

**BOARD OF EDUCATION  
LULING INDEPENDENT SCHOOL DISTRICT**

<b>AGENDA ITEM:</b> Business Office Report	<b>Date:</b> October 28, 2024
<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 September 2024 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

September 2024

	September	Prior Months	TOTAL	PRIOR YEAR
2024 Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
2023 & Prior Collection	\$33,159.52	\$157,904.17	\$191,063.69	\$463,193.37
<b>Total Tax Collection =</b>	<b>\$33,159.52</b>	<b>\$157,904.17</b>	<b>\$191,063.69</b>	<b>\$463,193.37</b>

note: Above figures include penalties and interest collected

2024 Original Levy \$0.00

September 30, 2024 Percent of 2024 Tax Collected <b>(2024 Levy is not created until October)</b>	0.00%
September 30, 2023 Percent of 2023 Tax Collected <b>(On September 30, 2023 2023 Levy had not been created)</b>	0.00%
September 30, 2022 Percent of 2022 Tax Collected <b>(On September 30, 2022, 2022 Levy had not been created)</b>	0.00%

September 30, 2024 - Balance of Delinquent Tax	\$1,333,590.11
September 30, 2023 - Balance of Delinquent Tax	\$1,135,305.32
September 30, 2022 - Balance of Delinquent Tax	\$983,294.69

Corrections made to Current Tax Roll \$0.00

Corrections made to Delinquent Tax Roll \$50,291.74

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$5,267.42

Submitted by:

*Shanna Ramzinski*

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# LULING I.S.D.

Balance Sheet

September 2024

## DEPOSITS

Date	Amount		Check #
	M & O	I & S	
(1) 13-Sep-24	\$5,999.81	\$1,682.32	EFT
(2) 19-Sep-24	\$6,850.06	\$2,035.92	EFT
(3) 26-Sep-24	\$1,405.15	\$424.87	EFT
(4) 1-Oct-24	\$11,477.54	\$3,283.85	EFT
(5)	\$0.00	\$0.00	
(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	<u>\$25,732.56</u>	<u>\$7,426.96</u>	
TOTAL ALL DEPOSITS	<u>\$33,159.52</u>		

# LULING I.S.D.

Balance Sheet

September 2024

## Collections

	<u>M &amp; O</u>	<u>I &amp; S</u>
Current Tax	\$0.00	\$0.00
Current P & I	\$0.00	\$0.00
Delinquent Tax	\$20,139.17	\$5,831.96
Delinquent P & I	\$5,593.39	\$1,595.00
Subtotals	<u>\$25,732.56</u>	<u>\$7,426.96</u>
Total Collection	<u>\$33,159.52</u>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$5,267.42