

**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: October 20, 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 September 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

SEPTEMBER 2025

	September	Prior Months	TOTAL	PRIOR YEAR
2025 Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
2024 & Prior Collection	\$45,034.22	\$122,596.48	\$167,630.70	\$191,063.69
Total Tax Collection =	\$45,034.22	\$122,596.48	\$167,630.70	\$191,063.69

note: Above figures include penalties and interest collected

2025 Original Levy \$0.00

September 30, 2025 Percent of 2025 Tax Collected 0.00%
(2025 Levy is not created until October)
September 30, 2024 Percent of 2024 Tax Collected 0.00%
(On September 30, 2024, 2024 Levy had not been created)
September 30, 2023 Percent of 2023 Tax Collected 0.00%
(On September 30, 2023, 2023 Levy had not been created)

September 30, 2025 - Balance of Delinquent Tax \$1,226,838.91
September 30, 2024 - Balance of Delinquent Tax \$1,333,590.11
September 30, 2023 - Balance of Delinquent Tax \$1,135,305.32

Corrections made to Current Tax Roll \$0.00

Corrections made to Delinquent Tax Roll (\$42,258.81)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$5,303.82

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

LULING I.S.D.

Balance Sheet

SEPTEMBER 2025

DEPOSITS

Date		Amount		Check #
		M & O	I & S	
(1)	11-Sep-25	\$5,377.23	\$1,522.34	EFT
(2)	18-Sep-25	\$5,531.97	\$1,593.04	EFT
(3)	25-Sep-25	\$10,994.71	\$3,268.82	EFT
(4)	3-Oct-25	\$12,793.58	\$3,952.53	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		\$34,697.49	\$10,336.73	
TOTAL ALL DEPOSITS		\$45,034.22		

LULING I.S.D.

Balance Sheet

SEPTEMBER 2025

Collections

	<u>M & O</u>	<u>I & S</u>
Current Tax	\$0.00	\$0.00
Current P & I	\$0.00	\$0.00
Delinquent Tax	\$27,306.62	\$8,147.14
Delinquent P & I	\$7,390.87	\$2,189.59
Subtotals	<u>\$34,697.49</u>	<u>\$10,336.73</u>
Total Collection	<u>\$45,034.22</u>	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$5,303.82