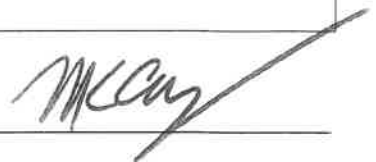


**BOARD OF EDUCATION  
LULING INDEPENDENT SCHOOL DISTRICT**

<b>AGENDA ITEM:</b> Business Office Report	<b>Date:</b> July 28, 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 June 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

JUNE 2025

	June	Prior Months	TOTAL	PRIOR YEAR
2024 Tax Collection	\$49,644.37	\$6,697,238.25	\$6,746,882.62	\$6,226,248.09
2023 & Prior Collection	\$20,357.98	\$618,300.32	\$638,658.30	\$457,265.74
Total Tax Collection =	\$70,002.35	\$7,315,538.57	\$7,385,540.92	\$6,683,513.83

note: Above figures include penalties and interest collected

2024 Original Levy \$7,211,712.69

June 30, 2025 Percent of 2024 Tax Collected 93.15%

June 30, 2024 Percent of 2023 Tax Collected 92.45%

June 30, 2023 Percent of 2022 Tax Collected 93.24%

June 30, 2025 - Balance of Delinquent Tax \$926,387.55

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

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

Corrections made to Current Tax Roll (\$2,607.09)

Corrections made to Delinquent Tax Roll (\$1,618.54)

### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$3,802.90

Submitted by:

Shanna Ramzinski

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# LULING I.S.D.

Balance Sheet

JUNE 2025

## DEPOSITS

Date		Amount		Check #
		M & O	I & S	
(1)	10-Jun-25	\$9,399.03	\$2,540.44	EFT
(2)	18-Jun-25	\$19,854.84	\$6,287.86	EFT
(3)	26-Jun-25	\$9,579.95	\$2,921.10	EFT
(4)	3-Jul-25	\$14,797.76	\$4,621.37	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		\$53,631.58	\$16,370.77	
TOTAL ALL DEPOSITS		\$70,002.35		

# LULING I.S.D.

## Balance Sheet

JUNE 2025

### Collections

	<u>M &amp; O</u>	<u>I &amp; S</u>
Current Tax	\$32,571.82	\$10,461.63
Current P & I	\$5,003.76	\$1,607.16
Delinquent Tax	\$11,338.83	\$3,092.17
Delinquent P & I	\$4,717.17	\$1,209.81
Subtotals	<u>\$53,631.58</u>	<u>\$16,370.77</u>
Total Collection	<u>\$70,002.35</u>	

#### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$3,802.90