

**BOARD OF EDUCATION  
LULING INDEPENDENT SCHOOL DISTRICT**

<b>AGENDA ITEM:</b> Business Office Report	<b>Date:</b> May 28, 2026
<b>SUBJECT:</b> Caldwell County Appraisal District Tax Collector Report	<b>Submitted by:</b> Manell Martin <b>Related Pages:</b> 3 Pages
<b>BACKGROUND INFORMATION:</b>  This monthly report shows the tax collections for the months of April 2026 and Year to Date. The report includes delinquent tax collections, as well as attorney fees.	
<b>RECOMMENDED ACTION:</b>  Informational item	<b>BUDGETARY INFO.</b>

Board President's Approval: \_\_\_\_\_



Superintendent's Approval: \_\_\_\_\_



# LULING I.S.D. BOARD

## Tax Collection Report

APRIL 2026

	April	Prior Months	TOTAL	PRIOR YEAR
2025 Tax Collection	\$119,806.21	\$6,041,539.18	\$6,161,345.39	\$6,627,566.10
2024 & Prior Collection	\$27,267.13	\$356,145.91	\$383,413.04	\$556,574.18
Total Tax Collection =	\$147,073.34	\$6,397,685.09	\$6,544,758.43	\$7,184,140.28

note: Above figures include penalties and interest collected

2025 Original Levy \$6,693,905.28

April 30, 2026 Percent of 2025 Tax Collected 91.20%

April 30, 2025 Percent of 2024 Tax Collected 91.64%

April 30, 2024 Percent of 2023 Tax Collected 90.49%

April 30, 2026 - Balance of Delinquent Tax \$1,049,816.27

April 30, 2025 - Balance of Delinquent Tax \$987,496.81

April 30, 2024 - Balance of Delinquent Tax \$980,511.69

Corrections made to Current Tax Roll (\$1,411.58)

Corrections made to Delinquent Tax Roll (\$88.11)

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$5,004.60

Submitted by:

Shanna Ramzinski

Shanna Ramzinski  
Chief Appraiser  
Caldwell County Appraisal District

# LULING I.S.D.

## Balance Sheet

APRIL 2026

### DEPOSITS

Date	Amount		Check #
	M & O	I & S	
(1) 9-Apr-26	\$18,443.19	\$5,213.43	EFT
(2) 17-Apr-26	\$9,116.56	\$2,475.08	EFT
(3) 23-Apr-26	\$9,429.88	\$2,792.34	EFT
(4) 30-Apr-26	\$54,630.65	\$14,769.45	EFT
(5) 6-May-26	\$23,675.26	\$6,527.50	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>\$115,295.54</u>	<u>\$31,777.80</u>	
TOTAL ALL DEPOSITS	<u>\$147,073.34</u>		

# LULING I.S.D.

## Balance Sheet

APRIL 2026

### Collections

	<u>M &amp; O</u>	<u>I &amp; S</u>
Current Tax	\$84,949.01	\$22,908.37
Current P & I	\$9,411.01	\$2,537.82
Delinquent Tax	\$15,735.29	\$4,800.07
Delinquent P & I	\$5,200.23	\$1,531.54
Subtotals	<u>\$115,295.54</u>	<u>\$31,777.80</u>
Total Collection	<u>\$147,073.34</u>	

**NOTE:**

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$5,004.60