

**CALDWELL COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS**

**AGENDA PACKET
NOVEMBER 24, 2015**

CALL TO ORDER

1. Public Comments.
2. Approve Minutes of October 27, 2015 meeting.
2a-2b
3. Approve September and October 2015 Financial Report.
3a-3n
4. Approve Quarterly Investment Report.
4a-4f
5. October 2015 Collections Report.
5a

EXECUTIVE SESSION

Pursuant to Texas Government Code Section 551.074

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

Pursuant to Texas Government Code Section 551.074

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

OPEN SESSION

8. Consideration and possible action regarding the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser.
8a
9. Consideration and possible action regarding the appointment, employment, evaluation, reassignment, or duties, discipline, or dismissal of the staff.
10. Consideration of and possible action to terminate the lease of the District headquarters property and to authorize the Chief Appraiser to deliver notice of termination to lessor.
10a
11. Chief Appraiser's Report.
 - a. Appraisal update.
 - b. Collection update.
 - c. Construction update.
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 MEETING
OCTOBER 27, 2015**

The Board of Directors of the Caldwell County Appraisal District met in regular session on October 27, 2015 at 6:00 PM in the Caldwell County Appraisal District office located at 610 San Jacinto, Lockhart, Texas.

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

Miguel Islas absent

Call to Order

Item #1 Public Comments.

None

Item #2 Approve Minutes of September 22, 2015 meeting.

Frank Hinds made a motion, seconded by Bill Watson, to approve the minutes of September 22, 2015 meeting. Motion carried 4-0-1.

Item #3 Approve September 2015 Financial Report.

Tabled until next meeting.

Item #4 Approve Quarterly Investment Report.

Tabled until next meeting.

Item #5 September 2015 Collection Report.

Mary LaPoint presented the September 2015 Collection Report.

Item #6 Quarterly Delinquent Collection Report.

Sarah Haney with Linebarger presented the Quarterly Delinquent Collection Report.

EXECUTIVE SESSION

Pursuant to Texas Government Code Section 551.074

Item #7 Deliberation of the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser

Pursuant to Texas Government Code Section 551.074

Item #8 Deliberation of the appointment, employment, evaluation, reassignment, or duties, or dismissal of the staff.

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

2a

Item #9 Consideration and possible action regarding the evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser.

None

Item #10 Consideration and possible action regarding the appointment, employment, evaluation, reassignment, or duties, discipline, or dismissal of the staff.

None.

Item #11 Discussion and possible action regarding signing management contract with Davis Kinard & Co., PC for financial audit.

Bill Watson made a motion, seconded by Al Perez, to sign management contract with Davis Kinard & Co., PC for the Caldwell County Appraisal District audit of 2015 Financial records. Motion carried 4-0-1.

Item #12 Discussion and possible action regarding 1) proposed purchase of land for proposed District headquarters building and execution of contract for the purchase of land, pending approval of required number of taxing units, 2) construction of proposed headquarters building, and 3) financing of proposed land purchase and construction of headquarters building.

Mary LaPoint informed the Board that her and Miguel Islas went to the title company today and closed on the land, financing and construction. The overall appraisal came in at 1.5 million. The anticipated date of starting the construction is Monday, November 2, 2015. Mary and the Board discussed having the ground breaking ceremony on Monday, November 23, 2015 at 8:30am. They also discussed having the regular November Board meeting at 8:00 Monday, November 23, 2015.

Item #13 Chief Appraiser Report.

- a. Appraisal Update – reviewing flooded properties from memorial day flood; 2016 field work; property value study this year.
- b. Collection Update – 2015 tax statements mailed; busy collecting taxes.

Item #14 Board requests for future agenda items.

None.

Item #15 Adjourn.

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

Meeting adjourned 6:23 p.m.

Chairman

Secretary

10-21Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Nine Months Ending September 30, 2015

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
70101 CHIEF APPRAISER	\$ 5,983.34	\$ 53,850.06	\$ 71,800.00	17,949.94	25.00
70102 DEPUTY CHIEF APPRAISER	3,959.16	35,632.44	47,510.00	11,877.56	25.00
70103 SYSTEM MGR/MAPPER	4,841.66	43,574.94	58,100.00	14,525.06	25.00
70105 FIELD APPRAISER I	2,583.34	23,250.06	31,000.00	7,749.94	25.00
70106 SENIOR APPRAISER I	3,341.66	30,074.94	40,100.00	10,025.06	25.00
70107 SENIOR APPRAISER II	3,171.26	28,541.34	38,055.00	9,513.66	25.00
70108 SENIOR APPRAISER III	2,968.76	26,718.84	35,625.00	8,906.16	25.00
70109 FIELD APPRAISER II	2,477.08	22,293.72	29,725.00	7,431.28	25.00
70111 APPRAISAL SUPPORT SUPER	3,814.16	34,327.44	45,770.00	11,442.56	25.00
70112 DATA ENTRY TECHNICIAN	2,295.84	20,384.31	27,550.00	7,165.69	26.01
70113 SUPPORT TECH	2,702.92	24,326.28	32,435.00	8,108.72	25.00
70120 911/GIS	(685.20)	4,364.99	37,825.00	33,460.01	88.46
70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES AND SALARIE	37,453.98	347,339.36	495,495.00	148,155.64	29.90
71000 PAYROLL TAX	2,948.44	27,051.45	42,000.00	14,948.55	35.59
71002 RETIREMENT / EMPLOYER	3,545.29	32,783.99	46,000.00	13,216.01	28.73
71004 HEALTH BENEFITS	6,147.02	54,956.68	78,600.00	23,643.32	30.08
71005 WORKERS COMP	0.00	0.00	2,200.00	2,200.00	100.00
71006 UNEMPLOYMENT	0.00	(1,519.90)	4,000.00	5,519.90	138.00
DEDUCTIONS / BENEFITS	12,640.75	113,272.22	172,800.00	59,527.78	34.45
72000 APPR ENGINEERS	0.00	30,000.00	40,000.00	10,000.00	25.00
72001 APPR REVIEW BOARD	1,210.00	9,150.50	10,200.00	1,049.50	10.29
72002 AUDIT	0.00	5,621.00	6,200.00	579.00	9.34
72003 BOARD OF DIRECTORS	30.32	181.28	1,700.00	1,518.72	89.34
72004 DATA PROCESSING SERVICES	350.00	36,231.19	45,950.00	9,718.81	21.15
72007 JANITORIAL SERVICES	265.65	2,623.05	6,200.00	3,576.95	57.69
72008 LEGAL SERVICES	0.00	3,330.80	15,000.00	11,669.20	77.79
TOTAL SERVICES	1,855.97	87,137.82	125,250.00	38,112.18	30.43
72500 BOND CHIEF/NOTARY	0.00	0.00	100.00	100.00	100.00
72501 MEMBERSHIP BTPE/TBPC	0.00	1,405.00	2,800.00	1,395.00	49.82
72502 COMPUTER SUPPLIES	201.00	4,936.12	6,300.00	1,363.88	21.65
72504 EDUCATION / FEES	0.00	4,840.58	8,500.00	3,659.42	43.05
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	824.94	12,994.09	13,200.00	205.91	1.56
72508 MAINT - HARDWARE & EQUIP	300.00	2,893.50	7,100.00	4,206.50	59.25
72509 MAINT - OFFICE EQUIPMENT	0.00	45.00	1,750.00	1,705.00	97.43
72510 MILEAGE & TRAVEL	90.85	2,713.68	7,500.00	4,786.32	63.82
72511 OFFICE SUPPLIES	244.09	3,101.20	7,000.00	3,898.80	55.70
72512 POSTAGE	405.51	20,849.29	20,000.00	(849.29)	(4.25)
72513 POSTAGE METER/BOX RENTA	1,009.47	3,300.41	4,400.00	1,099.59	24.99
72514 SUBSCRIPTION & BOOKS	0.00	2,153.94	2,455.00	301.06	12.26
72515 RENTAL COPIER	297.25	2,152.72	3,600.00	1,447.28	40.20
72516 ELECTRICITY	807.95	4,621.57	9,000.00	4,378.43	48.65
72517 TELEPHONE	1,016.77	8,180.36	10,950.00	2,769.64	25.29
72518 WATER & SEWER	81.78	541.52	1,200.00	658.48	54.87
72519 RENT OFFICE BUILDING	3,959.22	17,816.49	23,800.00	5,983.51	25.14
72523 FUEL - VEHICLE	645.59	2,385.42	6,300.00	3,914.58	62.14
72524 MAINT. - VEHICLE	337.49	1,418.92	4,000.00	2,581.08	64.53

For Management Purposes Only

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10-21Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Nine Months Ending September 30, 2015

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72525 INS - VEHICLE	0.00	0.00	1,700.00	1,700.00	100.00
TOTAL GENERAL EXPENSES	<u>10,221.91</u>	<u>96,349.81</u>	<u>144,155.00</u>	<u>47,805.19</u>	33.16
79000 OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00	100.00
79001 COMPUTER EQUIPMENT	0.00	11,575.10	17,000.00	5,424.90	31.91
79002 BUILDING EXPENSE	0.00	9,683.77	11,000.00	1,316.23	11.97
79990 CONTINGENCY	0.00	54.05	10,000.00	9,945.95	99.46
TOTAL CAPITAL INVESTMEN	<u>0.00</u>	<u>21,312.92</u>	<u>43,000.00</u>	<u>21,687.08</u>	50.44
TOTAL EXPENSES	<u>\$ (62,172.61)</u>	<u>\$ (665,412.13)</u>	<u>\$ (980,700.00)</u>	<u>(315,287.87)</u>	32.15

10-21Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Nine Months Ending September 30, 2015

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
PERSONNEL					
90-70120 DEPUTY TAX COLLECTOR	\$ 4,042.08	\$ 36,378.72	\$ 48,505.00	12,126.28	25.00
90-70121 COLLECTION SPECIALIST	2,887.08	25,983.72	34,645.00	8,661.28	25.00
90-70126 PUBLIC ASSISTANT	2,492.50	22,428.90	29,910.00	7,481.10	25.01
90-70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES AND SALARIE	9,421.66	84,791.34	113,060.00	28,268.66	25.00
90-71000 PAYROLL TAX	705.58	6,349.95	9,050.00	2,700.05	29.83
90-71002 RETIREMENT/EMPLOYER	847.01	7,482.09	10,300.00	2,817.91	27.36
90-71004 HEALTH BENEFITS	1,505.21	13,591.81	21,150.00	7,558.19	35.74
90-71005 WORKER COMP	0.00	0.00	650.00	650.00	100.00
90-71006 UNEMPLOYMENT	0.00	(367.61)	2,375.00	2,742.61	115.48
DEDUCTIONS / BENEFITS	3,057.80	27,056.24	43,525.00	16,468.76	37.84
90-72002 AUDIT	0.00	1,679.00	1,850.00	171.00	9.24
90-72004 DATA PROCESSING SERVICES	0.00	12,207.29	15,520.00	3,312.71	21.34
90-72005 COUNTY EMPLOYEE CONTRA	1,086.95	9,782.55	15,000.00	5,217.45	34.78
90-72007 JANITORIAL SERVICE	79.35	783.51	2,500.00	1,716.49	68.66
90-72008 LEGAL SERVICES	0.00	0.00	2,300.00	2,300.00	100.00
TOTAL SERVICES	1,166.30	24,452.35	37,170.00	12,717.65	34.21
90-72500 BOND/ NOTARY	0.00	0.00	150.00	150.00	100.00
90-72501 MEMBERSHIP BTPE/TBPC	45.00	180.00	600.00	420.00	70.00
90-72502 COMPUTER SUPPLIES	0.00	746.94	2,000.00	1,253.06	62.65
90-72504 EDUCATION & FEES	0.00	1,304.00	2,200.00	896.00	40.73
90-72505 INSURANCE - LIABILITY	0.00	0.00	600.00	600.00	100.00
90-72506 INSURANCE EQUIP/CONTENT	0.00	0.00	300.00	300.00	100.00
90-72507 LEGAL NOTICES/PRINTING	0.00	346.28	8,600.00	8,253.72	95.97
90-72508 MAINT - HARDWARE/EQUIP	0.00	0.00	2,400.00	2,400.00	100.00
90-72509 MAINT - OFFICE EQUIP	0.00	902.00	1,200.00	298.00	24.83
90-72510 MILEAGE & TRAVEL	99.99	983.71	2,800.00	1,816.29	64.87
90-72511 OFFICE SUPPLIES	28.81	993.67	2,400.00	1,406.33	58.60
90-72512 POSTAGE	7,500.00	11,017.19	13,000.00	1,982.81	15.25
90-72513 POSTAGE METER/BOX RENTA	301.53	904.59	1,400.00	495.41	35.39
90-72515 RENTAL - COPIER	48.69	264.40	1,800.00	1,535.60	85.31
90-72516 ELECTRICITY	241.36	1,380.49	3,300.00	1,919.51	58.17
90-72517 TELEPHONE	249.09	2,028.92	3,050.00	1,021.08	33.48
90-72518 WATER & SEWER	24.42	158.68	450.00	291.32	64.74
90-72519 RENT OFFICE BUILDING	1,182.62	5,321.79	7,180.00	1,858.21	25.88
TOTAL GENERAL EXPENSES	9,721.51	26,532.66	53,430.00	26,897.34	50.34
90-79000 OFFICE EQUIPMENT	0.00	693.40	1,300.00	606.60	46.66
90-79001 COMPUTER EQUIPMENT	0.00	0.00	5,900.00	5,900.00	100.00
90-79002 BUILDING EXPENSE	0.00	2,892.54	3,500.00	607.46	17.36
90-79990 CONTINGENCY	0.00	0.00	2,300.00	2,300.00	100.00
TOTAL CAPITAL INVESTMEN	0.00	3,585.94	13,000.00	9,414.06	72.42
TOTAL EXPENSES	\$ (23,367.27)	\$ (166,418.53)	\$ (260,185.00)	(93,766.47)	36.04

For Management Purposes Only

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**10-21Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Sep 1, 2015 to Sep 30, 2015**

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

Date	Check	Account ID	Account Description	Name	Amount
9/1/15	006445	72502 10000	COMPUTER SUPPLIES First Lockhart Natl Bk- Oper	CAD Supplies Specialty, Inc	201.00 -201.00
9/1/15	006448	90-72501 10000	MEMBERSHIP BTPE/TBPC First Lockhart Natl Bk- Oper	Texas Dept. of Licensing and Re	45.00 -45.00
9/11/15	006387	90-72510 10000	MILEAGE & TRAVEL First Lockhart Natl Bk- Oper	Vicki Schneider	87.40 -87.40
9/11/15	006388	72510 10000	MILEAGE & TRAVEL First Lockhart Natl Bk- Oper	Kristie Edwards	39.10 -39.10
9/11/15	006389	72510 10000	MILEAGE & TRAVEL First Lockhart Natl Bk- Oper	Christie Costello	51.75 -51.75
9/11/15	006390	90-72512 10000	POSTAGE First Lockhart Natl Bk- Oper	Variverge WEST TEXAS MICRO	7,500.00 -7,500.00
9/11/15	006391	72507 10000	LEGAL NOTICES / PRINTING First Lockhart Natl Bk- Oper	Business Printing Plus	189.05 -189.05
9/11/15	006392	72517 10000	TELEPHONE First Lockhart Natl Bk- Oper	AT&T Mobility	257.80 -257.80
9/11/15	006393	72508 10000	MAINT - HARDWARE & EQUIPMENT First Lockhart Natl Bk- Oper	N Metzler Consulting	300.00 -300.00
9/11/15	006394	71004 10000	HEALTH BENEFITS First Lockhart Natl Bk- Oper	SBS Administrative Services	55.00 -55.00
9/11/15	006395	72507 10000	LEGAL NOTICES / PRINTING First Lockhart Natl Bk- Oper	LOCKHART POST-REGISTER	338.63 -338.63
9/11/15	006396	72511 10000	OFFICE SUPPLIES First Lockhart Natl Bk- Oper	OFFICE DEPOT	74.99 -74.99
9/11/15	006397	72507 72512 10000	LEGAL NOTICES / PRINTING POSTAGE First Lockhart Natl Bk- Oper	Variverge WEST TEXAS MICRO	297.26 405.51 -702.77
9/11/15	006398	72517 90-72517 10000	TELEPHONE TELEPHONE First Lockhart Natl Bk- Oper	TIME WARNER CABLE	261.08 100.38 -361.46
9/11/15	006399	72516 90-72516 72518 90-72518 10000	ELECTRICITY ELECTRICITY WATER & SEWER WATER & SEWER First Lockhart Natl Bk- Oper	City of Lockhart	807.95 241.36 81.78 24.42 -1,155.51
9/14/15	006400	72511 90-72511 10000	OFFICE SUPPLIES OFFICE SUPPLIES First Lockhart Natl Bk- Oper	OFFICE DEPOT	96.45 28.81 -125.26
9/14/15	006401	72523 10000	FUEL - VEHICLE First Lockhart Natl Bk- Oper	CALDWELL COUNTY TREASUR	108.27 -108.27
9/14/15	006402	90-72005 10000	COUNTY EMPLOYEE CONTRACT First Lockhart Natl Bk- Oper	CALDWELL COUNTY TREASUR	1,086.95 -1,086.95
9/14/15	006403	72515 90-72515 72515 10000	RENTAL COPIER RENTAL - COPIER RENTAL COPIER First Lockhart Natl Bk- Oper	XEROX CORP	163.03 48.69 134.22 -345.94

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10-21Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Sep 1, 2015 to Sep 30, 2015

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

Date	Check	Account ID	Account Description	Name	Amount
9/14/15	006404	71004	HEALTH BENEFITS	United Health Care Ins Company	5,737.44
		90-71004	HEALTH BENEFITS		1,434.36
		30028	DEPN INS PAYABLE		860.62
		10000	First Lockhart Natl Bk- Oper		-8,032.42
9/14/15	006405	72007	JANITORIAL SERVICES	RZ's Detailed Cleaning Services	265.65
		90-72007	JANITORIAL SERVICE		79.35
		10000	First Lockhart Natl Bk- Oper		-345.00
9/14/15	006406	30027	SUPPLEMENTAL INS PAYABLE	AFLAC INS.	734.88
		10000	First Lockhart Natl Bk- Oper		-734.88
9/14/15	006407	71004	HEALTH BENEFITS	PRINCIPAL INSURANCE	294.58
		90-71004	HEALTH BENEFITS		70.85
		30029	DENTAL INS		755.94
		10000	First Lockhart Natl Bk- Oper		-1,121.37
9/14/15	006408	30027	SUPPLEMENTAL INS PAYABLE	COMPBENEFITS	141.80
		10000	First Lockhart Natl Bk- Oper		-141.80
9/18/15		10000	First Lockhart Natl Bk- Oper	SBS Administrative Services	
9/18/15	006409	72519	RENT OFFICE BUILDING	LOCKHART ISD	1,979.61
		90-72519	RENT OFFICE BUILDING		591.31
		72519	RENT OFFICE BUILDING		1,979.61
		90-72519	RENT OFFICE BUILDING		591.31
		10000	First Lockhart Natl Bk- Oper		-5,141.84
9/18/15	006412	72513	POSTAGE METER/BOX RENTAL	Pitney Bowes	1,009.47
		90-72513	POSTAGE METER/BOX RENTAL		301.53
		10000	First Lockhart Natl Bk- Oper		-1,311.00
9/18/15	006413	72523	FUEL - VEHICLE	CALDWELL COUNTY TREASUR	537.32
		10000	First Lockhart Natl Bk- Oper		-537.32
9/18/15	006414	72517	TELEPHONE	VISA CARD SERVICE CENTER	497.89
		90-72517	TELEPHONE		148.71
		72511	OFFICE SUPPLIES		72.65
		90-72510	MILEAGE & TRAVEL		12.59
		72524	MAINT. - VEHICLE		337.49
		72004	DATA PROCESSING SERVICES		350.00
		72003	BOARD OF DIRECTORS		30.32
		10000	First Lockhart Natl Bk- Oper		-1,449.65
9/18/15	006415	71004	HEALTH BENEFITS	SBS Administrative Services	60.00
		10000	First Lockhart Natl Bk- Oper		-60.00
Total					

3e

10-21Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
 For the Nine Months Ending September 30, 2015

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 19,886.35	\$ 79,545.40	\$ 79,545.42	0.02	0.00
CITY OF LULING	5,224.74	20,898.96	20,898.95	(0.01)	0.00
CITY OF MARTINDALE	1,434.70	5,738.80	5,738.80	0.00	0.00
CITY OF MUSTANG RIDGE	510.88	2,043.52	2,043.53	0.01	0.00
CITY OF NIEDERWALD	80.41	321.64	321.62	(0.02)	(0.01)
CITY OF UHLAND	0.00	513.84	513.83	(0.01)	0.00
CALDWELL COUNTY	74,082.70	296,330.80	296,330.82	0.02	0.00
LOCKHART ISD	85,458.28	341,833.12	341,833.12	0.00	0.00
LULING ISD	26,338.16	105,352.64	105,352.64	0.00	0.00
PRAIRIE LEA ISD	5,725.31	22,901.24	22,901.23	(0.01)	0.00
PLUM CREEK CONS DIST	1,329.75	5,319.00	5,318.99	(0.01)	0.00
PLUM CREEK UNDERGROU	1,346.82	5,387.28	5,387.28	0.00	0.00
GONZALES ISD	1,416.45	5,665.80	5,665.79	(0.01)	0.00
WEALDER ISD	1,043.90	4,175.60	4,175.60	0.00	0.00
SAN MARCOS ISD	9,882.16	39,528.64	39,528.63	(0.01)	0.00
HAYS ISD	0.00	9,075.08	9,075.09	0.01	0.00
GONZALES COUNTY UWD	23.08	92.32	92.32	0.00	0.00
CALDWELL-HAYS ESD1	0.00	6,048.39	6,048.39	0.00	0.00
CITY OF SAN MARCOS	561.16	2,244.64	2,244.65	0.01	0.00
CALDWELL ESD #2	488.87	1,955.48	1,955.49	0.01	0.00
CALDWELL ESD #3	0.00	0.00	0.00	0.00	0.00
CALDWELL ESD #4	0.00	0.00	0.00	0.00	0.00
AUSTIN COMMUNITY COLL	131.95	527.80	527.80	0.00	0.00
Total Revenues	234,965.67	955,499.99	955,499.99	0.00	0.00
TOTAL BUDGET REV	\$ 234,965.67	\$ 955,499.99	\$ 955,499.99	0.00	0.00
COPIES MISC REVENUE	\$ (209.50)	\$ (1,569.95)	\$ 0.00	1,569.95	0.00
INTEREST INCOME REVENU	(133.71)	(1,584.90)	0.00	1,584.90	0.00
INVESTMENT INTEREST INC	(1.59)	(10.74)	0.00	10.74	0.00
TOTAL OTHER REVENUE	(344.80)	(3,165.59)	0.00	3,165.59	0.00

For Management Purposes Only

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10-21Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Nine Months Ending September 30, 2015

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 5,563.39	\$ 22,255.09	\$ 22,255.58	0.49	0.00
CITY OF LULING	1,478.22	5,912.88	5,912.88	0.00	0.00
CITY OF MARTINDALE	401.41	1,605.64	1,605.63	(0.01)	0.00
CITY OF MUSTANG RIDGE	142.94	571.76	571.75	(0.01)	0.00
CITY OF NIEDERWALD	22.50	90.00	89.99	(0.01)	(0.01)
CITY OF UHLAND	0.00	143.76	143.76	0.00	0.00
CALDWELL COUNTY	20,727.20	82,908.80	82,908.80	0.00	0.00
LOCKHART ISD	23,909.91	95,639.64	95,639.65	0.01	0.00
LULING ISD	8,794.47	35,177.88	35,177.88	0.00	0.00
PRAIRIE LEA ISD	2,654.61	10,618.44	10,618.44	0.00	0.00
PLUM CREEK CONS DIST	372.04	1,488.16	1,488.17	0.01	0.00
PLUM CREEK UNDERGROUND	376.82	1,507.28	1,507.28	0.00	0.00
GONZALES COUNTY UWD	6.46	25.84	25.83	(0.01)	(0.04)
CALDWELL-HAYS ESD1	(0.01)	1,692.24	1,692.25	0.01	0.00
CALDWELL ESD #2	136.78	547.12	547.12	0.00	0.00
Total Revenues	64,586.74	260,184.53	260,185.01	0.48	0.00
TAX CERTIFICATES	(140.00)	(1,030.00)	0.00	1,030.00	0.00
TOTAL TAX CERT. REVENUE	(140.00)	(1,030.00)	0.00	1,030.00	0.00
TOTAL BUDGET REVENUE	\$ 64,726.74	\$ 261,214.53	\$ 260,185.01	(1,029.52)	(0.40)
RETURN CHECK FEE	\$ (75.00)	\$ (925.00)	\$ 0.00	925.00	0.00
BUS PP RENDITION PENALTY	(11.35)	(1,152.79)	0.00	1,152.79	0.00
OFFICE RENTAL INCOME	(100.00)	(1,000.00)	0.00	1,000.00	0.00
TOTAL OTHER REVENUE	(186.35)	(3,077.79)	0.00	3,077.79	0.00
DELINQUENT ATTORNEY FEES- L	(27,788.41)	(27,788.41)	0.00	27,788.41	0.00
DELINQUENT ATTORNEY FEES- P	(2,636.82)	(2,636.82)	0.00	2,636.82	0.00
DELINQUENT ABSTRACT FEES- L	(500.00)	(500.00)	0.00	500.00	0.00
DELINQUENT ABSTRACT FEES- P	0.00	0.00	0.00	0.00	0.00
TOTAL DELINQUENT ATTORNEY	(30,925.23)	(30,925.23)	0.00	30,925.23	0.00

10-21Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Ten Months Ending October 31, 2015

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%	
70101	CHIEF APPRAISER	\$ 5,983.34	\$ 59,833.40	\$ 71,800.00	11,966.60	16.67
70102	DEPUTY CHIEF APPRAISER	3,959.16	39,591.60	47,510.00	7,918.40	16.67
70103	SYSTEM MGR/MAPPER	4,841.66	48,416.60	58,100.00	9,683.40	16.67
70105	FIELD APPRAISER I	2,583.34	25,833.40	31,000.00	5,166.60	16.67
70106	SENIOR APPRAISER I	3,341.66	33,416.60	40,100.00	6,683.40	16.67
70107	SENIOR APPRAISER II	3,171.26	31,712.60	38,055.00	6,342.40	16.67
70108	SENIOR APPRAISER III	2,968.76	29,687.60	35,625.00	5,937.40	16.67
70109	FIELD APPRAISER II	2,477.08	24,770.80	29,725.00	4,954.20	16.67
70111	APPRAISAL SUPPORT SUPER	3,814.16	38,141.60	45,770.00	7,628.40	16.67
70112	DATA ENTRY TECHNICIAN	2,196.46	22,580.77	27,550.00	4,969.23	18.04
70113	SUPPORT TECH	2,702.92	27,029.20	32,435.00	5,405.80	16.67
70120	911/GIS	(1,514.00)	2,850.99	37,825.00	34,974.01	92.46
70135	PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
	TOTAL WAGES AND SALARIE	36,525.80	383,865.16	495,495.00	111,629.84	22.53
71000	PAYROLL TAX	2,775.31	29,826.76	42,000.00	12,173.24	28.98
71002	RETIREMENT / EMPLOYER	3,462.58	36,246.57	46,000.00	9,753.43	21.20
71004	HEALTH BENEFITS	305.63	55,262.31	78,600.00	23,337.69	29.69
71005	WORKERS COMP	0.00	0.00	2,200.00	2,200.00	100.00
71006	UNEMPLOYMENT	163.00	(1,356.90)	4,000.00	5,356.90	133.92
	DEDUCTIONS / BENEFITS	6,706.52	119,978.74	172,800.00	52,821.26	30.57
72000	APPR ENGINEERS	10,000.00	40,000.00	40,000.00	0.00	0.00
72001	APPR REVIEW BOARD	9.16	9,159.66	10,200.00	1,040.34	10.20
72002	AUDIT	0.00	5,621.00	6,200.00	579.00	9.34
72003	BOARD OF DIRECTORS	0.00	181.28	1,700.00	1,518.72	89.34
72004	DATA PROCESSING SERVICES	7,148.90	43,380.09	45,950.00	2,569.91	5.59
72007	JANITORIAL SERVICES	298.83	2,921.88	6,200.00	3,278.12	52.87
72008	LEGAL SERVICES	99.76	3,430.56	15,000.00	11,569.44	77.13
	TOTAL SERVICES	17,556.65	104,694.47	125,250.00	20,555.53	16.41
72500	BOND CHIEF/NOTARY	0.00	0.00	100.00	100.00	100.00
72501	MEMBERSHIP BTPE/TBPC	935.00	2,340.00	2,800.00	460.00	16.43
72502	COMPUTER SUPPLIES	0.00	4,936.12	6,300.00	1,363.88	21.65
72504	EDUCATION / FEES	819.12	5,659.70	8,500.00	2,840.30	33.42
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	0.00	12,994.09	13,200.00	205.91	1.56
72508	MAINT - HARDWARE & EQUIP	300.00	3,193.50	7,100.00	3,906.50	55.02
72509	MAINT - OFFICE EQUIPMENT	0.00	45.00	1,750.00	1,705.00	97.43
72510	MILEAGE & TRAVEL	498.58	3,212.26	7,500.00	4,287.74	57.17
72511	OFFICE SUPPLIES	556.49	3,657.69	7,000.00	3,342.31	47.75
72512	POSTAGE	0.00	20,849.29	20,000.00	(849.29)	(4.25)
72513	POSTAGE METER/BOX RENTA	0.00	3,300.41	4,400.00	1,099.59	24.99
72514	SUBSCRIPTION & BOOKS	225.00	2,378.94	2,455.00	76.06	3.10
72515	RENTAL COPIER	292.20	2,444.92	3,600.00	1,155.08	32.09
72516	ELECTRICITY	619.42	5,240.99	9,000.00	3,759.01	41.77
72517	TELEPHONE	758.97	8,939.33	10,950.00	2,010.67	18.36
72518	WATER & SEWER	223.06	764.58	1,200.00	435.42	36.29
72519	RENT OFFICE BUILDING	1,979.61	19,796.10	23,800.00	4,003.90	16.82
72523	FUEL - VEHICLE	380.06	2,765.48	6,300.00	3,534.52	56.10
72524	MAINT. - VEHICLE	0.00	1,418.92	4,000.00	2,581.08	64.53

For Management Purposes Only

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10-21Caldwell County Appraisal District
EXPENSE STATEMENT- APPRAISAL
 For the Ten Months Ending October 31, 2015

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
72525 INS - VEHICLE	0.00	0.00	1,700.00	1,700.00	100.00
TOTAL GENERAL EXPENSES	<u>7,587.51</u>	<u>103,937.32</u>	<u>144,155.00</u>	<u>40,217.68</u>	27.90
79000 OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00	100.00
79001 COMPUTER EQUIPMENT	0.00	11,575.10	17,000.00	5,424.90	31.91
79002 BUILDING EXPENSE	12,609.92	22,293.69	11,000.00	(11,293.69)	(102.67)
79990 CONTINGENCY	25.00	79.05	10,000.00	9,920.95	99.21
TOTAL CAPITAL INVESTMEN	<u>12,634.92</u>	<u>33,947.84</u>	<u>43,000.00</u>	<u>9,052.16</u>	21.05
TOTAL EXPENSES	<u>\$ (81,011.40)</u>	<u>\$ (746,423.53)</u>	<u>\$ (980,700.00)</u>	<u>(234,276.47)</u>	23.89

10-21Caldwell County Appraisal District
EXPENSE STATEMENT - COLLECTION
 For the Ten Months Ending October 31, 2015

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERED	%
PERSONNEL					
90-70120 DEPUTY TAX COLLECTOR	\$ 4,042.08	\$ 40,420.80	\$ 48,505.00	8,084.20	16.67
90-70121 COLLECTION SPECIALIST	2,887.08	28,870.80	34,645.00	5,774.20	16.67
90-70126 PUBLIC ASSISTANT	2,492.50	24,921.40	29,910.00	4,988.60	16.68
90-70135 PAYROLL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES AND SALARIE	9,421.66	94,213.00	113,060.00	18,847.00	16.67
90-71000 PAYROLL TAX	710.65	7,060.60	9,050.00	1,989.40	21.98
90-71002 RETIREMENT/EMPLOYER	847.01	8,329.10	10,300.00	1,970.90	19.13
90-71004 HEALTH BENEFITS	73.49	13,665.30	21,150.00	7,484.70	35.39
90-71005 WORKER COMP	0.00	0.00	650.00	650.00	100.00
90-71006 UNEMPLOYMENT	0.00	(367.61)	2,375.00	2,742.61	115.48
DEDUCTIONS / BENEFITS	1,631.15	28,687.39	43,525.00	14,837.61	34.09
90-72002 AUDIT	0.00	1,679.00	1,850.00	171.00	9.24
90-72004 DATA PROCESSING SERVICES	3,831.33	16,038.62	15,520.00	(518.62)	(3.34)
90-72005 COUNTY EMPLOYEE CONTRA	1,086.95	10,869.50	15,000.00	4,130.50	27.54
90-72007 JANITORIAL SERVICE	89.25	872.76	2,500.00	1,627.24	65.09
90-72008 LEGAL SERVICES	0.00	0.00	2,300.00	2,300.00	100.00
TOTAL SERVICES	5,007.53	29,459.88	37,170.00	7,710.12	20.74
90-72500 BOND/ NOTARY	0.00	0.00	150.00	150.00	100.00
90-72501 MEMBERSHIP BTPE/TBPC	270.00	450.00	600.00	150.00	25.00
90-72502 COMPUTER SUPPLIES	0.00	746.94	2,000.00	1,253.06	62.65
90-72504 EDUCATION & FEES	755.77	2,059.77	2,200.00	140.23	6.37
90-72505 INSURANCE - LIABILITY	0.00	0.00	600.00	600.00	100.00
90-72506 INSURANCE EQUIP/CONTENT	0.00	0.00	300.00	300.00	100.00
90-72507 LEGAL NOTICES/PRINTING	2,003.63	2,349.91	8,600.00	6,250.09	72.68
90-72508 MAINT - HARDWARE/EQUIP	0.00	0.00	2,400.00	2,400.00	100.00
90-72509 MAINT - OFFICE EQUIP	0.00	902.00	1,200.00	298.00	24.83
90-72510 MILEAGE & TRAVEL	28.75	1,012.46	2,800.00	1,787.54	63.84
90-72511 OFFICE SUPPLIES	166.21	1,159.88	2,400.00	1,240.12	51.67
90-72512 POSTAGE	0.00	11,017.19	13,000.00	1,982.81	15.25
90-72513 POSTAGE METER/BOX RENTA	0.00	904.59	1,400.00	495.41	35.39
90-72515 RENTAL - COPIER	48.34	312.74	1,800.00	1,487.26	82.63
90-72516 ELECTRICITY	185.02	1,565.51	3,300.00	1,734.49	52.56
90-72517 TELEPHONE	249.09	2,278.01	3,050.00	771.99	25.31
90-72518 WATER & SEWER	66.62	225.30	450.00	224.70	49.93
90-72519 RENT OFFICE BUILDING	591.31	5,913.10	7,180.00	1,266.90	17.64
TOTAL GENERAL EXPENSES	4,364.74	30,897.40	53,430.00	22,532.60	42.17
90-79000 OFFICE EQUIPMENT	0.00	693.40	1,300.00	606.60	46.66
90-79001 COMPUTER EQUIPMENT	0.00	0.00	5,900.00	5,900.00	100.00
90-79002 BUILDING EXPENSE	0.00	2,892.54	3,500.00	607.46	17.36
90-79990 CONTINGENCY	0.00	0.00	2,300.00	2,300.00	100.00
TOTAL CAPITAL INVESTMEN	0.00	3,585.94	13,000.00	9,414.06	72.42
TOTAL EXPENSES	\$ (20,425.08)	\$ (186,843.61)	\$ (260,185.00)	(73,341.39)	28.19

For Management Purposes Only

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**10-21Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Oct 1, 2015 to Oct 31, 2015**

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

Date	Check	Account ID	Account Description	Name	Amount
10/2/15	006420	90-72005 10000	COUNTY EMPLOYEE CONTRACT First Lockhart Natl Bk- Oper	CALDWELL COUNTY TREASUR	1,086.95 -1,086.95
10/2/15	006421	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
10/2/15	006422	30027 10000	SUPPLEMENTAL INS PAYABLE First Lockhart Natl Bk- Oper	COMPBENEFITS	141.80 -141.80
10/2/15	006423	71004 90-71004 30029 10000	HEALTH BENEFITS HEALTH BENEFITS DENTAL INS First Lockhart Natl Bk- Oper	PRINCIPAL INSURANCE	305.63 73.49 796.02 -1,175.14
10/2/15	006425	72517 90-72517 10000	TELEPHONE TELEPHONE First Lockhart Natl Bk- Oper	TIME WARNER CABLE	261.08 100.38 -361.46
10/2/15	006426	72516 90-72516 72518 90-72518 10000	ELECTRICITY ELECTRICITY WATER & SEWER WATER & SEWER First Lockhart Natl Bk- Oper	City of Lockhart	619.42 185.02 223.06 66.62 -1,094.12
10/2/15	006427	72000 10000	APPR ENGINEERS First Lockhart Natl Bk- Oper	CAPITOL APPRAISAL GROUP	10,000.00 -10,000.00
10/2/15	006428	72004 90-72004 10000	DATA PROCESSING SERVICES DATA PROCESSING SERVICES First Lockhart Natl Bk- Oper	TRUE AUTOMATION - Harris Co	6,798.90 3,831.33 -10,630.23
10/2/15	006429	30027 10000	SUPPLEMENTAL INS PAYABLE First Lockhart Natl Bk- Oper	AFLAC INS.	734.88 -734.88
10/2/15	006430	72510 10000	MILEAGE & TRAVEL First Lockhart Natl Bk- Oper	Mary LaPoint	386.98 -386.98
10/2/15	006431	90-72501 10000	MEMBERSHIP BTPE/TBPC First Lockhart Natl Bk- Oper	Texas Assoc. Assessing Officers	45.00 -45.00
10/2/15	006432	72501 90-72501 72501 10000	MEMBERSHIP BTPE/TBPC MEMBERSHIP BTPE/TBPC MEMBERSHIP BTPE/TBPC First Lockhart Natl Bk- Oper	Texas Assoc. Assessing Officers	900.00 270.00 35.00 -1,205.00
10/2/15	006434	71006 10000	UNEMPLOYMENT First Lockhart Natl Bk- Oper	Texas Assoc. of Counties	163.00 -163.00
10/7/15	006435	72508 10000	MAINT - HARDWARE & EQUIPMENT First Lockhart Natl Bk- Oper	N Metzler Consulting	300.00 -300.00
10/7/15	006436	90-72510 10000	MILEAGE & TRAVEL First Lockhart Natl Bk- Oper	Vicki Schneider	28.75 -28.75
10/7/15	006437	72510 10000	MILEAGE & TRAVEL First Lockhart Natl Bk- Oper	Kristie Edwards	27.60 -27.60
10/7/15	006438	72510 10000	MILEAGE & TRAVEL First Lockhart Natl Bk- Oper	Christie Costello	50.60 -50.60
10/7/15	006439	72515 90-72515 72515	RENTAL COPIER RENTAL - COPIER RENTAL COPIER	XEROX CORP	161.85 48.34 130.35

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10-21Caldwell County Appraisal District
Cash Disbursements Journal
For the Period From Oct 1, 2015 to Oct 31, 2015

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

Date	Check	Account ID	Account Description	Name	Amount
		10000	First Lockhart Natl Bk- Oper		-340.54
10/19/15	006431	90-72501 10000	MEMBERSHIP BTPE/TBPC First Lockhart Natl Bk- Oper	Texas Assoc. Assessing Officers	-45.00 45.00
10/19/15	006440	90-72507 10000	LEGAL NOTICES/PRINTING First Lockhart Natl Bk- Oper	Business Printing Plus	114.70 -114.70
10/19/15	006441	90-72507 90-72507 10000	LEGAL NOTICES/PRINTING LEGAL NOTICES/PRINTING First Lockhart Natl Bk- Oper	BUSINESS FORM SOLUTIONS	1,163.95 724.98 -1,888.93
10/19/15	006442	72511 90-72511 10000	OFFICE SUPPLIES OFFICE SUPPLIES First Lockhart Natl Bk- Oper	OFFICE DEPOT	508.08 151.76 -659.84
10/19/15	006443	72008 10000	LEGAL SERVICES First Lockhart Natl Bk- Oper	HARGROVE & EVANS, LLP	99.76 -99.76
10/19/15	006444	72007 90-72007 10000	JANITORIAL SERVICES JANITORIAL SERVICE First Lockhart Natl Bk- Oper	RZ's Detailed Cleaning Services	298.83 89.25 -388.08
10/19/15	006446	72517 90-72517 72504 90-72504 72001 72511 90-72511 72004 79990 72510 72514 10000	TELEPHONE TELEPHONE EDUCATION / FEES EDUCATION & FEES APPR REVIEW BOARD OFFICE SUPPLIES OFFICE SUPPLIES DATA PROCESSING SERVICES CONTINGENCY MILEAGE & TRAVEL SUBSCRIPTION & BOOKS First Lockhart Natl Bk- Oper	VISA CARD SERVICE CENTER	497.89 148.71 819.12 755.77 9.16 48.41 14.45 350.00 25.00 33.40 225.00 -2,926.91
10/19/15	006447	10000	First Lockhart Natl Bk- Oper	VOID	
10/19/15	006449	72523 10000	FUEL - VEHICLE First Lockhart Natl Bk- Oper	CALDWELL COUNTY TREASUR	380.06 -380.06
10/27/15	006450	79002 10000	BUILDING EXPENSE First Lockhart Natl Bk- Oper	First Lockhart National Bank	11,997.47 -11,997.47
10/27/15	006451	79002 10000	BUILDING EXPENSE First Lockhart Natl Bk- Oper	Countwide Abstract & Title, Inc	612.45 -612.45
	Total				

10-21Caldwell County Appraisal District
INCOME STATEMENT- APPRAISAL
 For the Ten Months Ending October 31, 2015

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 79,545.40	\$ 79,545.42	0.02	0.00
CITY OF LULING	0.00	20,898.96	20,898.95	(0.01)	0.00
CITY OF MARTINDALE	0.00	5,738.80	5,738.80	0.00	0.00
CITY OF MUSTANG RIDGE	0.00	2,043.52	2,043.53	0.01	0.00
CITY OF NIEDERWALD	0.00	321.64	321.62	(0.02)	(0.01)
CITY OF UHLAND	0.00	513.84	513.83	(0.01)	0.00
CALDWELL COUNTY	0.00	296,330.80	296,330.82	0.02	0.00
LOCKHART ISD	0.00	341,833.12	341,833.12	0.00	0.00
LULING ISD	0.00	105,352.64	105,352.64	0.00	0.00
PRAIRIE LEA ISD	0.00	22,901.24	22,901.23	(0.01)	0.00
PLUM CREEK CONS DIST	0.00	5,319.00	5,318.99	(0.01)	0.00
PLUM CREEK UNDERGROU	0.00	5,387.28	5,387.28	0.00	0.00
GONZALES ISD	0.00	5,665.80	5,665.79	(0.01)	0.00
WEALDER ISD	0.00	4,175.60	4,175.60	0.00	0.00
SAN MARCOS ISD	0.00	39,528.64	39,528.63	(0.01)	0.00
HAYS ISD	0.00	9,075.08	9,075.09	0.01	0.00
GONZALES COUNTY UWD	0.00	92.32	92.32	0.00	0.00
CALDWELL-HAYS ESD1	0.01	6,048.40	6,048.39	(0.01)	0.00
CITY OF SAN MARCOS	0.00	2,244.64	2,244.65	0.01	0.00
CALDWELL ESD #2	0.00	1,955.48	1,955.49	0.01	0.00
CALDWELL ESD #3	0.00	0.00	0.00	0.00	0.00
CALDWELL ESD #4	0.00	0.00	0.00	0.00	0.00
AUSTIN COMMUNITY COLL	0.00	527.80	527.80	0.00	0.00
Total Revenues	0.01	955,500.00	955,499.99	(0.01)	0.00
TOTAL BUDGET REV	\$ 0.01	\$ 955,500.00	\$ 955,499.99	(0.01)	0.00
COPIES MISC REVENUE	\$ (204.80)	\$ (1,774.75)	\$ 0.00	1,774.75	0.00
INTEREST INCOME REVENU	(187.62)	(1,772.52)	0.00	1,772.52	0.00
INVESTMENT INTEREST INC	(1.83)	(12.57)	0.00	12.57	0.00
TOTAL OTHER REVENUE	(394.25)	(3,559.84)	0.00	3,559.84	0.00

For Management Purposes Only

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10-21Caldwell County Appraisal District
INCOME STATEMENT- COLLECTION
 For the Ten Months Ending October 31, 2015

	Current Month	YTD ACTUAL	YTD BUDGET	UNENCUMBERE	%
Revenues					
CITY OF LOCKHART	\$ 0.00	\$ 22,255.09	\$ 22,255.58	0.49	0.00
CITY OF LULING	0.00	5,912.88	5,912.88	0.00	0.00
CITY OF MARTINDALE	0.00	1,605.64	1,605.63	(0.01)	0.00
CITY OF MUSTANG RIDGE	0.00	571.76	571.75	(0.01)	0.00
CITY OF NIEDERWALD	0.00	90.00	89.99	(0.01)	(0.01)
CITY OF UHLAND	0.00	143.76	143.76	0.00	0.00
CALDWELL COUNTY	0.00	82,908.80	82,908.80	0.00	0.00
LOCKHART ISD	0.00	95,639.64	95,639.65	0.01	0.00
LULING ISD	0.00	35,177.88	35,177.88	0.00	0.00
PRAIRIE LEA ISD	0.00	10,618.44	10,618.44	0.00	0.00
PLUM CREEK CONS DIST	0.00	1,488.16	1,488.17	0.01	0.00
PLUM CREEK UNDERGROUND	0.00	1,507.28	1,507.28	0.00	0.00
GONZALES COUNTY UWD	0.00	25.84	25.83	(0.01)	(0.04)
CALDWELL-HAYS ESD1	0.00	1,692.24	1,692.25	0.01	0.00
CALDWELL ESD #2	0.00	547.12	547.12	0.00	0.00
Total Revenues	<u>0.00</u>	<u>260,184.53</u>	<u>260,185.01</u>	<u>0.48</u>	<u>0.00</u>
TAX CERTIFICATES	(40.00)	(1,070.00)	0.00	1,070.00	0.00
TOTAL TAX CERT. REVENUE	<u>(40.00)</u>	<u>(1,070.00)</u>	<u>0.00</u>	<u>1,070.00</u>	<u>0.00</u>
TOTAL BUDGET REVENUE	<u>\$ 40.00</u>	<u>\$ 261,254.53</u>	<u>\$ 260,185.01</u>	<u>(1,069.52)</u>	<u>(0.41)</u>
RETURN CHECK FEE	\$ (125.00)	\$ (1,050.00)	\$ 0.00	1,050.00	0.00
BUS PP RENDITION PENALTY	(21.73)	(1,174.52)	0.00	1,174.52	0.00
OFFICE RENTAL INCOME	(100.00)	(1,100.00)	0.00	1,100.00	0.00
TOTAL OTHER REVENUE	<u>(246.73)</u>	<u>(3,324.52)</u>	<u>0.00</u>	<u>3,324.52</u>	<u>0.00</u>
DELINQUENT ATTORNEY FEES- L	(29,867.56)	(57,655.97)	0.00	57,655.97	0.00
DELINQUENT ATTORNEY FEES- P	(2,735.26)	(5,372.08)	0.00	5,372.08	0.00
DELINQUENT ABSTRACT FEES- L	(1,300.00)	(1,800.00)	0.00	1,800.00	0.00
DELINQUENT ABSTRACT FEES- P	0.00	0.00	0.00	0.00	0.00
TOTAL DELINQUENT ATTORNEY	<u>(33,902.82)</u>	<u>(64,828.05)</u>	<u>0.00</u>	<u>64,828.05</u>	<u>0.00</u>



Summary Statement

September 2015

Caldwell County Appraisal District

610 San Jacinto P.O. Box 900
 Lockhart, TX 78644
 U.S.A.

TXCLASS

Average Monthly Yield: 0.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0338-0001 GENERAL ACCOUNT	10,057.59	0.00	0.00	1.59	10.74	10,058.42	10,059.18
TX-01-0338-0002 UNRESTRICTED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	10,057.59	0.00	0.00	1.59	10.74	10,058.42	10,059.18

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Account Statement

September 2015

Caldwell County Appraisal District

610 San Jacinto P.O. Box 900
 Lockhart, TX 78644
 U.S.A.

TXCLASS

TX-01-0338-0001

Summary

Average Monthly Yield: 0.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0338-0001 GENERAL ACCOUNT	10,057.59	0.00	0.00	1.59	10,058.42	10,059.18

Transactions

Posted Date	Settlement Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2015	09/01/2015	Beginning Balance			10,057.59	
09/30/2015	09/30/2015	Income Earned For The Period	1.59			
09/30/2015	09/30/2015	Ending Balance			10,059.18	



Account Statement

September 2015

Caldwell County Appraisal District

610 San Jacinto P.O. Box 900
Lockhart, TX 78644
U.S.A.

TXCLASS TX-01-0338-0002

Summary

Average Monthly Yield: 0.19%

Table with 7 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Average Daily Balance, Month End Balance. Row 1: TX-01-0338-0002 UNRESTRICTED ACCOUNT, 0.00, 0.00, 0.00, 0.00, 0.00, 0.00

Transactions

Table with 7 columns: Posted Date, Settlement Date, Transaction Description, Contributions & Income Earned, Withdrawals, Balance, Transaction Number. Rows: 09/01/2015 09/01/2015 Beginning Balance 0.00; 09/30/2015 09/30/2015 Ending Balance 0.00



Daily Rates
September 2015

TXCLASS

Date	Dividend Rate	Annual Yield
01-Sep-15	0.000005263	0.19%
02-Sep-15	0.000005150	0.19%
03-Sep-15	0.000005122	0.19%
04-Sep-15	0.000005096	0.19%
05-Sep-15	0.000005096	0.19%
06-Sep-15	0.000005096	0.19%
07-Sep-15	0.000005096	0.19%
08-Sep-15	0.000005097	0.19%
09-Sep-15	0.000005142	0.19%
10-Sep-15	0.000005199	0.19%
11-Sep-15	0.000005248	0.19%
12-Sep-15	0.000005248	0.19%
13-Sep-15	0.000005248	0.19%
14-Sep-15	0.000005268	0.19%
15-Sep-15	0.000005283	0.19%
16-Sep-15	0.000005331	0.20%
17-Sep-15	0.000005348	0.20%
18-Sep-15	0.000005346	0.20%
19-Sep-15	0.000005346	0.20%
20-Sep-15	0.000005346	0.20%
21-Sep-15	0.000005340	0.20%
22-Sep-15	0.000005393	0.20%
23-Sep-15	0.000005412	0.20%
24-Sep-15	0.000005604	0.21%
25-Sep-15	0.000005604	0.21%
26-Sep-15	0.000005604	0.21%
27-Sep-15	0.000005604	0.21%
28-Sep-15	0.000005604	0.21%
29-Sep-15	0.000005604	0.21%
30-Sep-15	0.000005604	0.21%

Caldwell County Appraisal District
Account Reconciliation
As of Sep 30, 2015
11000 - MBIA Investment Account
Bank Statement Date: September 30, 2015

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	10,057.59
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1.59</u>
Ending GL Balance	<u>10,059.18</u>
Ending Bank Balance	10,059.18
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>10,059.18</u></u>

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**10-21Caldwell County Appraisal District
General Ledger
For the Period From Jul 1, 2015 to Sep 30, 2015**

Filter Criteria includes: 1) IDs: 11000. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
11000	7/1/15			Beginning Balance			10,054.78
MBIA Investment Acc	7/31/15	07/31/15	GEN	Interest Income	1.29		
				Current Period Change	1.29		1.29
	8/1/15			Beginning Balance			10,056.07
	8/31/15	08/31/15	GEN	Interest Income	1.52		
				Current Period Change	1.52		1.52
	9/1/15			Beginning Balance			10,057.59
	9/30/15	09/30/15	GEN	Interest Income	1.59		
				Current Period Change	1.59		1.59
	9/30/15			Ending Balance			10,059.18

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October 2015 Collections Report

Collections

Current Collections(2015)	\$ 1,724,391.05
Penalties & Interest	<u>\$ 0.00</u>
Total	\$ 1,724,391.05

Delinquent Collections(2014 & Prior)	\$ 168,223.38
Penalties & Interest	<u>\$ 58,786.48</u>
Total	\$ 227,009.86

Total Current/Delq. \$ 1,957,400.91

Current Balance (2015)

Total 2015 Levy	\$39,585,532.52
Adjustments	\$ (10,051.45)
Collections YTD	<u>\$ 1,724,391.05</u> 4.36%

Balance \$37,851,090.02

Delinquent Balance (2014 & Prior)

Beginning Balance	\$4,857,447.11
Adjustments	\$ (16,536.31)
Collections YTD	<u>\$ 168,223.38</u> 3.48%

Balance \$4,672,687.42

Last year at this time Current Collections was 4.36%

Payment Agreements

Total Agreements (as of the 1st of the month) - 192

New Agreements - 12

Agreements Paid in Full - 12

Defaulted Agreements (as of the end of the month) - 8

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

**Annual Evaluation
Chief Appraiser, Caldwell County Appraisal District**

The mission of the Appraisal District is to identify all property (real and personal) for ad valorem tax purposes, establish accurate appraisal values, and provide reports to taxpayers and taxing entities in a timely and cost efficient manner.

Ratings Definitions:

E	M	NM
Exceeded expectations	Met all expectations	Did not meet expectations

Performance Standard	Comments	Rating		
		E	M	NM
Appraisal Knowledge (ensures CAD is in compliance with the Property Tax Code)		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Budget Management (fiscally responsible when creating budget)		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial Management (accountability and use of budget funds)		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Personnel Management (staff training, leadership)		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Communication (with BOD, employees, tax units, public)		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Initiative		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Attitude		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Training, Documentation, Other		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Overall		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments:

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Comments:

Chief Appraiser	Board of Directors

CCAD Chief Appraiser
Signature of Receipt

Signature
Board Chairman

Ja

CALDWELL COUNTY APPRAISAL DISTRICT

November 25, 2015

Lockhart Independent School District
105 South Colorado Street
Lockhart, TX 78644

Via certified mail, return receipt no. _____

RE: Lease to the Caldwell County Appraisal District dated July 28, 2008

Ladies and Gentlemen:

According to the terms of the lease ("Lease") dated July 28, 2008 between the Lockhart Independent School District and the Caldwell County Appraisal District ("CCAD"), this letter shall serve as notice of termination of the Lease, pursuant to official action by the CCAD Board of Directors. CCAD respectfully terminates this Lease effective May 31, 2016. This notice is delivered in accordance with the Lease term contained in numbered paragraph 1 which states that "either party can terminate this lease at any time after providing the other party written notice of same with at least one hundred and eighty (180) days notice."

As you know, we have begun construction of a new headquarters building and expect to move in next year. The May 31, 2016 effective date is in accordance with the terms of the lease; however, as with many construction projects, delays could postpone our move-in date and with your approval we would like to continue on a month-to-month basis if required. At this point, I anticipate that no more three additional months might be needed to account for unexpected delays.

We have appreciated our landlord-tenant relationship with you and thank you for your generous attention to our needs.

Sincerely,

Mary LaPoint
Chief Appraiser

cc: Board of Trustees



610 San Jacinto Street
P.O. Box 900
Lockhart, Texas 78644
United States

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FAX (512) 398-5551
E-MAIL general@caldwellcad.org
WEB SITE www.caldwellcad.org

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