

LULING I.S.D. BOARD

Tax Collection Report

AUGUST 2024

	August	Prior Months	TOTAL	PRIOR YEAR
2024 Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
2023 & Prior Collection	\$84,454.76	\$73,449.41	\$157,904.17	\$128,984.51
Total Tax Collection =	\$84,454.76	\$73,449.41	\$157,904.17	\$128,984.51

note: Above figures include penalties and interest collected

2024 Original Levy \$0.00

August 31, 2024 Percent of 2024 Tax Collected 0.00%
(2024 Levy is not created until October)
August 31, 2023 Percent of 2023 Tax Collected 0.00%
(On July 31, 2023 2023 Levy had not been created)
August 31, 2022 Percent of 2022 Tax Collected 0.00%
(On July 31, 2022, 2022 Levy had not been created)

August 31, 2024 - Balance of Delinquent Tax \$1,309,260.41

August 31, 2023 - Balance of Delinquent Tax \$1,165,915.62

August 31, 2022 - Balance of Delinquent Tax \$1,029,326.70

Corrections made to Current Tax Roll \$0.00

Corrections made to Delinquent Tax Roll \$21,123.02

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$14,079.58

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

LULING I.S.D.

Balance Sheet

AUGUST 2024

DEPOSITS

Date	Amount		Check #
	M & O	I & S	
(1) 9-Aug-24	\$12,437.95	\$3,545.80	EFT
(2) 15-Aug-24	\$786.11	\$253.37	EFT
(3) 22-Aug-24	\$5,173.62	\$1,488.84	EFT
(4) 29-Aug-24	\$34,141.18	\$9,347.83	EFT
(5) 6-Sep-24	\$13,484.43	\$3,795.63	EFT
(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>\$66,023.29</u>	<u>\$18,431.47</u>	
TOTAL ALL DEPOSITS	<u>\$84,454.76</u>		

LULING I.S.D.

Balance Sheet

AUGUST 2024

Collections

	<u>M & O</u>	<u>I & S</u>
Current Tax	\$0.00	\$0.00
Current P & I	\$0.00	\$0.00
Delinquent Tax	\$52,590.57	\$14,701.46
Delinquent P & I	\$13,432.72	\$3,730.01
Subtotals	<u>\$66,023.29</u>	<u>\$18,431.47</u>
Total Collection	<u>\$84,454.76</u>	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$14,079.58