

**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: July 28, 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 June 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

JUNE 2026

	June	Prior Months	TOTAL	PRIOR YEAR
2025 Tax Collection	\$41,509.43	\$6,256,053.31	\$6,297,562.74	\$6,746,882.62
2024 & Prior Collection	\$26,354.43	\$410,090.09	\$436,444.52	\$638,658.30
Total Tax Collection =	\$67,863.86	\$6,666,143.40	\$6,734,007.26	\$7,385,540.92

note: Above figures include penalties and interest collected

2025 Original Levy \$6,693,905.28

June 30, 2026 Percent of 2025 Tax Collected 93.09%

June 30, 2025 Percent of 2024 Tax Collected 93.15%

June 30, 2024 Percent of 2023 Tax Collected 92.45%

June 30, 2026 - Balance of Delinquent Tax \$1,009,172.79

June 30, 2025 - Balance of Delinquent Tax \$926,387.55

June 30, 2024 - Balance of Delinquent Tax \$915,360.63

Corrections made to Current Tax Roll (\$5,820.70)

Corrections made to Delinquent Tax Roll (\$1,342.18)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$4,557.53

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

LULING I.S.D.

Balance Sheet

JUNE 2026

DEPOSITS

Date		Amount		Check #
		M & O	I & S	
(1)	11-Jun-26	\$13,786.43	\$3,798.69	EFT
(2)	18-Jun-26	\$9,602.15	\$2,745.90	EFT
(3)	25-Jun-26	\$5,409.26	\$1,490.98	EFT
(4)	7-Jul-26	\$24,291.39	\$6,739.06	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		\$53,089.23	\$14,774.63	
TOTAL ALL DEPOSITS		\$67,863.86		

LULING I.S.D.

Balance Sheet

JUNE 2026

Collections

	<u>M & O</u>	<u>I & S</u>
Current Tax	\$28,277.20	\$7,493.35
Current P & I	\$4,535.48	\$1,203.40
Delinquent Tax	\$14,699.80	\$4,434.18
Delinquent P & I	\$5,576.75	\$1,643.70
Subtotals	<u>\$53,089.23</u>	<u>\$14,774.63</u>
Total Collection	<u>\$67,863.86</u>	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of
\$4,557.53