LULING I.S.D. BOARD

Tax Collection Report

OCTOBER 2026

	October	Prior Months	TOTAL	PRIOR YEAR
2026 Tax Collection	$180,979.12	$0.00	$180,979.12	$198,787.02
2025 & Prior Collection	$173,411.96	$185,694.98	$359,106.94	$174,045.74
Total Tax Collection =	$354,391.08	$185,694.98	$540,086.06	$372,832.76

note: Above figures include penalties and interest collected

2026 Original Levy $6,760,663.73

October 31, 2026 Percent of 2026 Tax Collected	2.68%
October 31, 2025 Percent of 2025 Tax Collected	2.94%
October 31, 2024 Percent of 2024 Tax Collected	2.29%
October 31, 2026 - Balance of Delinquent Tax	$1,230,216.97
October 31, 2025 - Balance of Delinquent Tax	$1,227,654.13
October 31, 2024 - Balance of Delinquent Tax	$1,290,841.52

Corrections made to Current Tax Roll $0.00

Corrections made to Delinquent Tax Roll $6,630.75

NOTE:
Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of $26,359.67

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

LULING I.S.D.

Balance Sheet

OCTOBER 2026

DEPOSITS

	Date	Amount		
		M & O	I & S	Check #
(1)	21-Oct-26	$17,240.18	$5,119.91	EFT
(2)	22-Oct-26	$8,989.43	$2,515.65	EFT
(3)	22-Oct-26	$9,921.32	$2,630.23	EFT
(4)	29-Oct-26	$141,595.47	$37,779.25	EFT
(5)	6-Nov-26	$101,403.93	$27,195.71	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	$279,150.33	$75,240.75	
TOTAL ALL DEPOSITS		$354,391.08		

LULING I.S.D.

Balance Sheet

OCTOBER 2026

Collections

	M & O	I & S
Current Tax	$143,061.49	$37,917.63
Current P & I	$0.00	$0.00
Delinquent Tax	$92,777.55	$25,905.65
Delinquent P & I	$43,311.29	$11,417.47
Subtotals	$279,150.33	$75,240.75
Total Collection	$354,391.08	

NOTE:
Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of $26,359.67