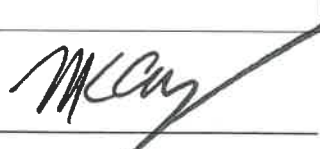


**BOARD OF EDUCATION  
LULING INDEPENDENT SCHOOL DISTRICT**

<b>AGENDA ITEM:</b> Business Office Report	<b>Date:</b> July 22, 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 June 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

JUNE 2024

	June	Prior Months	TOTAL	PRIOR YEAR
2023 Tax Collection	\$47,205.95	\$6,179,042.14	\$6,226,248.09	\$7,529,425.46
2022 & Prior Collection	\$41,585.43	\$415,680.31	\$457,265.74	\$668,033.49
<b>Total Tax Collection =</b>	<b>\$88,791.38</b>	<b>\$6,594,722.45</b>	<b>\$6,683,513.83</b>	<b>\$8,197,458.95</b>

note: Above figures include penalties and interest collected

2023 Original Levy \$6,760,571.05

June 30, 2024 Percent of 2023 Tax Collected 92.45%

June 30, 2023 Percent of 2022 Tax Collected 93.24%

June 30, 2022 Percent of 2021 Tax Collected 93.54%

June 30, 2024 - Balance of Delinquent Tax \$915,360.63

June 30, 2023 - Balance of Delinquent Tax \$742,794.18

June 30, 2022 - Balance of Delinquent Tax \$777,683.31

Corrections made to Current Tax Roll \$0.00

Corrections made to Delinquent Tax Roll \$0.00

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$6,843.92

Submitted by:

Shanna Ramzinski

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# LULING I.S.D.

## Balance Sheet

JUNE 2024

### DEPOSITS

Date	Amount		Check #
	M & O	I & S	
(1) 13-Jun-24	\$30,552.17	\$7,137.39	EFT
(2) 24-Jun-24	\$5,152.07	\$1,552.63	EFT
(3) 28-Jun-24	\$9,311.30	\$2,763.64	EFT
(4) 9-Jul-24	\$25,013.24	\$7,308.94	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>\$70,028.78</u>	<u>\$18,762.60</u>	
TOTAL ALL DEPOSITS	<u>\$88,791.38</u>		

# LULING I.S.D.

## Balance Sheet

JUNE 2024

### Collections

	<u>M &amp; O</u>	<u>I &amp; S</u>
Current Tax	\$31,558.03	\$9,502.37
Current P & I	\$4,723.26	\$1,422.29
Delinquent Tax	\$23,734.68	\$5,731.68
Delinquent P & I	\$10,012.81	\$2,106.26
Subtotals	<u>\$70,028.78</u>	<u>\$18,762.60</u>
Total Collection	<u>\$88,791.38</u>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$6,843.92