

# LULING I.S.D. BOARD

## Tax Collection Report

JULY 2013

	July	Year to Date	TOTAL	PRIOR YEAR
2012 Tax Collection	\$51,075.81	\$4,493,370.35	\$4,544,446.16	\$3,669,339.34
2011 & Prior Collection	\$20,623.92	\$194,945.23	\$215,569.15	\$258,817.33
Total Tax Collection =	\$71,699.73	\$4,688,315.58	\$4,760,015.31	\$3,928,156.67

note: Above figures include penalties and interest collected

2012 Original Levy \$4,723,370.66

July 31, 2013 Percent of 2012 Tax Collected 95.63%

July 31, 2012 Percent of 2011 Tax Collected 95.42%

July 31, 2011 Percent of 2010 Tax Collected 93.82%

July 31, 2013 - Balance of Delinquent Tax \$405,322.30

July 31, 2012 - Balance of Delinquent Tax \$461,749.49

July 31, 2011 - Balance of Delinquent Tax \$465,054.95

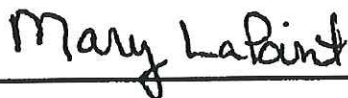
Corrections made to Current Tax Roll (\$2,652.95)

Corrections made to Delinquent Tax Roll (\$64.55)

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$9,975.03

Submitted by:



Mary LaPoint  
Chief Appraiser  
Caldwell County Appraisal District

# LULING I.S.D.

## Balance Sheet

JULY 2013

### DEPOSITS

Date	Amount		Check #
	M & O	I & S	
(1) 9-Jul-13	\$16,516.29	\$1,115.66	EFT
(2) 17-Jul-13	\$5,279.49	\$266.52	EFT
(3) 24-Jul-13	\$8,871.03	\$557.94	EFT
(4) 2-Aug-13	\$37,434.13	\$1,658.67	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>\$68,100.94</u>	<u>\$3,598.79</u>	
TOTAL ALL DEPOSITS	<u>\$71,699.73</u>		

# LULING I.S.D.

## Balance Sheet

JULY 2013

### Collections

	<u>M &amp; O</u>	<u>I &amp; S</u>
Current Tax	\$40,987.45	\$2,986.12
Current P & I	\$6,620.34	\$481.90
Delinquent Tax	\$14,584.60	\$67.11
Delinquent P & I	\$5,908.55	\$63.66
Subtotals	<u>\$68,100.94</u>	<u>\$3,598.79</u>
Total Collection	<u>\$71,699.73</u>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$9,975.03