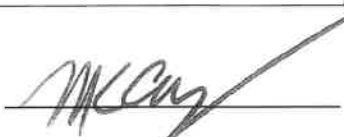


**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: November 17, 2025
SUBJECT: Caldwell County Appraisal District Tax Collector Report	Submitted by: Manell Martin Related Pages: 3 Pages
BACKGROUND INFORMATION: This monthly report shows the tax collections for the months of October 2025 and Year to Date. The report includes delinquent tax collections, as well as attorney fees.	
RECOMMENDED ACTION: Informational item	BUDGETARY INFO.

Board President's Approval:



Superintendent's Approval:



LULING I.S.D. BOARD

Tax Collection Report

OCTOBER 2025

	October	Prior Months	TOTAL	PRIOR YEAR
2025 Tax Collection	\$198,787.02	\$0.00	\$198,787.02	\$165,592.38
2024 & Prior Collection	\$6,415.04	\$167,630.70	\$174,045.74	\$237,270.39
Total Tax Collection =	\$205,202.06	\$167,630.70	\$372,832.76	\$402,862.77

note: Above figures include penalties and interest collected

2025 Original Levy \$6,693,905.28

October 31, 2025 Percent of 2025 Tax Collected 2.94%

October 31, 2024 Percent of 2024 Tax Collected 2.29%

October 31, 2023 Percent of 2023 Tax Collected 2.12%

October 31, 2025 - Balance of Delinquent Tax \$1,227,654.13

October 31, 2024 - Balance of Delinquent Tax \$1,290,841.52

October 31, 2023 - Balance of Delinquent Tax \$1,089,021.20

Corrections made to Current Tax Roll \$48,894.57

Corrections made to Delinquent Tax Roll (\$1,751.80)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$5,470.75

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

LULING I.S.D.

Balance Sheet

OCTOBER 2025

DEPOSITS

Date		Amount		Check #
		M & O	I & S	
(1)	15-Oct-25	\$9,977.39	\$2,558.95	EFT
(2)	23-Oct-25	\$10,012.29	\$2,752.68	EFT
(3)	23-Oct-25	\$8,919.15	\$2,341.55	EFT
(4)	30-Oct-25	\$55,886.79	\$14,084.51	EFT
(5)	6-Nov-25	\$77,275.91	\$21,392.84	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		\$162,071.53	\$43,130.53	
TOTAL ALL DEPOSITS		\$205,202.06		

LULING I.S.D.

Balance Sheet

OCTOBER 2025

Collections

	<u>M & O</u>	<u>I & S</u>
Current Tax	\$156,618.28	\$42,168.74
Current P & I	\$0.00	\$0.00
Delinquent Tax	(\$1,596.88)	(\$938.80)
Delinquent P & I	\$7,050.13	\$1,900.59
Subtotals	<u>\$162,071.53</u>	<u>\$43,130.53</u>
Total Collection	<u>\$205,202.06</u>	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$5,470.75