

**CALDWELL COUNTY APPRAISAL DISTRICT  
BOARD OF DIRECTORS**

**AGENDA PACKET  
SEPTEMBER 24, 2013**

CALL TO ORDER

1. Public Comments.
2. Approve Minutes of August 20, 2013 Budget Hearing and meeting.  
2a-2c
3. Financial Report.  
3a-3g
4. Collections Report.  
4a

EXECUTIVE SESSION

Pursuant to Texas Government Code Section 551.074

5. Deliberation of the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser.

Pursuant to Texas Government Code Section 551.074

6. Deliberation of the appointment, employment, evaluation, reassignment, or duties, discipline, or dismissal of the staff.

OPEN SESSION

7. Consideration and possible action regarding the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser.
8. Consideration and possible action regarding the appointment, employment, evaluation, reassignment, or duties, discipline, or dismissal of the staff.
9. Discussion and possible action regarding review of RFQ for Architect and selection of Architect.  
Hand out
10. Discussion regarding proposal for the purchase of land and building construction for CCAD office.
11. Chief Appraiser's Report.
  - a. Appraisal update.
  - b. Collection update.
  - c. New term entitlement letter has been mailed.
12. Board requests for future agenda items. *(No action or discussion may occur during this item)*
13. Adjourn.

**CALDWELL COUNTY TAX APPRAISAL DISTRICT  
MINUTES OF BUDGET PUBLIC HEARING  
August 20, 2013**

The Board of Directors of the Caldwell County Appraisal District met in public hearing session on August 20, 2013, at 5:00 PM in the Caldwell County Appraisal District office located at 610 San Jacinto, Lockhart, Texas.

Those in attendance were board members Al Perez, Bill Watson, Frank Hinds, and Doug Shomette, Chief Appraiser Mary LaPoint, Deputy Tax Collector/Recording Secretary Vicki Schneider.

Hye Brown was absent.

Call to Order

Item #1 Public Hearing on the Proposed 2014 Appraisal District and Collection Budgets.

None.

Item #2 Adjourn.

Al Perez adjourned the Public Hearing on the 2014 Proposed Appraisal and Collection Budgets.

Meeting adjourned 5:05 p.m.

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Chairman

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Secretary

**CALDWELL COUNTY TAX APPRAISAL DISTRICT  
MINUTES OF MEETING  
August 20, 2013**

The Board of Directors of the Caldwell County Appraisal District met in regular session on August 20, 2013 at 5:10 PM in the Caldwell County Appraisal District office located at 610 San Jacinto, Lockhart, Texas.

Those in attendance were board members Bill Watson, Frank Hinds, Al Perez and Doug Shomette, Chief Appraiser Mary LaPoint, Deputy Tax Collector/Recording Secretary Vicki Schneider, and public citizens.

Hye Brown was absent.

Call to Order

Item #1 Public Comments.

None.

Item #2 Approve Minutes of July 23, 2013 meeting.

Bill Watson made a motion, seconded by Doug Shomette, to approve the minutes of July 23, 2013. Motion carried 4-0-1.

Item #3 Financial Report.

Mary LaPoint presented the July 2013 Financial Reports.

Frank Hinds made a motion, seconded by Doug Shomette, to approve the July 2013 Financial Report. Motion carried 4-0-1.

Item #4 Collection Report.

Mary LaPoint presented the Collections Report.

EXECUTIVE SESSION

Pursuant to Texas Government Code Section 551.074

Item #5 Deliberation of the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser.

Pursuant to Texas Government Code Section 551.074

Item #6 Deliberation of the appointment, employment, evaluation, reassignment, or duties, or dismissal of the staff.

EXECUTIVE SESSION, the Board did not meet in executive session.

Item #7 Consideration and possible action regarding the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser.

None.

Item #8 Consideration and possible action regarding the appointment, employment, evaluation, reassignment, or duties, discipline, or dismissal of the staff.

None.

Item #9 Discussion and consideration regarding adopting the 2014 Appraisal and Collection Budgets.

Mary LaPoint informed the Board that line item #71004, Health Benefits, increased from \$63,200 to \$73,000 and that Mr. Don Wallace from Wallace & Associates was here to explain.

Mr. Wallace explained to the Board that the rates went up because of Obama Care, demographics and people getting older. Per employee the rates went from \$385.55 to \$442.00 with the deductible changing from \$2,500 to \$3,000 and the copay would be \$5 more. This is a 14.8% increase. Mr. Wallace said that he is anticipating a 40 to 50% increase in insurance premiums in 2015.

Bill Watson made a motion, seconded by Frank Hinds to adopt the 2014 Appraisal and Collection Budgets as revised. Motion carried 4-0-1.

Item #10 Discussion and possible action regarding review of RFQ for Architect and selection of Architect.

Bill Watson made a motion, seconded by Frank Hinds to select Robert A. Steinbomer with Steinbomer, Bramwell & Vrazel Architects for the Architect. Motion carried 4-0-1.

Item #11 Discussion regarding proposal for the purchase of land and building construction for CCAD office.

Tabled.

Item #12 Chief Appraiser Report.

- a. Appraisal Update – appraisers doing 2014 appraisals
- b. Collections update – doing effective rate calculations and publications. Vicki Schneider received the 2013 TAAO Walter Stoneham Scholarship for \$750 towards any classes and conferences.

Item #13 Board requests for future agenda items.

None.

Item #14 Adjourn

Bill Watson made a motion, seconded by Frank Hinds, to adjourn. Motion carried 4-0-1.

Meeting adjourned 6:00 p.m.

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Chairman

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Secretary

Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Eight Months Ending August 31, 2013

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101 CHIEF APPRAISER	\$ 5,833.34	\$ 46,666.72	\$ 70,000.00	23,333.28	33.33
70102 DEPUTY CHIEF APPRAISER	3,750.00	30,000.00	45,000.00	15,000.00	33.33
70103 SYSTEM MGR/MAPPER	4,608.34	36,866.72	55,300.00	18,433.28	33.33
70105 FIELD APPRAISER II	2,416.66	11,243.62	29,907.00	18,663.38	62.40
70106 SENIOR APPRAISER I	3,175.00	25,400.00	40,100.00	14,700.00	36.66
70107 SENIOR APPRAISER II	3,018.34	24,146.72	36,220.00	12,073.28	33.33
70108 FIELD APPRAISER I	2,663.00	21,304.00	31,956.00	10,652.00	33.33
70109 FIELD APPRAISER	0.00	0.00	0.00	0.00	0.00
70111 APPRAISAL SUPPORT SUPER	3,612.50	28,900.00	43,350.00	14,450.00	33.33
70112 DATA ENTRY TECHNICIAN	2,004.16	16,317.64	28,115.00	11,797.36	41.96
70113 SUPPORT TECH	2,572.58	19,693.95	30,871.00	11,177.05	36.21
70120 911/GIS	2,825.23	7,278.22	36,000.00	28,721.78	79.78
70135 PAYROLL CONTINGENCY	0.00	0.00	9,000.00	9,000.00	100.00
<b>TOTAL WAGES AND SALARIE</b>	<b>36,479.15</b>	<b>267,817.59</b>	<b>455,819.00</b>	<b>188,001.41</b>	<b>41.24</b>
71000 PAYROLL TAX	2,637.93	20,878.33	39,000.00	18,121.67	46.47
71002 RETIREMENT / EMPLOYER	3,337.86	25,878.42	43,000.00	17,121.58	39.82
71004 HEALTH BENEFITS	4,651.60	30,402.33	60,800.00	30,397.67	50.00
71005 WORKERS COMP	0.00	150.00	1,750.00	1,600.00	91.43
71006 UNEMPLOYMENT	0.00	2,475.12	3,550.00	1,074.88	30.28
<b>DEDUCTIONS / BENEFITS</b>	<b>10,627.39</b>	<b>79,784.20</b>	<b>148,100.00</b>	<b>68,315.80</b>	<b>46.13</b>
72000 APPR ENGINEERS	0.00	28,500.00	38,000.00	9,500.00	25.00
72001 APPR REVIEW BOARD	0.00	6,614.93	10,500.00	3,885.07	37.00
72002 AUDIT	0.00	5,621.00	6,160.00	539.00	8.75
72003 BOARD OF DIRECTORS	0.00	168.06	1,700.00	1,531.94	90.11
72004 DATA PROCESSING SERVICES	202.32	29,861.45	42,400.00	12,538.55	29.57
72007 JANITORIAL SERVICES	462.00	3,645.18	6,050.00	2,404.82	39.75
72008 LEGAL SERVICES	494.54	2,507.25	15,000.00	12,492.75	83.29
<b>TOTAL SERVICES</b>	<b>1,158.86</b>	<b>76,917.87</b>	<b>119,810.00</b>	<b>42,892.13</b>	<b>35.80</b>
72500 BOND CHIEF/NOTARY	0.00	71.00	100.00	29.00	29.00
72501 MEMBERSHIP BTPE/TBPC	0.00	1,620.00	2,700.00	1,080.00	40.00
72502 COMPUTER SUPPLIES	0.00	824.83	6,000.00	5,175.17	86.25
72503 DEED/ARCHIVE	0.00	0.00	0.00	0.00	0.00
72504 EDUCATION / FEES	1,675.00	5,515.00	8,000.00	2,485.00	31.06
72505 INSURANCE LIABILITY	0.00	0.00	1,500.00	1,500.00	100.00
72506 INSURANCE EQUIPMENTCON	0.00	0.00	1,000.00	1,000.00	100.00
72507 LEGAL NOTICES / PRINTING	(6.82)	10,328.61	12,000.00	1,671.39	13.93
72508 MAINT - HARDWARE & EQUIP	1,667.31	5,066.89	7,000.00	1,933.11	27.62
72509 MAINT - OFFICE EQUIPMENT	0.00	900.00	2,000.00	1,100.00	55.00
72510 MILEAGE & TRAVEL	108.48	1,059.71	8,000.00	6,940.29	86.75
72511 OFFICE SUPPLIES	500.22	3,328.58	6,500.00	3,171.42	48.79
72512 POSTAGE	0.00	15,179.41	18,000.00	2,820.59	15.67
72513 POSTAGE METER/BOX RENTA	0.00	2,268.94	4,400.00	2,131.06	48.43
72514 SUBSCRIPTION & BOOKS	0.00	1,674.10	2,300.00	625.90	27.21
72515 RENTAL COPIER	369.06	2,543.29	5,250.00	2,706.71	51.56
72516 ELECTRICITY	545.91	2,869.05	9,000.00	6,130.95	68.12
72517 TELEPHONE	261.43	6,202.73	8,000.00	1,797.27	22.47
72518 WATER & SEWER	94.07	500.86	1,100.00	599.14	54.47
72519 RENT OFFICE BUILDING	1,979.61	15,836.88	23,800.00	7,963.12	33.46
72523 FUEL - VEHICLE	0.00	2,247.46	6,300.00	4,052.54	64.33
72524 MAINT. - VEHICLE	0.00	1,227.67	4,000.00	2,772.33	69.31

For Management Purposes Only

3a

Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Eight Months Ending August 31, 2013

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72525 INS - VEHICLE	0.00	0.00	1,900.00	1,900.00	100.00
TOTAL GENERAL EXPENSES	<u>7,194.27</u>	<u>79,265.01</u>	<u>138,850.00</u>	<u>59,584.99</u>	42.91
79000 OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00	100.00
79001 COMPUTER EQUIPMENT	173.99	10,162.06	26,000.00	15,837.94	60.92
79002 BUILDING EXPENSE	0.00	0.00	5,400.00	5,400.00	100.00
79990 CONTINGENCY	0.00	29.95	9,000.00	8,970.05	99.67
TOTAL CAPITAL INVESTMEN	<u>173.99</u>	<u>10,192.01</u>	<u>45,400.00</u>	<u>35,207.99</u>	77.55
TOTAL EXPENSES	<u>\$ (55,633.66)</u>	<u>\$ (513,976.68)</u>	<u>\$ (907,979.00)</u>	<u>(394,002.32)</u>	43.39

Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**  
 For the Eight Months Ending August 31, 2013

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
<b>PERSONNEL</b>					
90-70120 DEPUTY TAX COLLECTOR	\$ 3,791.66	\$ 30,333.28	\$ 45,500.00	15,166.72	33.33
90-70121 COLLECTION SPECIALIST	2,747.84	21,982.72	32,974.00	10,991.28	33.33
90-70126 PUBLIC ASSISTANT	2,372.00	18,776.00	27,264.00	8,488.00	31.13
90-70135 PAYROLL CONTINGENCY	0.00	0.00	1,200.00	1,200.00	100.00
<b>TOTAL WAGES AND SALARIE</b>	<b>8,911.50</b>	<b>71,092.00</b>	<b>106,938.00</b>	<b>35,846.00</b>	<b>33.52</b>
90-71000 PAYROLL TAX	667.48	5,334.59	8,500.00	3,165.41	37.24
90-71002 RETIREMENT/EMPLOYER	815.40	6,504.88	9,600.00	3,095.12	32.24
90-71004 HEALTH BENEFITS	771.10	5,829.46	17,500.00	11,670.54	66.69
90-71005 WORKER COMP	0.00	0.00	600.00	600.00	100.00
90-71006 UNEMPLOYMENT	0.00	111.87	2,100.00	1,988.13	94.67
<b>DEDUCTIONS / BENEFITS</b>	<b>2,253.98</b>	<b>17,780.80</b>	<b>38,300.00</b>	<b>20,519.20</b>	<b>53.57</b>
90-72002 AUDIT	0.00	1,679.00	1,840.00	161.00	8.75
90-72004 DATA PROCESSING SERVICES	0.00	9,577.50	12,000.00	2,422.50	20.19
90-72005 COUNTY EMPLOYEE CONTRA	1,086.95	8,695.60	12,000.00	3,304.40	27.54
90-72007 JANITORIAL SERVICE	138.00	1,088.82	2,300.00	1,211.18	52.66
90-72008 LEGAL SERVICES	0.00	0.00	2,300.00	2,300.00	100.00
<b>TOTAL SERVICES</b>	<b>1,224.95</b>	<b>21,040.92</b>	<b>30,440.00</b>	<b>9,399.08</b>	<b>30.88</b>
90-72500 BOND/ NOTARY	0.00	0.00	115.00	115.00	100.00
90-72501 MEMBERSHIP BTPE/TBPC	0.00	190.00	300.00	110.00	36.67
90-72502 COMPUTER SUPPLIES	0.00	0.00	1,845.00	1,845.00	100.00
90-72504 EDUCATION & FEES	0.00	1,045.00	2,200.00	1,155.00	52.50
90-72505 INSURANCE - LIABILITY	0.00	0.00	500.00	500.00	100.00
90-72506 INSURANCE EQUIP/CONTENT	0.00	0.00	300.00	300.00	100.00
90-72507 LEGAL NOTICES/PRINTING	0.00	364.08	8,000.00	7,635.92	95.45
90-72508 MAINT - HARDWARE/EQUIP	0.00	0.00	2,400.00	2,400.00	100.00
90-72509 MAINT - OFFICE EQUIP	0.00	849.00	1,200.00	351.00	29.25
90-72510 MILEAGE & TRAVEL	32.77	613.30	2,200.00	1,586.70	72.12
90-72511 OFFICE SUPPLIES	149.42	787.38	2,020.00	1,232.62	61.02
90-72512 POSTAGE	0.00	2,277.00	9,800.00	7,523.00	76.77
90-72513 POSTAGE METER/BOX RENTA	0.00	603.06	1,250.00	646.94	51.76
90-72515 RENTAL - COPIER	68.53	479.71	950.00	470.29	49.50
90-72516 ELECTRICITY	163.07	857.01	3,100.00	2,242.99	72.35
90-72517 TELEPHONE	90.46	1,772.17	2,600.00	827.83	31.84
90-72518 WATER & SEWER	28.09	149.62	400.00	250.38	62.60
90-72519 RENT OFFICE BUILDING	591.31	4,730.48	7,180.00	2,449.52	34.12
<b>TOTAL GENERAL EXPENSES</b>	<b>1,123.65</b>	<b>14,717.81</b>	<b>46,360.00</b>	<b>31,642.19</b>	<b>68.25</b>
90-79000 OFFICE EQUIPMENT	0.00	0.00	1,200.00	1,200.00	100.00
90-79001 COMPUTER EQUIPMENT	0.00	0.00	3,500.00	3,500.00	100.00
90-79002 BUILDING EXPENSE	0.00	0.00	1,800.00	1,800.00	100.00
90-79990 CONTINGENCY	0.00	50.00	2,000.00	1,950.00	97.50
<b>TOTAL CAPITAL INVESTMEN</b>	<b>0.00</b>	<b>50.00</b>	<b>8,500.00</b>	<b>8,450.00</b>	<b>99.41</b>
<b>TOTAL EXPENSES</b>	<b>\$ (13,514.08)</b>	<b>\$ (124,681.53)</b>	<b>\$ (230,538.00)</b>	<b>(105,856.47)</b>	<b>45.92</b>

For Management Purposes Only

3c

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Aug 1, 2013 to Aug 31, 2013**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Name	Amount
8/6/13	005376	72508 10000	MAINT - HARDWARE & EQUIPMENT First Lockhart Natl Bk- Oper	N Metzler Consulting	280.00 -280.00
8/6/13	005377	72007 90-72007 10000	JANITORIAL SERVICES JANITORIAL SERVICE First Lockhart Natl Bk- Oper	Paradeaux Cleaning Services	462.00 138.00 -600.00
8/6/13	005378	72515 72515 90-72515 10000	RENTAL COPIER RENTAL COPIER RENTAL - COPIER First Lockhart Natl Bk- Oper	XEROX CORP	139.64 229.42 68.53 -437.59
8/6/13	005379	72507 10000	LEGAL NOTICES / PRINTING First Lockhart Natl Bk- Oper	LULING NEWSBOY	45.50 -45.50
8/6/13	005380	90-72005 10000	COUNTY EMPLOYEE CONTRACT First Lockhart Natl Bk- Oper	CALDWELL COUNTY TREASUR	1,086.95 -1,086.95
8/6/13	005381	72516 90-72516 72518 90-72518 10000	ELECTRICITY ELECTRICITY WATER & SEWER WATER & SEWER First Lockhart Natl Bk- Oper	City of Lockhart	545.91 163.07 94.07 28.09 -831.14
8/6/13	005382	72508 10000	MAINT - HARDWARE & EQUIPMENT First Lockhart Natl Bk- Oper	Lone Star Office Solutions	299.91 -299.91
8/6/13	005383	71004 90-71004 30028 10000	HEALTH BENEFITS HEALTH BENEFITS DEPN INS PAYABLE First Lockhart Natl Bk- Oper	United Health Care Ins Company	4,651.60 771.10 1,040.97 -6,463.67
8/6/13	005384	72517 90-72517 10000	TELEPHONE TELEPHONE First Lockhart Natl Bk- Oper	TIME WARNER CABLE	261.43 90.46 -351.89
8/6/13	005385	30027 10000	SUPPLEMENTAL INS PAYABLE First Lockhart Natl Bk- Oper	AFLAC INS.	390.16 -390.16
8/6/13	005386	72511 90-72511 10000	OFFICE SUPPLIES OFFICE SUPPLIES First Lockhart Natl Bk- Oper	OFFICE DEPOT	236.28 70.58 -306.86
8/6/13	005393	72519 90-72519 10000	RENT OFFICE BUILDING RENT OFFICE BUILDING First Lockhart Natl Bk- Oper	LOCKHART ISD	1,979.61 591.31 -2,570.92
8/6/13	005394	30027 10000	SUPPLEMENTAL INS PAYABLE First Lockhart Natl Bk- Oper	COMPBENEFITS	141.62 -141.62
8/6/13	005395	72507 10000	LEGAL NOTICES / PRINTING First Lockhart Natl Bk- Oper	LOCKHART POST-REGISTER	51.68 -51.68
8/6/13	005396	72510 10000	MILEAGE & TRAVEL First Lockhart Natl Bk- Oper	Jaclyn Archer	54.24 -54.24
8/6/13	005397	72510 10000	MILEAGE & TRAVEL First Lockhart Natl Bk- Oper	Christie Costello	22.60 -22.60
8/6/13	005398	72510 10000	MILEAGE & TRAVEL First Lockhart Natl Bk- Oper	Kristie Edwards	31.64 -31.64
8/16/13	005400	72514 10000	SUBSCRIPTION & BOOKS First Lockhart Natl Bk- Oper	InfoNation, Inc	202.32 -202.32

3d



**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Aug 1, 2013 to Aug 31, 2013**

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Date	Check #	Account ID	Account Description	Name	Amount
8/16/13	005400	72514 10000	SUBSCRIPTION & BOOKS First Lockhart Natl Bk- Oper	InfoNation, Inc	-202.32 202.32
8/16/13	005401	72004 10000	DATA PROCESSING SERVICES First Lockhart Natl Bk- Oper	Information Integration Experts, L	202.32 -202.32
8/16/13	005404	72504 72504 10000	EDUCATION / FEES EDUCATION / FEES First Lockhart Natl Bk- Oper	Texas Assoc. Assessing Officers	330.00 220.00 -550.00
8/16/13	005405	90-72510 10000	MILEAGE & TRAVEL First Lockhart Natl Bk- Oper	Vicki Schneider	32.77 -32.77
8/16/13	005406	72008 10000	LEGAL SERVICES First Lockhart Natl Bk- Oper	HARGROVE & EVANS, LLP	494.54 -494.54
8/16/13	005407	79001 10000	COMPUTER EQUIPMENT First Lockhart Natl Bk- Oper	CDW-G	173.99 -173.99
8/16/13	005408	72508 10000	MAINT - HARDWARE & EQUIPMENT First Lockhart Natl Bk- Oper	Lone Star Office Solutions	1,087.40 -1,087.40
8/16/13	005409	72511 90-72511 10000	OFFICE SUPPLIES OFFICE SUPPLIES First Lockhart Natl Bk- Oper	OFFICE DEPOT	263.94 78.84 -342.78
8/16/13	005410	72504 72504 10000	EDUCATION / FEES EDUCATION / FEES First Lockhart Natl Bk- Oper	Texas Assoc. Appraisal Districts	750.00 375.00 -1,125.00
<b>Total</b>					

Caldwell County Appraisal District  
**INCOME STATEMENT- APPRAISAL**  
 For the Eight Months Ending August 31, 2013 25.0%

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 0.00	\$ 62,140.41	\$ 82,853.88	20,713.47	25.00
CITY OF LULING	0.00	15,195.36	20,260.50	5,065.14	25.00
CITY OF MARTINDALE	0.00	3,951.18	5,268.24	1,317.06	25.00
CITY OF MUSTANG RIDGE	0.00	887.88	1,183.83	295.95	25.00
CITY OF NIEDERWALD	0.00	259.86	346.49	86.63	25.00
CITY OF UHLAND	0.00	468.15	468.15	0.00	0.00
CALDWELL COUNTY	0.00	219,399.63	292,532.86	73,133.23	25.00
LOCKHART ISD	0.00	218,627.61	291,503.50	72,875.89	25.00
LULING ISD	0.00	71,613.78	95,485.03	23,871.25	25.00
PRAIRIE LEA ISD	0.00	14,134.86	18,846.46	4,711.60	25.00
PLUM CREEK CONS DIST	0.00	3,968.31	5,291.07	1,322.76	25.00
PLUM CREEK UNDERGROU	0.00	4,019.07	5,358.75	1,339.68	25.00
GONZALES ISD	0.00	3,879.78	5,173.03	1,293.25	25.00
WEALDER ISD	0.00	3,265.71	4,354.29	1,088.58	25.00
SAN MARCOS ISD	0.00	27,733.59	36,978.11	9,244.52	25.00
HAYS ISD	0.00	9,078.47	9,078.47	0.00	0.00
GONZALES COUNTY UWD	0.00	159.69	212.91	53.22	25.00
CALDWELL-HAYS ESD1	0.00	5,191.62	5,191.64	0.02	0.00
CITY OF SAN MARCOS	0.00	1,362.33	1,816.45	454.12	25.00
CALDWELL ESD2	0.00	1,555.11	2,073.48	518.37	25.00
AUSTIN COMMUNITY COLL	0.00	412.38	549.86	137.48	25.00
<b>Total Revenues</b>	<b>0.00</b>	<b>667,304.78</b>	<b>884,827.00</b>	<b>217,522.22</b>	<b>24.58</b>
<b>TOTAL BUDGET REV</b>	<b>\$ 0.00</b>	<b>\$ 667,304.78</b>	<b>\$ 884,827.00</b>	<b>217,522.22</b>	<b>24.58</b>
COPIES MISC REVENUE	\$ (207.80)	\$ (1,218.76)	\$ 0.00	1,218.76	0.00
INTEREST INCOME REVENU	(292.44)	(1,138.67)	0.00	1,138.67	0.00
INVESTMENT INTEREST INC	(0.93)	(10.28)	0.00	10.28	0.00
<b>TOTAL OTHER REVENUE</b>	<b>(501.17)</b>	<b>(2,367.71)</b>	<b>0.00</b>	<b>2,367.71</b>	<b>0.00</b>

Caldwell County Appraisal District  
**INCOME STATEMENT- COLLECTION**  
 For the Eight Months Ending August 31, 2013 25.0%

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 0.00	\$ 16,613.55	\$ 22,151.40	5,537.85	25.00
CITY OF LULING	0.00	4,113.93	5,485.25	1,371.32	25.00
CITY OF MARTINDALE	0.00	1,056.36	1,408.49	352.13	25.00
CITY OF MUSTANG RIDGE	0.00	237.39	316.50	79.11	25.00
CITY OF NIEDERWALD	0.00	69.48	92.64	23.16	25.00
CITY OF UHLAND	0.00	125.16	125.16	0.00	0.00
CALDWELL COUNTY	0.00	58,657.59	78,210.13	19,552.54	25.00
LOCKHART ISD	0.00	58,451.19	77,934.93	19,483.74	25.00
LULING ISD	0.00	23,366.82	31,155.77	7,788.95	25.00
PRAIRIE LEA ISD	0.00	6,608.37	8,811.15	2,202.78	25.00
PLUM CREEK CONS DIST	0.00	1,060.95	1,414.59	353.64	25.00
PLUM CREEK UNDERGROUND	0.00	1,074.51	1,432.69	358.18	25.00
GONZALES COUNTY UWD	0.00	42.69	56.92	14.23	25.00
CALDWELL-HAYS ESD1	0.00	1,388.01	1,388.01	0.00	0.00
CALDWELL ESD2	0.00	415.77	554.36	138.59	25.00
<b>Total Revenues</b>	<b>0.00</b>	<b>173,281.77</b>	<b>230,537.99</b>	<b>57,256.22</b>	<b>24.84</b>
<b>TAX CERTIFICATES</b>	<b>(320.00)</b>	<b>(480.00)</b>	<b>0.00</b>	<b>480.00</b>	<b>0.00</b>
<b>TOTAL TAX CERT. REVENUE</b>	<b>(320.00)</b>	<b>(480.00)</b>	<b>0.00</b>	<b>480.00</b>	<b>0.00</b>
<b>TOTAL BUDGET REVENUE</b>	<b>\$ 320.00</b>	<b>\$ 173,761.77</b>	<b>\$ 230,537.99</b>	<b>56,776.22</b>	<b>24.63</b>
<b>RETURN CHECK FEE</b>	<b>\$ (75.00)</b>	<b>\$ (425.00)</b>	<b>\$ 0.00</b>	<b>425.00</b>	<b>0.00</b>
<b>BUS PP RENDITION PENALTY</b>	<b>(20.62)</b>	<b>(1,138.10)</b>	<b>0.00</b>	<b>1,138.10</b>	<b>0.00</b>
<b>OFFICE RENTAL INCOME</b>	<b>(200.00)</b>	<b>(900.00)</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE</b>	<b>(295.62)</b>	<b>(2,463.10)</b>	<b>0.00</b>	<b>2,463.10</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- L</b>	<b>(32,503.30)</b>	<b>(32,503.30)</b>	<b>0.00</b>	<b>32,503.30</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- P</b>	<b>(4,929.74)</b>	<b>(4,779.74)</b>	<b>0.00</b>	<b>4,779.74</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- L</b>	<b>(175.00)</b>	<b>(175.00)</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- P</b>	<b>(350.00)</b>	<b>(500.00)</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>TOTAL DELINQUENT ATTORNEY</b>	<b>(37,958.04)</b>	<b>(37,958.04)</b>	<b>0.00</b>	<b>37,958.04</b>	<b>0.00</b>

## August 2013 Collections Report

### Collections

Current Collections(2012)	\$ 75,735.07	Due to the fiscal year change for Lockhart ISD these collections do not include 2012 taxes for Lockhart ISD
Penalties & Interest	<u>\$ 13,659.50</u>	
Total	\$ 89,394.57	
Delinquent Collections(2011 & Prior)	\$125,193.33	This includes collections for the year 2012 for Lockhart ISD
Penalties & Interest	<u>\$ 44,998.55</u>	
Total	\$170,191.88	
<b>Total Current/Delq.</b>	<b>\$259,586.45</b>	**Lockhart ISD's Fiscal year is 7/1 to 6/30

### Current Balance (2012)

### Delinquent Balance (2011 & Prior)

Total 2011 Levy	\$23,135,385.63	Beginning Balance	\$5,295,568.03
Adjustments	\$ <51,865.70>	Adjustments	\$ <188,147.53>
Collections YTD	<u>\$22,131,523.51</u> <b>95.88%</b>	Collections YTD	<u>\$1,206,806.21</u> <b>23.63%</b>
<b>Balance</b>	<b>\$ 951,996.42</b>	<b>Balance</b>	<b>\$3,900,614.29</b>

\*The Lockhart ISD 2012 levy, adjustments, and collections were taken out of the Current Balance column and the remaining 2012 levy balance was put into the Delinquent Balance column.

### Payment Agreements

Total Agreements (as of the 1<sup>st</sup> of the month) - 135

New Agreements - 36

Agreements Paid in Full - 14

Defaulted Agreements (as of the end of the month) - 7

\*When payment agreements are defaulted, they are given to the Delinquent Tax Attorney.

4a