

**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: October 19, 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 September 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

SEPTEMBER 2026

	September	Prior Months	TOTAL	PRIOR YEAR
2026 Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
2025 & Prior Collection	\$43,604.13	\$142,090.85	\$185,694.98	\$167,630.70
Total Tax Collection =	\$43,604.13	\$142,090.85	\$185,694.98	\$167,630.70

note: Above figures include penalties and interest collected

2026 Original Levy \$0.00

September 30, 2026 Percent of 2026 Tax Collected 0.00%
(2026 Levy is not created until October)
September 30, 2025 Percent of 2025 Tax Collected 0.00%
(On September 30, 2025, 2025 Levy had not been created)
September 30, 2024 Percent of 2024 Tax Collected 0.00%
(On September 30, 2024, 2024 Levy had not been created)

September 30, 2026 - Balance of Delinquent Tax \$1,342,211.37
September 30, 2025 - Balance of Delinquent Tax \$1,226,838.91
September 30, 2024 - Balance of Delinquent Tax \$1,333,590.11

Corrections made to Current Tax Roll \$0.00

Corrections made to Delinquent Tax Roll (\$1,249.35)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$7,579.06

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

LULING I.S.D.

Balance Sheet

SEPTEMBER 2026

DEPOSITS

Date		Amount		Check #
		M & O	I & S	
(1)	10-Sep-26	\$4,120.78	\$1,277.83	EFT
(2)	18-Sep-26	\$6,566.71	\$1,877.65	EFT
(3)	25-Sep-26	\$5,848.77	\$1,450.25	EFT
(4)	25-Sep-26	\$17,458.54	\$5,003.60	EFT
(5)	6-Oct-26	\$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		\$33,994.80	\$9,609.33	
TOTAL ALL DEPOSITS		\$43,604.13		

LULING I.S.D.

Balance Sheet

SEPTEMBER 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	\$24,103.37	\$6,895.91
Delinquent P & I	\$9,891.43	\$2,713.42
Subtotals	<u>\$33,994.80</u>	<u>\$9,609.33</u>
Total Collection	<u>\$43,604.13</u>	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$7,579.06