

**BOARD OF EDUCATION  
LULING INDEPENDENT SCHOOL DISTRICT**

|                                                                                                                                                                                                               |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>AGENDA ITEM:</b> Business Office Report                                                                                                                                                                    | <b>Date:</b> September 21, 2026                                     |
| <b>SUBJECT:</b><br>Caldwell County Appraisal District Tax<br>Collector Report                                                                                                                                 | <b>Submitted by:</b> Manell Martin<br><b>Related Pages:</b> 3 Pages |
| <b>BACKGROUND INFORMATION:</b><br><br>This monthly report shows the tax collections for the months of August 2026 and Year to Date. The report includes delinquent tax collections, as well as attorney fees. |                                                                     |
| <b>RECOMMENDED ACTION:</b><br><br>Informational item                                                                                                                                                          | <b>BUDGETARY INFO.</b>                                              |

Board President's Approval: \_\_\_\_\_

Superintendent's Approval: \_\_\_\_\_



# LULING I.S.D. BOARD

## Tax Collection Report

AUGUST 2026

|                         | August      | Prior Months | TOTAL        | PRIOR YEAR   |
|-------------------------|-------------|--------------|--------------|--------------|
| 2026 Tax Collection     | \$0.00      | \$0.00       | \$0.00       | \$0.00       |
| 2025 & Prior Collection | \$61,711.31 | \$80,379.54  | \$142,090.85 | \$122,596.48 |
|                         |             |              |              |              |
|                         |             |              |              |              |
| Total Tax Collection =  | \$61,711.31 | \$80,379.54  | \$142,090.85 | \$122,596.48 |

note: Above figures include penalties and interest collected

2026 Original Levy \$0.00

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

August 31, 2026 - Balance of Delinquent Tax \$1,374,041.44  
August 31, 2025 - Balance of Delinquent Tax \$1,304,542.96  
August 31, 2024 - Balance of Delinquent Tax \$1,309,260.41

Corrections made to Current Tax Roll \$0.00

Corrections made to Delinquent Tax Roll \$14,407.50

### NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$9,812.35

Submitted by:

Shanna Ramzinski

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# LULING I.S.D.

## Balance Sheet

AUGUST 2026

### DEPOSITS

| Date               |           | Amount      |             | Check # |
|--------------------|-----------|-------------|-------------|---------|
|                    |           | M & O       | I & S       |         |
| (1)                | 7-Aug-26  | \$11,185.08 | \$3,153.33  | EFT     |
| (2)                | 13-Aug-26 | \$417.48    | \$34.83     | EFT     |
| (3)                | 20-Aug-26 | \$10,159.62 | \$2,805.03  | EFT     |
| (4)                | 27-Aug-26 | \$8,759.54  | \$2,469.80  | EFT     |
| (5)                | 8-Sep-26  | \$17,680.76 | \$5,045.84  | 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          |           | \$48,202.48 | \$13,508.83 |         |
| TOTAL ALL DEPOSITS |           | \$61,711.31 |             |         |

# LULING I.S.D.

## Balance Sheet

AUGUST 2026

### Collections

|                  | <u>M &amp; O</u>   | <u>I &amp; S</u>   |
|------------------|--------------------|--------------------|
| Current Tax      | \$0.00             | \$0.00             |
| Current P & I    | \$0.00             | \$0.00             |
| Delinquent Tax   | \$36,947.99        | \$10,367.11        |
| Delinquent P & I | \$11,254.49        | \$3,141.72         |
| Subtotals        | <u>\$48,202.48</u> | <u>\$13,508.83</u> |
| Total Collection | <u>\$61,711.31</u> |                    |

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$9,812.35