

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

*As per Recap & Standings Report from San Patricio County*

**Current Taxes:**

Current Year 2023 Tax Levy		\$	8,912,852.14
YTD Adjustments		\$	236,459.13
Adjusted Roll - Current Taxes		\$	9,149,311.27
Prior Month Collections	\$		824,772.92
Current Month Collections			\$2,942,423.63
Total Collections		\$	3,767,196.55
Balance of Current Roll		\$	5,382,114.72

% of Adjusted Roll Collected Dec. 2023	41.17%
% of Adjusted Roll Collected Dec. 2022	42.54%
% of Adjusted Roll Collected Dec. 2021	43.26%

**Delinquent Taxes:**

Beginning Delinquent Tax Levy Roll:		\$	2,092,984.96
YTD Adjustments		\$	(22,509.66)
Adjusted Delinquent Levy Roll		\$	2,070,475.30
Prior Month Collections	\$		93,650.28
Current Month Collections			\$ 19,046.09
Total Collections		\$	112,696.37
Balance of Delinquent Roll		\$	1,957,778.93

**Total Taxes:**

Total Adjusted Tax Roll		\$	11,219,786.57
Total Taxes Collected		\$	3,879,892.92
Total Taxes Outstanding		\$	7,339,893.65