

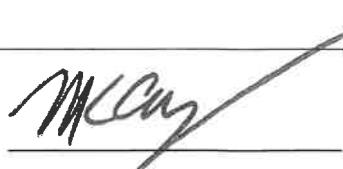
**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

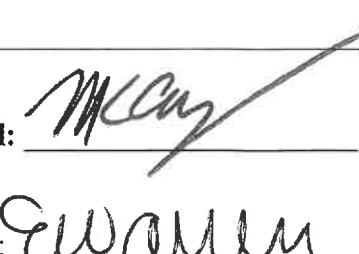
AGENDA ITEM: Business Office Report	Date: January 21, 2026
SUBECT: Caldwell County Appraisal District Tax Collector Report	Submitted by: Manell Martin Related Pages: 6 Pages

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.
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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		
	M & O	I & S	Check #
(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	<hr/> \$342,545.17	<hr/> \$93,861.59
Total Collection	<hr/> <hr/> \$436,406.76	

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	<hr/> \$1,351,574.41	<hr/> \$365,069.95
Total Collection	<hr/> \$1,716,644.36	

NOTE:

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