total Taxes:

Total Adjusted Tax Roll		\$ 10,692,142.05
Total Taxes Collected		\$ 118,793.30
Total Taxes Outstanding		\$ 10,573,348.75