

**CALDWELL COUNTY APPRAISAL DISTRICT  
BOARD OF DIRECTORS  
AGENDA PACKET  
MAY 23, 2017**

CALL TO ORDER

1. Public Comments.
  
2. Collection Report April 2017.  
2a

DISCUSSION/ACTION

3. Consideration and possible approval of Minutes of April 25, 2017 meeting.  
3a-3b
  
4. Consideration of and possible approval of Financial Report April 2017.  
4a-4g
  
5. Discussion and consideration regarding the 2018 Appraisal and Collection Budgets.  
Handout

EXECUTIVE SESSION:

6. Pursuant to Texas Government Code Section 551.074  
Deliberation of the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser and/or staff.

OPEN SESSION

7. Consideration and possible action regarding the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser and/or staff.
  
8. Chief Appraiser's Report.
  - a. Appraisal update.
  - b. Collection update.
  - c. Budget workshop.
  
9. Board requests for future agenda items. *(No action or discussion may occur during this item)*
  
10. Adjourn.

## April 2017 Collections Report

### Collections

Current Collections(2016)	\$ 324,727.61
Penalties & Interest	<u>\$ 34,221.09</u>
Total	\$ 358,948.70

Delinquent Collections(2015 & Prior)	\$ 106,172.97
Penalties & Interest	<u>\$ 39,298.82</u>
Total	\$ 145,471.79

**Total Current/Delq. \$ 504,420.49**

### Current Balance (2016)

### Delinquent Balance (2015 & Prior)

Total 2016 Levy	\$41,914,534.16	Beginning Balance	\$4,897,896.03
Adjustments	\$ (167,281.29)	Adjustments	\$ (67,318.77)
Collections YTD	<u>\$39,095,816.99</u> <b>93.65%</b>	Collections YTD	<u>\$1,133,880.10</u> <b>23.47%</b>
<b>Balance</b>	<b>\$ 2,651,435.88</b>	<b>Balance</b>	<b>\$3,696,697.16</b>

**Last year at this time Current Collections was 93.81%**

### Payment Agreements

Total Agreements (as of the 1<sup>st</sup> of the month) - 199

New Agreements - 11

Agreements Paid in Full - 5

Defaulted Agreements (as of the end of the month) - 5

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

*da*

**CALDWELL COUNTY APPRAISAL DISTRICT**  
**MINUTES OF MEETING**  
**APRIL 25, 2017**

The Board of Directors of the Caldwell County Appraisal District met in regular session on April 25, 2017 at 6:00 PM in the Caldwell County Appraisal District office located at 211 Bufkin, Lockhart, Texas.

Those in attendance were board members Hye Brown, Bill Watson, Frank Hinds, Miguel Islas and Thomas Caffall, Chief Appraiser Mary LaPoint, Deputy Tax Collector/Recording Secretary Vicki Schneider.

Call to Order

Item #1 Public Comments.

None.

Item #2 Collection Report March 2017.

Mary LaPoint presented the March 2017 Collection Report.

Item #3 Quarterly Delinquent Tax Collection Report.

Sarah Haney presented the Quarterly Delinquent Tax Collection Report to the Board.

Item #4 911 Quarterly Report.

Jaclyn Archer presented the 911 Quarterly Report.

DISCUSSION/ACTION

Item #5 Consideration and possible approval of Minutes of March 28, 2017 meeting.

Frank Hinds made a motion, seconded by Miguel Islas, to approve the minutes of March 28, 2017. Motion carries 5-0-0.

Item #6 Consideration of and possible approval of Financial Report March 2017.

Mary LaPoint presented the March 2017 Financial Report.

Bill Watson made a motion, seconded by Frank Hinds, to approve the March 2017 Financial Report. Motion carried 5-0-0.

Item #7 Consideration of and possible approval of Quarterly Investment Report.

Mary LaPoint presented the Quarterly Investment Report.

Frank Hinds made a motion, seconded by Miguel Islas, to approve the Quarterly Investment report. Motion carried 5-0-0.

Item #8 Review and possible approval of 2016 Financial Statements and Auditor's Report.

Kevin Randolph with Davis Kinard & Co, PC presented the 2016 Auditor's report.

Frank Hinds made a motion, seconded by Miguel Islas, to approve the 2016 Financial Statements and Audit Report. Motion carried 5-0-0.

Item #9 Consideration of an possible action regarding adopting resolution to amend 2016 appraisal budget to transfer money to fund line items where short.

Frank Hinds made a motion, seconded by Miguel Islas, to adopt a resolution to amend the 2016 appraisal budget to transfer money to fund line items where short. Motion carried 5-0-0

EXECUTIVE SESSION:

Item #10 Pursuant to Texas Government Code Section 551.074

Deliberation of the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser and/or staff.

None

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

OPEN SESSION

Item #11 Consideration and possible action regarding the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser and/or staff.

None

Item #12 Chief Appraiser's Report.

- a. Appraisal Update – finalizing schedules; anticipating appraisal notices mailing May 3<sup>rd</sup>.
- b. Collection update – assisting appraisal department.

Item #13 Board requests for future agenda items.

None

Item #14 Adjourn.

Frank Hinds made a motion, seconded by Thomas Caffall, to adjourn. Motion carried 5-0-0.

Meeting adjourned 6:59 p.m.

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Chairman

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Secretary

Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Four Months Ending April 30, 2017

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%	
70101	CHIEF APPRAISER	\$ 6,073.34	\$ 24,293.36	\$ 72,880.00	48,586.64	66.67
70102	DEPUTY CHIEF APPRAISER	4,018.76	16,075.04	48,225.00	32,149.96	66.67
70103	SYSTEM MGR/MAPPER	4,914.34	19,657.36	58,972.00	39,314.64	66.67
70105	FIELD APPRAISER I	2,675.00	10,700.00	31,465.00	20,765.00	65.99
70106	SENIOR APPRAISER I	3,391.84	13,567.36	40,702.00	27,134.64	66.67
70107	SENIOR APPRAISER II	3,218.84	12,875.36	38,626.00	25,750.64	66.67
70108	SENIOR APPRAISER III	2,514.26	10,057.04	36,160.00	26,102.96	72.19
70109	FIELD APPRAISER II	2,622.08	10,488.32	30,171.00	19,682.68	65.24
70111	ADMINISTRATIVE ASST.	3,871.42	15,485.68	46,457.00	30,971.32	66.67
70112	DATA ENTRY TECHNICIAN	2,283.30	9,224.64	27,964.00	18,739.36	67.01
70113	SUPPORT TECH	2,845.00	11,380.00	34,140.00	22,760.00	66.67
70120	911/GIS	1,020.86	4,116.72	38,393.00	34,276.28	89.28
70135	PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL WAGES AND SALARIES</b>	<b>39,449.04</b>	<b>157,920.88</b>	<b>504,155.00</b>	<b>346,234.12</b>	<b>68.68</b>
71000	PAYROLL TAX	3,060.69	12,231.77	42,000.00	29,768.23	70.88
71002	RETIREMENT / EMPLOYER	3,851.45	15,414.27	47,100.00	31,685.73	67.27
71004	HEALTH BENEFITS	8,001.21	35,424.17	89,600.00	54,175.83	60.46
71005	WORKERS COMP	0.00	0.00	2,600.00	2,600.00	100.00
71006	UNEMPLOYMENT	118.03	118.03	4,000.00	3,881.97	97.05
	<b>DEDUCTIONS / BENEFITS</b>	<b>15,031.38</b>	<b>63,188.24</b>	<b>185,300.00</b>	<b>122,111.76</b>	<b>65.90</b>
72000	APPR ENGINEERS	0.00	20,000.00	40,000.00	20,000.00	50.00
72001	APPR REVIEW BOARD	220.00	960.00	11,000.00	10,040.00	91.27
72002	AUDIT	0.00	0.00	6,200.00	6,200.00	100.00
72003	BOARD OF DIRECTORS	0.00	40.19	1,700.00	1,659.81	97.64
72004	DATA PROCESSING SERVICES	0.00	25,588.56	45,050.00	19,461.44	43.20
72007	JANITORIAL SERVICES	264.11	1,135.33	6,200.00	5,064.67	81.69
72008	LEGAL SERVICES	1,025.85	2,310.40	17,000.00	14,689.60	86.41
	<b>TOTAL SERVICES</b>	<b>1,509.96</b>	<b>50,034.48</b>	<b>127,150.00</b>	<b>77,115.52</b>	<b>60.65</b>
72500	BOND CHIEF/NOTARY	0.00	0.00	100.00	100.00	100.00
72501	MEMBERSHIP BTPE/TBPC	25.00	205.00	3,675.00	3,470.00	94.42
72502	COMPUTER SUPPLIES	0.00	1,191.36	6,300.00	5,108.64	81.09
72504	EDUCATION / FEES	71.00	2,251.00	8,500.00	6,249.00	73.52
72505	INSURANCE LIABILITY	0.00	0.00	1,400.00	1,400.00	100.00
72506	INSURANCE BUILDING/ CONTE	0.00	0.00	3,900.00	3,900.00	100.00
72507	LEGAL NOTICES / PRINTING	888.51	2,651.94	13,700.00	11,048.06	80.64
72508	MAINT - HARDWARE & EQUIP	51.56	951.56	7,700.00	6,748.44	87.64
72509	MAINT - OFFICE EQUIPMENT	0.00	181.07	2,000.00	1,818.93	90.95
72510	MILEAGE & TRAVEL	104.86	574.32	7,500.00	6,925.68	92.34
72511	OFFICE SUPPLIES	37.37	2,188.16	7,000.00	4,811.84	68.74
72512	POSTAGE	2,248.88	16,204.36	22,000.00	5,795.64	26.34
72513	POSTAGE METER/BOX RENTAL	0.00	948.35	4,422.00	3,473.65	78.55
72514	SUBSCRIPTION & BOOKS	350.00	2,286.15	6,960.00	4,673.85	67.15
72515	RENTAL COPIER	190.30	581.71	3,600.00	3,018.29	83.84
72516	ELECTRICITY	0.00	922.99	9,500.00	8,577.01	90.28
72517	TELEPHONE	980.31	3,124.68	12,270.00	9,145.32	74.53
72518	WATER & SEWER	0.00	660.43	1,500.00	839.57	55.97
72519	MORTGAGE	4,527.30	18,109.20	54,520.00	36,410.80	66.78
72520	BUILDING MAINT	0.00	739.20	4,600.00	3,860.80	83.93
72523	FUEL - VEHICLE	606.02	1,172.94	6,300.00	5,127.06	81.38

For Management Purposes Only

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Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Four Months Ending April 30, 2017

		Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72524	MAINT. - VEHICLE	612.94	1,116.00	4,500.00	3,384.00	75.20
72525	INS - VEHICLE	0.00	0.00	1,700.00	1,700.00	100.00
	<b>TOTAL GENERAL EXPENSES</b>	<b>10,694.05</b>	<b>56,060.42</b>	<b>193,647.00</b>	<b>137,586.58</b>	<b>71.05</b>
79000	OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00	100.00
79001	COMPUTER EQUIPMENT	481.24	481.24	10,000.00	9,518.76	95.19
79002	BUILDING EXPENSE	0.00	0.00	5,000.00	5,000.00	100.00
79990	CONTINGENCY	0.00	0.00	10,000.00	10,000.00	100.00
	<b>TOTAL CAPITAL INVESTMENT</b>	<b>481.24</b>	<b>481.24</b>	<b>30,000.00</b>	<b>29,518.76</b>	<b>98.40</b>
	<b>TOTAL EXPENSES</b>	<b>\$ (67,165.67)</b>	<b>\$ (327,685.26)</b>	<b>\$ (1,040,252.00)</b>	<b>(712,566.74)</b>	<b>68.50</b>

Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**  
 For the Four Months Ending April 30, 2017

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70120 DEPUTY TAX COLLECTOR	\$ 4,102.92	\$ 16,411.68	\$ 49,235.00	32,823.32	66.67
90-70121 COLLECTION SPECIALIST	2,930.42	11,721.68	35,165.00	23,443.32	66.67
90-70126 PUBLIC ASSISTANT	2,530.00	10,120.00	30,360.00	20,240.00	66.67
90-70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WAGES AND SALARIES</b>	<b>9,563.34</b>	<b>38,253.36</b>	<b>114,760.00</b>	<b>76,506.64</b>	<b>66.67</b>
90-71000 PAYROLL TAX	723.32	2,893.28	9,200.00	6,306.72	68.55
90-71002 RETIREMENT/EMPLOYER	887.46	3,549.84	10,700.00	7,150.16	66.82
90-71004 HEALTH BENEFITS	1,329.01	6,017.65	24,200.00	18,182.35	75.13
90-71005 WORKER COMP	0.00	0.00	775.00	775.00	100.00
90-71006 UNEMPLOYMENT	35.26	35.26	2,375.00	2,339.74	98.52
<b>DEDUCTIONS / BENEFITS</b>	<b>2,975.05</b>	<b>12,496.03</b>	<b>47,250.00</b>	<b>34,753.97</b>	<b>73.55</b>
90-72002 AUDIT	0.00	0.00	1,850.00	1,850.00	100.00
90-72004 DATA PROCESSING SERVICES	0.00	8,024.42	16,800.00	8,775.58	52.24
90-72005 COUNTY EMPLOYEE CONTRACT	1,246.73	4,986.92	15,500.00	10,513.08	67.83
90-72007 JANITORIAL SERVICE	78.89	236.67	2,500.00	2,263.33	90.53
90-72008 LEGAL SERVICES	0.00	0.00	2,300.00	2,300.00	100.00
<b>TOTAL SERVICES</b>	<b>1,325.62</b>	<b>13,248.01</b>	<b>38,950.00</b>	<b>25,701.99</b>	<b>65.99</b>
90-72500 BOND/ NOTARY	0.00	34.50	200.00	165.50	82.75
90-72501 MEMBERSHIP BTPE/TBPC	0.00	45.00	650.00	605.00	93.08
90-72502 COMPUTER SUPPLIES	0.00	45.99	2,300.00	2,254.01	98.00
90-72504 EDUCATION & FEES	100.00	467.90	2,250.00	1,782.10	79.20
90-72505 INSURANCE - LIABILITY	0.00	0.00	800.00	800.00	100.00
90-72506 INSURANCE BUILDING/CONTENT	0.00	0.00	900.00	900.00	100.00
90-72507 LEGAL NOTICES/PRINTING	0.00	208.85	9,900.00	9,691.15	97.89
90-72508 MAINT - HARDWARE/EQUIP	0.00	0.00	2,600.00	2,600.00	100.00
90-72509 MAINT - OFFICE EQUIP	0.00	507.08	1,200.00	692.92	57.74
90-72510 MILEAGE & TRAVEL	47.08	101.65	2,800.00	2,698.35	96.37
90-72511 OFFICE SUPPLIES	11.17	537.22	2,700.00	2,162.78	80.10
90-72512 POSTAGE	671.74	1,870.74	13,800.00	11,929.26	86.44
90-72513 POSTAGE METER/BOX RENTAL	0.00	283.27	1,400.00	1,116.73	79.77
90-72515 RENTAL - COPIER	131.97	397.74	1,800.00	1,402.26	77.90
90-72516 ELECTRICITY	0.00	275.70	3,550.00	3,274.30	92.23
90-72517 TELEPHONE	157.26	872.02	3,200.00	2,327.98	72.75
90-72518 WATER & SEWER	0.00	197.27	460.00	262.73	57.12
90-72519 MORTGAGE	1,352.31	5,409.24	16,500.00	11,090.76	67.22
90-72520 BUILDING MAINT.	0.00	186.30	2,000.00	1,813.70	90.69
<b>TOTAL GENERAL EXPENSES</b>	<b>2,471.53</b>	<b>11,440.47</b>	<b>69,010.00</b>	<b>57,569.53</b>	<b>83.42</b>
90-79000 OFFICE EQUIPMENT	0.00	0.00	1,700.00	1,700.00	100.00
90-79001 COMPUTER EQUIPMENT	143.75	262.74	4,200.00	3,937.26	93.74
90-79002 BUILDING EXPENSE	0.00	0.00	2,000.00	2,000.00	100.00
90-79990 CONTINGENCY	0.00	0.00	3,000.00	3,000.00	100.00
<b>TOTAL CAPITAL INVESTMENTS</b>	<b>143.75</b>	<b>262.74</b>	<b>10,900.00</b>	<b>10,637.26</b>	<b>97.59</b>
<b>TOTAL EXPENSES</b>	<b>\$ (16,479.29)</b>	<b>\$ (75,700.61)</b>	<b>\$ (280,870.00)</b>	<b>(205,169.39)</b>	<b>73.05</b>

For Management Purposes Only

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### Caldwell County Appraisal District Cash Disbursements Journal For the Period From Apr 1, 2017 to Apr 30, 2017

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

Date	Check #	Account ID	Account Description	Name	Amount
4/1/17	007268	71004	HEALTH BENEFITS	United Health Care Ins Company	6,814.08
		90-71004	HEALTH BENEFITS		1,135.68
		71004	HEALTH BENEFITS		10.28
		90-71004	HEALTH BENEFITS		3.34
		71004	HEALTH BENEFITS		17.38
		90-71004	HEALTH BENEFITS		28.39
		71004	HEALTH BENEFITS		1,159.47
		90-71004	HEALTH BENEFITS		161.60
		30028	DEPN INS PAYABLE		567.44
		30029	DENTAL INS		568.29
		30027	SUPPLEMENTAL INS PAYABLE		137.61
		10000	First Lockhart Natl Bk- Oper		-10,603.56
4/1/17	007269	10000	First Lockhart Natl Bk- Oper	VOID	
4/4/17	007236	71006	UNEMPLOYMENT	Texas Assoc. of Counties	118.03
		90-71006	UNEMPLOYMENT		35.26
		10000	First Lockhart Natl Bk- Oper		-153.29
4/6/17	007237	72512	POSTAGE	PITNEY BOWES	2,310.00
		90-72512	POSTAGE		690.00
		10000	First Lockhart Natl Bk- Oper		-3,000.00
4/6/17	007238	72517	TELEPHONE	SPECTRUM BUSINESS	193.80
		10000	First Lockhart Natl Bk- Oper		-193.80
4/6/17	007239	72517	TELEPHONE	AT&T Mobility	260.05
		10000	First Lockhart Natl Bk- Oper		-260.05
4/6/17	007240	72007	JANITORIAL SERVICES	Buildingstars	264.11
		90-72007	JANITORIAL SERVICE		78.89
		10000	First Lockhart Natl Bk- Oper		-343.00
4/6/17	007241	72524	MAINT. - VEHICLE	Caldwell County Tax Assessor-C	7.50
		10000	First Lockhart Natl Bk- Oper		-7.50
4/6/17	007242	72524	MAINT. - VEHICLE	CHUCK NASH AUTO GROUP	7.00
		10000	First Lockhart Natl Bk- Oper		-7.00
4/6/17	007243	72510	MILEAGE & TRAVEL	Jaclyn Archer	57.78
		10000	First Lockhart Natl Bk- Oper		-57.78
4/6/17	007244	72510	MILEAGE & TRAVEL	Christie Costello	28.89
		10000	First Lockhart Natl Bk- Oper		-28.89
4/6/17	007245	72510	MILEAGE & TRAVEL	Kristie Edwards	18.19
		10000	First Lockhart Natl Bk- Oper		-18.19
4/6/17	007246	90-72510	MILEAGE & TRAVEL	Vicki Schneider	47.08
		10000	First Lockhart Natl Bk- Oper		-47.08
4/6/17	007247	72523	FUEL - VEHICLE	CALDWELL COUNTY TREASUR	606.02
		10000	First Lockhart Natl Bk- Oper		-606.02
4/6/17	007248	90-72005	COUNTY EMPLOYEE CONTRACT	CALDWELL COUNTY TREASUR	1,246.73
		10000	First Lockhart Natl Bk- Oper		-1,246.73
4/6/17	007251	72517	TELEPHONE	CARD SERVICE CENTER	526.46
		90-72517	TELEPHONE		157.26
		72511	OFFICE SUPPLIES		37.37
		90-72511	OFFICE SUPPLIES		11.17
		72514	SUBSCRIPTION & BOOKS		350.00
		72504	EDUCATION / FEES		71.00
		90-72504	EDUCATION & FEES		100.00

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**Caldwell County Appraisal District**  
**Cash Disbursements Journal**  
**For the Period From Apr 1, 2017 to Apr 30, 2017**

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

Date	Check #	Account ID	Account Description	Name	Amount
		72508	MAINT - HARDWARE & EQUIPMENT		51.56
		79001	COMPUTER EQUIPMENT		481.24
		90-79001	COMPUTER EQUIPMENT		143.75
		10000	First Lockhart Natl Bk- Oper		-1,929.81
4/13/17	007250	72008	LEGAL SERVICES	HARGROVE & EVANS, LLP	1,025.85
		10000	First Lockhart Natl Bk- Oper		-1,025.85
4/13/17	007258	30027	SUPPLEMENTAL INS PAYABLE	AFLAC INS.	812.02
		10000	First Lockhart Natl Bk- Oper		-812.02
4/13/17	007259	72524	MAINT. - VEHICLE	Johnny & Sons Paint & Body	160.00
		10000	First Lockhart Natl Bk- Oper		-160.00
4/20/17	007260	72524	MAINT. - VEHICLE	STRAIGHT AUTOMOTIVE & TIR	389.47
		72524	MAINT. - VEHICLE		48.97
		10000	First Lockhart Natl Bk- Oper		-438.44
4/20/17	007261	72501	MEMBERSHIP BTPE/TBPC	Texas Dept. of Licensing and Re	25.00
		10000	First Lockhart Natl Bk- Oper		-25.00
4/20/17	007262	72507	LEGAL NOTICES / PRINTING	BUSINESS FORM SOLUTIONS	888.51
		10000	First Lockhart Natl Bk- Oper		-888.51
4/20/17	007263	72519	MORTGAGE	First Lockhart National Bank	4,527.30
		90-72519	MORTGAGE		1,352.31
		10000	First Lockhart Natl Bk- Oper		-5,879.61
4/28/17	007264	90-72515	RENTAL - COPIER	XEROX CORP	131.97
		10000	First Lockhart Natl Bk- Oper		-131.97
4/28/17	007265	72515	RENTAL COPIER	XEROX CORP	190.30
		10000	First Lockhart Natl Bk- Oper		-190.30
	<b>Total</b>				

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Caldwell County Appraisal District  
**INCOME STATEMENT- APPRAISAL**  
 For the Four Months Ending April 30, 2017

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 0.00	\$ 45,277.76	\$ 90,555.50	45,277.74	50.00
CITY OF LULING	0.00	12,442.40	24,884.80	12,442.40	50.00
CITY OF MARTINDALE	0.00	3,134.10	6,268.20	3,134.10	50.00
CITY OF MUSTANG RIDGE	0.00	1,360.96	2,721.91	1,360.95	50.00
CITY OF NIEDERWALD	0.00	187.38	374.76	187.38	50.00
CITY OF UHLAND	0.00	534.40	534.42	0.02	0.00
CALDWELL COUNTY	0.00	172,350.48	344,700.96	172,350.48	50.00
LOCKHART ISD	0.00	170,333.86	340,667.71	170,333.85	50.00
LULING ISD	0.00	44,629.86	89,259.73	44,629.87	50.00
PRAIRIE LEA ISD	0.00	12,907.18	25,814.36	12,907.18	50.00
PLUM CREEK CONS DIST	0.00	2,829.24	5,658.48	2,829.24	50.00
PLUM CREEK UNDERGROU	0.00	2,682.56	5,365.13	2,682.57	50.00
GONZALES ISD	0.00	3,397.68	6,795.34	3,397.66	50.00
WEALDER ISD	0.00	2,608.96	5,217.91	2,608.95	50.00
SAN MARCOS ISD	0.00	19,865.38	39,730.75	19,865.37	50.00
HAYS ISD	0.00	10,159.00	10,159.01	0.01	0.00
GONZALES COUNTY UWD	0.00	87.66	175.33	87.67	50.00
CALDWELL-HAYS ESD1	0.00	6,955.11	6,955.11	0.00	0.00
CITY OF SAN MARCOS	0.00	922.58	1,845.15	922.57	50.00
CALDWELL ESD #2	0.00	1,091.60	2,183.20	1,091.60	50.00
CALDWELL ESD #3	0.00	1,199.32	2,398.66	1,199.34	50.00
CALDWELL ESD #4	0.00	889.52	1,779.06	889.54	50.00
AUSTIN COMMUNITY COLL	0.00	347.26	694.53	347.27	50.00
<b>Total Revenues</b>	<b>0.00</b>	<b>516,194.25</b>	<b>1,014,740.01</b>	<b>498,545.76</b>	<b>49.13</b>
<b>TOTAL BUDGET REV</b>	<b>\$ 0.00</b>	<b>\$ 516,194.25</b>	<b>\$ 1,014,740.01</b>	<b>498,545.76</b>	<b>49.13</b>
COPIES MISC REVENUE	\$ (188.10)	\$ (637.00)	\$ 0.00	637.00	0.00
INTEREST INCOME REVENU	(360.28)	(1,040.94)	0.00	1,040.94	0.00
INVESTMENT INTEREST INC	(8.84)	(33.17)	0.00	33.17	0.00
<b>TOTAL OTHER REVENUE</b>	<b>(557.22)</b>	<b>(1,711.11)</b>	<b>0.00</b>	<b>1,711.11</b>	<b>0.00</b>

Caldwell County Appraisal District  
**INCOME STATEMENT- COLLECTION**  
 For the Four Months Ending April 30, 2017

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 0.00	\$ 13,056.42	\$ 26,112.83	13,056.41	50.00
CITY OF LULING	0.00	3,662.62	7,325.22	3,662.60	50.00
CITY OF MARTINDALE	0.00	903.76	1,807.52	903.76	50.00
CITY OF MUSTANG RIDGE	0.00	392.44	784.90	392.46	50.00
CITY OF NIEDERWALD	0.00	54.04	108.07	54.03	50.00
CITY OF UHLAND	0.00	154.12	154.11	(0.01)	(0.01)
CALDWELL COUNTY	0.00	49,699.44	99,398.89	49,699.45	50.00
LOCKHART ISD	0.00	49,117.92	98,235.85	49,117.93	50.00
LULING ISD	0.00	15,178.24	30,356.48	15,178.24	50.00
PRAIRIE LEA ISD	0.00	4,758.48	9,516.95	4,758.47	50.00
PLUM CREEK CONS DIST	0.00	815.84	1,631.69	815.85	50.00
PLUM CREEK UNDERGROUND	0.00	773.56	1,547.10	773.54	50.00
GONZALES COUNTY UWD	0.00	25.28	50.56	25.28	50.00
CALDWELL-HAYS ESD1	0.00	2,005.60	2,005.60	0.00	0.00
CALDWELL ESD #2	0.00	314.78	629.55	314.77	50.00
CALDWELL ESD #3	0.00	345.84	691.68	345.84	50.00
CALDWELL ESD #4	0.00	256.50	513.01	256.51	50.00
<b>Total Revenues</b>	<b>0.00</b>	<b>141,514.88</b>	<b>280,870.01</b>	<b>139,355.13</b>	<b>49.62</b>
TAX CERTIFICATES	(105.00)	(315.00)	0.00	315.00	0.00
<b>TOTAL TAX CERT. REVENUE</b>	<b>(105.00)</b>	<b>(315.00)</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>
<b>TOTAL BUDGET REVENUE</b>	<b>\$ 105.00</b>	<b>\$ 141,829.88</b>	<b>\$ 280,870.01</b>	<b>139,040.13</b>	<b>49.50</b>
RETURN CHECK FEE	\$ (50.00)	\$ (375.00)	\$ 0.00	375.00	0.00
BUS PP RENDITION PENALTY	(31.54)	(871.94)	0.00	871.94	0.00
OFFICE RENTAL INCOME	(100.00)	(400.00)	0.00	400.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>(181.54)</b>	<b>(1,646.94)</b>	<b>0.00</b>	<b>1,646.94</b>	<b>0.00</b>
DELINQUENT ATTORNEY FEES- L	(24,945.60)	(24,945.60)	0.00	24,945.60	0.00
DELINQUENT ATTORNEY FEES- P	(5,490.97)	(5,490.97)	0.00	5,490.97	0.00
DELINQUENT ABSTRACT FEES- L	(825.00)	(825.00)	0.00	825.00	0.00
DELINQUENT ABSTRACT FEES- P	(175.00)	(175.00)	0.00	175.00	0.00
<b>TOTAL DELINQUENT ATTORNEY</b>	<b>(31,436.57)</b>	<b>(31,436.57)</b>	<b>0.00</b>	<b>31,436.57</b>	<b>0.00</b>