

**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: February 24, 2025
SUBJECT: Caldwell County Appraisal District Tax Collector Report	Submitted by: Manell Martin Related Pages: 6 Pages
BACKGROUND INFORMATION: This monthly report shows the tax collections for the months of January 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: _____

McKay

Erin Warren

LULING I.S.D. BOARD

Tax Collection Report

JANUARY 2025

	January	Prior Months	TOTAL	PRIOR YEAR
2024 Tax Collection	\$2,931,167.39	\$3,065,063.91	\$5,996,231.30	\$5,632,078.32
2023 & Prior Collection	\$178,374.32	\$303,011.82	\$481,386.14	\$293,183.24
Total Tax Collection =	\$3,109,541.71	\$3,368,075.73	\$6,477,617.44	\$5,925,261.56

note: Above figures include penalties and interest collected

2024 Original Levy \$7,211,712.69

January 31, 2025 Percent of 2024 Tax Collected 83.29%

January 31, 2024 Percent of 2023 Tax Collected 84.00%

January 31, 2023 Percent of 2022 Tax Collected 85.83%

January 31, 2025 - Balance of Delinquent Tax \$1,051,172.46

January 31, 2024 - Balance of Delinquent Tax \$1,019,335.70

January 31, 2023 - Balance of Delinquent Tax \$882,564.34

Corrections made to Current Tax Roll (\$15,539.10)

Corrections made to Delinquent Tax Roll (\$16,727.26)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$4,734.39

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

LULING I.S.D.

Balance Sheet

JANUARY 2025

DEPOSITS

Date	Amount		Check #
	M & O	I & S	
(1) 7-Jan-25	\$99,816.11	\$31,568.20	EFT
(2) 9-Jan-25	\$34,334.77	\$10,941.41	EFT
(3) 14-Jan-25	\$273,421.43	\$84,606.95	EFT
(4) 16-Jan-25	\$70,436.72	\$22,609.81	EFT
(5) 17-Jan-25	\$64,144.21	\$20,575.99	EFT
(6) 17-Jan-25	\$11,725.99	\$3,766.23	EFT
(7) 22-Jan-25	\$124,939.39	\$40,128.98	EFT
(8) 23-Jan-25	\$106,537.51	\$34,152.59	EFT
(9) 24-Jan-25	\$92,422.65	\$29,684.70	EFT
(10) 27-Jan-25	\$78,328.17	\$25,163.25	EFT
(11) 28-Jan-25	\$418,291.78	\$134,050.51	EFT
(12) 29-Jan-25	\$194,525.68	\$62,011.37	EFT
(13) 30-Jan-25	\$95,880.32	\$30,771.34	EFT
(14) 31-Jan-25	\$134,359.42	\$42,948.55	EFT
(15) 4-Feb-25	\$399,730.72	\$127,873.87	EFT
(16) 13-Feb-25	\$158,928.95	\$50,864.14	EFT
(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>\$2,357,823.82</u>	<u>\$751,717.89</u>	
TOTAL ALL DEPOSITS	<u>\$3,109,541.71</u>		

LULING I.S.D.

Balance Sheet

JANUARY 2025

Collections

	<u>M & O</u>	<u>I & S</u>
Current Tax	\$2,218,994.83	\$712,172.56
Current P & I	\$0.00	\$0.00
Delinquent Tax	\$131,851.66	\$37,938.12
Delinquent P & I	\$6,977.33	\$1,607.21
Subtotals	<u>\$2,357,823.82</u>	<u>\$751,717.89</u>
Total Collection	<u>\$3,109,541.71</u>	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$4,734.39