

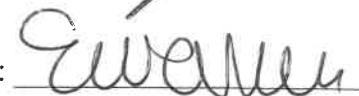
**BOARD OF EDUCATION  
LULING INDEPENDENT SCHOOL DISTRICT**

<b>AGENDA ITEM:</b> Business Office Report	<b>Date:</b> March 24, 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 February 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

FEBRUARY 2025

	February	Prior Months	TOTAL	PRIOR YEAR
2024 Tax Collection	\$416,805.48	\$5,996,231.30	\$6,413,036.78	\$5,847,897.51
2023 & Prior Collection	\$26,857.01	\$481,386.14	\$508,243.15	\$324,005.09
Total Tax Collection =	\$443,662.49	\$6,477,617.44	\$6,921,279.93	\$6,171,902.60

note: Above figures include penalties and interest collected

2024 Original Levy \$7,211,712.69

February 28, 2025 Percent of 2024 Tax Collected 88.78%

February 28, 2024 Percent of 2023 Tax Collected 87.09%

February 28, 2023 Percent of 2022 Tax Collected 89.22%

February 28, 2025 - Balance of Delinquent Tax \$1,028,420.16

February 28, 2024 - Balance of Delinquent Tax \$1,016,890.58

February 28, 2023 - Balance of Delinquent Tax \$864,913.80

Corrections made to Current Tax Roll (\$7,272.55)

Corrections made to Delinquent Tax Roll (\$3,474.68)

### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$4,881.03

Submitted by:

Shanna Ramzinski

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# LULING I.S.D.

## Balance Sheet

FEBRUARY 2025

### DEPOSITS

Date		Amount		Check #
		M & O	I & S	
(1)	20-Feb-25	\$69,296.18	\$21,833.41	EFT
(2)	20-Feb-25	\$48,711.49	\$15,617.00	EFT
(3)	27-Feb-25	\$177,120.89	\$56,750.35	EFT
(4)	6-Mar-25	\$41,508.87	\$12,824.30	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		\$336,637.43	\$107,025.06	
TOTAL ALL DEPOSITS		\$443,662.49		

# LULING I.S.D.

## Balance Sheet

FEBRUARY 2025

### Collections

	<u>M &amp; O</u>	<u>I &amp; S</u>
Current Tax	\$294,709.69	\$94,500.12
Current P & I	\$20,895.30	\$6,700.37
Delinquent Tax	\$15,069.55	\$4,214.45
Delinquent P & I	\$5,962.89	\$1,610.12
Subtotals	<u>\$336,637.43</u>	<u>\$107,025.06</u>
Total Collection	<u>\$443,662.49</u>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$4,881.03