

**CALDWELL COUNTY APPRAISAL DISTRICT**  
**BOARD OF DIRECTOR**  
**AGENDA**  
NOTICE OF PUBLIC MEETING  
ON MARCH 24, 2026

NOTICE IS HEREBY GIVEN PURSUANT TO THE REQUIREMENTS OF SECTION 551.001 *ET SEQ.*, TEXAS GOVERNMENT CODE, THAT THE BOARD OF DIRECTORS OF THE CALDWELL COUNTY APPRAISAL DISTRICT WILL MEET TUESDAY, MARCH 24, 2026, AT 5:00 P.M. IN THE CALDWELL COUNTY APPRAISAL DISTRICT OFFICE AT 211 BUFKIN LANE, LOCKHART, TEXAS. THE AGENDA IS AS FOLLOWS:

CALL TO ORDER

PLEDGES OF ALLEGIANCE

REGULAR MEETING

1. Public Comments. *At this time, comments will be taken from the audience, and comments may not exceed 6 minutes. To address the Board, please submit a Public Comment form to the Board Secretary prior to the start of the meeting.*
2. Collection Reports January 2026 and February 2026.

DISCUSSION/ACTION

3. Consideration and possible approval of Minutes of January 27, 2026, meeting.
4. Consideration of and possible approval of Financial Reports of January 2026 and February 2026.
5. Consideration of and possible action regarding Employee Handbook.
6. Consideration of and possible action regarding Building Loan refinance.
7. Discussion and possible action concerning TCDRS benefits.
8. Consideration and possible action regarding scheduling of budget workshop for 2027 Appraisal and Collection Budgets.
9. Chief Appraiser's Report.
  - a. Appraisal Update.
  - b. Collections Update.
10. Board requests for future agenda items. *(No action or discussion may occur during this item)*
11. Adjourn.

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E, including but not limited to consultation with counsel under section 551.071 and personnel-related matters authorized by section 551.074. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meetings.

**CALDWELL COUNTY APPRAISAL DISTRICT  
BOARD OF DIRECTOR  
AGENDA PACKET  
MARCH 24, 2026**

CALL TO ORDER

PLEDGES OF ALLEGIANCE

REGULAR MEETING

1. Public Comments. *At this time, comments will be taken from the audience, and comments may not exceed 6 minutes. To address the Board, please submit a Public Comment form to the Board Secretary prior to the start of the meeting.*
2. Collection Reports January 2026 and February 2026.  
2a-2d

DISCUSSION/ACTION

3. Consideration and possible approval of Minutes of January 27, 2026, meeting.  
3a-3c
4. Consideration of and possible approval of Financial Reports of January 2026 and February 2026.  
4a-4r
5. Consideration of and possible action regarding Employee Handbook.
6. Consideration of and possible action regarding Building Loan refinance.
7. Discussion and possible action concerning TCDRS benefits.  
Handout
8. Consideration and possible action regarding scheduling of budget workshop for 2027 Appraisal and Collection Budgets.
9. Chief Appraiser's Report.
  - a. Appraisal Update.
  - b. Collections Update.
10. Board requests for future agenda items. *(No action or discussion may occur during this item)*
11. Adjourn.



# Payment Agreements 2026

Month	Total Agreements (as of 1st of the Month)	New Agreements	Agreements Paid In Full	Defaulted Agreements
January	259	18	19	5
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				

## February 2026 Collections Report

### Collections

Current Collections (2025)		\$3,048,794.41	
Penalties & Interest		\$193,088.87	
Total		\$3,241,883.28	

Delinquent Collections(2024 & Prior)		\$253,026.20	
Penalties & Interest		\$79,494.61	
Total		\$332,520.81	

**Total Current/Delinquent** **\$3,574,404.09**

<u>Current Balance(2025)</u>				<u>Delinquent Balance(2024 &amp; Prior)</u>			
Total 2025 Levy		\$101,205,885.82		Beginning Balance		\$11,396,080.33	
Adjustments	+	-\$229,517.44		Adjustments	+	\$163,151.39	
Collections YTD	-	\$91,475,150.34	<b>90.59%</b>	Collections YTD	-	\$1,574,039.35	<b>13.62%</b>
<b>Balance</b>		<b>\$9,501,218.04</b>		<b>Balance</b>		<b>\$9,985,192.37</b>	

\*Last Year at this time, Current Collections was 90.25%

### Payment Agreements

Total Agreements(as of 1st of month)	253
New Agreements	27
Agreements Paid in Full	19
Defaulted Agreements(end of month)	8

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

# Payment Agreements 2026

Month	Total Agreements (as of 1st of the Month)	New Agreements	Agreements Paid In Full	Defaulted Agreements
January	259	18	19	5
February	253	27	19	8
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				

**CALDWELL COUNTY APPRAISAL DISTRICT  
MINUTES OF REGULAR MEETING  
JANUARY 27, 2026**

The Board of Directors of the Caldwell County Appraisal District met in regular session on January 27, 2026 at 5:00 PM in the Caldwell County Appraisal District office located at 211 Bufkin Lane, Lockhart, Texas.

Those in attendance were board members Alfredo Munoz, Kayline Cabe, Linda Hinkle, Chief Appraiser Shanna Ramzinski, Administrative Assistant/Board Recording Secretary Phyllis Fischer, Linebarger Area Manager Sarah Haney.

Dr. Deirdre Williams in at 5:07; Sally Daniel in at 5:35.

CALL TO ORDER at 5:03 PM.

Pledges of Allegiance were recited.

REGULAR MEETING

Item #3. Public Comments.

There were no public comments.

Item #4. Quarterly Delinquent Tax Collection Report.

Sarah Haney presented the Quarterly Delinquent Tax Report.

Item #5. Quarterly 911 Report.

Shanna Ramzinski presented the Quarterly 911 Report.

Item #6. Collection Reports November 2025 and December 2025.

Shanna Ramzinski presented the Collection Reports for November 2025 and December 2025.

DISCUSSION/ACTION

Item #7. Consideration and possible approval of Minutes of November 18, 2025, meeting.

Shanna Ramzinski presented the Minutes of the November 18, 2025 meeting.

Linda Hinkle made a motion, seconded by Kayline Cabe to approve the minutes of the November 18, 2025 meeting.

Motion carried 3-0-0.

Item #1. Oaths of Office.

The Oaths of Office were administered by Kayline Cabe, Linda Hinkle, Alfredo Munoz and Deirdre Williams.

Item #8. Consideration of and possible approval of Financial Reports of November 2025 and December 2025.

The Financial Reports of November 2025 and December 2025 were presented by Shanna Ramzinski.

Kayline Cabe made a motion, seconded by Deirdre Williams, to approve the Financial Reports of November 2025 and December 2025.

Motion carried 4-0-0.

Item #9. Discussion of and possible action regarding CCAD Board 2026 meeting dates.

Shanna Ramzinski presented dates for the 2026 board meetings.

Item #10. Consideration and possible action regarding the removal of Appraisal Review Board Member.

Shanna Ramzinski presented a Board resolution pertaining to the removal of ARB members. There is an attendance requirement, and that requirement had not been met by one ARB member, therefore, the resolution was adopted and then will be delivered to the Local Administrative Judge.

Linda Hinkle made a motion, seconded by Kayline Cabe, to adopt the resolution.

Motion carried 5-0-0.

Item #1. Oaths of Office

At this time, the Oaths of Office were administered by Sally Daniel.

Item #2. Election of Officers.

Sally Daniel made a motion, seconded by Kayline Cabe, to nominate Alfredo Munoz for Chairman.

Motion carried 5-0-0.

Alfredo Munoz made a motion, seconded by Deirdre Williams, to nominate Kayline Cabe for Vice Chairman.

Motion carried 5-0-0.

Linda Hinkle made a motion, seconded by Kayline Cabe, to nominate Deirdre Williams for Secretary.

Motion carried 5-0-0.

Item #11. Discussion of and possible action regarding approving the Chief Appraiser's appointment of Ag Advisory Board members for 2026-2027 term.

Shanna Ramzinski presented the Ag Advisory Board members for the 2026-2027 term. She stated that Lisa Alexander's and Jon Mitchell's 2-year terms need to be extended.

Linda Hinkle made a motion, seconded by Sally Daniel, to approve the new terms for Lisa Alexander and Jon Mitchell.

Motion carried 5-0-0.

Item #12. Consideration and possible discussion regarding 25.25b report.

Shanna Ramzinski presented the 25.25b report.

Linda Hinkle made a motion, seconded by Kayline Cabe, to approve the 25.25b report.

Motion carried 5-0-0.

Item #13. Chief Appraiser's Report.

- a. Appraisal Update – 2026 field work is continuing; plan is for it to be complete with 30-45 days; Eagleview Pictometry has conducted a new flyover of the county; employees are continuing their education requirements, mostly through TAAD & TAAO; appraisal notices will be mailed out approximately 4/1/26; we are updating the employee handbook – a working copy has been sent to our personnel attorney, it will be presented to the Board at a later date; Shanna Ramzinski and Deputy Chief Appraiser Melissa Rougeou will be attending the TAAD conference in February.
- b. Collection update – collection department is busy collecting taxes, security will be in the building on January 29<sup>th</sup> and 30<sup>th</sup>; the due date for taxes is February 2<sup>nd</sup> as January 31<sup>st</sup> falls on a weekend.
- c. USPS postmark change – the USPS date stamp policy has changed; we put ads in the papers, sent the information to the local radio station and put a notification on our website.

Item #14. Board requests for future agenda items.

There were no requests for future agenda items.

Item #15. Adjourn.

Linda Hinkle made a motion, seconded by Sally Daniel, to adjourn the meeting

Motion carried 5-0-0.

Meeting adjourned at 5:57 PM.

---

Board Chairman

---

Board Secretary

Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the One Month Ending January 31, 2026

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101 CHIEF APPRAISER	\$ 7,759.60	\$ 7,759.60	\$ 93,117.15	85,357.55	91.67
70102 DEPUTY CHIEF APPRAISER	8,044.82	8,044.82	96,537.73	88,492.91	91.67
70103 SYSTEM MGR/MAPPER	7,798.78	7,798.78	93,585.46	85,786.68	91.67
70105 SENIOR APPRAISER III	4,967.70	4,967.70	59,612.45	54,644.75	91.67
70106 SENIOR APPRAISER I	5,985.17	5,985.17	71,922.78	65,937.61	91.68
70107 SENIOR APPRAISER II	5,564.32	5,564.32	66,771.81	61,207.49	91.67
70108 FIELD APPRAISER VI	3,605.00	3,605.00	43,260.00	39,655.00	91.67
70109 FIELD APPRAISER III	5,316.66	5,316.66	63,800.00	58,483.34	91.67
70111 ADMINISTRATIVE ASST.	6,458.58	6,458.58	77,503.00	71,044.42	91.67
70112 DATA ENTRY TECHNICIAN I	4,173.24	4,173.24	50,078.86	45,905.62	91.67
70113 APPRAISAL SUPPORT TECH	4,852.48	4,852.48	58,229.67	53,377.19	91.67
70114 APPRAISAL SUPPORT CLERK	3,443.94	3,443.94	41,327.22	37,883.28	91.67
70115 DATA ENTRY TECHNICIAN II	2,566.02	2,566.02	36,750.00	34,183.98	93.02
70120 FIELD APPRAISER IV	4,222.92	4,222.92	50,675.03	46,452.11	91.67
70121 FIELD APPRAISER V	3,605.00	3,605.00	43,260.00	39,655.00	91.67
70130 PART TIME	0.00	0.00	0.00	0.00	0.00
70135 PAYROLL CONTINGENCY	0.00	0.00	10,500.00	10,500.00	100.00
70136 ANNUAL LONGEVITY COMPEN	0.00	0.00	12,250.00	12,250.00	100.00
<b>TOTAL WAGES AND SALARIES</b>	<b>78,364.23</b>	<b>78,364.23</b>	<b>969,181.16</b>	<b>890,816.93</b>	<b>91.91</b>
71000 PAYROLL TAX	6,322.63	6,322.63	81,000.00	74,677.37	92.19
71002 RETIREMENT / EMPLOYER	9,630.98	9,630.98	121,000.00	111,369.02	92.04
71004 HEALTH BENEFITS	12,839.80	12,839.80	175,000.00	162,160.20	92.66
71005 WORKERS COMP	0.00	0.00	4,200.00	4,200.00	100.00
71006 UNEMPLOYMENT	0.00	0.00	4,000.00	4,000.00	100.00
<b>DEDUCTIONS / BENEFITS</b>	<b>28,793.41</b>	<b>28,793.41</b>	<b>385,200.00</b>	<b>356,406.59</b>	<b>92.53</b>
72000 APPR ENGINEERS	22,255.00	22,255.00	92,000.00	69,745.00	75.81
72001 APPR REVIEW BOARD	182.00	182.00	30,000.00	29,818.00	99.39
72002 AUDIT	0.00	0.00	9,300.00	9,300.00	100.00
72003 BOARD OF DIRECTORS	596.00	596.00	3,500.00	2,904.00	82.97
72004 DATA PROCESSING SERVICES	70,210.77	70,210.77	159,400.00	89,189.23	55.95
72007 JANITORIAL SERVICES	536.69	536.69	6,600.00	6,063.31	91.87
72008 LEGAL SERVICES	0.00	0.00	35,000.00	35,000.00	100.00
72009 TITLE RESEARCH	0.00	0.00	0.00	0.00	0.00
72010 AERIAL IMAGERY	0.00	0.00	98,000.00	98,000.00	100.00
72011 HOMESTEAD EX ANALYSIS	0.00	0.00	45,000.00	45,000.00	100.00
<b>TOTAL SERVICES</b>	<b>93,780.46</b>	<b>93,780.46</b>	<b>478,800.00</b>	<b>385,019.54</b>	<b>80.41</b>
72500 BOND CHIEF/NOTARY	0.00	0.00	250.00	250.00	100.00
72501 MEMBERSHIP/DUES	1,420.00	1,420.00	4,300.00	2,880.00	66.98
72502 COMPUTER SUPPLIES	0.00	0.00	7,600.00	7,600.00	100.00
72504 EDUCATION / FEES	495.00	495.00	18,975.00	18,480.00	97.39
72505 INSURANCE LIABILITY	0.00	0.00	4,500.00	4,500.00	100.00
72506 INSURANCE BUILDING/ CONTE	0.00	0.00	9,000.00	9,000.00	100.00
72507 LEGAL NOTICES / PRINTING	1,236.93	1,236.93	28,500.00	27,263.07	95.66
72508 MAINT - HARDWARE & EQUIP	1,155.00	1,155.00	9,000.00	7,845.00	87.17
72509 MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510 MILEAGE & TRAVEL	363.40	363.40	10,500.00	10,136.60	96.54
72511 OFFICE SUPPLIES	203.13	203.13	9,000.00	8,796.87	97.74
72512 POSTAGE	0.00	0.00	48,800.00	48,800.00	100.00
72513 POSTAGE METER/BOX RENTAL	0.00	0.00	6,000.00	6,000.00	100.00
72514 SUBCRPTION & BOOKS	100.50	100.50	23,100.00	22,999.50	99.56
72515 RENTAL COPIER	330.89	330.89	2,900.00	2,569.11	88.59

Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the One Month Ending January 31, 2026

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72516 ELECTRICITY	611.10	611.10	9,000.00	8,388.90	93.21
72517 TELEPHONE	120.62	120.62	14,700.00	14,579.38	99.18
72518 WATER & SEWER	388.23	388.23	4,700.00	4,311.77	91.74
72519 MORTGAGE	6,227.34	6,227.34	57,300.00	51,072.66	89.13
72520 BUILDING MAINT	613.69	613.69	14,500.00	13,886.31	95.77
72523 FUEL - VEHICLE	0.00	0.00	4,600.00	4,600.00	100.00
72524 MAINT. - VEHICLE	87.44	87.44	12,500.00	12,412.56	99.30
72525 INS - VEHICLE	0.00	0.00	3,300.00	3,300.00	100.00
	<u>13,353.27</u>	<u>13,353.27</u>	<u>304,025.00</u>	<u>290,671.73</u>	95.61
TOTAL GENERAL EXPENSES					
79000 OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00	100.00
79001 COMPUTER EQUIPMENT	20,000.00	20,000.00	32,000.00	12,000.00	37.50
79002 BUILDING EXPENSE	0.00	0.00	10,000.00	10,000.00	100.00
79003 VEHICLE	0.00	0.00	0.00	0.00	0.00
79990 CONTINGENCY	0.00	0.00	10,000.00	10,000.00	100.00
	<u>20,000.00</u>	<u>20,000.00</u>	<u>57,000.00</u>	<u>37,000.00</u>	64.91
TOTAL CAPITAL INVESTMENT					
	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	
TOTAL EXPENSES	\$ <u>(234,291.37)</u>	\$ <u>(234,291.37)</u>	\$ <u>(2,194,206.</u>	<u>(1,959,914.79)</u>	89.32

Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**  
For the One Month Ending January 31, 2026

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70101 CHIEF APPRAISER	\$ 5,173.06	\$ 5,173.06	\$ 62,074.85	56,901.79	91.67
90-70120 DEPUTY TAX COLLECTOR	8,044.82	8,044.82	96,537.73	88,492.91	91.67
90-70121 COLLECTION SPECIALIST I	4,645.64	4,645.64	55,747.78	51,102.14	91.67
90-70122 PUBLIC ASSISTANT II	3,304.58	3,304.58	39,655.00	36,350.42	91.67
90-70126 PUBLIC ASSISTANT I	3,585.84	3,585.84	43,030.19	39,444.35	91.67
90-70135 PAYROLL CONTINGENCY	0.00	0.00	3,200.00	3,200.00	100.00
90-70136 ANNUAL LONGEVITY COMPENSA	0.00	0.00	3,000.00	3,000.00	100.00
<b>TOTAL WAGES AND SALARIES</b>	<b>24,753.94</b>	<b>24,753.94</b>	<b>303,245.55</b>	<b>278,491.61</b>	<b>91.84</b>
90-71000 PAYROLL TAX	1,467.30	1,467.30	24,000.00	22,532.70	93.89
90-71002 RETIREMENT/EMPLOYER	3,042.26	3,042.26	38,000.00	34,957.74	91.99
90-71004 HEALTH BENEFITS	1,892.42	1,892.42	48,900.00	47,007.58	96.13
90-71005 WORKER COMP	0.00	0.00	1,300.00	1,300.00	100.00
90-71006 UNEMPLOYMENT	0.00	0.00	3,375.00	3,375.00	100.00
<b>DEDUCTIONS / BENEFITS</b>	<b>6,401.98</b>	<b>6,401.98</b>	<b>115,575.00</b>	<b>109,173.02</b>	<b>94.46</b>
90-72002 AUDIT	0.00	0.00	2,800.00	2,800.00	100.00
90-72004 DATA PROCESSING SERVICES	6,728.00	6,728.00	36,500.00	29,772.00	81.57
90-72005 COUNTY EMPLOYEE CONTRACT	1,958.63	1,958.63	24,000.00	22,041.37	91.84
90-72007 JANITORIAL SERVICE	160.31	160.31	2,500.00	2,339.69	93.59
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
90-72011 SECURITY	1,170.00	1,170.00	2,000.00	830.00	41.50
<b>TOTAL SERVICES</b>	<b>10,016.94</b>	<b>10,016.94</b>	<b>70,300.00</b>	<b>60,283.06</b>	<b>85.75</b>
90-72500 BOND/ NOTARY	0.00	0.00	250.00	250.00	100.00
90-72501 MEMBERSHIP/ DUES	0.00	0.00	1,100.00	1,100.00	100.00
90-72502 COMPUTER SUPPLIES	0.00	0.00	2,300.00	2,300.00	100.00
90-72504 EDUCATION & FEES	0.00	0.00	7,000.00	7,000.00	100.00
90-72505 INSURANCE - LIABILITY	0.00	0.00	1,500.00	1,500.00	100.00
90-72506 INSURANCE BUILDING/CONTENT	0.00	0.00	1,850.00	1,850.00	100.00
90-72507 LEGAL NOTICES/PRINTING	0.00	0.00	17,000.00	17,000.00	100.00
90-72508 MAINT - HARDWARE/EQUIP	345.00	345.00	3,600.00	3,255.00	90.42
90-72509 MAINT - OFFICE EQUIP	0.00	0.00	2,500.00	2,500.00	100.00
90-72510 MILEAGE & TRAVEL	0.00	0.00	5,100.00	5,100.00	100.00
90-72511 OFFICE SUPPLIES	0.00	0.00	5,000.00	5,000.00	100.00
90-72512 POSTAGE	10,000.00	10,000.00	21,000.00	11,000.00	52.38
90-72513 POSTAGE METER/BOX RENTAL	0.00	0.00	2,000.00	2,000.00	100.00
90-72515 RENTAL - COPIER	108.82	108.82	1,800.00	1,691.18	93.95
90-72516 ELECTRICITY	182.54	182.54	3,000.00	2,817.46	93.92
90-72517 TELEPHONE	120.62	120.62	4,300.00	4,179.38	97.19
90-72518 WATER & SEWER	115.96	115.96	1,500.00	1,384.04	92.27
90-72519 MORTGAGE	1,860.12	1,860.12	17,200.00	15,339.88	89.19
90-72520 BUILDING MAINT.	183.31	183.31	4,000.00	3,816.69	95.42
<b>TOTAL GENERAL EXPENSES</b>	<b>12,916.37</b>	<b>12,916.37</b>	<b>102,000.00</b>	<b>89,083.63</b>	<b>87.34</b>

Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**  
 For the One Month Ending January 31, 2026

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-79000 OFFICE EQUIPMENT	0.00	0.00	2,000.00	2,000.00	100.00
90-79001 COMPUTER EQUIPMENT	0.00	0.00	12,900.00	12,900.00	100.00
90-79002 BUILDING EXPENSE	0.00	0.00	6,000.00	6,000.00	100.00
90-79990 CONTINGENCY	0.00	0.00	5,000.00	5,000.00	100.00
	<u>0.00</u>	<u>0.00</u>	<u>25,900.00</u>	<u>25,900.00</u>	<u>100.00</u>
TOTAL CAPITAL INVESTMENTS	0.00	0.00	25,900.00	25,900.00	100.00
	<u>0.00</u>	<u>0.00</u>	<u>25,900.00</u>	<u>25,900.00</u>	<u>100.00</u>
TOTAL EXPENSES	\$ (54,089.23)	\$ (54,089.23)	\$ (617,020.55)	(562,931.32)	91.23
	<u><u>\$ (54,089.23)</u></u>	<u><u>\$ (54,089.23)</u></u>	<u><u>\$ (617,020.55)</u></u>	<u><u>(562,931.32)</u></u>	<u><u>91.23</u></u>

Caldwell County Appraisal District  
**INCOME STATEMENT- APPRAISAL**  
 For the One Month Ending January 31, 2026

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 52,724.62	\$ 52,724.62	\$ 210,898.48	158,173.86	75.00
CITY OF LULING	10,335.52	10,335.52	41,342.07	31,006.55	75.00
CITY OF MARTINDALE	2,119.77	2,119.77	8,479.06	6,359.29	75.00
CITY OF MUSTANG RIDGE	914.11	914.11	3,656.45	2,742.34	75.00
CITY OF NIEDERWALD	435.28	435.28	1,741.13	1,305.85	75.00
CITY OF UHLAND	1,345.17	1,345.17	1,345.17	0.00	0.00
CALDWELL COUNTY	147,391.03	147,391.03	589,564.14	442,173.11	75.00
LOCKHART ISD	182,613.70	182,613.70	730,454.79	547,841.09	75.00
LULING ISD	29,909.80	29,909.80	119,639.21	89,729.41	75.00
PRAIRIE LEA ISD	10,064.22	10,064.22	40,256.89	30,192.67	75.00
PLUM CREEK CONS DIST	2,737.81	2,737.81	10,951.23	8,213.42	75.00
PLUM CREEK UNDERGROU	3,415.62	3,415.62	13,662.48	10,246.86	75.00
GONZALES ISD	2,829.72	2,829.72	11,318.88	8,489.16	75.00
WAELDER ISD	1,672.99	1,672.99	6,691.97	5,018.98	75.00
SAN MARCOS ISD	13,873.64	13,873.64	55,494.55	41,620.91	75.00
HAYS ISD	8,926.58	8,926.58	35,706.32	26,779.74	75.00
GONZALES COUNTY UWD	47.05	47.05	188.22	141.17	75.00
CALDWELL-HAYS ESD1	6,613.93	6,613.93	26,455.72	19,841.79	75.00
CITY OF SAN MARCOS	1,758.05	1,758.05	7,032.21	5,274.16	75.00
CALDWELL ESD #2	2,259.08	2,259.08	9,036.32	6,777.24	75.00
CALDWELL ESD #3	1,389.60	1,389.60	5,558.41	4,168.81	75.00
CALDWELL ESD #4	1,546.14	1,546.14	6,184.55	4,638.41	75.00
CALDWELL ESD #5	34,120.90	34,120.90	136,483.61	102,362.71	75.00
AUSTIN COMMUNITY COLL	25,536.80	25,536.80	102,147.20	76,610.40	75.00
CALDWELL CO MUD #2	3,774.69	3,774.69	15,098.77	11,324.08	75.00
BOLLINGER MUD	400.85	400.85	1,603.41	1,202.56	75.00
CALDWELL CO MUD #7	9.72	9.72	9.72	0.00	0.00
CALDWELL CO MUD #9	8.84	8.84	8.85	0.01	0.11
LADERA MUD	121.79	121.79	487.17	365.38	75.00
LANTANA MUD	203.18	203.18	812.70	609.52	75.00
CENTEX DRAINAGE DISTRI	474.12	474.12	1,896.47	1,422.35	75.00
<b>Total Revenues</b>	<b>549,574.32</b>	<b>549,574.32</b>	<b>2,194,206.15</b>	<b>1,644,631.83</b>	<b>74.95</b>
<b>TOTAL BUDGET REV</b>	<b>\$ 549,574.32</b>	<b>\$ 549,574.32</b>	<b>\$ 2,194,206.15</b>	<b>1,644,631.83</b>	<b>74.95</b>
COPIES MISC REVENUE	\$ (545.20)	\$ (545.20)	\$ 0.00	545.20	0.00
INTEREST INCOME REVENU	(1,070.89)	(1,070.89)	0.00	1,070.89	0.00
<b>TOTAL OTHER REVENUE</b>	<b>(1,616.09)</b>	<b>(1,616.09)</b>	<b>0.00</b>	<b>1,616.09</b>	<b>0.00</b>

Caldwell County Appraisal District  
**INCOME STATEMENT- COLLECTION**  
 For the One Month Ending January 31, 2026

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 15,457.58	\$ 15,457.58	\$ 61,830.33	46,372.75	75.00
CITY OF LULING	3,090.42	3,090.42	12,361.67	9,271.25	75.00
CITY OF MARTINDALE	621.46	621.46	2,485.86	1,864.40	75.00
CITY OF MUSTANG RIDGE	268.00	268.00	1,071.98	803.98	75.00
CITY OF NIEDERWALD	127.61	127.61	510.46	382.85	75.00
CITY OF UHLAND	394.37	394.37	394.37	0.00	0.00
CALDWELL COUNTY	43,211.49	43,211.49	172,845.95	129,634.46	75.00
LOCKHART ISD	53,537.92	53,537.92	214,151.68	160,613.76	75.00
LULING ISD	10,202.66	10,202.66	40,810.64	30,607.98	75.00
PRAIRIE LEA ISD	3,608.10	3,608.10	14,432.40	10,824.30	75.00
PLUM CREEK CONS DIST	802.66	802.66	3,210.64	2,407.98	75.00
PLUM CREEK UNDERGROUND	1,001.38	1,001.38	4,005.51	3,004.13	75.00
GONZALES COUNTY UWD	13.80	13.80	55.18	41.38	74.99
CALDWELL-HAYS ESD1	1,939.04	1,939.04	7,756.18	5,817.14	75.00
CALDWELL ESD #2	662.31	662.31	2,649.23	1,986.92	75.00
CALDWELL ESD #3	407.40	407.40	1,629.59	1,222.19	75.00
CALDWELL ESD #4	453.29	453.29	1,813.16	1,359.87	75.00
CALDWELL ESD #5	10,003.42	10,003.42	40,013.69	30,010.27	75.00
AUSTIN COMMUNITY COLLEGE	7,486.77	7,486.77	29,947.09	22,460.32	75.00
CALDWELL CO MUD #2	1,106.65	1,106.65	4,426.59	3,319.94	75.00
BOLLINGER MUD	117.52	117.52	470.08	352.56	75.00
CALDWELL CO MUD #7	2.84	2.84	2.85	0.01	0.35
CALDWELL CO MUD #9	2.60	2.60	2.59	(0.01)	(0.39)
LADERA MUD	35.71	35.71	142.83	107.12	75.00
<b>Total Revenues</b>	<b>154,555.00</b>	<b>154,555.00</b>	<b>617,020.55</b>	<b>462,465.55</b>	<b>74.95</b>
<b>TAX CERTIFICATES</b>	<b>(450.00)</b>	<b>(260.00)</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>
<b>TOTAL TAX CERT. REVENUE</b>	<b>(450.00)</b>	<b>(260.00)</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>
<b>TOTAL BUDGET REVENUE</b>	<b>\$ 155,005.00</b>	<b>\$ 154,815.00</b>	<b>\$ 617,020.55</b>	<b>462,205.55</b>	<b>74.91</b>
<b>RETURN CHECK FEE</b>	<b>\$ (450.00)</b>	<b>\$ (300.00)</b>	<b>\$ 0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>BUS PP RENDITION PENALTY</b>	<b>(2,253.43)</b>	<b>(1,533.62)</b>	<b>0.00</b>	<b>1,533.62</b>	<b>0.00</b>
<b>OFFICE RENTAL INCOME</b>	<b>(200.00)</b>	<b>(100.00)</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE</b>	<b>(2,903.43)</b>	<b>(1,933.62)</b>	<b>0.00</b>	<b>1,933.62</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- L</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DELINQUENT ATTORNEY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Caldwell County Appraisal District**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/1/26	011455	72520	FEB 2026 INV #2 LAWN CARE (A)	65.45	
		90-72520	FEB 2026 INV #2 LAWN CARE (C)	19.55	
		10000	TIM PEPPER		85.00
1/2/26	011410	72000	2026 QTR 1 VALUATION FEE	11,255.00	
		10000	CAPITOL APPRAISAL GROUP		11,255.00
1/2/26	011411	72516	JAN 2026 ELECTRICITY (A)	611.10	
		90-72516	JAN 2026 ELECTRICITY (C)	182.54	
		72518	JAN 2026 WATER & SEWER (A)	388.23	
		90-72518	JAN 2026 WATER & SEWER (C)	115.96	
		10000	City of Lockhart		1,297.83
1/2/26	011412	72000	2026 QTR 1 - APPR SERVICES	11,000.00	
		10000	Eagle Property Tax Appr & Cons Inc		11,000.00
1/2/26	011413	72004	2026 QTR 1 (A) INV#6816	13,980.00	
		90-72004	2026 QTR 1 (C) INV#6585	6,728.00	
		72004	2026 ANNUAL FEES (A)	41,129.80	
		10000	HARRIS GOVERN		61,837.80
1/2/26	011414	72004	2026 DEEDS SUBSCRIPTION INV#13408	7,787.00	
		72004	2026 EXEMPTIONS SUBSCRIPTION INV#13409	3,893.50	
		10000	JUST APPRAISED INC		11,680.50
1/2/26	011415	72001	2025 TEXAS PROPERTY TAX CODE AND LAWS	182.00	
		10000	Texas Comptroller of Public Accounts		182.00
1/2/26	011416	72501	2026 MEMBERSHIP RENEWAL	1,500.00	
		10000	Texas Assoc. Appraisal Districts		1,500.00
1/2/26	011417	72524	2026 REGISTRATION VEH #09301	7.50	
		10000	Caldwell County Tax Assessor-Col		7.50
1/2/26	011418	72504	CONFERENCE REGISTRATION - MDA	495.00	
		10000	Texas Assoc. Appraisal Districts		495.00
1/5/26	011396V	72501	MEMBERSHIP FEE J	4g	125.00

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Jan 1, 2026 to Jan 31, 2026**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
		10000	CANNING Texas Assoc. Assessing Officers	125.00	
1/7/26	011419	72524	VEH MAINT - VEH #23801	79.94	
		10000	Ford Lockhart Motor Company		79.94
1/7/26	011420	72510	OCT, NOV, DEC 2025 MILEAGE REIMBURSEMENT	22.40	
		10000	Christie Gibson		22.40
1/7/26	011421	72520	JAN 2026 INV #1 LAWN CARE (A)	130.90	
		90-72520	JAN 2026 INV #1 LAWN CARE (C)	39.10	
		10000	TIM PEPPER		170.00
1/7/26	011422	30001	2025 QTR #4 UNEMPLOYMENT FUND (A)	155.00	
		30001	2025 QTR #4 UNEMPLOYMENT FUND (C)	155.00	
		10000	Texas Assoc. of Counties		310.00
1/8/26	011423	72508	INV #2026-Q1-CCAD COMPUTER SERVICES (A)	1,155.00	
		90-72508	INV #2026-Q1-CCAD COMPUTER SERVICES (C)	345.00	
		10000	N Metzler Consulting		1,500.00
1/8/26	011424	30001	COLLECTION DEPT SECURITY DETAIL	292.50	
		10000	KENAN CAMPBELL		292.50
1/8/26	011425	72003 10000	LUNCHEON Sterling Ward	384.00	384.00
1/15/26	011426	30001	2025 SALES & USE TAX 1-74-2610459-6	172.38	
		10000	Comptroller of Public Accounts		172.38
1/15/26	011427	90-72005	JAN 2026 LULING EMPLOYEE SALARY	1,958.63	
		10000	CALDWELL COUNTY TREASURER		1,958.63
1/15/26	011428	72004	INV #900172516 2026 ARC MAP MAINT & SUPPORT	3,420.47	
		10000	ESRI		3,420.47
1/15/26	011429	79001	2026 SERVER REPLACEMENT	20,000.00	
		10000	HARRIS GOVERN		20,000.00
1/15/26	011430	72510	MILEAGE	91.00	
		10000	REIMBURSEMENT Phyllis Fischer		91.00

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Jan 1, 2026 to Jan 31, 2026**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
1/15/26	011431	72520	AC REPAIR - IT ROOM (A)	346.50	
		90-72520	AC REPAIR - IT ROOM (C)	103.50	
		10000	Logic Mechanical Inc		450.00
1/15/26	011432	72510	PER DIEM REQUEST	250.00	
		10000	Russell Canning		250.00
1/15/26	011433	90-72512	REFILL POSTAGE RESERVE ACCT	10,000.00	
		10000	Pitney Bowes Bank Inc Reserve Acct		10,000.00
1/15/26	011434	72520	QTR 1 PEST CONTROL SERVICES (A)	70.84	
		90-72520	QTR 1 PEST CONTROL SERVICES (C)	21.16	
		10000	ABC Home & Commercial Services		92.00
1/22/26	011435	72007	JAN 2026 JANITORIAL SERVICES (A)	536.69	
		90-72007	JAN 2026 JANITORIAL SERVICES (C)	160.31	
		10000	JANI-KING OF AUSTIN		697.00
1/22/26	011437	30001	DEC 2025 LEGAL SERVICES	2,162.25	
		10000	LOW SWINNEY EVANS & JAMES PLLC		2,162.25
1/22/26	011439	72501	2026 ANNUAL RENEWAL - KW - REG #74117	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
1/22/26	011440	30001	DEC 2025 FUEL REIMBURSEMENT	561.60	
		10000	CALDWELL COUNTY TREASURER		561.60
1/29/26	011441	72514	2026 INV #82071 PLANE CD-ROM	100.50	
		10000	AIRPAC		100.50
1/29/26	011442	72511	EXPENSE REIMBURSEMENT	53.13	
		10000	Shanna Ramzinski		53.13
1/29/26	011443	72507	CERTIFIED MAILERS	1,236.93	
		10000	Covius Document Services LLC		1,236.93
1/29/26	011444	72003	SHIRTS	212.00	

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Jan 1, 2026 to Jan 31, 2026**

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

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
		10000	EMBROIDERED LOGOS		212.00
1/29/26	011445	72511	25-YEAR ANNIVERSARY PLAQUE	150.00	
		10000	Lone Star Badge & Sign		150.00
1/30/26	011446	90-72011	SECURITY DETAIL 1/29/2026	406.25	
		10000	Janie Ann Santos		406.25
1/30/26	011447	90-72011	SECURITY DETAIL - COLLECTIONS	763.75	
		10000	KENAN CAMPBELL		763.75
1/31/26	011470	60375	JAN 2026 DEL ATTY FEES	58,777.12	
		60390	JAN 2026 DEL ATTY ABST FEES	245.00	
		10000	LINEBARGER GOGGAN BLAIR SAMPSON, LLP		59,022.12
1/31/26	011473	60376	JAN 2026 DEL ATTY FEES	6,585.25	
		60391	DEC 2025 DEL ATTY ABST FEE		
		10000	Perdue, Brandon, Felder, Collins, Mott		6,585.25
	<b>Total</b>			<b>210,654.73</b>	<b>210,654.73</b>

**Caldwell County Appraisal District**  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Two Months Ending February 28, 2026

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%	
70101	CHIEF APPRAISER	\$ 7,759.60	\$ 15,519.20	\$ 93,117.15	77,597.95	83.33
70102	DEPUTY CHIEF APPRAISER	8,044.82	16,089.64	96,537.73	80,448.09	83.33
70103	SYSTEM MGR/MAPPER	7,798.78	15,597.56	93,585.46	77,987.90	83.33
70105	SENIOR APPRAISER III	4,967.70	9,935.40	59,612.45	49,677.05	83.33
70106	SENIOR APPRAISER I	5,993.56	11,978.73	71,922.78	59,944.05	83.35
70107	SENIOR APPRAISER II	5,564.32	11,128.64	66,771.81	55,643.17	83.33
70108	FIELD APPRAISER VI	3,605.00	7,210.00	43,260.00	36,050.00	83.33
70109	FIELD APPRAISER III	5,316.66	10,633.32	63,800.00	53,166.68	83.33
70111	ADMINISTRATIVE ASST.	6,458.58	12,917.16	77,503.00	64,585.84	83.33
70112	DATA ENTRY TECHNICIAN I	4,173.24	8,346.48	50,078.86	41,732.38	83.33
70113	APPRAISAL SUPPORT TECH	4,852.48	9,704.96	58,229.67	48,524.71	83.33
70114	APPRAISAL SUPPORT CLERK	3,443.94	6,887.88	41,327.22	34,439.34	83.33
70115	DATA ENTRY TECHNICIAN II	2,748.86	5,314.88	36,750.00	31,435.12	85.54
70120	FIELD APPRAISER IV	4,222.92	8,445.84	50,675.03	42,229.19	83.33
70121	FIELD APPRAISER V	3,605.00	7,210.00	43,260.00	36,050.00	83.33
70130	PART TIME	0.00	0.00	0.00	0.00	0.00
70135	PAYROLL CONTINGENCY	0.00	0.00	10,500.00	10,500.00	100.00
70136	ANNUAL LONGEVITY COMPEN	0.00	0.00	12,250.00	12,250.00	100.00
	<b>TOTAL WAGES AND SALARIES</b>	<b>78,555.46</b>	<b>156,919.69</b>	<b>969,181.16</b>	<b>812,261.47</b>	<b>83.81</b>
71000	PAYROLL TAX	6,337.26	12,659.89	81,000.00	68,340.11	84.37
71002	RETIREMENT / EMPLOYER	9,654.48	19,285.46	121,000.00	101,714.54	84.06
71004	HEALTH BENEFITS	12,829.94	25,669.74	175,000.00	149,330.26	85.33
71005	WORKERS COMP	0.00	0.00	4,200.00	4,200.00	100.00
71006	UNEMPLOYMENT	0.00	0.00	4,000.00	4,000.00	100.00
	<b>DEDUCTIONS / BENEFITS</b>	<b>28,821.68</b>	<b>57,615.09</b>	<b>385,200.00</b>	<b>327,584.91</b>	<b>85.04</b>
72000	APPR ENGINEERS	0.00	22,255.00	92,000.00	69,745.00	75.81
72001	APPR REVIEW BOARD	119.95	301.95	30,000.00	29,698.05	98.99
72002	AUDIT	0.00	0.00	9,300.00	9,300.00	100.00
72003	BOARD OF DIRECTORS	482.63	1,078.63	3,500.00	2,421.37	69.18
72004	DATA PROCESSING SERVICES	28.36	70,239.13	159,400.00	89,160.87	55.94
72007	JANITORIAL SERVICES	536.69	1,073.38	6,600.00	5,526.62	83.74
72008	LEGAL SERVICES	0.00	0.00	35,000.00	35,000.00	100.00
72009	TITLE RESEARCH	0.00	0.00	0.00	0.00	0.00
72010	AERIAL IMAGERY	0.00	0.00	98,000.00	98,000.00	100.00
72011	HOMESTEAD EX ANALYSIS	0.00	0.00	45,000.00	45,000.00	100.00
	<b>TOTAL SERVICES</b>	<b>1,167.63</b>	<b>94,948.09</b>	<b>478,800.00</b>	<b>383,851.91</b>	<b>80.17</b>
72500	BOND CHIEF/NOTARY	0.00	0.00	250.00	250.00	100.00
72501	MEMBERSHIP/DUES	385.00	1,805.00	4,300.00	2,495.00	58.02
72502	COMPUTER SUPPLIES	312.48	312.48	7,600.00	7,287.52	95.89
72504	EDUCATION / FEES	2,930.54	3,425.54	18,975.00	15,549.46	81.95
72505	INSURANCE LIABILITY	0.00	0.00	4,500.00	4,500.00	100.00
72506	INSURANCE BUILDING/ CONTE	0.00	0.00	9,000.00	9,000.00	100.00
72507	LEGAL NOTICES / PRINTING	1,720.25	2,957.18	28,500.00	25,542.82	89.62
72508	MAINT - HARDWARE & EQUIP	0.00	1,155.00	9,000.00	7,845.00	87.17
72509	MAINT - OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	100.00
72510	MILEAGE & TRAVEL	755.30	1,118.70	10,500.00	9,381.30	89.35
72511	OFFICE SUPPLIES	1,567.43	1,770.56	9,000.00	7,229.44	80.33
72512	POSTAGE	15,078.00	15,078.00	48,800.00	33,722.00	69.10
72513	POSTAGE METER/BOX RENTAL	368.06	368.06	6,000.00	5,631.94	93.87
72514	SUBSCRIPTION & BOOKS	2,326.07	2,426.57	23,100.00	20,673.43	89.50
72515	RENTAL COPIER	371.75	702.64	2,900.00	2,197.36	75.77

Caldwell County Appraisal District  
**EXPENSE STATEMENT- APPRAISAL**  
 For the Two Months Ending February 28, 2026

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%	
72516	ELECTRICITY	504.43	1,115.53	9,000.00	7,884.47	87.61
72517	TELEPHONE	2,226.85	2,347.47	14,700.00	12,352.53	84.03
72518	WATER & SEWER	432.09	820.32	4,700.00	3,879.68	82.55
72519	MORTGAGE	6,227.34	12,454.68	57,300.00	44,845.32	78.26
72520	BUILDING MAINT	0.00	613.69	14,500.00	13,886.31	95.77
72523	FUEL - VEHICLE	438.28	438.28	4,600.00	4,161.72	90.47
72524	MAINT. - VEHICLE	119.35	206.79	12,500.00	12,293.21	98.35
72525	INS - VEHICLE	0.00	0.00	3,300.00	3,300.00	100.00
	<b>TOTAL GENERAL EXPENSES</b>	<u>35,763.22</u>	<u>49,116.49</u>	<u>304,025.00</u>	<u>254,908.51</u>	83.84
79000	OFFICE EQUIPMENT	760.02	760.02	5,000.00	4,239.98	84.80
79001	COMPUTER EQUIPMENT	0.00	20,000.00	32,000.00	12,000.00	37.50
79002	BUILDING EXPENSE	124.75	124.75	10,000.00	9,875.25	98.75
79003	VEHICLE	0.00	0.00	0.00	0.00	0.00
79990	CONTINGENCY	0.00	0.00	10,000.00	10,000.00	100.00
	<b>TOTAL CAPITAL INVESTMENT</b>	<u>884.77</u>	<u>20,884.77</u>	<u>57,000.00</u>	<u>36,115.23</u>	63.36
	<b>TOTAL EXPENSES</b>	<u>\$ (145,192.76)</u>	<u>\$ (379,484.13)</u>	<u>\$ (2,194,206.)</u>	<u>(1,814,722.03)</u>	82.71

Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**  
 For the Two Months Ending February 28, 2026

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-70101 CHIEF APPRAISER	\$ 5,173.06	\$ 10,346.12	\$ 62,074.85	51,728.73	83.33
90-70120 DEPUTY TAX COLLECTOR	8,044.82	16,089.64	96,537.73	80,448.09	83.33
90-70121 COLLECTION SPECIALIST I	4,645.64	9,291.28	55,747.78	46,456.50	83.33
90-70122 PUBLIC ASSISTANT II	3,304.58	6,609.16	39,655.00	33,045.84	83.33
90-70126 PUBLIC ASSISTANT I	3,585.84	7,171.68	43,030.19	35,858.51	83.33
90-70135 PAYROLL CONTINGENCY	0.00	0.00	3,200.00	3,200.00	100.00
90-70136 ANNUAL LONGEVITY COMPENSA	0.00	0.00	3,000.00	3,000.00	100.00
<b>TOTAL WAGES AND SALARIES</b>	<b>24,753.94</b>	<b>49,507.88</b>	<b>303,245.55</b>	<b>253,737.67</b>	<b>83.67</b>
90-71000 PAYROLL TAX	1,467.30	2,934.60	24,000.00	21,065.40	87.77
90-71002 RETIREMENT/EMPLOYER	3,042.25	6,084.51	38,000.00	31,915.49	83.99
90-71004 HEALTH BENEFITS	1,892.42	3,784.84	48,900.00	45,115.16	92.26
90-71005 WORKER COMP	0.00	0.00	1,300.00	1,300.00	100.00
90-71006 UNEMPLOYMENT	0.00	0.00	3,375.00	3,375.00	100.00
<b>DEDUCTIONS / BENEFITS</b>	<b>6,401.97</b>	<b>12,803.95</b>	<b>115,575.00</b>	<b>102,771.05</b>	<b>88.92</b>
90-72002 AUDIT	0.00	0.00	2,800.00	2,800.00	100.00
90-72004 DATA PROCESSING SERVICES	469.00	7,197.00	36,500.00	29,303.00	80.28
90-72005 COUNTY EMPLOYEE CONTRACT	1,958.63	3,917.26	24,000.00	20,082.74	83.68
90-72007 JANITORIAL SERVICE	160.31	320.62	2,500.00	2,179.38	87.18
90-72008 LEGAL SERVICES	0.00	0.00	2,500.00	2,500.00	100.00
90-72011 SECURITY	0.00	1,170.00	2,000.00	830.00	41.50
<b>TOTAL SERVICES</b>	<b>2,587.94</b>	<b>12,604.88</b>	<b>70,300.00</b>	<b>57,695.12</b>	<b>82.07</b>
90-72500 BOND/ NOTARY	0.00	0.00	250.00	250.00	100.00
90-72501 MEMBERSHIP/ DUES	45.00	45.00	1,100.00	1,055.00	95.91
90-72502 COMPUTER SUPPLIES	0.00	0.00	2,300.00	2,300.00	100.00
90-72504 EDUCATION & FEES	0.00	0.00	7,000.00	7,000.00	100.00
90-72505 INSURANCE - LIABILITY	0.00	0.00	1,500.00	1,500.00	100.00
90-72506 INSURANCE BUILDING/CONTENT	0.00	0.00	1,850.00	1,850.00	100.00
90-72507 LEGAL NOTICES/PRINTING	0.00	0.00	17,000.00	17,000.00	100.00
90-72508 MAINT - HARDWARE/EQUIP	0.00	345.00	3,600.00	3,255.00	90.42
90-72509 MAINT - OFFICE EQUIP	0.00	0.00	2,500.00	2,500.00	100.00
90-72510 MILEAGE & TRAVEL	0.00	0.00	5,100.00	5,100.00	100.00
90-72511 OFFICE SUPPLIES	424.57	424.57	5,000.00	4,575.43	91.51
90-72512 POSTAGE	0.00	10,000.00	21,000.00	11,000.00	52.38
90-72513 POSTAGE METER/BOX RENTAL	109.94	109.94	2,000.00	1,890.06	94.50
90-72515 RENTAL - COPIER	97.60	206.42	1,800.00	1,593.58	88.53
90-72516 ELECTRICITY	166.35	348.89	3,000.00	2,651.11	88.37
90-72517 TELEPHONE	503.28	623.90	4,300.00	3,676.10	85.49
90-72518 WATER & SEWER	129.06	245.02	1,500.00	1,254.98	83.67
90-72519 MORTGAGE	1,860.12	3,720.24	17,200.00	13,479.76	78.37
90-72520 BUILDING MAINT.	0.00	183.31	4,000.00	3,816.69	95.42
<b>TOTAL GENERAL EXPENSES</b>	<b>3,335.92</b>	<b>16,252.29</b>	<b>102,000.00</b>	<b>85,747.71</b>	<b>84.07</b>

4m

For Management Purposes Only

Caldwell County Appraisal District  
**EXPENSE STATEMENT - COLLECTION**  
 For the Two Months Ending February 28, 2026

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
90-79000 OFFICE EQUIPMENT	158.92	158.92	2,000.00	1,841.08	92.05
90-79001 COMPUTER EQUIPMENT	0.00	0.00	12,900.00	12,900.00	100.00
90-79002 BUILDING EXPENSE	35.18	35.18	6,000.00	5,964.82	99.41
90-79990 CONTINGENCY	0.00	0.00	5,000.00	5,000.00	100.00
	<u>194.10</u>	<u>194.10</u>	<u>25,900.00</u>	<u>25,705.90</u>	99.25
TOTAL CAPITAL INVESTMENTS					
	<u>194.10</u>	<u>194.10</u>	<u>25,900.00</u>	<u>25,705.90</u>	99.25
TOTAL EXPENSES	\$ <u>(37,273.87)</u>	\$ <u>(91,363.10)</u>	\$ <u>(617,020.55)</u>	<u>(525,657.45)</u>	85.19

Caldwell County Appraisal District  
**INCOME STATEMENT- APPRAISAL**  
 For the Two Months Ending February 28, 2026

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 0.00	\$ 52,724.62	\$ 210,898.48	158,173.86	75.00
CITY OF LULING	0.00	10,335.52	41,342.07	31,006.55	75.00
CITY OF MARTINDALE	0.00	2,119.77	8,479.06	6,359.29	75.00
CITY OF MUSTANG RIDGE	0.00	914.11	3,656.45	2,742.34	75.00
CITY OF NIEDERWALD	0.00	435.28	1,741.13	1,305.85	75.00
CITY OF UHLAND	0.00	1,345.17	1,345.17	0.00	0.00
CALDWELL COUNTY	0.00	147,391.03	589,564.14	442,173.11	75.00
LOCKHART ISD	0.00	182,613.70	730,454.79	547,841.09	75.00
LULING ISD	0.00	29,909.80	119,639.21	89,729.41	75.00
PRAIRIE LEA ISD	0.00	10,064.22	40,256.89	30,192.67	75.00
PLUM CREEK CONS DIST	0.00	2,737.81	10,951.23	8,213.42	75.00
PLUM CREEK UNDERGROU	0.00	3,415.62	13,662.48	10,246.86	75.00
GONZALES ISD	0.00	2,829.72	11,318.88	8,489.16	75.00
WAELDER ISD	0.00	1,672.99	6,691.97	5,018.98	75.00
SAN MARCOS ISD	0.00	13,873.64	55,494.55	41,620.91	75.00
HAYS ISD	0.00	8,926.58	35,706.32	26,779.74	75.00
GONZALES COUNTY UWD	0.00	47.05	188.22	141.17	75.00
CALDWELL-HAYS ESD1	0.00	6,613.93	26,455.72	19,841.79	75.00
CITY OF SAN MARCOS	0.00	1,758.05	7,032.21	5,274.16	75.00
CALDWELL ESD #2	0.00	2,259.08	9,036.32	6,777.24	75.00
CALDWELL ESD #3	0.00	1,389.60	5,558.41	4,168.81	75.00
CALDWELL ESD #4	0.00	1,546.14	6,184.55	4,638.41	75.00
CALDWELL ESD #5	0.00	34,120.90	136,483.61	102,362.71	75.00
AUSTIN COMMUNITY COLL	0.00	25,536.80	102,147.20	76,610.40	75.00
CALDWELL CO MUD #2	0.00	3,774.69	15,098.77	11,324.08	75.00
BOLLINGER MUD	0.00	400.85	1,603.41	1,202.56	75.00
CALDWELL CO MUD #7	0.00	9.72	9.72	0.00	0.00
CALDWELL CO MUD #9	0.00	8.84	8.85	0.01	0.11
LADERA MUD	0.00	121.79	487.17	365.38	75.00
LANTANA MUD	0.00	203.18	812.70	609.52	75.00
CENTEX DRAINAGE DISTRI	0.00	474.12	1,896.47	1,422.35	75.00
<b>Total Revenues</b>	<u>0.00</u>	<u>549,574.32</u>	<u>2,194,206.15</u>	<u>1,644,631.83</u>	<u>74.95</u>
<b>TOTAL BUDGET REV</b>	<b>\$ <u>0.00</u></b>	<b>\$ <u>549,574.32</u></b>	<b>\$ <u>2,194,206.15</u></b>	<b><u>1,644,631.83</u></b>	<b><u>74.95</u></b>
COPIES MISC REVENUE	\$ (160.00)	\$ (705.20)	\$ 0.00	705.20	0.00
INTEREST INCOME REVENU	(829.51)	(1,900.40)	0.00	1,900.40	0.00
<b>TOTAL OTHER REVENUE</b>	<b><u>(989.51)</u></b>	<b><u>(2,605.60)</u></b>	<b><u>0.00</u></b>	<b><u>2,605.60</u></b>	<b><u>0.00</u></b>

Caldwell County Appraisal District  
**INCOME STATEMENT- COLLECTION**  
For the Two Months Ending February 28, 2026

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
<b>Revenues</b>					
CITY OF LOCKHART	\$ 0.00	\$ 15,457.58	\$ 61,830.33	46,372.75	75.00
CITY OF LULING	0.00	3,090.42	12,361.67	9,271.25	75.00
CITY OF MARTINDALE	0.00	621.46	2,485.86	1,864.40	75.00
CITY OF MUSTANG RIDGE	0.00	268.00	1,071.98	803.98	75.00
CITY OF NIEDERWALD	0.00	127.61	510.46	382.85	75.00
CITY OF UHLAND	0.00	394.37	394.37	0.00	0.00
CALDWELL COUNTY	0.00	43,211.49	172,845.95	129,634.46	75.00
LOCKHART ISD	0.00	53,537.92	214,151.68	160,613.76	75.00
LULING ISD	0.00	10,202.66	40,810.64	30,607.98	75.00
PRAIRIE LEA ISD	0.00	3,608.10	14,432.40	10,824.30	75.00
PLUM CREEK CONS DIST	0.00	802.66	3,210.64	2,407.98	75.00
PLUM CREEK UNDERGROUND	0.00	1,001.38	4,005.51	3,004.13	75.00
GONZALES COUNTY UWD	0.00	13.80	55.18	41.38	74.99
CALDWELL-HAYS ESD1	0.00	1,939.04	7,756.18	5,817.14	75.00
CALDWELL ESD #2	0.00	662.31	2,649.23	1,986.92	75.00
CALDWELL ESD #3	0.00	407.40	1,629.59	1,222.19	75.00
CALDWELL ESD #4	0.00	453.29	1,813.16	1,359.87	75.00
CALDWELL ESD #5	0.00	10,003.42	40,013.69	30,010.27	75.00
AUSTIN COMMUNITY COLLEGE	0.00	7,486.77	29,947.09	22,460.32	75.00
CALDWELL CO MUD #2	0.00	1,106.65	4,426.59	3,319.94	75.00
BOLLINGER MUD	0.00	117.52	470.08	352.56	75.00
CALDWELL CO MUD #7	0.00	2.84	2.85	0.01	0.35
CALDWELL CO MUD #9	0.00	2.60	2.59	(0.01)	(0.39)
LADERA MUD	0.00	35.71	142.83	107.12	75.00
<b>Total Revenues</b>	<b>0.00</b>	<b>154,555.00</b>	<b>617,020.55</b>	<b>462,465.55</b>	<b>74.95</b>
<b>TAX CERTIFICATES</b>	<b>(210.00)</b>	<b>(470.00)</b>	<b>0.00</b>	<b>470.00</b>	<b>0.00</b>
<b>TOTAL TAX CERT. REVENUE</b>	<b>(210.00)</b>	<b>(470.00)</b>	<b>0.00</b>	<b>470.00</b>	<b>0.00</b>
<b>TOTAL BUDGET REVENUE</b>	<b>\$ 210.00</b>	<b>\$ 155,025.00</b>	<b>\$ 617,020.55</b>	<b>461,995.55</b>	<b>74.88</b>
<b>RETURN CHECK FEE</b>	<b>\$ (375.00)</b>	<b>\$ (675.00)</b>	<b>\$ 0.00</b>	<b>675.00</b>	<b>0.00</b>
<b>BUS PP RENDITION PENALTY</b>	<b>(68.56)</b>	<b>(1,602.18)</b>	<b>0.00</b>	<b>1,602.18</b>	<b>0.00</b>
<b>OFFICE RENTAL INCOME</b>	<b>(100.00)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE</b>	<b>(543.56)</b>	<b>(2,477.18)</b>	<b>0.00</b>	<b>2,477.18</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- L</b>	<b>(43,879.20)</b>	<b>(43,879.20)</b>	<b>0.00</b>	<b>43,879.20</b>	<b>0.00</b>
<b>DELINQUENT ATTORNEY FEES- P</b>	<b>(5,729.81)</b>	<b>(5,729.81)</b>	<b>0.00</b>	<b>5,729.81</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- L</b>	<b>(245.00)</b>	<b>(245.00)</b>	<b>0.00</b>	<b>245.00</b>	<b>0.00</b>
<b>DELINQUENT ABSTRACT FEES- P</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DELINQUENT ATTORNEY</b>	<b>(49,854.01)</b>	<b>(49,854.01)</b>	<b>0.00</b>	<b>49,854.01</b>	<b>0.00</b>

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Feb 1, 2026 to Feb 28, 2026**

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/5/26	011448	72516	FEB 2026 ELECTRICITY (A)	504.43	
		90-72516	FEB 2026 ELECTRICITY (C)	166.35	
		72518	FEB 2026 WATER & SEWER (A)	432.09	
		90-72518	FEB 2026 WATER & SEWER (C)	129.06	
		10000	City of Lockhart		1,231.93
2/5/26	011449	90-72005	FEB 2026 LULING EMPLOYEE SALARY	1,958.63	
		10000	CALDWELL COUNTY TREASURER		1,958.63
2/5/26	011450	72501	CAPITAL CHAPTER DUES	40.00	
		10000	TAAO Capital Chapter		40.00
2/5/26	011451	72513	2026 POST OFFICE BOX RENTAL (A)	368.06	
		90-72513	2026 POST OFFICE BOX RENTAL (C)	109.94	
		10000	US Post Master		478.00
2/5/26	011452	72501	2026 ANNUAL RENEWAL - BY - REG #74383	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
2/5/26	011453	72507 10000	PUBLICATIONS LOCKHART POST-REGISTER	1,204.00	1,204.00
2/5/26	011454	72524	TIRE, OIL CHANGE VEH #18501	111.85	
		10000	Ford Lockhart Motor Company		111.85
2/12/26	011456	72504	APR 2026 ETHICS COURSE - JC	260.00	
		10000	Texas Assoc. Assessing Officers		260.00
2/12/26	011457	72001 10000	TONER CARTRIDGE Lone Star Office Solutions	119.95	119.95
2/12/26	011458	72510	PER DIEM REQUEST	245.00	
		10000	Shanna Ramzinski		245.00
2/12/26	011459	72510	JAN 2026 MILEAGE REIMBURSEMENT	20.30	
		10000	Christie Gibson		20.30
2/12/26	011460	72501	2026 ANNUAL RENEWAL - MDA - REG #65030	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00

**Caldwell County Appraisal District  
Cash Disbursements Journal  
For the Period From Feb 1, 2026 to Feb 28, 2026**

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

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
2/12/26	011461	90-72501	2026 ANNUAL RENEWAL - RC - REG #77154	45.00	
		10000	Texas Dept. of Licensing and Regulation		45.00
2/18/26	011462	72510	MAR 2026 PER DIEM REQUEST	245.00	
		10000	Sierra Morgan		245.00
2/18/26	011463	72504	2026 LEVEL III/IV REVIEW - SAM	425.00	
		10000	Texas Assoc. Appraisal Districts		425.00
2/18/26	011464	72504	FEB 2026 PER DIEM REQUEST - MDR	245.00	
		10000	MELISSA ROUGEOU		245.00
2/18/26	011465	72510	FEB 2026 PER DIEM REQUEST - MDA	245.00	
		10000	Matthew Allen		245.00
2/18/26	011466	72514	2026 COMMERCIAL VEHICLE REPORT	550.00	
		10000	JUST TEXAS		550.00
2/18/26	011467	72524	2026 REGISTRATION	7.50	
		10000	VEH #18501 Caldwell County Tax Assessor-Col		7.50
2/26/26	011468	72523	FEB 2026 FUEL REIMBURSEMENT	438.28	
		10000	CALDWELL COUNTY TREASURER		438.28
2/26/26	011469	72007	FEB 2026 JANITORIAL SERVICES (A)	536.69	
		90-72007	FEB 2026 JANITORIAL SERVICES (C)	160.31	
		10000	JANI-KING OF AUSTIN		697.00
2/26/26	011471	30001	JAN 2026 LEGAL SERVICES	3,211.25	
		10000	LOW SWINNEY EVANS & JAMES PLLC		3,211.25
2/26/26	011472	72507	PUBLICATIONS	516.25	
		10000	LULING NEWSBOY		516.25
	<b>Total</b>			<b>12,384.94</b>	<b>12,384.94</b>