



**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: June 22, 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 May 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

MAY 2026

	May	Prior Months	TOTAL	PRIOR YEAR
2025 Tax Collection	\$94,707.92	\$6,161,345.39	\$6,256,053.31	\$6,697,238.25
2024 & Prior Collection	\$26,677.05	\$383,413.04	\$410,090.09	\$618,300.32
Total Tax Collection =	\$121,384.97	\$6,544,758.43	\$6,666,143.40	\$7,315,538.57

note: Above figures include penalties and interest collected

2025 Original Levy \$6,693,905.28

May 31, 2026 Percent of 2025 Tax Collected 92.48%

May 31, 2025 Percent of 2024 Tax Collected 92.52%

May 31, 2024 Percent of 2023 Tax Collected 91.84%

May 31, 2026 - Balance of Delinquent Tax \$1,029,436.07

May 31, 2025 - Balance of Delinquent Tax \$942,437.09

May 31, 2024 - Balance of Delinquent Tax \$944,822.02

Corrections made to Current Tax Roll (\$1,762.76)

Corrections made to Delinquent Tax Roll (\$881.10)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$4,438.81

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

LULING I.S.D.

Balance Sheet

MAY 2026

DEPOSITS

Date	Amount		Check #
	M & O	I & S	
(1) 7-May-26	\$6,696.06	\$1,929.47	EFT
(2) 14-May-26	\$5,905.16	\$1,771.99	EFT
(3) 21-May-26	\$7,418.86	\$1,859.52	EFT
(4) 28-May-26	\$10,517.26	\$2,898.56	EFT
(5) 4-Jun-26	\$64,668.30	\$17,719.79	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	<u>\$95,205.64</u>	<u>\$26,179.33</u>	
TOTAL ALL DEPOSITS	<u>\$121,384.97</u>		

LULING I.S.D.

Balance Sheet

MAY 2026

Collections

	<u>M & O</u>	<u>I & S</u>
Current Tax	\$66,418.50	\$17,894.07
Current P & I	\$8,187.53	\$2,207.82
Delinquent Tax	\$14,974.54	\$4,524.56
Delinquent P & I	\$5,625.07	\$1,552.88
Subtotals	<u>\$95,205.64</u>	<u>\$26,179.33</u>
Total Collection	<u>\$121,384.97</u>	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$4,438.81