

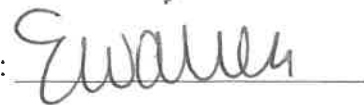
**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

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| AGENDA ITEM: Business Office Report | Date: May 29, 2025 |
| SUBJECT: Caldwell County Appraisal District Tax Collector Report | Submitted by: Manell Martin Related Pages: 3 Pages |
| BACKGROUND INFORMATION: This monthly report shows the tax collections for the months of April 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:



LULING I.S.D. BOARD

Tax Collection Report

APRIL 2025

| | April | Prior Months | TOTAL | PRIOR YEAR |
|-------------------------|-------------|----------------|----------------|----------------|
| 2024 Tax Collection | \$51,591.35 | \$6,575,974.75 | \$6,627,566.10 | \$6,081,303.76 |
| 2023 & Prior Collection | \$20,200.12 | \$536,374.06 | \$556,574.18 | \$364,727.41 |
| | | | | |
| | | | | |
| Total Tax Collection = | \$71,791.47 | \$7,112,348.81 | \$7,184,140.28 | \$6,446,031.17 |

note: Above figures include penalties and interest collected

2024 Original Levy \$7,211,712.69

April 30, 2025 Percent of 2024 Tax Collected 91.64%

April 30, 2024 Percent of 2023 Tax Collected 90.49%

April 30, 2023 Percent of 2022 Tax Collected 91.64%

April 30, 2025 - Balance of Delinquent Tax \$987,496.81

April 30, 2024 - Balance of Delinquent Tax \$980,511.69

April 30, 2023 - Balance of Delinquent Tax \$824,822.56

Corrections made to Current Tax Roll (\$1,055.51)

Corrections made to Delinquent Tax Roll (\$957.77)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$4,140.26

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

LULING I.S.D.

Balance Sheet

APRIL 2025

DEPOSITS

| Date | | Amount | | Check # |
|--------------------|-----------|-------------|-------------|---------|
| | | M & O | I & S | |
| (1) | 10-Apr-25 | \$14,414.03 | \$4,407.22 | EFT |
| (2) | 17-Apr-25 | \$6,315.74 | \$1,995.90 | EFT |
| (3) | 24-Apr-25 | \$9,540.14 | \$2,981.55 | EFT |
| (4) | 6-May-25 | \$24,572.67 | \$7,564.22 | 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 | | \$54,842.58 | \$16,948.89 | |
| TOTAL ALL DEPOSITS | | \$71,791.47 | | |

LULING I.S.D.

Balance Sheet

APRIL 2025

Collections

| | <u>M & O</u> | <u>I & S</u> |
|------------------|--------------------|--------------------|
| Current Tax | \$35,203.70 | \$11,294.68 |
| Current P & I | \$3,855.87 | \$1,237.10 |
| Delinquent Tax | \$11,481.71 | \$3,241.53 |
| Delinquent P & I | \$4,301.30 | \$1,175.58 |
| Subtotals | <u>\$54,842.58</u> | <u>\$16,948.89</u> |
| Total Collection | <u>\$71,791.47</u> | |

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$4,140.26