

**BOARD OF EDUCATION  
LULING INDEPENDENT SCHOOL DISTRICT**

<b>AGENDA ITEM:</b> Business Office Report	<b>Date:</b> June 16, 2025
<b>SUBJECT:</b> Caldwell County Appraisal District Tax Collector Report	<b>Submitted by:</b> Manell Martin  <b>Related Pages:</b> 3 Pages
<b>BACKGROUND INFORMATION:</b>  This monthly report shows the tax collections for the months of May 2025 and Year to Date. The report includes delinquent tax collections, as well as attorney fees.	
<b>RECOMMENDED ACTION:</b>  Informational item	<b>BUDGETARY INFO.</b>

Board President's Approval: \_\_\_\_\_

Superintendent's Approval: \_\_\_\_\_

# LULING I.S.D. BOARD

## Tax Collection Report

MAY 2025

	May	Prior Months	TOTAL	PRIOR YEAR
2024 Tax Collection	\$69,672.15	\$6,627,566.10	\$6,697,238.25	\$6,179,042.14
2023 & Prior Collection	\$61,726.14	\$556,574.18	\$618,300.32	\$415,680.31
Total Tax Collection =	\$131,398.29	\$7,184,140.28	\$7,315,538.57	\$6,594,722.45

note: Above figures include penalties and interest collected

2024 Original Levy \$7,211,712.69

May 31, 2025 Percent of 2024 Tax Collected 92.52%

May 31, 2024 Percent of 2023 Tax Collected 91.84%

May 31, 2023 Percent of 2022 Tax Collected 92.45%

May 31, 2025 - Balance of Delinquent Tax \$942,437.09

May 31, 2024 - Balance of Delinquent Tax \$944,822.02

May 31, 2023 - Balance of Delinquent Tax \$806,842.81

Corrections made to Current Tax Roll (\$1,363.50)

Corrections made to Delinquent Tax Roll \$0.00

### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$11,119.89

Submitted by:

Shanna Ramzinski

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# LULING I.S.D.

## Balance Sheet

MAY 2025

### DEPOSITS

Date		Amount		Check #
		M & O	I & S	
(1)	8-May-25	\$16,625.63	\$4,916.66	EFT
(2)	16-May-25	\$8,654.85	\$2,612.06	EFT
(3)	22-May-25	\$18,350.59	\$4,722.16	EFT
(4)	29-May-25	\$11,329.49	\$3,462.12	EFT
(5)	6-Jun-25	\$46,007.10	\$14,717.63	EFT
(6)		\$0.00	\$0.00	
(7)		\$0.00	\$0.00	
(8)		\$0.00	\$0.00	
(9)		\$0.00	\$0.00	
(10)		\$0.00	\$0.00	
(11)		\$0.00	\$0.00	
(12)		\$0.00	\$0.00	
(13)		\$0.00	\$0.00	
(14)		\$0.00	\$0.00	
(15)		\$0.00	\$0.00	
(16)		\$0.00	\$0.00	
(17)		\$0.00	\$0.00	
(18)		\$0.00	\$0.00	
(19)		\$0.00	\$0.00	
(20)		\$0.00	\$0.00	
(21)		\$0.00	\$0.00	
(22)		\$0.00	\$0.00	
(23)		\$0.00	\$0.00	
(24)		\$0.00	\$0.00	
(25)		\$0.00	\$0.00	
Subtotals		\$100,967.66	\$30,430.63	
TOTAL ALL DEPOSITS		\$131,398.29		

# LULING I.S.D.

## Balance Sheet

MAY 2025

### Collections

	M & O	I & S
Current Tax	\$47,076.20	\$15,056.50
Current P & I	\$5,712.79	\$1,826.66
Delinquent Tax	\$34,973.86	\$10,092.94
Delinquent P & I	\$13,204.81	\$3,454.53
Subtotals	\$100,967.66	\$30,430.63
Total Collection	\$131,398.29	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$11,119.89