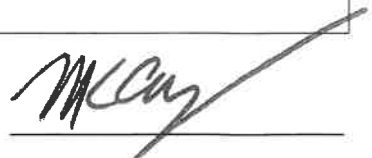


**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: January 21, 2026
SUBJECT: Caldwell County Appraisal District Tax Collector Report	Submitted by: Manell Martin Related Pages: 6 Pages
BACKGROUND INFORMATION: This monthly report shows the tax collections for the months of November & December 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

NOVEMBER 2025

	November	Prior Months	TOTAL	PRIOR YEAR
2025 Tax Collection	\$381,538.26	\$198,787.02	\$580,325.28	\$569,288.90
2024 & Prior Collection	\$54,868.50	\$174,045.74	\$228,914.24	\$272,623.90
Total Tax Collection =	\$436,406.76	\$372,832.76	\$809,239.52	\$841,912.80

note: Above figures include penalties and interest collected

2025 Original Levy \$6,693,905.28

November 30, 2025 Percent of 2025 Tax Collected 8.60%

November 30, 2024 Percent of 2024 Tax Collected 7.88%

November 30, 2023 Percent of 2023 Tax Collected 8.54%

November 30, 2025 - Balance of Delinquent Tax \$1,183,453.15

November 30, 2024 - Balance of Delinquent Tax \$1,264,809.28

November 30, 2023 - Balance of Delinquent Tax \$1,068,785.94

Corrections made to Current Tax Roll (\$1,783.72)

Corrections made to Delinquent Tax Roll (\$307.66)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$7,352.73

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

LULING I.S.D.

Balance Sheet

NOVEMBER 2025

DEPOSITS

Date		Amount		Check #
		M & O	I & S	
(1)	13-Nov-25	\$90,127.82	\$24,958.91	EFT
(2)	19-Nov-25	\$83,587.57	\$22,641.89	EFT
(3)	25-Nov-25	\$53,840.85	\$14,743.19	EFT
(4)	4-Dec-25	\$114,988.93	\$31,517.60	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		\$342,545.17	\$93,861.59	
TOTAL ALL DEPOSITS		\$436,406.76		

LULING I.S.D.

Balance Sheet

NOVEMBER 2025

Collections

	<u>M & O</u>	<u>I & S</u>
Current Tax	\$300,468.45	\$81,069.81
Current P & I	\$0.00	\$0.00
Delinquent Tax	\$33,629.20	\$10,269.43
Delinquent P & I	\$8,447.52	\$2,522.35
Subtotals	<u>\$342,545.17</u>	<u>\$93,861.59</u>
Total Collection	<u>\$436,406.76</u>	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$7,352.73

LULING I.S.D. BOARD

Tax Collection Report

DECEMBER 2025

	December	Prior Months	TOTAL	PRIOR YEAR
2025 Tax Collection	\$1,696,605.58	\$580,325.28	\$2,276,930.86	\$3,065,063.91
2024 & Prior Collection	\$20,038.78	\$228,914.24	\$248,953.02	\$303,011.82
Total Tax Collection =	\$1,716,644.36	\$809,239.52	\$2,525,883.88	\$3,368,075.73

note: Above figures include penalties and interest collected

2025 Original Levy \$6,693,905.28

December 31, 2025 Percent of 2025 Tax Collected 33.79%

December 31, 2024 Percent of 2024 Tax Collected 42.48%

December 31, 2023 Percent of 2023 Tax Collected 37.19%

December 31, 2025 - Balance of Delinquent Tax \$1,163,330.72

December 31, 2024 - Balance of Delinquent Tax \$1,237,093.45

December 31, 2023 - Balance of Delinquent Tax \$1,043,887.76

Corrections made to Current Tax Roll (\$6,670.86)

Corrections made to Delinquent Tax Roll (\$5,750.26)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$3,510.95

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

LULING I.S.D.

Balance Sheet

DECEMBER 2025

DEPOSITS

Date		Amount		Check #
		M & O	I & S	
(1)	10-Dec-25	\$58,963.10	\$15,747.42	EFT
(2)	15-Dec-25	\$46,016.63	\$12,578.82	EFT
(3)	16-Dec-25	\$84,703.66	\$22,867.25	EFT
(4)	17-Dec-25	\$29,200.01	\$7,942.81	EFT
(5)	19-Dec-25	\$628,780.74	\$169,843.40	EFT
(6)	23-Dec-25	\$194,086.30	\$52,387.53	EFT
(7)	30-Dec-25	\$101,532.39	\$27,599.78	EFT
(8)	31-Dec-25	\$87,481.36	\$23,459.63	EFT
(9)	8-Jan-26	\$120,810.22	\$32,643.31	EFT
(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		\$1,351,574.41	\$365,069.95	
TOTAL ALL DEPOSITS		\$1,716,644.36		

LULING I.S.D.

Balance Sheet

DECEMBER 2025

Collections

	<u>M & O</u>	<u>I & S</u>
Current Tax	\$1,336,159.10	\$360,446.48
Current P & I	\$0.00	\$0.00
Delinquent Tax	\$11,052.84	\$3,319.33
Delinquent P & I	\$4,362.47	\$1,304.14
Subtotals	<u>\$1,351,574.41</u>	<u>\$365,069.95</u>
Total Collection	<u>\$1,716,644.36</u>	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$3,510.95