

**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: August 24, 2026
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 July 2026 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

JULY 2026

	July	Prior Months	TOTAL	PRIOR YEAR
2026 Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
2025 & Prior Collection	\$80,379.54	\$0.00	\$80,379.54	\$73,725.59
Total Tax Collection =	\$80,379.54	\$0.00	\$80,379.54	\$73,725.59

note: Above figures include penalties and interest collected

2026 Original Levy \$0.00

July 31, 2026 Percent of 2026 Tax Collected 0.00%
(2026 Levy is not created until October)
July 31, 2025 Percent of 2025 Tax Collected 0.00%
(On July 31, 2025, 2025 Levy had not been created)
July 31, 2024 Percent of 2024 Tax Collected 0.00%
(On July 31, 2024, 2024 Levy had not been created)

July 31, 2026 - Balance of Delinquent Tax \$1,406,670.37
July 31, 2025 - Balance of Delinquent Tax \$1,347,174.30
July 31, 2024 - Balance of Delinquent Tax \$1,353,651.57

Corrections made to Current Tax Roll \$0.00

Corrections made to Delinquent Tax Roll (\$3,628.95)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$12,078.16

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

LULING I.S.D.

Balance Sheet

JULY 2026

DEPOSITS

Date		Amount		Check #
		M & O	I & S	
(1)	10-Jul-26	\$8,599.83	\$2,386.05	EFT
(2)	16-Jul-26	\$4,438.35	\$1,216.28	EFT
(3)	23-Jul-26	\$13,816.45	\$2,210.87	EFT
(4)	30-Jul-26	\$11,083.43	\$3,104.20	EFT
(5)	5-Aug-26	\$26,308.63	\$7,215.45	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		\$64,246.69	\$16,132.85	
TOTAL ALL DEPOSITS		\$80,379.54		

LULING I.S.D.

Balance Sheet

JULY 2026

Collections

	<u>M & O</u>	<u>I & S</u>
Current Tax	\$0.00	\$0.00
Current P & I	\$0.00	\$0.00
Delinquent Tax	\$49,470.22	\$12,920.09
Delinquent P & I	\$14,776.47	\$3,212.76
Subtotals	<u>\$64,246.69</u>	<u>\$16,132.85</u>
Total Collection	<u>\$80,379.54</u>	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$12,078.16