

**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: April 20, 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 March 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

MARCH 2026

	March	Prior Months	TOTAL	PRIOR YEAR
2025 Tax Collection	\$104,480.82	\$5,937,058.36	\$6,041,539.18	\$6,575,974.75
2024 & Prior Collection	\$30,417.60	\$325,728.31	\$356,145.91	\$536,374.06
Total Tax Collection =	\$134,898.42	\$6,262,786.67	\$6,397,685.09	\$7,112,348.81

note: Above figures include penalties and interest collected

2025 Original Levy \$6,693,905.28

March 31, 2026 Percent of 2025 Tax Collected 89.58%

March 31, 2025 Percent of 2024 Tax Collected 90.98%

March 31, 2024 Percent of 2023 Tax Collected 88.87%

March 31, 2026 - Balance of Delinquent Tax \$1,070,431.54

March 31, 2025 - Balance of Delinquent Tax \$1,003,164.89

March 31, 2024 - Balance of Delinquent Tax \$996,603.87

Corrections made to Current Tax Roll (\$3,450.96)

Corrections made to Delinquent Tax Roll (\$881.10)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$5,676.45

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

LULING I.S.D.

Balance Sheet

MARCH 2026

DEPOSITS

Date	Amount		Check #
	M & O	I & S	
(1) 12-Mar-26	\$38,027.76	\$10,387.36	EFT
(2) 20-Mar-26	\$17,583.99	\$5,009.73	EFT
(3) 26-Mar-26	\$13,536.81	\$3,626.66	EFT
(4) 6-Apr-26	\$36,534.60	\$10,191.51	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	<u>\$105,683.16</u>	<u>\$29,215.26</u>	
TOTAL ALL DEPOSITS	<u>\$134,898.42</u>		

LULING I.S.D.

Balance Sheet

MARCH 2026

Collections

	<u>M & O</u>	<u>I & S</u>
Current Tax	\$75,526.88	\$20,314.74
Current P & I	\$6,806.80	\$1,832.40
Delinquent Tax	\$17,459.41	\$5,311.46
Delinquent P & I	\$5,890.07	\$1,756.66
Subtotals	<u>\$105,683.16</u>	<u>\$29,215.26</u>
Total Collection	<u>\$134,898.42</u>	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$5,676.45