Financial Statements for period ended January 31, 2019 Preliminary

## Harris County Appraisal District Consolidated Balance Sheet January 31, 2019

Assets:		
Texpool Investment		30,610,636.72
Petty Cash		1,600.00
Cash-Citibank Delaware		11,000.00
Flex Plan Deposit		9,612.77
Muni Bond-San Marcos 798781YF1		198,466.00
Muni Bond-TX Southmost 88269RAW1		540,803.50
Muni Bond-TX Southmost 882693BC7		243,064.50
Muni Bond-HC TX 414005XA1		1,013,880.00
Texpool-Blue Cross		3,058,020.03
Cash-INSURANCE-Frost Bank		666,935.83
Cash-EFTPS-Frost Bank		6,147.88
Cash in Bank- Frost Bank		10,494,518.41
Assessments Receivable		(14,068.29)
Other Accounts Receivable		35,744.41
Employees Receivable		(114.44)
Prepaid Expenses		(0.01)
Fixed Assets:		
Furniture, Fixtures & Equipment	622,035.16	
Less: Accumulated Depreciation	(622,035.16)	
Computer & Peripherals	4,597,486.98	
Less: Accumulated Depreciation	(4,474,159.36)	
Geographical Information System Vehicles	6,030,075.00 154,988.79	
Less: Accumulated Depreciation	(154,990.29)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(4,784,026.51)	
Total Fixed Assets		23,825,511.01
Amount Provided for Accrued Vacation		2,992,592.72
Amount Provided for Capital Lease Obligation	_	13,557,183.65
Total Assets	=	\$87,251,534.69
I in illaine 6. For al Dolomon		
Liabilities & Fund Balance:		906 067 40
Accounts Payable		896,967.40 2,992,592.72
Accrued Vacation Payable Accrued Comp. Payable		194,677.97
Revenues Collected in Advance		14,682,460.16
Investments in General Fixed Assets		23,825,511.01
		13,557,183.65
Capital Lease Obligation		13,337,103.03
Fund Balance:		
Assigned for:	2 471 552 66	
Prior Years Encumbrances Insurance Claims	2,471,553.66 2,995,571.09	
	2,151,402.59	
Capital Improvement Operating Reserve	4,022,049.00	
Unrestricted Fund Balance	15,779,928.02	
	3,681,637.42	
2018 Transactions to Date	3,001,037.42	21 102 141 70
Total Fund Balance	-	31,102,141.78
Total Liabilities & Fund Balance	=	\$87,251,534.69

## Harris County Appraisal District Report of 2018 Line Item Expenditures - General Fund Adjusted Budget and Year to Date Combined Expenditures and Encumbrances January 31, 2019

Account		Budget	Year to Date	Year to Date	Budget
lumber		Adjusted	Expenditures	Encumbrances	Variance
2010	SALARIES, WAGES & RELATED	20 227 200	1,551,828	0	36,675,380
3010 3011	Salaries & Wages - Net ARB Board Members	38,227,208 2,781,000	30,642	0	2,750,358
3020	Shift Wages	16,000	10,066	0	5,934
3030	Overtime	644,510	1,997	0	642,513
3040	Part-time & Seasonal Wages	433,046	6,100	40,000	386,946
3040		42,101,764	1,600,632	40,000	40,461,132
	TOTAL SALARIES, WAGES & RELATED	42,101,704	1,000,032	40,000	40,401,132
	EMPLOYEE BENEFITS & RELATED				
3501	Group Health Insurance	9,042,480	44,097	0	8,998,383
3502	Health Ins Claims Paid	0	236,010	0	(236,010)
3508	RX Claims Paid	0	36,995	0	(36,995)
3509	Dental Claims Paid	0	21,789	0	(21,789)
3503	Workers' Compensation Insurance	100,000	69,305	0	30,695
3504	Group Life & LTD Insurance	135,842	11,898	0	123,944
3505	Group Dental Insurance	230,821	(13,738)	0	244,559
3506	Group Vision Insurance	71,388	3,576	0	67,812
3507	Unemployment Insurance	229,770	51,740	0	178,030
3520	Retirement	6,109,263	455,219	0	5,654,044
3526	FICA Medicare	610,473	22,145	0	588,328
3527	Social Security	199,271	2,847	0	196,424
	TOTAL EMPLOYEE BENEFITS & RELATED	16,729,308	941,883	0	15,787,425
	OFFICE & FIELD OPERATIONS				
4001	Office Supplies	174,325	8,065	8,598	157,662
4003	Office Equipment Maintenance	909,524	4,641	64,277	840,606
4011	Telephone & Communication Service	281,284	6,758	173,651	100,875
4020	Photocopier Leases	94,000	144	62,607	31,249
4021	Copier Paper, Suppl & Maint.	73,350	1,606	2,736	69,008
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	90	995	16,916
4050	Security Services	174,000	6,185	76,099	91,716
4060	Field Travel & Other Expenses	1,138,919	2,797	0	1,136,122
4070	Appraisal Supplies	13,610	864	0	12,746
4080	Vehicle Gasoline & Maintenance	34,000	0	8,453	25,547
4090	Records Storage & Supplies	2,205	1,268	20,800	(19,863
4097	Employee Recognition Activities	35,000	0	20,000	15,000
4100	Postage, Mailing, & Handling Svc	2,000,000	12,282	6,260	1,981,458
4200	Professional Registration & Dues	79,170	34,859	2,653	41,659
4202	Seminars & Other Tuition	314,458	30,348	11,332	272,778
4212	Education Travel & Expenses	195,725	1,187	7,377	187,161
4213	Books, Manuals & Publications	335,394	52,060	149,764	133,570
4501	Printing, Forms & Stationery	54,400	259	2,918	51,223
4530	<u>.</u>	55,797	1,910	21,351	32,536
	TOTAL OFFICE & FIELD OPERATIONS	5,986,411	165,322	639,871	5,181,219

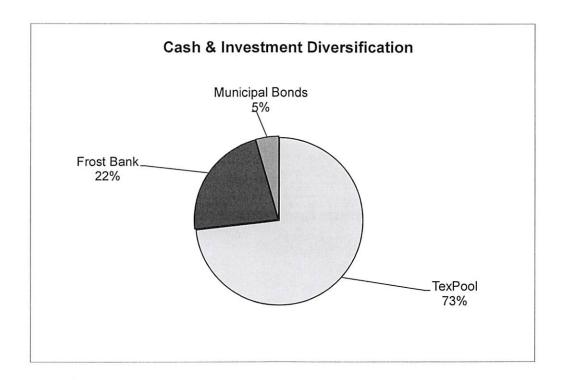
# Harris County Appraisal District Report of 2018 Line Item Expenditures - General Fund Adjusted Budget and Year to Date Combined Expenditures and Encumbrances January 31, 2019

Account		Budget	Year to Date	Year to Date	Budget
Number	Account Name	Adjusted	Expenditures	Encumbrances	Variance
	COMPUTER OPERATIONS	•			•
5020	CPU & Related Maintenance	144,979	0	0	144,979
5030	Other Computer Maintenance	12,623	0	0	12,623
5040	Computer Supplies	26,000	0	18,424	7,576
5050	Software Lease & Maintenance	1,833,477	432,456	111,780	1,289,240
5060	TP Lines & Installation	18,000	0	0_	18,000
	TOTAL COMPUTER OPERATIONS	2,035,079	432,456	130,204	1,472,419
	PROFESSIONAL SERVICES				
5510	Financial Auditing	60,300	14,175	33,074	13,051
5520	Legal Services	10,983,967	0	274,987	10,708,980
5525	Arbitrator Fees & Services	600,000	0	0	600,000
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	50,700	1,447,864	60,000
5550	Other Professional Services	1,591,375	27,000	389,000	1,175,375
5551	Mapping & Records Maintenance	1,509,600	438,000	0	1,071,600
	TOTAL PROFESSIONAL SERVICES	16,308,806	529,875	2,144,925	13,634,006
	OFFICE SPACE, UTILITIES & RELATED				
6100	Office Space	2,692,620	206,547	2,265,956	220,117
6150	Utilities	502,000	0	411,000	91,000
6200	Building & Fixture Maintenance	1,520,043	55,409	640,138	824,496
6400	Casualty & Liability Insurance	143,500	105,159	426	37,915
	TOTAL OFFICE SPACE, UTILITIES & RELATE	4,858,163	367,115	3,317,519	1,173,528
6501	Capital Purchases	75,000_	0	0	75,000
	Total Expenditures	88,094,531	4,037,283	6,272,519	77,784,729

## Harris County Appraisal District Combined Revenues and Expenditures - General Fund January 31, 2019

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	88,094,531	7,341,230	0	80,753,301
Investment Interest	0	84,827	0	(84,827)
Other Income	0	52,030	0	(52,030)
Total Revenue	88,094,531	7,478,087	0	80,616,444
EXPENDITURES:				
Salaries, Wages & Related	42,101,764	1,600,632	40,000	40,461,132
Employee Benefits & Related	16,729,308	941,883	0	15,787,425
Office & Field Operations	5,986,411	165,322	639,871	5,181,219
Computer Operations	2,035,079	432,456	130,204	1,472,419
Professional Services	16,308,806	529,875	2,144,925	13,634,006
Office Space, Utilities, & Maintenance	4,858,163	367,115	3,317,519	1,173,528
Capital Purchases	75,000	0	0	75,000
Total Expenditures	88,094,531	4,037,283	6,272,519	77,784,729

## INVESTMENT REPORT HARRIS COUNTY APPRAISAL DISTRICT JANUARY 31, 2019



The Harris County Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

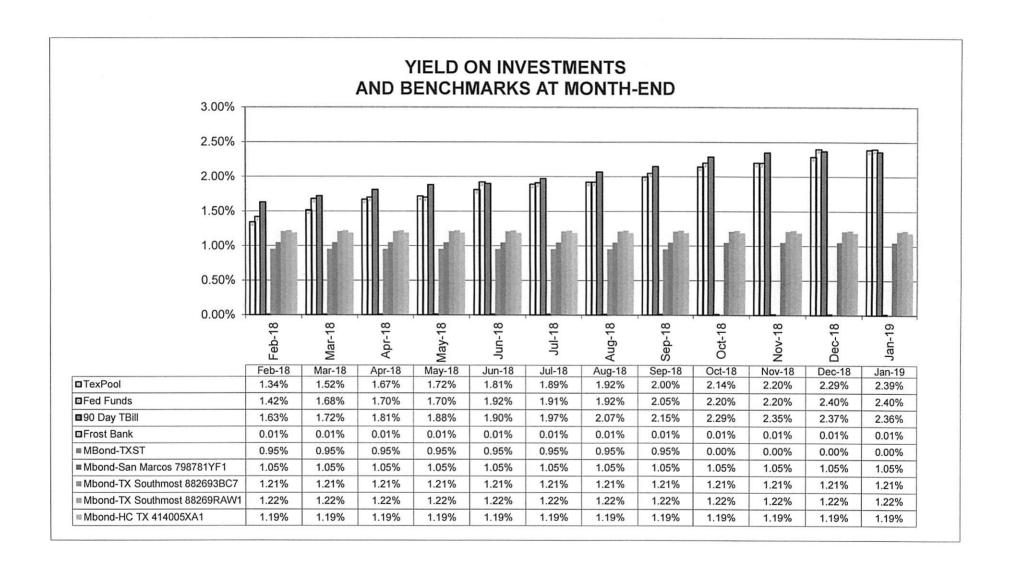
Report approved by:

Theresa Paul Chief Financial Officer Report approved by:

Tracey Dang O Assistant Chief Financial Officer

Kim McKellip

Budget and Finance Manager



## SECURITIES INVENTORY as of January 31, 2019

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund			•								Doolo Wante
	Municipal Bond	S									
	24-Aug-17	San Marcos TX CISD CUSIP 798781YF1	4.00%	AAA	1-Aug-19	1.05%	202,608	0	0	3,489	202,340
	29-Aug-17	TX Southmost CLG DIST CUSIP 88269RAW1	4.00%	INSURED BOND	15-Aug-19	1.22%	552,685	. 0	0	10,052	551,753
	29-Aug-17	TX Southmost CLG DIST CUSIP 882693BC7	4.00%	INSURED BOND	15-Aug-19	1.21%	248,455	0	0	4,519	248,036
	7-Dec-17	Harris County TX CUSIP 414005XA1	5.00%	AAA	1-Oct-19	1.19%	1,023,620	0	0	15,833	1,021,630
		Total Securities					2,027,367	0	0	33,893	2,023,758
	Pools										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	2.389%	30,548,647	0	0	61,989.46	30,610,637
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	2.389%	2,151,522	1,500,000	600,000	6,497.57	3,058,020
		<b>Total Pools</b>					32,700,170	1,500,000	600,000	68,487	33,668,657

### FUNDS ON DEPOSIT & PLEDGED SECURITIES Harris County Appraisal District January 31, 2019

Funds on Deposit	Amount
Interest bearing bank balance, Concentration Account, Frost Bank	9,401,095.36
Interest bearing bank balance, Payroll Tax Account, Frost Bank	174,150.95
Interest bearing bank balance, Insurance Account, Frost Bank	695,225.78
Total Deposits at Frost Bank	\$10,270,472.09
Pledged Securities at BNY Mellon as Tri-Party Collateral Custodian at Frost Bank	
Total Securities Value with FDIC insurance Total Collateral Value	10,484,675.24 10.279.093.38
Excess Pledge Value	\$205,581.86

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Description Source Account			Price	Market Value (USD)	Mkt \	/alue + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate Currency Exchange Rate Mdy S&P	Fitch	Security Code	Maturity	Туре	Issuer	Depository	Accrued Interest	Margin	Margin %
12,107.00 YSLETA TEX INDPT SCH DIST ULTD 5.00000 USD 1.000000000 8II Aaa AAA		98816PBR2	112.744000 15-Aug-2042	13,649.92 MUBD	01CPDI	13,929.05 DTC	13,655.93 279.13	0.023056 273.12	1.000000 102.00 %
261,210.00 YSLETA TEX INDPT SCH DIST ULTD 5.00000 USD 1.0000000000 8II Aaa AAA		98816PBQ4	112.887000 15-Aug-2041	294,872.13 MUBD	01CPDI	300,894.47 DTC	294,994.58 6,022.34	0.023056 5,899.89	1.000000 102.00 %
458,504.00 YSLETA TEX INDPT SCH DIST ULTD 5.00000 USD 1.0000000000 8II Aaa AAA		98816PBP6	113.103000 15-Aug-2040	518,581.78 MUBD	01CPDI	529,152.84 DTC	518,777.30 10,571.08	0.023056 10,375.55	1.000000 102.00 %
6.00 YSLETA TEX INDPT SCH DIST ULTD 5.00000 USD 1.0000000000 8II Aaa AAA		98816PBM3	113.679000 15-Aug-2038	6.82 MUBD	01CPDI	6.98 DTC	6.82 0.14	0.023056 0.14	1.000000 102.00 %
111,580.00 WALL TEX INDPT SCH DIST ULTD 4.00000 USD 1.000000000 8II Aaa		932090FT5	101.770000 15-Feb-2041	113,554.97 MUBD	01COZ4	115,613.00 DTC	113,346.08 2,058.03	0.018444 2,266.92	1.000000 102.00 %
185,057.00 UNIVERSITY TEX PERM UNIV FD UNIV 4.00000 USD 1.0000000000 8II Aaa	AAA	9151158C6	103.104000 01-Jul-2041	190,801.17 MUBD	03NVVH	191,418.03 DTC	187,664.73 616.86	0.003333 3,753.29	1.000000 102.00 %
25,000.00 TEXAS TRANSN COMMN ST HWY FD R 5.00000 USD 1.0000000000 8II Aaa AAA		88283LJF4	113.424000 01-Apr-2034	28,356.00 MUBD	039CET	28,772.67 DTC	28,208.50 416.67	0.016667 564.17	1.000000 102.00 %
45,000.00 TEXAS ST GO BDS 5.00000 USD 1.0000000000 8II Aaa AAA	AAA	882723RR2	110.293000 01-Apr-2044	49,631.85 MUBD	01W20P	50,381.85 DTC	49,393.97 750.00	0.016667 987.88	1.000000 102.00 %
112,237.00 TEXAS ST HWY IMPT GO 5.00000 USD 1.0000000000 8II Aaa AAA	AAA	882723P60	114.876000 01-Apr-2035	128,933.38 MUBD	01W20P	130,803.99 DTC	128,239.21 1,870.62	0.016667 2,564.78	1.000000 102.00 %
507,342.00 TEXAS ST GO MOBILITY 5.00000 USD 1.000000000 8II Aaa AAA	AAA	8827237E3	116.140000 01-Oct-2036	589,227.00 MUBD	01W20P	597,682.70 DTC	585,963.43 8,455.70	0.016667 11,719.27	1.000000 102.00 %
510,000.00 TEXAS ST GO MOBILITY 5.00000 USD 1.000000000 8II Aaa AAA	AAA	8827236W4	117.311000 01-Oct-2034	598,286.10 MUBD	01W20P	606,786.10 DTC	594,888.33 8,500.00	0.016667 11,897.77	1.000000 102.00 %
383,820.00 TEXAS ST GO COLLEGE 5.50000 USD 1.0000000000 8II Aaa AAA		8827236J3	116.881000 01-Aug-2035	448,612.65 MUBD	01W20P	448,612.65 DTC	439,816.33 0.00	0.000000 8,796.33	1.000000 102.00 %
125,000.00 TEXAS ST GO BDS 5.00000 USD 1.0000000000 8II Aaa AAA	AAA	8827234P1	116.718000 01-Apr-2031	145,897.50 MUBD	01W20P	147,980.83 DTC	145,079.25 2,083.33	0.016667 2,901.58	1.000000 102.00 %
15,956.00 SEALY TEX INDPT SCH DIST ULTD 4.00000 USD 1.000000000 8II Aaa AAA		812149PW6	102.028000 15-Feb-2041	16,279.59 MUBD	01COET	16,573.89 DTC	16,248.91 294.30	0.018444 324.98	1.000000 102.00 %
260,000.00 SAN ANTONIO TEX WTR REV SYS JR 5.00000 USD 1.0000000000 8II Aa2 AA	AA	79642B3W1	116.344000 15-May-2032	302,494.40 MUBD	02OHPP	305,238.84 DTC	299,253.77 2,744.44	0.010556 5,985.08	1.000000 102.00 %
278,995.00 SAN ANTONIO TEX INDPT SCH DIST 4.00000 USD 1.000000000 8II Aaa	AAA	798269WZ7	102.219000 15-Aug-2041	285,186.92 MUBD	01COBY	290,332.85 DTC	284,640.05 5,145.93	0.018444 5,692.80	1.000000 102.00 %
3,316.00 SAN ANTONIO TEX INDPT SCH DIST 5.00000 USD 1.000000000 8II Aaa	AAA	796269WX2	114.114000 15-Aug-2036	3,784.02 MUBD	01COBY	3,860.47 DTC	3,784.78 76.45	0.023056 75.70	1.000000 102.00 %
345,000.00 SAN ANTONIO TEX ELEC & GAS REV 3.00000 USD 1.0000000000 8II Aa1 AA	AA+	7962535W8	100.133000 01-Feb-2031	345,458.85 MUBD	02V8X7	345,458.85 DTC	338,685.15 0.00	0.000000 6,773.70	1.000000 102.00 %
548,240.00 RICHARDSON TEX INDPT SCH DIST 4.00000 USD 1.000000000 8II Aaa AAA		763261R55	101.987000 15-Feb-2041	559,133.53 MUBD	01CO2S	569,245.51 DTC	558,083.83 10,111.98	0.018 <del>444</del> 11,161.68	1.000000 102.00 %
2,563.00 PECOS BARSTOW TOYAH TEX INDPT 3.25000 USD 1.0000000000 8II AAA		705227FC5	102.274000 15-Feb-2031	2,621.28 MUBD	01CNWQ	2,659.69 DTC	2,607.54 38.41	0.014986 52.15	1.000000 102.00 %
510,000.00 PECOS BARSTOW TOYAH TEX INDPT 3.25000 USD 1.0000000000 8II AAA		705227FB7	103.873000 15-Feb-2030	529,752.30 MUBD	01CNWQ	537,395.22 DTC	526,858.06 7,642.92	0.014986 10,537.16	1.000000 102.00 %

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Des		urce Acco		S&P	Eitch	Security Code	Price	Market Value (USD) Type	Mkt \ Issuer	/alue + Intr (USD) Depository	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
				Jar	FILCH				155001				
12,107.00 YSI 5.00000 USD	ETA TEX INDPT SC. 1.00000000000		ULTD Aaa	AAA		98816PBR2	112.744000 15-Aug-2042	13,649.92 MUBD	01CPDI	13,929.05 DTC	13,655.93 279.13	0.023056 273.12	1.000000 102.00 %
261,210.00 YSI 5.00000 USD	ETA TEX INDPT SC 1.00000000000		ULTD Aaa	AAA		98816PBQ4	112.887000 15-Aug-2041	294,872.13 MUBD	01CPDI	300,894.47 DTC	294,994.58 6,022.34	0.023056 5,899.89	1.000000 102.00 %
458,504.00 YSI 5.00000 USD	ETA TEX INDPT SC 1.0000000000		ULTD Aaa	AAA		98816PBP6	113.103000 15-Aug-2040	518,581.78 MUBD	01CPDI	529,152.84 DTC	518,777.30 10,571.06	0.023056 10,375.55	1.000000 102.00 %
6.00 YSI 5.00000 USD	LETA TEX INDPT SC 1.0000000000		ULTD Aaa	AAA		98816PBM3	113.679000 15-Aug-2038	6.82 MUBD	01CPDI	6,96 DTC	6.82 0.14	0.023056 0.14	1.000000 102.00 %
111,580.00 WA 4.00000 USD	LL TEX INDPT SCH 1.00000000000		ULTD Aaa			932090FT5	101.770000 15-Feb-2041	113,554.97 MUBD	01COZ4	115,613.00 DTC	113,346.08 2,058.03	0.018444 2,266.92	1.000000 102.00 %
185,057.00 UN 4.00000 USD	IVERSITY TEX PERI 1.0000000000		D UNI <sup>N</sup> Aaa	V	AAA	9151158C6	103.104000 01-Jul-2041	190,801.17 MUBD	03NVVH	191,418.03 DTC	187,664.73 616.86	0.003333 3,753.29	1.000000 102.00 %
25,000.00 TEX 5,00000 USD	KAS TRANSN COMM 1.0000000000			AAA		88283LJF4	113.424000 01-Apr-2034	28,356.00 MUBD	039CET	28,772.67 DTC	28,208.50 416.67	0.016667 564.17	1.000000 102.00 %
45,000.00 TE 5.00000 USD	XAS ST 1.00000000000	GO BDS 8II	Aaa	AAA	AAA	882723RR2	110.293000 01-Apr-2044	49,631.85 MUBD	01W20P	50,381.85 DTC	49,393.97 750.00	0.016667 987.88	1.000000 102.00 %
112,237.00 TE 5,00000 USD	XAS ST 1.00000000000	HWY IMI	PT GO Aaa	AAA	AAA	882723P60	114.876000 01-Apr-2035	128,933.38 MUBD	01W20P	130,803.99 DTC	128,239.21 1,870.62	0.016667 2,564.78	1.000000 102.00 %
507,342.00 TE 5.00000 USD	XAS ST 1.00000000000	GO MOE	BILITY Aaa	AAA	AAA	8827237E3	116.140000 01-Oct-2036	589,227.00 MUBD	01W20P	597,682.70 DTC	585,963.43 8,455.70	0.016667 11,719.27	1.000000 102.00 %
510,000.00 TE 5.00000 USD	XAS ST 1.00000000000	GO MOE 811	BILITY Aaa	AAA	AAA	8827236W4	117.311000 01-Oct-2034	598,286.10 MUBD	01W20P	606,786.10 DTC	594,888.33 8,500.00	0.016667 11,89 <b>7.7</b> 7	1.000000 102.00 %
383,820.00 TE 5.50000 USD	XAS ST 1.00000000000	GO COL	LEGE Aaa	AAA		8827236J3	116.881000 01-Aug-2035	448,612.65 MUBD	01W20P	448,612.65 DTC	439,816.33 0.00	0.000000 8,796.33	1.000000 102.00 %
125,000.00 TE 5.00000 USD	XAS ST 1.00000000000	GO BDS 811	Aaa	AAA	AAA	8827234P1	116.718000 01-Apr-2031	145,897.50 MUBD	01W20P	147,980.83 DTC	145,079.25 2,083.33	0.016667 2,901.58	1.000000 102.00 %
15,956.00 SE 4.00000 USD	ALY TEX INDPT SCI 1.0000000000		ULTD Aaa	AAA		812149PW6	102.028000 15-Feb-2041	16,279.59 MUBD	01COET	16,573.89 DTC	16,248.91 294.30	0.018444 324.98	1.000000 102.00 %
260,000.00 SA 5.00000 USD	N ANTONIO TEX WI 1.0000000000		SYS . Aa2	JR AA	AA	79642B3W1	116.344000 15-May-2032	302,494.40 MUBD	02OHPP	305,238.84 DTC	299,253.77 2,744.44	0.010556 5,985.08	1.000000 102.00 %
278,998.00 SA 4.00000 USD	N ANTONIO TEX IND 1.0000000000		DIST Aaa		AAA	796269WZ7	102.219000 15-Aug-2041	285,186.92 MUBD	01COBY	290,332.85 DTC	284,640.05 5,145.93	0.018444 5,692.80	1.000000 102.00 %
3,316.00 SA 5.00000 USD	N ANTONIO TEX INI 1.0000000000		DIST Aaa		AAA	796269WX2	114.114000 15-Aug-2036	3,784.02 MUBD	01COBY	3,860.47 DTC	3,784.78 76.45	0.023056 75.70	1.000000 102.00 %
345,000.00 SA 3.00000 USD	N ANTONIO TEX EL 1.00000000000		S REV Aa1	AA	AA+	7962535W8	100.133000 01-Feb-2031	345,458.85 MUBD	02V8X7	345,458.85 DTC	338,685.15 0.00	0.000000 6,773.70	1.000000 102.00 %
548,240.00 RIG 4.00000 USD	CHARDSON TEX INC 1.00000000000		DIST Aaa	AAA		763261R55	101.987000 15-Feb-2041	559,133.53 MUBD	01CO2S	569,245.51 DTC	558,083.83 10,111.98	0.018444 11,161.68	1.000000 102.00 %
2,563.00 PE 3.25000 USD	COS BARSTOW TO 1,00000000000		INDPT	AAA		705227FC5	102.274000 15-Feb-2031	2,621.28 MUBD	01CNWQ	2,659.69 DTC	2,607.54 38.41	0.014986 52.15	1.000000 102.00 %
510,000.00 PE 3.25000 USD	COS BARSTOW TO		INDPT	AAA		705227FB7	103.873000 15-Feb-2030	529,752.30 MUBD	01CNWQ	537,395.22 DTC	526,858.06 7,642.92	0.014986 10,537.16	1.000000 102.00 %

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Descript				0 " 6 '	Price	Market Value (USD)		/atue + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate Currency	Exchange Rate	Mdy S&	P Fitch	Security Code		Туре	Issuer	Depository	Accrued Interest	Margin	Margin %
1.00 PECOS 4.00000 USD	BARSTOW TOYAH TE 1.00000000000 8II	X INDPT AA	A	705227FA9	111.778000 15-Feb-2029	1.12 MUBD	01CNWQ	DTC 1.14	1.11 0.02	0.018444 0.02	1.000000 102.00 %
232,501.00 NEW C 5.00000 USD	ANEY TEX INDPT SCH 1.0000000000 8II	DIST ULTD Aaa	AAA	643154DA2	112.960000 15-Feb-2042	262,633.13 MUBD	01CNKH	267,993.57 DTC	262,738.79 5,360.44	0.023056 5,254.78	1.000000 102.00 %
398,223.00 NEW B 5.00000 USD	RAUNFELS TEX UTIL F 1.0000000000 8II	REV REV Aa1 AA	AA	642577TU4	111.713000 01-Jul-2041	444,866.86 MUBD	02N0FQ	446,526.12 DTC	437,770.71 1,659.26	0.004167 8,755.41	1.000000 102.00 %
310,000.00 MIDLO 3.00000 USD	THIAN TEX INDPT SCH 1.0000000000 8II	I DIŞT VAR Aaa AA	A	5978513B8	100.619000 01-Aug-2051	311,918.90 MUBD	01CNB6	311,918.90 DTC	305,802.84 0.00	0.000000 6,116.06	1.000000 102.00 %
	THIAN TEX INDPT SCH 1.0000000000 8II	I DIST VAR Aaa		5978513A0	100.609000 01-Aug-2051	1.01 MUBD	01CNB6	1.01 DTC	0.99 0.00	0.000000 0.02	1.000000 102.00 %
40,000.00 LOVEJ 5.00000 USD	OY INDPT SCH DIST TE 1.0000000000 8II	EX ULTD Aaa AA	A	547160UK5	112.655000 15-Feb-2042	45,062.00 MUBD	01CN0X	45,984.22 DTC	45,082.57 922.22	0.023056 901.65	1.000000 102.00 %
	TY EYLAU TEX INDPT S 1.0000000000 811		A	530468GC5	102.028000 15-Feb-2041	2,298.69 MUBD	01CMZ2	2,340.25 DTC	2,294.36 41.56	0.018444 45.89	1.000000 102.00 %
	DALLAS TEX INDPT SC 1.0000000000 8II	H DIST	A	509552Q99	114.523000 15-Aug-2041	292,616.57 MUBD	01CMT0	298,507.47 DTC	292,654.39 5,890.90	0.023056 5,853.09	1.000000 102.00 %
	TEX INDPT SCH DIST 1,0000000000 8II	ULTD Aaa AA	A	498531KK7	113.186000 01-Aug-2041	380,685.26 MUBD	01CMPT	380,685.26 DTC	373,220.85 0.00	0.000000 7,464.42	1.000000 102.00 %
	TEX INDPT SCH DIST 1.0000000000 8II	REF BDS Aaa AA		486063VL1	104.284000 15-Feb-2029	151,211.80 MUBD	01CMM2	153,217.63 DTC	150,213.37 2,005.83	0.013833 3,004.27	1.000000 102.00 %
*******	TEX INDPT SCH DIST 1.0000000000 8II	REF BDS Aaa AA		486063VK3	119.937000 15-Feb-2028	11,993.70 MUBD	01CMM2	12,224.26 DTC	11,984.56 230.56	0.023056 239.69	1.000000 102.00 %
	TEX INDPT SCH DIST 1.0000000000 8II	ULTD Aaa AA		486063UJ7	112.389000 15-Feb-2040	177,640.93 MUBD	01CMM2	181,285.07 DTC	177,730.46 3.644.14	0.023056 3,554,61	1.000000 102.00 %
	TEX INDPT SCH DIST 1.0000000000 8II	ULTD Aaa AA		486063UH1	112.659000 15-Feb-2039	587,031.12 MUBD	01CMM2	599,044.66 DTC	587,298.69 12,013.54	0.023056 11,745.97	1.000000 102.00 %
0.0000	LE TEX INDPT SCH DIS 1.0000000000 8!I			445047EW9	100.125000 15-Feb-2031	570,492.22 MUBD	01CMFA	578,374.18 DTC	567,033.51 7,881.96	0.013833 11,340.67	1.000000
	LE TEX INDPT SCH DIS 1.0000000000 8II			445047EG4	102.277000 15-Feb-2041	409,108.00 MUBD	01CMFA	416,485.78 DTC	408,319.39 7,377.78	0.018444 8,166.39	1.000000 102.00 %
4.00000	TEX CONS INDPT SCH 1.00000000000 8II				105.452000 15-Aug-2036	23,067.62 MUBD	01CM70	23,471.10 DTC	23,010.88 403.47	0,018444 460.22	1.000000 102.00 %
	D PRAIRIE TEX INDPT				111.518000 15-Feb-2041	306,068.96 MUBD	01CLOO	312,396.72 DTC	306,271.29 6,327.76	0.023056 6,125.43	1.000000 102.00 %
35,000.00 GEOR	1.0000000000 8II GETOWN TEX INDPT S	SCH DIST		373046TJ0	100,863000	35,302.05	01CLKN	35,302.05 DTC	34,609.85 0.00	0.000000 692,20	1.000000 102.00 %
728.00 FRISC	1.0000000000 8II O TEX INDPT SCH DIS	T ULTD			01-Aug-2034 113.824000	828.64		845.42	828.85	0.023056	1.000000
	1.0000000000 8II DA ST BRD ED PUB ED			35880CWK6	15-Aug-2037 104.438000	226,060.23	01CLE5	DTC 227,864.01	16.78 223,396.09	16.58 0.008333	102.00 %
5.00000 USD	1,0000000000 811	Aaa AA	<b>AAA</b>	34153PM39	01-Jun-2020	MUBD	02LP79	DTC	1,803.78	4,467.92	102.00 %
36,104.00 DENTO 5.00000 USD	1.0000000000 811	PERM IMPT Aaa AA	<b>A</b>	248775L48	104.667000 15-Jul-2031	37,788.97 MUBD	01CKUF	37,869.20 DTC	37,126.67 80.23	0.002222 742.53	1.000000 102.00 %
20,529.00 DEL V 4.00000 USD	ALLE TEX INDPT SCH I 1.0000000000 811	DIST ULTD AA	W	245505UE0	101.854000 15-Jun-2041	20,909.61 MUBD	01CKTU	21,014.53 DTC	20,602.48 104.93	0.005111 412.05	1.000000 102.00 %

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

**NY Time** 

Price Factor	Accr Int Factor	Collateral Value (USD)	alue + Intr (USD)		Market Value (USD)	Price					•	Par Amoun
Margin %	Margin	Accrued Interest	Depository	Issuer	Туре	Maturity	Security Code	Fitch	Mdy S&P	Exchange Rate	Сипелсу	Cpn Rate
1.000000 102.00 %	0.018444 0.02	1.11 0.02	1.14 DTC	01CNWQ	1.12 MUBD	111.778000 15-Feb-2029	705227FA9		X INDPT AAA	BARSTOW TOYAH TEX 1.00000000000	.00 PECO USD	4.00000
1.000000 102.00 %	0.023056 5,254.78	262,738.79 5,360.44	267,993.57 DTC	01CNKH	262,633.13 MUBD	112.960000 15-Feb-2042	643154DA2	AAA	I DIST ULTD Aaa	ANEY TEX INDPT SCH [ 1.0000000000 8]]	.00 NEW ( USD	232,50 <sup>-</sup> 5.00000
1.000000 102.00 %	0.004167 8,755.41	437,770.71 1,659.26	446,526.12 DTC	02N0FQ	444,866.86 MUBD	111.713000 01-Jul-2041	642577TU4	AA	REV REV Aa1 AA	RAUNFELS TEX UTIL RE 1.0000000000 8II	.00 NEW I	398,223 5.00000
1.000000 102.00 %	0.000000 6,116.06	305,802.84 0.00	311,918.90 DTC	01CNB6	311,918.90 MUBD	100.619000 01-Aug-2051	5978513B8		I DIST VAR Aaa AAA	THIAN TEX INDPT SCH I 1.00000000000 8II	.00 MIDLO	310,000 3.00000
1.000000 102.00 %	0.000000 0.02	0.99 0.00	1.01 DTC	01CNB6	1.01 MUBD	100.609000 01-Aug-2051	5978513A0		l DIST VAR Aaa	THIAN TEX INDPT SCH ( 1.0000000000 811	.00 MIDLO	3.00000
1.000000 102.00 %	0.023056 901.65	45,082.57 922.22	45,984.22 DTC	01CN0X	45,062.00 MUBD	112.655000 15-Feb-2042	547160UK5		EX ULTD Aaa AAA	OY INDPT SCH DIST TE: 1.00000000000 8II	.00 LOVE. USD	40,000 5.00000
1.000000 102.00 %	0.018444 45.89	2,294.36 41.56	2,340.25 DTC	01CMZ2	2,298.69 MUBD	102.028000 15-Feb-2041	530468GC5		SCH DI ULTD AAA	TY EYLAU TEX INDPT SO 1.0000000000 811	.00 LIBER USD	2,25 4.00000
1.000000 102.00 %	0.023056 5,853.09	292,654.39 5,890.90	298,507.47 DTC	01CMT0	292,616.57 MUBD	114.523000 15-Aug-2041	509552Q99		H DIST	DALLAS TEX INDPT SCH 1.00000000000 8II	.00 LAKE USD	255,50 5.00000
1.000000 102.00 %	0.000000 7,464.42	373,220.85 0.00	380,685.26 DTC	01CMPT	380,685.26 MUBD	113.186000 01-Aug-2041	498531KK7		ULTD Aaa AAA	TEX INDPT SCH DIST 1.0000000000 8II	0.00 KLEIN	336,33 5.00000
1.000000 102.00 %	0.013833 3,004.27	150,213.37 2,005.83	153,217.63 DTC	01CMM2	151,211.80 MUBD	104.284000 15-Feb-2029	486083VL1		REF BDS Aaa AAA	TEX INDPT SCH DIST 1.00000000000 8II	0.00 KATY USD	145,00 3.00000
1.000000 102.00 %	0.023056 239.69	11,984.56 230.56	12,224.26 DTC	01CMM2	11,993.70 MUBD	119.937000 15-Feb-2028	486063VK3		REF BDS Aaa AAA	TEX INDPT SCH DIST 1.0000000000 8II	0.00 KATY USD	
1.000000 102.00 %	0.023056 3,554.61	177,730.46 3,644.14	181,285.07 DTC	01CMM2	177,640.93 MUBD	112.389000 15-Feb-2040	486063UJ7		ULTD Aaa AAA	TEX INDPT SCH DIST 1.00000000000 8II	0.00 KATY USD	158,05 5.00000
1.000000 102.00 %	0.023056 11,745.97	587,298.69 12,013.54	599,044.66 DTC	01CMM2	587,031.12 MUBD	112.659000 15-Feb-2039	486063UH1		ULTD Aaa AAA	TEX INDPT SCH DIST 1.0000000000 8II	0.00 KATY USD	521,06 5.00000
1.000000 102.00 %	0.013833 11,340.67	567,033.51 7,881.96	578,374.18 DTC	01CMFA	570,492.22 MUBD	100.125000 15-Feb-2031	445047EW9		ST ULTD Aaa AAA	LE TEX INDPT SCH DIST 1.0000000000 8II	0.00 HUME	569,78 3.00000
1.000000 102.00 %	0.018444 8,166.39	408,319.39 7,377.78	416,485.78 DTC	01CMFA	409,108.00 MUBD	102.277000 15-Feb-2041	445047EG4		ST ULTD Aaa AAA	LE TEX INDPT SCH DIST 1.0000000000 8II	D.00 HUME	400,00 4.00000
1.000000 102.00 %	0.018444 460.22	23,010.88 403.47	23,471.10 DTC	01CM70	23,067.62 MUBD	105.452000 15-Aug-2036	421110X93	AAA	DIST ULTD	TEX CONS INDPT SCH [ 1.0000000000 8II	5.00 HAYS USD	21,87 4.00000
1.000000 102.00 %	0.023056 6,125.43	306,271.29 6,327.76	312,396.72 DTC	01CLOO	306,068.96 MUBD	111.518000 15-Feb-2041	386155ET8	AAA	SCH DI ULTD AAA	D PRAIRIE TEX INDPT S 1.0000000000 8II	7.00 GRAN USD	274,45 5.00000
1.000000 102.00 %	0.000000 692.20	34,609.85 0.00	35,302.05 DTC	01CLKN	35,302.05 MUBD	100.863000 01-Aug-2034	373046TJ0		SCH DIST Aaa AAA	GETOWN TEX INDPT SC 1.0000000000 8II	0.00 GEOR USD	35,00 3.50000
1.000000 102.00 %	0.023056 16.58	828.85 16.78	845.42 DTC	01CLE5	828.64 MUBD	113.824000 15-Aug-2037	35880CWK6		T ULTD Aaa AAA	O TEX INDPT SCH DIST 1.0000000000 8II	3.00 FRISC USD	72 5,00000
1.000000 102.00 %	0.008333 4,467.92	223,396.09 1,803.78	227,864.01 DTC	02LP79	226,060.23 MUBD	104.438000 01-Jun-2020	34153PM39	AAA	O CAP Aaa AAA	DA ST BRD ED PUB ED 1.0000000000 8II	1.00 FLOR USD	216,45 5.00000
1.000000 102.00 %	0.002222 742.53	37,126.67 80.23	37,869.20 DTC	01CKUF	37,788.97 MUBD	104.667000 15-Jul-2031	248775L48		PERM IMPT Aaa AAA	ON CNTY TEX F 1.0000000000 8II	1.00 DENT USD	36,10 5.00000
1.000000 102.00 %	0.005111 412.05	20,602.48 104.93	21,014.53 DTC	01CKTU	20,909.61 MUBD	101.854000 15-Jun-2041	245505UE0		DIST ULTD AAA	ALLE TEX INDPT SCH D 1.00000000000 8II		20,52 4.00000
	16.58 0.008333 4,467.92 0.002222 742.53 0.005111	16.78 223,396.09 1,803.78 37,126.67 80.23 20,602.48	DTC 227,864.01 DTC 37,869.20 DTC 21,014.53	02LP79 01CKUF	MUBD 226,060.23 MUBD 37,788.97 MUBD 20,909.61	15-Aug-2037 104.438000 01-Jun-2020 104.667000 15-Jul-2031 101.854000	35880CWK6 34153PM39 248775L48	AAA	Aaa AAA D CAP Aaa AAA PERM IMPT Aaa AAA DIST ULTD	1.000000000 8II  DA ST BRD ED PUB ED 1.0000000000 8II  ON CNTY TEX 1.0000000000 8II  ALLE TEX INDPT SCH D	USD 1.00 FLOR USD 1.00 DENT USD 9.00 DEL \	5.00000 216,45 5.00000 36,10 5.00000

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## Tri-Party Collateral Agreement BNY Mellon as Tri-Party Custodian Price Report for 01 Feb 2019

#### FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Description Source Acco	unt Mdy S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Issuer	Value + Intr (USD) Depository	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
60,000.00 DALLAS TEX WTRWKS & SWR S 4.00000 USD 1.0000000000 8II	YS RE AAA	AA+	23542JAW5	103.466000 01-Oct-2041	62,079.60 MUBD	02OB80	62,879.60 DTC	61,646.67 800.00	0.013333 1,232.93	1.000000 102.00 %
1.00 DALLAS TEX WTRWKS & SWR S 4.00000 USD 1.0000000000 8II	YS RE AAA	AA+	23542JAU9	106.160000 01-Oct-2035	1.06 MUBD	02OB80	1.07 DTC	1.05 0.01	0.013333 0.02	1.000000 102.00 %
405,000.00 CLEAR CREEK TEX INDPT SCH 3.00000 USD 1.0000000000 8II	DIST VAR AAA	AAA	1845404R0	100.664000 15-Feb-2032	407,689.20 MUBD	01CKJI	413,291.70 DTC	405,187.94 5,602.50	0.013833 8,103.76	1.000000 102.00 %
UCD	TAX REF Naa AAA	AAA	088281VG2	103.404000 15-Jun-2040	5,543.49 MUBD	01CK21	5,570.89 DTC	5,461.66 27.40	0.005111 109.23	1.000000 102.00 %
338,037.00 ARLINGTON TEX INDPT SCH DIS 4.00000 USD 1.000000000 8II	ST ULTD Aaa AAA		041826X52	102.314000 15-Feb-2041	345,859.18 MUBD	01CJSK	352,094.08 DTC	345,190.27 6,234.90	0.018444 6,903.81	1.000000 102.00 %
56,584.00 ALDINE TEX INDPT SCH DIST 5.00000 USD 1.0000000000 8II	ULTD Aaa AAA		014393VY5	112.011000 15-Feb-2041	63,380.30 MUBD	01CJLG	64,684.88 DTC	63,416.55 1,304.58	0.023056 1,268.33	1.000000 102.00 %
otal										
9,549,796.00					10,347,262.39		10,484,675.24	10,279,093.38 137,412.86	205,581.87	

Account Name: HARRIS COUNTY APPRAISAL DISTRICT/FRS Account: FTHA21 04-Dec-2017 End Date: 01-Feb-2021 Start Date: Repo Repricing Rate: 0.0000% Deal Currency: USD Deal Amount: 10,279,092.77 Unwind Amount: 10,279,092.77 -> Next Business Day: 10,279,092.77 Deal Value -> Today: 10,279,092.77 Listed Positions: 49 Listed Securities Par 9,549,796.00

1)	Listed Securities Market Value	•	10,347,262.39
2)	+ Listed Securities Accrued Interest		137,412.86
3)	= Listed Securities Total Value	:	10,484,675.24
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	205,581.87
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	•	10,279,093.38
9)	= Total Required Collateral Value	•	10,279,092.77

Financial Statements for period ended February 28, 2019

## Harris County Appraisal District Consolidated Balance Sheet February 28, 2019

Assets:		
Texpool Investment		27,666,528.87
Petty Cash		1,600.00
Cash-Citibank Delaware		11,000.00
Flex Plan Deposit		9,612.77
Muni Bond-San Marcos 798781YF1		198,466.00
Muni Bond-TX Southmost 88269RAW1		540,803.50
Muni Bond-TX Southmost 882693BC7		243,064.50
Muni Bond-HC TX 414005XA1		1,013,880.00
Texpool-Blue Cross		2,162,972.26
•		438,722.26
Cash-INSURANCE-Frost Bank Cash-EFTPS-Frost Bank		6,191.05
Cash in Bank- Frost Bank		7,879,194.87
Assessments Receivable		21,565,575.68
Other Accounts Receivable		46,895.22
Employees Receivable		490.95
Fixed Assets:		
Furniture, Fixtures & Equipment	622,035.16	
Less: Accumulated Depreciation	(622,035.16)	
Computer & Peripherals	4,597,486.98	
Less: Accumulated Depreciation	(4,474,159.36)	
Geographical Information System	6,030,075.00	
Vehicles	154,988.79	
Less: Accumulated Depreciation	(154,990.29)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(4,784,026.51)	23,825,511.01
Total Fixed Assets Amount Provided for Accrued Vacation		2,992,592.72
Amount Provided for Capital Lease Obligation		13,423,023.23
Total Assets	_	\$102,026,124.88
Total Assets	-	
Liabilities & Fund Balance:		
Accounts Payable		958,628.73
Accrued Vacation Payable		2,992,592.72
Accrued Comp. Payable		194,677.97
Revenues Collected in Advance		29,364,850.16
Investments in General Fixed Assets		23,825,511.01
Capital Lease Obligation		13,423,023.23
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,813,230.73	
Insurance Claims	1,792,599.37	
Capital Improvement	1,808,306.05	
Operating Reserve	4,022,049.00	
Unrestricted Fund Balance	16,295,109.66	
2018 Transactions to Date	5,535,546.25	
Total Fund Balance	_	31,266,841.06
Total Liabilities & Fund Balance	_	\$102,026,124.88
	=	

# Harris County Appraisal District Report of 2018 Line Item Expenditures - General Fund Adjusted Budget and Year to Date Combined Expenditures and Encumbrances February 28, 2019

Account	ı	Budget	Year to Date	Year to Date	Budget
Number	Account Name	Adjusted	Expenditures	Encumbrances	Variance
	SALARIES, WAGES & RELATED				
3010	Salaries & Wages - Net	38,227,208	4,327,910	32,401,081	1,498,218
3011	ARB Board Members	2,781,000	79,644	0	2,701,356
3020	Shift Wages	16,000	33,246	249,447	(266,693)
3030	Overtime	644,510	12,029	0	632,481
3040	Part-time & Seasonal Wages	433,046	25,160	33,971	373,915
	TOTAL SALARIES, WAGES & RELATED	42,101,764	4,477,989	32,684,499	4,939,277
	EMPLOYEE BENEFITS & RELATED				
3501	Group Health Insurance	9,042,480	98,779	0	8,943,701
3502	Health Ins Claims Paid	0	1,202,276	0	(1,202,276)
3508	RX Claims Paid	0	234,036	0	(234,036)
3509	Dental Claims Paid	0	67,079	0	(67,079)
3503	Workers' Compensation Insurance	100,000	69,305	0	30,695
3504	Group Life & LTD Insurance	135,842	23,687	0	112,155
3505	Group Dental Insurance	230,821	(27,350)	0	258,171
3506	•	71,388	7,084	0	64,304
3507	•	229,770	84,803	0	144,967
3520	* *	6,109,263	891,703	5,003,932	213,628
3526	FICA Medicare	610,473	61,678	452,379	96,416
3527		199,271	6,513	6,528	186,230
	TOTAL EMPLOYEE BENEFITS & RELATED	16,729,308	2,719,593	5,462,839	8,546,876
	OFFICE & FIELD OPERATIONS				
4001	Office Supplies	174,325	16,692	10,397	147,236
4003	Office Equipment Maintenance	909,524	44,179	47,804	817,541
4011	Telephone & Communication Service	281,284	24,747	257,237	(700)
4020	•	94,000	5,689	88,254	57
4021		73,350	1,854	24,092	47,404
4030		3,250	0	0	3,250
4040		18,000	817	972	16,211
4050	<del>-</del>	174,000	16,066	73,576	84,358
4060	-	1,138,919	47,256	75,570	1,091,663
4070	•	13,610	864	0	12,746
4080	••	34,000	2,814	7,212	23,974
4090	· · · · · · · · · · · · · · · · · · ·	2,205	1,756	20,311	(19,863)
4097	Employee Recognition Activities	35,000	1,115	19,756	14,128
4100					1,493,607
	<u> </u>	2,000,000	18,216	488,177	35,918
4200	<u> </u>	79,170	41,678	1,575 9,445	-
4202		314,458	43,076	•	261,937
4212		195,725	10,147	475	185,104
4213	•	335,394	55,735	160,702	118,957
4501	· ·	54,400 55,707	446	5,726	48,228
4530	• •	55,797	5,042	19,307	31,448
	TOTAL OFFICE & FIELD OPERATIONS	5,986,411	338,189	1,235,018	4,413,205

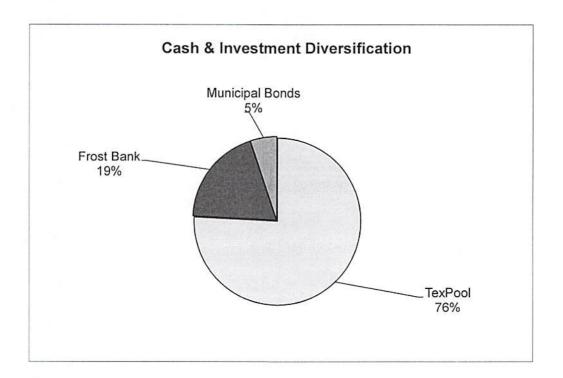
# Harris County Appraisal District Report of 2018 Line Item Expenditures - General Fund Adjusted Budget and Year to Date Combined Expenditures and Encumbrances February 28, 2019

COMPUTER OPERATIONS	Budget
5020         CPU & Related Maintenance         144,979         0         0           5030         Other Computer Maintenance         12,623         0         0           5040         Computer Supplies         26,000         944         17,479           5050         Software Lease & Maintenance         1,833,477         915,424         87,946           5060         TP Lines & Installation         0         0         0           TOTAL COMPUTER OPERATIONS         2,035,079         916,369         105,425           PROFESSIONAL SERVICES           5510         Financial Auditing         60,300         14,175         33,074           5520         Legal Services         10,983,967         770,377         230,799           5525         Arbitrator Fees & Services         600,000         94,600         1,950           5526         State Office of Admin Hearings         5,000         0         0           5530         Appraisal Services         1,558,564         261,474         1,252,490           5550         Other Professional Services         1,591,375         62,355         531,391           5551         Mapping & Records Maintenance         1,509,600         438,000         0 <td>Variance</td>	Variance
5030         Other Computer Maintenance         12,623         0         0           5040         Computer Supplies         26,000         944         17,479           5050         Software Lease & Maintenance         1,833,477         915,424         87,946           5060         TP Lines & Installation         18,000         0         0           TOTAL COMPUTER OPERATIONS         2,035,079         916,369         105,425           PROFESSIONAL SERVICES           5510         Financial Auditing         60,300         14,175         33,074           5520         Legal Services         10,983,967         770,377         230,799           5525         Arbitrator Fees & Services         600,000         94,600         1,950           5526         State Office of Admin Hearings         5,000         0         0           5530         Appraisal Services         1,558,564         261,474         1,252,490           5550         Other Professional Services         1,591,375         62,355         531,391           5551         Mapping & Records Maintenance         1,509,600         438,000         0           TOTAL PROFESSIONAL SERVICES         16,308,806         1,640,980         2,049,7	
5040         Computer Supplies         26,000         944         17,479           5050         Software Lease & Maintenance         1,833,477         915,424         87,946           5060         TP Lines & Installation         18,000         0         0           TOTAL COMPUTER OPERATIONS         2,035,079         916,369         105,425           PROFESSIONAL SERVICES           5510         Financial Auditing         60,300         14,175         33,074           5520         Legal Services         10,983,967         770,377         230,799           5525         Arbitrator Fees & Services         600,000         94,600         1,950           5526         State Office of Admin Hearings         5,000         0         0           5530         Appraisal Services         1,558,564         261,474         1,252,490           5550         Other Professional Services         1,591,375         62,355         531,391           5551         Mapping & Records Maintenance         1,509,600         438,000         0           TOTAL PROFESSIONAL SERVICES         16,308,806         1,640,980         2,049,705           OFFICE SPACE, UTILITIES & RELATED           6100         Office Space <td>144,979</td>	144,979
5050         Software Lease & Maintenance         1,833,477         915,424         87,946           5060         TP Lines & Installation         18,000         0         0           TOTAL COMPUTER OPERATIONS         2,035,079         916,369         105,425           PROFESSIONAL SERVICES           5510         Financial Auditing         60,300         14,175         33,074           5520         Legal Services         10,983,967         770,377         230,799           5525         Arbitrator Fees & Services         600,000         94,600         1,950           5526         State Office of Admin Hearings         5,000         0         0           5530         Appraisal Services         1,558,564         261,474         1,252,490           5550         Other Professional Services         1,591,375         62,355         531,391           5551         Mapping & Records Maintenance         1,509,600         438,000         0           TOTAL PROFESSIONAL SERVICES         16,308,806         1,640,980         2,049,705           OFFICE SPACE, UTILITIES & RELATED           6100         Office Space         2,692,620         413,004         2,059,499	12,623
5060         TP Lines & Installation         18,000         0         0           TOTAL COMPUTER OPERATIONS         2,035,079         916,369         105,425           PROFESSIONAL SERVICES           5510         Financial Auditing         60,300         14,175         33,074           5520         Legal Services         10,983,967         770,377         230,799           5525         Arbitrator Fees & Services         600,000         94,600         1,950           5526         State Office of Admin Hearings         5,000         0         0           5530         Appraisal Services         1,558,564         261,474         1,252,490           5550         Other Professional Services         1,591,375         62,355         531,391           5551         Mapping & Records Maintenance         1,509,600         438,000         0           TOTAL PROFESSIONAL SERVICES         16,308,806         1,640,980         2,049,705           OFFICE SPACE, UTILITIES & RELATED           6100         Office Space         2,692,620         413,004         2,059,499	7,576
TOTAL COMPUTER OPERATIONS         2,035,079         916,369         105,425           PROFESSIONAL SERVICES           5510         Financial Auditing         60,300         14,175         33,074           5520         Legal Services         10,983,967         770,377         230,799           5525         Arbitrator Fees & Services         600,000         94,600         1,950           5526         State Office of Admin Hearings         5,000         0         0           5530         Appraisal Services         1,558,564         261,474         1,252,490           5550         Other Professional Services         1,591,375         62,355         531,391           5551         Mapping & Records Maintenance         1,509,600         438,000         0           TOTAL PROFESSIONAL SERVICES         16,308,806         1,640,980         2,049,705           OFFICE SPACE, UTILITIES & RELATED           6100         Office Space         2,692,620         413,004         2,059,499	830,107
PROFESSIONAL SERVICES           5510         Financial Auditing         60,300         14,175         33,074           5520         Legal Services         10,983,967         770,377         230,799           5525         Arbitrator Fees & Services         600,000         94,600         1,950           5526         State Office of Admin Hearings         5,000         0         0           5530         Appraisal Services         1,558,564         261,474         1,252,490           5550         Other Professional Services         1,591,375         62,355         531,391           5551         Mapping & Records Maintenance         1,509,600         438,000         0           TOTAL PROFESSIONAL SERVICES         16,308,806         1,640,980         2,049,705           OFFICE SPACE, UTILITIES & RELATED           6100         Office Space         2,692,620         413,004         2,059,499	18,000
5510         Financial Auditing         60,300         14,175         33,074           5520         Legal Services         10,983,967         770,377         230,799           5525         Arbitrator Fees & Services         600,000         94,600         1,950           5526         State Office of Admin Hearings         5,000         0         0           5530         Appraisal Services         1,558,564         261,474         1,252,490           5550         Other Professional Services         1,591,375         62,355         531,391           5551         Mapping & Records Maintenance         1,509,600         438,000         0           TOTAL PROFESSIONAL SERVICES         16,308,806         1,640,980         2,049,705           OFFICE SPACE, UTILITIES & RELATED           6100         Office Space         2,692,620         413,004         2,059,499	1,013,286
5520         Legal Services         10,983,967         770,377         230,799           5525         Arbitrator Fees & Services         600,000         94,600         1,950           5526         State Office of Admin Hearings         5,000         0         0           5530         Appraisal Services         1,558,564         261,474         1,252,490           5550         Other Professional Services         1,591,375         62,355         531,391           5551         Mapping & Records Maintenance         1,509,600         438,000         0           TOTAL PROFESSIONAL SERVICES         16,308,806         1,640,980         2,049,705           OFFICE SPACE, UTILITIES & RELATED           6100         Office Space         2,692,620         413,004         2,059,499	
5525         Arbitrator Fees & Services         600,000         94,600         1,950           5526         State Office of Admin Hearings         5,000         0         0           5530         Appraisal Services         1,558,564         261,474         1,252,490           5550         Other Professional Services         1,591,375         62,355         531,391           5551         Mapping & Records Maintenance         1,509,600         438,000         0           TOTAL PROFESSIONAL SERVICES         16,308,806         1,640,980         2,049,705           OFFICE SPACE, UTILITIES & RELATED           6100         Office Space         2,692,620         413,004         2,059,499	13,051
5526         State Office of Admin Hearings         5,000         0         0           5530         Appraisal Services         1,558,564         261,474         1,252,490           5550         Other Professional Services         1,591,375         62,355         531,391           5551         Mapping & Records Maintenance         1,509,600         438,000         0           TOTAL PROFESSIONAL SERVICES         16,308,806         1,640,980         2,049,705           OFFICE SPACE, UTILITIES & RELATED           6100         Office Space         2,692,620         413,004         2,059,499	9,982,790
5530         Appraisal Services         1,558,564         261,474         1,252,490           5550         Other Professional Services         1,591,375         62,355         531,391           5551         Mapping & Records Maintenance         1,509,600         438,000         0           TOTAL PROFESSIONAL SERVICES         16,308,806         1,640,980         2,049,705           OFFICE SPACE, UTILITIES & RELATED           6100         Office Space         2,692,620         413,004         2,059,499	503,450
5550         Other Professional Services         1,591,375         62,355         531,391           5551         Mapping & Records Maintenance         1,509,600         438,000         0           TOTAL PROFESSIONAL SERVICES         16,308,806         1,640,980         2,049,705           OFFICE SPACE, UTILITIES & RELATED           6100         Office Space         2,692,620         413,004         2,059,499	5,000
Mapping & Records Maintenance         1,509,600         438,000         0           TOTAL PROFESSIONAL SERVICES         16,308,806         1,640,980         2,049,705           OFFICE SPACE, UTILITIES & RELATED           6100         Office Space         2,692,620         413,004         2,059,499	44,600
TOTAL PROFESSIONAL SERVICES 16,308,806 1,640,980 2,049,705  OFFICE SPACE, UTILITIES & RELATED 6100 Office Space 2,692,620 413,004 2,059,499	997,629
OFFICE SPACE, UTILITIES & RELATED 6100 Office Space 2,692,620 413,004 2,059,499	1,071,600
6100 Office Space 2,692,620 413,004 2,059,499	12,618,121
•	
6150 Hilliting 502.000 0.502 401.407	220,117
6150 Utilities 502,000 9,593 401,407	91,000
6200 Building & Fixture Maintenance 1,520,043 204,105 767,599	548,339
6400 Casualty & Liability Insurance 143,500 105,159 568	37,773
TOTAL OFFICE SPACE, UTILITIES & RELATE 4,858,163 731,861 3,229,073	897,229
6501 Capital Purchases 75,000 0 0	75,000
Total Expenditures 88,094,531 10,824,981 44,766,558	32,502,992

## Harris County Appraisal District Combined Revenues and Expenditures - General Fund February 28, 2019

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	88,094,531	14,682,460	0	73,412,071
Investment Interest	0	152,377	0	(152,377)
Other Income	0	163,306	0	(163,306)
Total Revenue	88,094,531	14,998,142	0	73,096,389
EXPENDITURES:				
Salaries, Wages & Related	42,101,764	4,477,989	32,684,499	4,939,277
Employee Benefits & Related	16,729,308	2,719,593	5,462,839	8,546,876
Office & Field Operations	5,986,411	338,189	1,235,018	4,413,205
Computer Operations	2,035,079	916,369	105,425	1,013,286
Professional Services	16,308,806	1,640,980	2,049,705	12,618,121
Office Space, Utilities, & Maintenance	4,858,163	731,861	3,229,073	897,229
Capital Purchases	75,000	0	0	75,000
Total Expenditures	88,094,531	10,824,981	44,766,558	32,502,992

#### INVESTMENT REPORT HARRIS COUNTY APPRAISAL DISTRICT FEBRUARY 28, 2019



The Harris County Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

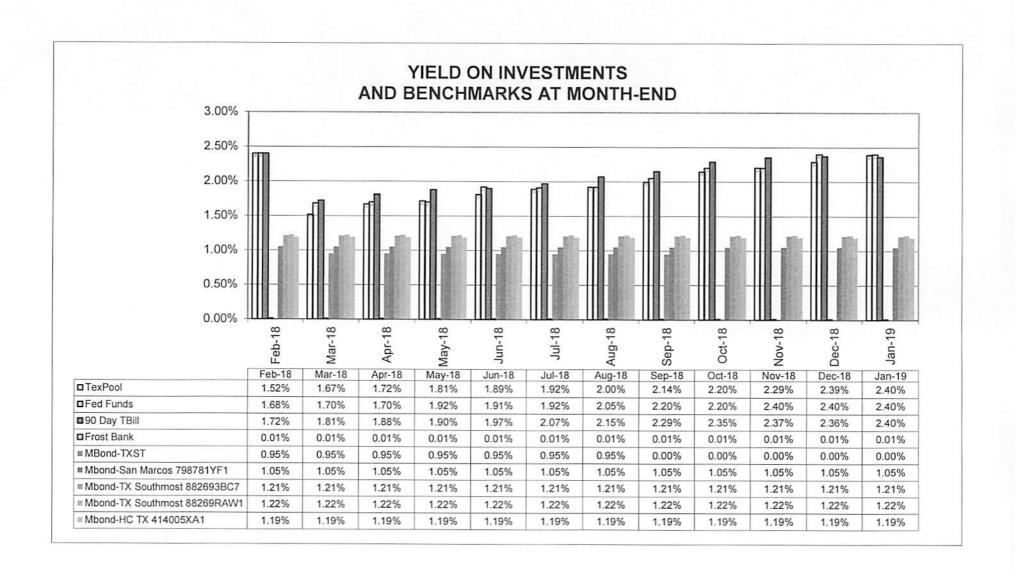
Theresa Paul Chief Financial Officer Report approved by:

Tracey Dang

Assistant Chief Financial Officer

Kim McKellip

Budget and Finance Manager



## SECURITIES INVENTORY as of February 28, 2019

Fund	Purchase Date	Security	Соирол	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
	Municipal Bonds										
	24-Aug-17	San Marcos TX CISD CUSIP 798781YF1	4.00%	AAA	1-Aug-19	1.05%	202,340	0	0	3,489	201,982
	29-Aug-17	TX Southmost CLG DIST CUSIP 88269RAW1	4.00%	INSURED BOND	15-Aug-19	1.22%	551,753	0	0	10,052	550,886
	29-Aug-17	TX Southmost CLG DIST CUSIP 882693BC7	4.00%	INSURED BOND	15-Aug-19	1.21%	248,036	0	0	4,519	247,646
	7-Dec-17	Harris County TX CUSIP 414005XA1	5.00%	AAA	1-Oct-19	1.19%	1,021,630	0	0	15,833	1,019,410
		Total Securities					2,023,758	0	0	33,893	2,019,924
	Pools									· · · · · ·	
General Fund	n/a	TexPool	0.00%	AAAm	n/a	2.397%	30,610,637	0	3,000,000	55,892.15	27,666,529
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	2.397%	3,058,020	0	900,000	4,952.23	2,162,972
		<b>Total Pools</b>					33,668,657	0	3,900,000	60,844	29,829,501

### FUNDS ON DEPOSIT & PLEDGED SECURITIES Harris County Appraisal District February 28, 2019

Funds on Deposit	Amount
Interest bearing bank balance, Concentration Account, Frost Bank	6,900,930.43
Interest bearing bank balance, Payroll Tax Account, Frost Bank	177,368.93
Interest bearing bank balance, Insurance Account, Frost Bank	445,614.34
Total Deposits at Frost Bank	\$7,523,913.70
Pledged Securities at BNY Mellon as Tri-Party Collateral Custodian at Frost Bank	
Total Securities Value with FDIC insurance	7,683,665.98
Total Collateral Value	7,533,005.87
Excess Pledge Value	\$150,660.11

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

		e Account				Price	Market Value (USD)		/alue + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate Current	cy Exchange Rate	Mdy	S&P	Fitch	Security Code	9 Maturity	Туре	Issuer	Depository	Accrued Interest	Margin	Margin %
12,107.00 YS 5.00000 USD	LETA TEX INDPT SCH D 1.00000000000 81		D AAA		98816PBR2	112.953000 15-Aug-2042	13,675.22 MUBD	01CPDI	13,702.12 DTC	13,433.46 26.90	0.00 <del>2</del> 222 268.67	1.000000 102.00 %
261,210.00 YS 5.00000 USD	LETA TEX INDPT SCH D 1.00000000000 81		D AAA		98816PBQ4	113,162000 15-Aug-2041	295,590.46 MUBD	01CPDI	296,170.93 DTC	290,363.65 580.47	0.002222 5,807.27	1.000000 102.00 %
514,624.00 YS 5.00000 USD	LETA TEX INDPT SCH E 1.00000000000		D AAA		98816PBP6	113.383000 15-Aug-2040	583,496.13 MUBD	01CPDI	584,639.74 DTC	573,176.21 1,143.61	0.002222 11,463.52	1.000000 102.00 %
5.00000 USD	1.0000000000 81		D AAA		98816PBM3	113.984000 15-Aug-2038	6.84 MUBD	01CPDI	6.85 DTC	6.72 0.01	0.002222 0.13	1.000000 102.00 %
111,580.00 W 4.00000 USD	ALL TEX INDPT SCH DIS 1.0000000000 81		)		932090FT5	102.024000 15-Feb-2041	113,838.38 MUBD	01COZ4	114,036.74 DTC	111,800.73 198.38	0.001778 2,236.01	1.000000 102.00 %
185,057.00 UI 4.00000 USD	IIVERSITY TEX PERM U 1.00000000000 BI		NIV	AAA	9151158C6	104.256000 01-Jul-2041	192,933,03 MUBD	03NVVH	194,166.74 DTC	190,359.55 1,233.71	0.006667 3,807.19	1.000000 102.00 %
25,000.00 TE 5.00000 USD	XAS TRANSN COMMN \$ 1.0000000000 8		R AAA		88283LJF4	113.597000 01-Apr-2034	28,399.25 MUBD	039CET	28,920.08 DTC	28,353.02 520.83	0.020833 567.06	1.000000 102.00 %
162,896.00 TE 5.00000 USD	XAS TRANSN COMMN \$ 1.0000000000 81		R AAA		88283LHZ2	106.816000 01-Apr-2021	173,998.99 MUBD	039CET	177,392.66 DTC	173,914.37 3,393.67	0.020833 3,478.29	1.000000 102.00 %
170,000.00 TE 5.00000 USD	XAS ST GC 1.0000000000 8I	D BDS II Aaa	AAA	AAA	882723RR2	110.855000 01-Apr-2044	188,453.50 MUBD	01W20P	191,995.17 DTC	188,230.56 3,541.67	0.020833 3,764.61	1.000000 102.00 %
112,237.00 TE 5.00000 USD	XAS ST HV 1.0000000000 81	VY IMPT GO II Aaa	AAA	AAA	882723P60	115.139000 01-Apr-2035	129,228.56 MUBD	01W20P	131,566.83 DTC	128,987.09 2,338.27	0.020833 2,579.74	1.000000 102.00 %
288,887.00 TE 5.00000 USD	XAS ST GC 1.00000000000 8I	D MOBILITY II Aaa	AAA	AAA	8827237E3	116.328000 01-Oct-2036	336,056.47 MUBD	01W20P	342,074.95 DTC	335,367.60 6,018.48	0.020833 6,707.35	1.000000 102.00 %
165,000.00 TE 5.00000 USD	XAS ST GC 1.00000000000 81	MOBILITY	AAA	AAA	8827236W4	117.480000 01-Oct-2034	193,842.00 MUBD	01W20P	197,279.50 DTC	193,411.27 3,437.50	0.020833 3,868.23	1.000000 102.00 %
165,492.00 TE 5,50000 USD	XAS ST GC 1.00000000000 81	O COLLEGE	AAA		8827236J3	117.151000 01-Aug-2035	193,875.53 MUBD	01W20P	194,634.04 DTC	190,817.68 758.51	0.004583 3,816.35	1.000000 102.00 %
125,000.00 TE 5.00000 USD	XAS ST GC 1.00000000000 81	D BDS II Asa	AAA	AAA	8827234P1	116.920000 01-Apr-2031	146,150.00 MUBD	01W20P	148,754.17 DTC	145,837.42 2,604.17	0.020833 2,916.75	1.000000 102.00 %
15,956.00 SE 4.00000 USD	ALY TEX INDPT SCH DI 1.00000000000 81		AAA		812149PW6	102.324000 15-Feb-2041	16,326.82 MUBD	01COET	16,355.18 DTC	16,034.49 28.37	0.001778 320.69	1.000000 102.00 %
260,000.00 SA 5.00000 USD	N ANTONIO TEX WTR R 1.00000000000 81		S JR AA	AA	79642B3W1	116.629000 15-May-2032	303,235.40 MUBD	02OHPP	307,063.18 DTC	301,042.33 3,827.78	0.014722 6,020.85	1.000000 102.00 %
278,996.00 SA 4.00000 USD	N ANTONIO TEX INDPT 1.00000000000 81			AAA	796269WZ7	104.497000 15-Aug-2041	291,542.45 MUBD	01COBY	292,038.44 DTC	286,312.20 495.99	0.001778 5,726.24	1.000000 102.00 %
3,316.00 SA 5.00000 USD	N ANTONIO TEX INDPT 1.00000000000 81			AAA	796269WX2	114.386000 15-Aug-2036	3,793.04 MUBD	01COBY	3,800.41 DTC	3,725.89 7.37	0.00 <u>2222</u> 74.52	1.000000 102.00 %
217,778.00 RI 4.00000 USD	CHARDSON TEX INDPT 1.00000000000 BI		AAA		763261R55	102.239000 15-Feb-2041	222,654.05 MUBD	01CO2S	223,041.21 DTC	218,667.85 387.16	0.001778 4,373.36	1.000000 102.00 %
2,563.00 PE 3.25000 USD	COS BARSTOW TOYAH 1.00000000000 81		r AAA		705227FC5	102,990000 15-Feb-2031	2,639.63 MUBD	01CNWQ	2,643,34 DTC	2,591.51 3.70	0.001444 51.83	1.000000 102.00 %
1.00 PE 4.00000 USD	COS BARSTOW TOYAH 1.0000000000 8		T AAA		705227FA9	112.247000 15-Feb-2029	1.12 MUBD	01CNWQ	1.12 DTC	1,10 0.00	0.001778 0.02	1.000000 102.00 %

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

NY Time

Par Amount	•	scription		urce Acco		COD	C14_1	0	Price	Market Value (USD)		/alue + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate		•	exchange Rate		Mdy	S&P	riten	Security Code		Туре	issuer	Depository	Accrued Interest	Margin	Margin %
232,501 5.00000	USD NI		NEY TEX INDP 1.00000000000		IST U Aaa	LTD	AAA	643154DA2	113.227000 15-Feb-2042	263,253.91 MUBD	01CNKH	263,770.58 DTC	258,598.60 516.67	0.002222 5,171.97	1.000000 102.00 %
3.00000	USD MI		IAN TEX INDP 1.0000000000		IST V Aaa	<b>AR</b>		5978513A0	100.529000 01-Aug-2051	1.01 MUBD	01CNB6	1.01 DTC	0.99 0.00	0.002500 0.02	1.000000 102.00 %
40,000 5.00000	D.00 LC USD		' INDPT SCH D 1.00000000000		UL1 Aaa	TD AAA		547160UK5	112.990000 15-Feb-2042	45,196.00 MUBD	01CN0X	45,284.89 DTC	44,396.95 88.89	0.002222 887.94	1.000000 102,00 %
2,253 4.00000	3.00 LII USD		EYLAU TEX IN		H DI U	LTD AAA		530468GC5	102.944000 15-Feb-2041	2,319.33 MUBD	01CMZ2	2,323.33 DTC	2,277.78 4.01	0.001778 45.56	1.000000 102.00 %
255,509 5.00000	9.00 LA USD		LLAS TEX INDI 1.00000000000		DIST	AAA		509552Q99	114.899000 15-Aug-2041	293,577.29 MUBD	01CMT0	294,145.08 DTC	288,377.53 567.80	0.002222 5,767.55	1.000000 102.00 %
334,638 5.00000	3.00 KI USD		X INDPT SCH		ULTD Aaa	AAA		498531KK7	113.392000 01-Aug-2041	379,452.72 MUBD	01CMPT	380,847.05 DTC	373,379.46 1,394,33	0.004167 7,467.59	1.000000 102.00 %
145,000 3.00000	D.00 K		X INDPT SCH (		REF E Aaa	DS AAA		486063VL1	104.800000 15-Feb-2029	151,960.00 MUBD	01CMM2	152,153.33 DTC	149,169.93 193.33	0.001333 2,983,40	1,000000 102,00 %
10,000 5.00000	D.00 K		X INDPT SCH (	:	REF E Aaa	DS AAA		486063VK3	120.332000 15-Feb-2028	12,033.20 MUBD	01CMM2	12,055.42 DTC	11,819.04 22.22	0.002222 236.38	1.000000
158,059 5.00000	9.00 K/ USD		X INDPT SCH [		ULTD Aaa	AAA		486083UJ7	112.550000 15-Feb-2040	177,895.40 MUBD	01CMM2	178,246.65 DTC	174,751.61 351,24	0.002222 3,495.03	1.000000
766,081 5.00000	I.00 K/ USD		X INDPT SCH (		ULTD Aaa	AAA		486063UH1	112.844000 15-Feb-2039	864,476.44 MUBD	01CMM2	866,178.85 DTC	849,194.95 1,702.40	0.002222 16,983.90	1.000000 102.00 %
141,968 3.00000	B.00 HI USD		TEX INDPT SO		ULT Aaa	D AAA		445047EW9	100.517000 15-Feb-2031	142,701.97 MUBD	01CMFA	142,891.27 DTC	140,089.48 189.29	0.001333 2,801.79	1.000000 102.00 %
4.00000	3.00 H. USD		X CONS INDPT	T SCH DI	ST U	LTD AAA	AAA	421110Y27	105.398000 15-Aug-2037	8.43 MUBD	01CM70	8.45 DTC	8.28 0.01	0.001778 0.17	1.000000 102.00 %
21,875 4.00000	5.00 H. USD		X CONS INDP1		ST U	LTD AAA	AAA	421110X93	105.856000 15-Aug-2036	23,156.00 MUBD	01CM70	23,194.89 DTC	22,740.09 38,89	0.001778 454.80	1.000000 102.00 %
274,457 5.00000	7.00 G USD		PRAIRIE TEX IN		H DI U	LTD AAA	AAA	386155ET8	111.736000 15-Feb-2041	306,667.27 MUBD	01CLO0	307,277.18 DTC	301,252.14 609.90	0.002222 6.025.04	1.000000 102.00 %
35,000 3.50000	0.00 G USD		TOWN TEX IN		I DIST Aaa	AAA		373046TJ0	100.703000 01-Aug-2034	35,246.05 MUBD	01CLKN	35,348.13 DTC	34,655.03 102.08	0.002917 693.10	1.000000 102.00 %
268,576 5.00000	6.00 FI USD		TEX INDPT SCI		ULTI Aaa	AAA		35880CWK6	114.405000 15-Aug-2037	307,264.37 MUBD	01CLE5	307,861.21 DTC	301,824.71 596.84	0.002222 6,036.49	1.000000 102.00 %
216,454 5.00000	4.00 FI USD		ST BRD ED P		CAP Aaa	AAA	AAA	34153PM39	104.186000 01-Jun-2020	225,514.76 MUBD	02LP79	228,220.44 DTC	223,745.53 2,705.68	0.012500 4,474.91	1.000000
36,104 5.00000	4.00 D		CNTY TEX		RM IN Aaa	PT AAA		248775L48	104.512000 15-Jul-2031	37,733.01 MUBD	01CKUF	37,963.68 DTC	37,219,29 230,66	0.006389 744.39	1.000000 102.00 %
	4.00 D	EL VAL	LE TEX INDPT	SCH DIS					102.122000 15-Jun-2041	114,390.94 MUBD	01CKTU	115,336.83 DTC	113,075,33 945,90	0.008444 2.261.51	1.000000 102.00 %
		ALLAS 1	TEX WTRWKS	& SWR S	SYS RI	E AAA	AA+		103.859000 01-Oct-2041	62,315.40 MUBD	02OB80	63,315.40 DTC	62,073,92 1,000.00	0.016667 1,241.48	1.000000 102.00 %
	1.00 D. USD	ALLAS	TEX WTRWKS	& SWR S	SYS RI		AA+	23542JAU9	106.526000 01-Oct-2035	1.07 MUBD	020880	1.08 DTC	1,05 1,06 0.02	0.016667 0.02	1.000000 102.00 %
	D.00 C	LEAR C	REEK TEX INC	OPT SCH	DIST				100.546000 15-Feb-2032	341,856.40 MUBD	01CKJI	342,309.73 DTC	335,597,78 453,33	0.001333 6,711.96	1.000000 102.00 %

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## Tri-Party Collateral Agreement BNY Mellon as Tri-Party Custodian Price Report for 01 Mar 2019

FTHA21	_	HARRIS COUNTY APPRAISAL DISTRICT/FRS	
1111/02	-	TIMINIO CODITITION DIGITION IN	

Par Amount Description Source Account Cpn Rate Currency Exchange Rate Mdy S&P	Fitch Security Cod	Price e Maturity	Market Value (USD) Type	Mkt Issuer	Value + Intr (USD) Depository	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
5,361.00 BEXAR CNTY TEX LTD TAX REF 4,00000 USD 1.0000000000 8II Aaa AAA	AAA 088281VG2	103.667000 15-Jun-2040	5,557.59 MUBD	01CK21	5,602.86 DTC	5,493.00 45.27	0.008444 109.86	1.000000 102.00 %
338,037.00 ARLINGTON TEX INDPT SCH DIST ULTD 4.00000 USD 1.0000000000 8II Aaa AAA	041826X52	102.562000 15-Feb-2041	346,697.51 MUBD	01CJSK	347,298.46 DTC	340,488.69 600.95	0.001778 6,809.77	1.000000 102.00 %
63,768.00 ALDINE TEX INDPT SCH DIST ULTD 5.00000 USD 1.000000000 8II Aaa AAA	014393VY5	112.290000 15-Feb-2041	71,605.09 MUBD	01CJLG	71,746.79 DTC	70,339.99 141.71	0.002222 1,408.80	1.000000 102.00 %
Total 6,935,371.00			7,640,618.03		7,683,665.98	7,533,005.87		<del></del>
						43,047.95	150,660.12	

Account Name: HARRIS COUNTY APPRAISAL DISTRICT/FRS FTHA21 **Account**: 04-Dec-2017 End Date: 01-Mar-2021 Start Date: Repo Repricing Rate: 0.0000% Deal Currency: USD **Unwind Amount**: 7,533,005.46 7,533,005.46 Deal Amount: -> Next Business Day: 7,533,005.46 Deal Value -> Today: 7,533,005.46 **Listed Positions: Listed Securities Par** 6,935,371.00

1)	Listed Securities Market Value	. 7,640,618.03
2)	+ Listed Securities Accrued Interest	43,047.95
3)	= Listed Securities Total Value	7,683,665.98
4)	+ Cash Total Pledged	0.00
5)	+ Unlisted, Margined Securities Value	0.00
6)	- Listed Securities Margin Amount	. 150,660.12
7)	- Cash Collateral Margin Amount	. 0.00
8)	= Total Securities + Cash Coll Value	7,533,005.87
9)	= Total Required Collateral Value	7,533,005.46

Grand Totals : Number of Accounts:	1		
Deal Amount:	7,533,005.46	Unwind Amount	7,533,005.46
Deal Valus -> Today:	7,533,005.46	-> Next Business Day:	7,533,005.46
Listed Positions:	46	Listed Securities Par Value:	6,935,371.00
1) Listed Socurities Market Value	•	7,640,618.03	
2) + Listed Socurities Accrued Interes	t .	43,047.95	
3) = Listed Securities Total Value	•	7,683,665.98	
4) + Cash Total Pledged	•	0.00	
5) + Unlisted, Margined Securities Val	ue -	0.00	
6) - Listed Securities Margin Amount	•	150,660.12	
7) - Cash Collateral Margin Amount	•	0.00	
8) = Total Securities + Cash Coll Value		7,533,005.87	

### BROKER DEALER SERVICES DIVISION PRICING, INDICATIVE DATA AND OTHER DISCLOSURES

The prices of financial assets and indicative data reported or reflected in reports furnished by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) generally are provided by data providers and ratings agencies ("vendors") used by BDS in the ordinary course of business. Trust receipts will be valued based on the face amount of the underlying financial assets, as set forth therein. Prices and indicative data are not independently verified, and may contain errors or ornissions.

With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be valued at par or the new issue price for up to three business days. Theroafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid financial assets are valued monthly with no adjustment during the interim period (details are available upon request by contacting BDS).

7,533,005,46

Although BNYM will not utilize prices obtained from brokers or dealers in providing services, BNYM may obtain from any broker or dealer prices and other information and data such as offering memoranda, observable and non-observable information and assumptions in order to assist BNYM's vendors in determining prices of particular financial assets.

With respect to certain financial assets that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly

The prices reported by BDS may differ from the prices reported or used by other divisions of BNYM or its subsidiaries or efficiences may or may not be material. Margin values reported in connection with triparty transactions may differ from margin values used by BNYM for its own account or for the account of its subsidiaries, affiliates or other clients.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets in default, provided that the prices of such financial assets are made available to BNYM by a vendor which BNYM uses generally for valuing such financial assets.

Unioss otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

Average Traded Volume data is obtained from primary or secondary securities exchanges.

Market data, which is subject to availability, may or may not be current.

9) = Total Required Collateral Value

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REPORTED PRICES, WHETHER PROVIDED BY VENDORS OR OTHERWISE OBTAINED AS DESCRIBED HEREIN, MAY NOT REFLECT THE ACTUAL AMOUNT THAT CAN BE REALIZED UPON THE SALE OF PARTICULAR FINANCIAL ASSETS.

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Financial Statements for period ended March 31, 2019

## Harris County Appraisal District Consolidated Balance Sheet March 31, 2019

Texpool Investment	Assets:		
Petty Cash			27,725,004,95
Muni Bond-TX Southmost 88269RAWI         540,803.50           Muni Bond-TX Southmost 88269RAWI         540,803.50           Muni Bond-TX Southmost 88269BC7         1,013,880.00           Muni Bond-HC TX 414005XAI         1,013,880.00           Texpool-Blue Cross         1,566,889.85           Cash-INSURANCE-Frost Bank         6,234.27           Cash in Bank- Frost Bank         6,234.27           Cash saccessments Receivable         30,05,389.15           Interest Receivable         12,637.60           Other Accounts Receivable         3,697.11           Prepaid Expenses         251.69           Fixed Assets:         Furniture, Fixtures & Equipment           Less: Accumulated Depreciation         (622,035.16)           Computer & Peripherals         4,597,486.98           Less: Accumulated Depreciation         (4,474,159.36)           Geographical Information System         6,030,075.00           Vehicles         130,275.92           Less: Accumulated Depreciation         4,784,026.51           Total Fixed Assets         23,35,000.00           Building         20,121,136.40           Less: Accumulated Depreciation         4,784,026.51           Total Assets         23,860,215.01           Amount Provided for Capital Lease Obligation </td <td></td> <td></td> <td></td>			
Muni Bond-TX Southmost 882693BC7       243,064.50         Muni Bond-TC X Southmost 882693BC7       223,064.50         Muni Bond-HC TX 41405XA1       1,103,880.00         Texpool-Blue Cross       1,566,889.85         Cash-INSURANCE-Frost Bank       354,482.40         Cash-EFTPS-Frost Bank       18,874,389.56         Assessments Receivable       3,005,389.15         Interest Receivable       35,233.81         Interest Receivable       35,233.81         Employees Receivable       35,233.81         Employees Receivable       35,233.81         Employees Receivable       35,233.81         Employees Receivable       35,243.23         Employees Receivable       35,233.81         Employees Receivable       35,233.81         Employees Receivable       35,233.81         Employees Receivable       35,243.23         Employees Receivable       35,243.23         Employees Receivable       35,243.23         Employees Receivable       35,253.81         Employees Receivable       35,253.81         Employees Receivable       35,253.81         Employees Receivable       4,274,40         Less: Accumulated Depreciation       (4,74,193.36)         Geographical Information System<	Flex Plan Deposit		9,588.46
Muni Bond-TX Southmost 882693BC7         243,064.50           Muni Bond-TCX Southmost 882693BC7         243,064.50           Muni Bond-HC TX 414005XA1         1,1,388.00.00           Texpool-Blue Cross         1,566,889.85           Cash-INSURANCE-Frost Bank         354,482.40           Cash in Bank- Frost Bank         18,874,389.56           Assessments Receivable         3,005,389.15           Interest Receivable         35,233.81           Other Accounts Receivable         35,233.81           Employees Receivable         35,248.23           Employees Receivable         35,248.23           Employees Receivable         35,248.23           Employees Receivable         35,253.81           Employees Receivable         35,248.23           Employees Receivable         32,235.00           Employees Receivable         4,274.43           Employees         622,0			•
Muni Bond-TX Southmost 882693BC7         243,064.50           Muni Bond-HC TX 414005XA1         1,013,880.00           Texpool-Blue Cross         1,566,889.85           Cash-INSURANCE-Frost Bank         354,482.40           Cash in Bank- Frost Bank         18,874,389.56           Cash in Bank- Frost Bank         3,005,389.15           Interest Receivable         3,005,389.15           Interest Receivable         12,637.60           Other Accounts Receivable         3,697.11           Prepaid Expenses         251.69           Fixed Assets:         Furniture, Fixtures & Equipment         622,035.16           Less: Accumulated Depreciation         (622,035.16)           Computer & Peripherals         4,597,486.98           Less: Accumulated Depreciation         (622,035.16)           Geographical Information System         6,030,075.00           Vehicles         130,275.92           Less: Accumulated Depreciation         (4,574,193.6)           Total Fixed Assets         23,860,215.01           Amount Provided for Accrued Vacation         4,784,026.51           Total Fixed Assets         22,992,592.72           Amount Provided for Capital Lease Obligation         22,986.93           Total Assets         22,986.93           Liab			•
Muni Bond-HC TX 414005XA1         1,013,880.00           Texpool-Bluc Cross         1,566,889.85           Cash-INSURANCE-Frost Bank         6,234.27           Cash in Bank- Frost Bank         18,747,895.56           Assessments Receivable         3,005,389.15           Interest Receivable         35,523.81           Employees Receivable         35,523.81           Employees Receivable         3,697.11           Prepaid Expenses         251.69           Fixed Assets:         Furniture, Fixtures & Equipment         622,035.16           Less: Accumulated Depreciation         (622,035.16           Computer & Peripherals         4,597,486.98           Less: Accumulated Depreciation         (4,744,159.36)           Geographical Information System         6,030,075.00           Vehicles         130,275.92           Less: Accumulated Depreciation         (4,784,026.51)           Total Fixed Assets         23,35,000.00           Amount Provided for Accrued Vacation         20,323,500.00           Amount Provided for Capital Lease Obligation         2,992,592.72           Accounts Payable         2,992,592.72           Accrued Vacation Payable         2,992,592.72           Accrued Vacation Payable         2,992,592.72           Accr			
Texpool-Blue Cross			•
Cash-INSURANCE-Frost Bank         354,482.40           Cash-EFTPS-Frost Bank         6,234.27           Cash in Bank- Frost Bank         18,874,389.56           Assessments Receivable         3,005,389.15           Interest Receivable         3,523.81           Employees Receivable         35,523.81           Employees Receivable         251.69           Fremiture, Fixtures & Equipment         622,035.16           Less: Accumulated Depreciation         (622,035.16)           Computer & Peripherals         4,597,486.98           Less: Accumulated Depreciation         (4,474,159.36)           Geographical Information System         6,030,075.00           Vehicles         130,275.92           Less: Accumulated Depreciation         (95,573.42)           Land         2,335,000.00           Building         20,121,136.40           Less: Accumulated Depreciation         (4,784,026.51)           Total Fixed Assets         23,860,215.01           Amount Provided for Accrued Vacation         2,992,592.72           Amount Provided for Capital Lease Obligation         2,992,592.72           Total Assets         2929,089.43           Accrued Vacation Payable         2,992,592.72           Accrued Comp. Payable         2,992,592.72			
Cash-EFTPS-Frost Bank         18,874,389.56           Assessments Receivable         12,637.60           Other Accounts Receivable         3,005,389.15           Interest Receivable         35,523.81           Employees Receivable         3,557.33.81           Employees Receivable         251.69           Fixed Assets:         251.69           Furniture, Fixtures & Equipment         622,035.16           Less: Accumulated Depreciation         (622,035.16)           Computer & Peripherals         4,597,486.98           Less: Accumulated Depreciation         (4,474,159.36)           Geographical Information System         6,030,075.00           Vehicles         130,275.92           Less: Accumulated Depreciation         (95,573.42)           Land         2,335,000.00           Building         20,121,136.40           Less: Accumulated Depreciation         (4,784,026.51)           Total Fixed Assets         23,860,215.01           Amount Provided for Accrued Vacation         22,982,592.72           Amount Provided for Capital Lease Obligation         32,288,239.01           Total Assets         292,089.43           Accounts Payable         292,989.43           Accured Vacation Payable         292,989.43	•		• •
Cash in Bank- Frost Bank         18,874/389.56           Assessments Receivable         12,637.60           Other Accounts Receivable         35,523.81           Employees Receivable         35,523.81           Employees Receivable         251.69           Fixed Assets:         251.69           Fixed Assets:         251.69           Fixed Assets:         622,035.16           Computer & Peripherals         4,597,486.98           Less: Accumulated Depreciation         (4,474,159.36)           Geographical Information System         6,030,075.00           Vehicles         130,275.92           Less: Accumulated Depreciation         (95,573.42)           Less: Accumulated Depreciation         (4,784,026.51)           Building         20,121,136.40           Less: Accumulated Depreciation         (4,784,026.51)           Total Fixed Assets         23,860,215.01           Amount Provided for Accrued Vacation         2,992,592.72           Amount Provided for Capital Lease Obligation         393,732,949.59           Liabilities & Fund Balance:         2992,089.43           Accrued Comp. Payable         2992,592.72           Accounts Payable         2992,592.72           Accounts Payable         2992,592.72			
Assessments Receivable Interest Receivable Other Accounts Receivable Employees Receivable Employees Receivable Employees Receivable Fixed Assets: Furniture, Fixtures & Equipment Computer & Peripherals Less: Accumulated Depreciation Computer & Peripherals Assets: Furniture, Fixtures & Equipment Computer & Peripherals Assets: Accumulated Depreciation Computer & Peripherals Assets: Accumulated Depreciation Geographical Information System Geographical Information System Geographical Information System Assets: Accumulated Depreciation Vehicles Insurance Claims Amount Provided for Accrued Vacation Amount Provided for Accrued Vacation Total Fixed Assets Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accrued Vacation Payable Accrued Vacation Payable Investments in General Fixed Assets Investments in General Fixed Assets Capital Lease Obligation Fund Balance: Assigned for: Prior Years Encumbrances Insurance Claims Assigned for: Prior Years Encumbrances Insurance Claims Capital Improvement Application Project Operating Reserve S, 131,405.00 Unrestricted Fund Balance Total Fund Balance  Total Fund Balance  5,996,808.16 Total Fund Balance  Total Fund Balance			
Interest Receivable	Assessments Receivable		• •
Other Accounts Receivable         35,523.81           Employees Receivable         3,697.11           Prepaid Expenses         251.69           Fixed Assets:         622,035.16           Less: Accumulated Depreciation         (622,035.16)           Computer & Peripherals         4,597,486.98           Less: Accumulated Depreciation         (4,474,159.36)           Geographical Information System         6,030,075.00           Vehicles         130,275.92           Less: Accumulated Depreciation         (95,573.42)           Land         2,335,000.00           Building         20,121,136.40           Less: Accumulated Depreciation         (4,784,026.51)           Total Fixed Assets         23,860,215.01           Amount Provided for Accrued Vacation         2,992,5992.72           Amount Provided for Capital Lease Obligation         13,288,239.01           Total Assets         \$39,732,949.59           Liabilities & Fund Balance:         \$92,089.43           Accrued Vacation Payable         929,089.43           Accrued Vacation Payable         2,992,592.72           Accrued Comp. Payable         2,992,592.72           Revenues Collected in Advance         22,023,620.16           Investments in General Fixed Assets         23,86	Interest Receivable		
Prepaid Expenses   251.69	Other Accounts Receivable		
Fixed Assets:     Furniture, Fixtures & Equipment     Less: Accumulated Depreciation     Computer & Peripherals     Less: Accumulated Depreciation     Geographical Information System     Vehicles     Less: Accumulated Depreciation     Resident    Vehicles     Less: Accumulated Depreciation     Resident    Vehicles     Less: Accumulated Depreciation     Less: Accumulated Depreciation     Total Fixed Assets     Amount Provided for Accrued Vacation     Amount Provided for Accrued Vacation     Amount Provided for Capital Lease Obligation     Total Assets  Liabilities & Fund Balance:  Accounts Payable     Accrued Vacation Payable     Accrued Vacation Payable     Accrued Vacation Payable     Accrued Comp. Payable     Accrued Comp. Payable     Revenues Collected in Advance     Investments in General Fixed Assets     Capital Lease Obligation     Fund Balance:  Assigned for:  Prior Years Encumbrances     Insurance Claims     Ingurance Claims     Ingurance Claims     Capital Improvement     Assigned for:  Prior Years Encumbrances     Insurance Claims     Ingurance Claims     Ingurance Claims     Capital Improvement     Accounts Reserve     Sono,000.00     Operating Reserve     Solonoo.00     Solono	Employees Receivable		3,697.11
Furniture, Fixtures & Equipment Less: Accumulated Depreciation Computer & Peripherals Less: Accumulated Depreciation Geographical Information System Vehicles Less: Accumulated Depreciation Geographical Information System Vehicles Less: Accumulated Depreciation Vehicles Less: Accumulated Depreciation Geographical Information System Vehicles Less: Accumulated Depreciation Geographical Information System Vehicles Less: Accumulated Depreciation Geographical Information System Geographical Information Geographical Geographic	Prepaid Expenses		251.69
Less: Accumulated Depreciation			
Computer & Peripherals			
Less: Accumulated Depreciation			
Geographical Information System Vehicles			
Vehicles			
Less: Accumulated Depreciation			
Land Building	· · · · · · · · · · · ·		
Building	•		
Less: Accumulated Depreciation Total Fixed Assets			
Total Fixed Assets			
Amount Provided for Capital Lease Obligation Total Assets       13,288,239.01         Sy3,732,949.59         Liabilities & Fund Balance:       929,089.43         Accounts Payable Accrued Vacation Payable Accrued Comp. Payable 194,677.97       2,992,592.72         Accrued Comp. Payable 194,677.97       22,023,620.16         Investments in General Fixed Assets 23,860,215.01       23,860,215.01         Capital Lease Obligation Fund Balance:       1,428,861.94         Assigned for:       1,428,861.94         Insurance Claims 1,601,252.79       1,601,252.79         Capital Improvement 2,232,894.61       2,232,894.61         Mobile Field Appraisal Application Project 500,000.00       500,000.00         Operating Reserve 5,131,405.00       500,000.00         Unrestricted Fund Balance 13,553,292.79       2018 Transactions to Date 5,996,808.16         Total Fund Balance 30,444,515.29	Total Fixed Assets	• • • • •	
Total Assets   \$93,732,949.59			
Liabilities & Fund Balance:  Accounts Payable Accrued Vacation Payable Accrued Comp. Payable Accrued Comp. Payable Revenues Collected in Advance Investments in General Fixed Assets Investments in General Fixed Assets  Capital Lease Obligation Fund Balance:  Assigned for: Prior Years Encumbrances Insurance Claims Insurance Claim			
Accounts Payable 929,089.43 Accrued Vacation Payable 2,992,592.72 Accrued Comp. Payable 194,677.97 Revenues Collected in Advance 22,023,620.16 Investments in General Fixed Assets 23,860,215.01 Capital Lease Obligation 13,288,239.01 Fund Balance:  Assigned for:  Prior Years Encumbrances 1,428,861.94 Insurance Claims 1,601,252.79 Capital Improvement 2,232,894.61 Mobile Field Appraisal Application Project 500,000.00 Operating Reserve 5,131,405.00 Unrestricted Fund Balance 13,553,292.79 2018 Transactions to Date 5,996,808.16 Total Fund Balance 30,444,515.29	Total Assets	-	\$93,732,949.59
Accounts Payable 929,089.43 Accrued Vacation Payable 2,992,592.72 Accrued Comp. Payable 194,677.97 Revenues Collected in Advance 22,023,620.16 Investments in General Fixed Assets 23,860,215.01 Capital Lease Obligation 13,288,239.01 Fund Balance:  Assigned for:  Prior Years Encumbrances 1,428,861.94 Insurance Claims 1,601,252.79 Capital Improvement 2,232,894.61 Mobile Field Appraisal Application Project 500,000.00 Operating Reserve 5,131,405.00 Unrestricted Fund Balance 13,553,292.79 2018 Transactions to Date 5,996,808.16 Total Fund Balance 30,444,515.29	Liabilities & Fund Balance:		
Accrued Vacation Payable 2,992,592.72 Accrued Comp. Payable 194,677.97 Revenues Collected in Advance 22,023,620.16 Investments in General Fixed Assets 23,860,215.01 Capital Lease Obligation 13,288,239.01 Fund Balance:  Assigned for:  Prior Years Encumbrances 1,428,861.94 Insurance Claims 1,601,252.79 Capital Improvement 2,232,894.61 Mobile Field Appraisal Application Project 500,000.00 Operating Reserve 5,131,405.00 Unrestricted Fund Balance 13,553,292.79 2018 Transactions to Date 5,996,808.16 Total Fund Balance 30,444,515.29			929,089.43
Accrued Comp. Payable 194,677.97 Revenues Collected in Advance 22,023,620.16 Investments in General Fixed Assets 23,860,215.01 Capital Lease Obligation 13,288,239.01 Fund Balance:  Assigned for:  Prior Years Encumbrances 1,428,861.94 Insurance Claims 1,601,252.79 Capital Improvement 2,232,894.61 Mobile Field Appraisal Application Project 500,000.00 Operating Reserve 5,131,405.00 Unrestricted Fund Balance 13,553,292.79 2018 Transactions to Date 5,996,808.16 Total Fund Balance 30,444,515.29			
Investments in General Fixed Assets   23,860,215.01     Capital Lease Obligation   13,288,239.01     Fund Balance:   Assigned for:			
Capital Lease Obligation       13,288,239.01         Fund Balance:       3,288,239.01         Assigned for:       1,428,861.94         Prior Years Encumbrances       1,601,252.79         Capital Improvement       2,232,894.61         Mobile Field Appraisal Application Project       500,000.00         Operating Reserve       5,131,405.00         Unrestricted Fund Balance       13,553,292.79         2018 Transactions to Date       5,996,808.16         Total Fund Balance       30,444,515.29	Revenues Collected in Advance		22,023,620.16
Fund Balance:  Assigned for:  Prior Years Encumbrances Insurance Claims Capital Improvement Mobile Field Appraisal Application Project Operating Reserve Unrestricted Fund Balance Total Fund Balance  1,428,861.94 1,601,252.79 2,232,894.61 500,000.00 500,000.00 513,405.00 13,553,292.79 5,996,808.16 30,444,515.29	Investments in General Fixed Assets		23,860,215.01
Assigned for:  Prior Years Encumbrances Insurance Claims Capital Improvement Mobile Field Appraisal Application Project Operating Reserve Unrestricted Fund Balance Total Fund Balance  1,428,861.94 1,601,252.79 2,232,894.61 500,000.00 500,000.00 5131,405.00 13,553,292.79 5,996,808.16 30,444,515.29	Capital Lease Obligation		13,288,239.01
Prior Years Encumbrances       1,428,861.94         Insurance Claims       1,601,252.79         Capital Improvement       2,232,894.61         Mobile Field Appraisal Application Project       500,000.00         Operating Reserve       5,131,405.00         Unrestricted Fund Balance       13,553,292.79         2018 Transactions to Date       5,996,808.16         Total Fund Balance       30,444,515.29	Fund Balance:		
Prior Years Encumbrances       1,428,861.94         Insurance Claims       1,601,252.79         Capital Improvement       2,232,894.61         Mobile Field Appraisal Application Project       500,000.00         Operating Reserve       5,131,405.00         Unrestricted Fund Balance       13,553,292.79         2018 Transactions to Date       5,996,808.16         Total Fund Balance       30,444,515.29	Assigned for:		
Insurance Claims	Prior Years Encumbrances	1,428,861.94	
Mobile Field Appraisal Application Project 500,000.00 Operating Reserve 5,131,405.00 Unrestricted Fund Balance 13,553,292.79 2018 Transactions to Date 5,996,808.16 Total Fund Balance 30,444,515.29		1,601,252.79	
Operating Reserve       5,131,405.00         Unrestricted Fund Balance       13,553,292.79         2018 Transactions to Date       5,996,808.16         Total Fund Balance       30,444,515.29	Capital Improvement	2,232,894.61	
Unrestricted Fund Balance       13,553,292.79         2018 Transactions to Date       5,996,808.16         Total Fund Balance       30,444,515.29	Mobile Field Appraisal Application Project		
2018 Transactions to Date       5,996,808.16         Total Fund Balance       30,444,515.29			
Total Fund Balance 30,444,515.29	Unrestricted Fund Balance		
<del></del>	2018 Transactions to Date	5,996,808.16	
Total Liabilities & Fund Balance \$93,732,949.59	Total Fund Balance		
	Total Liabilities & Fund Balance		\$93,732,949.59

# Harris County Appraisal District Report of 2018 Line Item Expenditures - General Fund Adjusted Budget and Year to Date Combined Expenditures and Encumbrances March 31, 2019

Account		Budget	Year to Date	Year to Date	Budget
Number	Account Name	Adjusted	Expenditures	Encumbrances	Variance
	SALARIES, WAGES & RELATED				
3010	Salaries & Wages - Net	38,227,208	8,509,502	28,219,488	1,498,218
3011	ARB Board Members	2,781,000	136,101	0	2,644,899
3020	Shift Wages	16,000	67,746	214,946	(266,693)
3030	Overtime	644,510	33,694	0	610,816
3040	Part-time & Seasonal Wages	433,046	50,766	28,148	354,132
	TOTAL SALARIES, WAGES & RELATED	42,101,764	8,797,810	28,462,583	4,841,372
	EMPLOYEE BENEFITS & RELATED				
3501		0.042.490	02.012	0	9 050 467
3501	Group Health Insurance Health Ins Claims Paid	9,042,480 0	92,013 2,110,150	0	8,950,467
3502	RX Claims Paid	0	2,110,130 292,460	0	(2,110,150) (292,460)
3509	Dental Claims Paid	0	103,430	0	(103,430)
3503	Workers' Compensation Insurance	100,000	69,305	0	30,695
3504	Group Life & LTD Insurance	135,842	33,349	0	102,493
3505	Group Dental Insurance	230,821	(56,206)	0	287,027
3506	Group Vision Insurance	71,388	9,144	0	62,244
3507	Unemployment Insurance	229,770	98,118	0	131,652
3520	Retirement	6,109,263	1,550,127	4,355,259	203,877
3526	FICA Medicare	610,473	121,160	393,715	95,597
3527	Social Security	199,271	11,329	5,211	182,731
	TOTAL EMPLOYEE BENEFITS & RELATED	16,729,308	4,434,381	4,754,185	7,540,742
	OFFICE A FIELD ODED ATIONS				
4001	OFFICE & FIELD OPERATIONS	160 226	22.410	15,601	130,314
4001 4003	Office Supplies Office Equipment Maintenance	169,325 909,524	23,410 72,015	40,104	797,404
4003	Telephone & Communication Service	281,284	50,506	250,742	(19,964)
4020	Photocopier Leases	94,000	10,017	83,926	(19,904)
4020	•	73,350	2,122	24,323	46,905
4021	Copier Paper, Suppl & Maint.  Mapping Reproduction & Supplies	73,330 3,250	2,122	986	2,264
4040	Public Notice Advertising	18,000	1,337	452	16,211
4040	Security Services	174,000	25,939	70,168	77,893
4060	Field Travel & Other Expenses	1,138,919	94,539	70,100	1,044,380
4070	Appraisal Supplies	13,610	864	2,448	10,298
4080	Vehicle Gasoline & Maintenance	34,000	3,495	6,531	23,974
4090	Records Storage & Supplies	2,205	2,734	19,333	(19,863)
4097	Employee Recognition Activities	35,000	4,701	16,171	14,128
4100	Postage, Mailing, & Handling Svc	2,000,000	421,044	487,867	1,091,089
4200	• • • •	79,170	45,618	622	32,931
4202	Seminars & Other Tuition	319,458	62,758	21,030	235,670
4212	Education Travel & Expenses	195,725	55,912	2,069	137,744
4213	Books, Manuals & Publications	335,394	59,978	157,154	118,262
4501	Printing, Forms & Stationery	54,400	3,441	3,535	47,424
4530		55,797	8,474	16,118	31,205
1000	TOTAL OFFICE & FIELD OPERATIONS	5,986,411	948,902	1,219,180	3,818,329

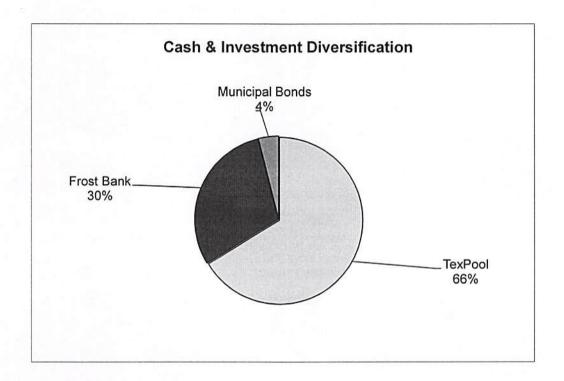
# Harris County Appraisal District Report of 2018 Line Item Expenditures - General Fund Adjusted Budget and Year to Date Combined Expenditures and Encumbrances March 31, 2019

Account		Budget	Year to Date	Year to Date	Budget
Number	Account Name	Adjusted	Expenditures	Encumbrances	Variance
	COMPUTER OPERATIONS				
5020	CPU & Related Maintenance	144,979	0	77,210	67,769
5030	Other Computer Maintenance	12,623	0	0	12,623
5040	Computer Supplies	26,000	944	17,479	7,576
5050	Software Lease & Maintenance	1,833,477	985,742	51,664	796,071
5060	TP Lines & Installation	18,000	0	0	18,000
	TOTAL COMPUTER OPERATIONS	2,035,079	986,686	146,353	902,039
	PROFESSIONAL SERVICES				
5510	Financial Auditing	60,300	14,175	33,074	13,051
5520	Legal Services	10,983,967	1,493,247	241,684	9,249,036
5525	Arbitrator Fees & Services	600,000	215,200	12,150	372,650
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	465,989	1,047,975	44,600
5550	Other Professional Services	1,591,375	122,013	487,733	981,629
5551	Mapping & Records Maintenance	1,509,600	438,000	0	1,071,600
	TOTAL PROFESSIONAL SERVICES	16,308,806	2,748,624	1,822,616	11,737,566
	OFFICE SPACE, UTILITIES & RELATED				
6100	Office Space	2,692,620	619,370	1,853,133	220,117
6150	Utilities	502,000	58,951	352,049	91,000
6200	Building & Fixture Maintenance	1,520,043	301,970	927,055	291,018
6400	Casualty & Liability Insurance	143,500	105,514	213	37,773
	TOTAL OFFICE SPACE, UTILITIES & RELATE	4,858,163	1,085,805	3,132,450	639,908
6501	Capital Purchases	75,000	0	65,165	9,835
	Total Expenditures	88,094,531	19,002,208	39,602,532	29,489,790

## Harris County Appraisal District Combined Revenues and Expenditures - General Fund March 31, 2019

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	88,094,531	22,023,690	0	66,070,841
Investment Interest	0	233,350	0	(233,350)
Other Income	0	239,227	0	(239,227)
Total Revenue	88,094,531	22,496,267	0	65,598,264
EXPENDITURES:				
Salaries, Wages & Related	42,101,764	8,797,810	28,462,583	4,841,372
Employee Benefits & Related	16,729,308	4,434,381	4,754,185	7,540,742
Office & Field Operations	5,986,411	948,902	1,219,180	3,818,329
Computer Operations	2,035,079	986,686	146,353	902,039
Professional Services	16,308,806	2,748,624	1,822,616	11,737,566
Office Space, Utilities, & Maintenance	4,858,163	1,085,805	3,132,450	639,908
Capital Purchases	75,000	0	65,165	9,835
Total Expenditures	88,094,531	19,002,208	39,602,532	29,489,790

## INVESTMENT REPORT HARRIS COUNTY APPRAISAL DISTRICT MARCH 31, 2019



The Harris County Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

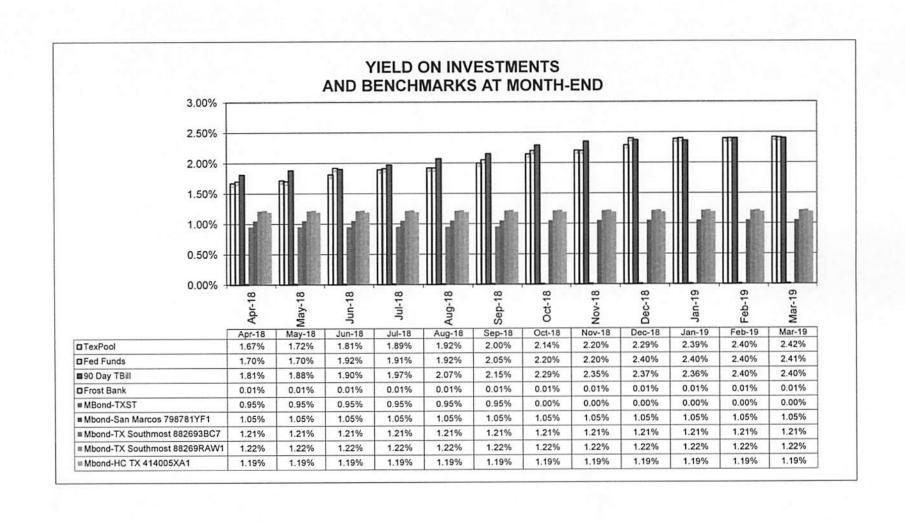
Theresa Paul Chief Financial Officer Report approved by:

Tracey Dang

Assistant Chief Financial Officer

Kim McKellip

Budget and Finance Manager



## SECURITIES INVENTORY as of March 31, 2019

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund					<del> </del>					<u></u>	
	Municipal Bond	s									
	24-Aug-17	San Marcos TX CISD CUSIP 798781YF1	4.00%	AAA	1-Aug-19	1.05%	201,982	0	0	11,489	201,632
	29-Aug-17	TX Southmost CLG DIST CUSIP 88269RAW1	4.00%	INSURED BOND	15-Aug-19	1.22%	550,886	0	0	31,852	549,965
	29-Aug-17	TX Southmost CLG DIST CUSIP 882693BC7	4.00%	INSURED BOND	15-Aug-19	1.21%	247,646	0	0	9,419	247,232
	7-Dec-17	Harris County TX CUSIP 414005XA1	5.00%	AAA	1-Oct-19	1.19%	1,019,410	0	0	65,833	1,017,070
		Total Securities					2,019,924	0	0	118,593	2,015,899
	Pools										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	2.416%	27,666,529	5,000,000	0	58,476.08	32,725,005
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	2.416%	2,162,972	0	600,000	3,917.59	1,566,890
		<b>Total Pools</b>					29,829,501	5,000,000	600,000	62,394	34,291,895

## FUNDS ON DEPOSIT & PLEDGED SECURITIES Harris County Appraisal District March 31, 2019

Funds on Deposit	Amount					
Interest bearing bank balance, Concentration Account, Frost Bank	15,039,955.18					
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,234.27					
Interest bearing bank balance, Insurance Account, Frost Bank	370,849.12					
Total Deposits at Frost Bank	\$15,417,038.57					
Pledged Securities at BNY Mellon as Tri-Party Collateral Custodian at Frost Bank						
Total Securities Value with FDIC insurance	15,734,961.03 15,436,432,38					
Total Collateral Value	15,426,432.38					
Excess Pledge Value	\$308,528.65					

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Par Amount Des Cpn Rate Current	scription Source A by Exchange Rate	ccount Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Issuer	Value + Intr (USD) Depository	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
12,107.00 YS 5.00000 USD	LETA TEX INDPT SCH DIST	T ULTD Aaa	AAA		98816PBR2	115.590000 15-Aug-2042	13,994.48 MUBD	01CPDI	14,071.83 DTC	13,795.91 77.35	0.006389 275.92	1.000000 102.00 %
261,210.00 YS 5.00000 USD	LETA TEX INDPT SCH DIST 1.0000000000 8II	T ULTD Aaa	AAA		98816PBQ4	115.767000 15-Aug-2041	302,394.98 MUBD	01CPDI	304,063.82 DTC	298,101.79 1,668.84	0.006389 5,962.04	1.000000 102.00 %
527,325.00 YS 5.00000 USD	LETA TEX INDPT SCH DIST 1.0000000000 8II	T ULTD Aaa	AAA		98816PBP6	115.951000 15-Aug-2040	611,438.61 MUBD	01CPDI	614,807.63 DTC	602,752.58 3,369.02	0.006389 12,055.05	1.000000 102.00 %
327,073.00 YS 5.00000 USD	LETA TEX INDPT SCH DIST 1.0000000000 8II		AAA		98816PBM3	116.464000 15-Aug-2038	380,922.30 MUBD	01CPDI	383,011.93 DTC	375,501.89 2,089.63	0.006389 7,510.04	1.000000 102.00 %
285,388.00 W/ 4.00000 USD	ALL TEX INDPT SCH DIST 1.0000000000 8II	ULTD Aaa			932090FT5	103.870000 15-Feb-2041	296,432.52 MUBD	01COZ4	297,891.17 DTC	292,050.16 1,458.65	0.005111 5,841.00	1.000000 102.00 %
211,369.00 UN 4.00000 USD	IIVERSITY TEX PERM UNIV 1.0000000000 811	/FD UNI Asa	V	AAA	9151158C6	106.542000 01-Jul-2041	225,196.76 MUBD	03NVVH	227,310.45 DTC	222,853.38 2,113.69	0.010000 4,457.07	1.000000 102.00 %
25,000.00 TE 5.00000 USD	XAS TRANSN COMMN ST I 1.0000000000 8II	HWY FD R Aaa	AAA		88283LJF4	114.023000 01-Apr-2034	28,505.75 MUBD	039CET	28,505.75 DTC	27,946.81 0.00	0.000000 558.94	1.000000 102.00 %
908,429.00 TE 5.00000 USD	XAS TRANSN COMMN ST I 1.0000000000 8II	HWY FD R Aaa	AAA		88283LHZ2	106.800000 01-Apr-2021	970,202.17 MUBD	039CET	970,202.17 DTC	951,178.60 0.00	0.000000 19,023.57	1.000000 102.00 %
170,000.00 TE 5.00000 USD	XAS ST GO BI 1.0000000000 8II	DS Aaa	AAA	AAA	882723RR2	111.252000 01-Apr-2044	189,128.40 MUBD	01W20P	189,128.40 DTC	185,420.00 0.00	0.000000 3,708.40	1.000000 102.00 %
112,237.00 TE 5.00000 USD	XAS ST HWY 1.0000000000 8II	IMPT GO Asa	AAA	AAA	882723P60	117.220000 01-Apr-2035	131,564.21 MUBD	01W20P	131,564.21 DTC	128,984.52 0.00	0.000000 2,579.69	1.000000 102.00 %
300,000.00 TE 5.00000 USD	XAS ST HWY 1.0000000000 8II	IMPT GO Asa	AAA	AAA	882723P45	117.863000 01-Apr-2033	353,589.00 MUBD	01W20P	353,589.00 DTC	346,655.88 0.00	0.000000 6,933.12	1.000000 102.00 %
288,887.00 TE 5.00000 USD	XAS ST GO M 1.0000000000 8II	OBILITY Aaa	AAA	AAA	8827237E3	119.335000 01-Oct-2036	344,743.30 MUBD	01W20P	344,743.30 DTC	337,983.63 0.00	0.000000 6,759.67	1.000000 102.00 %
165,000.00 TE 5.00000 USD	XAS ST GO M 1.0000000000 811	OBILITY Aaa	AAA	AAA	8827236W4	120.232000 01-Oct-2034	198,382.80 MUBD	01W20P	198,382.80 DTC	194,492.94 0.00	0.000000 3,889.86	1.000000 102.00 %
393,977.00 TE 5.50000 USD	XAS ST GO C 1.0000000000 8il	OLLEGE Aaa	AAA		8827236J3	119.345000 01-Aug-2035	470,191.85 MUBD	01W20P	473,803.31 DTC	464,513.05 3,611.46	0.009167 9,290.26	1.000000 102.00 %
175,000.00 TE 5.00000 USD	XAS ST GO B 1.0000000000 811	DS Aaa	AAA	AAA	8827234P1	118.573000 01-Apr-2031	207,502.75 MUBD	01W20P	207,502.75 DTC	203,434.07 0.00	0.000000 4,068.68	1.000000 102.00 %
15,956.00 SE 4.00000 USD	ALY TEX INDPT SCH DIST 1.0000000000 8II	ULTD Asa	AAA		812149PW6	104.459000 15-Feb-2041	16,667.48 MUBD	01COET	16,749.03 DTC	16,420.62 81.55	0.005111 328.41	1.000000 102.00 %
260,000.00 SA 5.00000 USD	N ANTONIO TEX WTR REV 1.0000000000 8ii	/ SYS Aa2	JR AA	AA	79642B3W1	118.629000 15-May-2032	308,435.40 MUBD	02OHPP	313,346.51 DTC	307,202.46 4,911.11	0.018889 6,144.05	1.000000 102.00 %
278,996.00 SA 4.00000 USD	IN ANTONIO TEX INDPT \$0 1.0000000000 8II	H DIST Aaa		AAA	796269WZ7	106.826000 15-Aug-2041	298,040.27 MUBD	01COBY	299,466.25 DTC	293,594.36 1,425.98	0.005111 5,871.89	1.000000 102.00 %
6,574.00 SA 5.00000 USD	N ANTONIO TEX INDPT SO 1.0000000000 811	H DIST Aaa		AAA	796269WX2	116.894000 15-Aug-2036	7,684.61 MUBD	01COBY	7,726.61 DTC	7,575.11 42.00	0.006389 151.50	1.000000 102.00 %
225,000.00 SA 3.00000 USD	N ANTONIO TEX ELEC & G 1.0000000000 811	AS REV Aa1	AA	AA+	7962535W8	102.220000 01-Feb-2031	229,995.00 MUBD	02V8X7	231,120.00 DTC	226,588.24 1,125.00	0.005000 4,531.76	1.000000 102.00 %
343,720.00 RM 4.00000 USD	CHARDSON TEX INDPT SO 1.0000000000 8II	H DIST Aaa	AAA		763261R55	105.511000 15-Feb-2041	362,662.41 MUBD	01CO2S	364,419.20 DTC	357,273.73 1,756.79	0.005111 7,145.47	1.000000 102.00 %

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Par Amoun		•	nucco Accoun				Price	Market Value (USD)	Mkt V	/alue + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate		Exchange Rate		,	Fitch	Security Code	Maturity	Туре	Issuer	Depository	Accrued Interest	Margin	Margin %
19,81 3.25000	7.00 PECC USD	0S BARSTOW TOY 1.00000000000		AAA		705227FC5	104.755000 15-Feb-2031	20,759.30 MUBD	01CNWQ	20,841.59 DTC	20,432.94 82.30	0.004153 408.66	1.000000 102.00 %
4.00000	1.00 PECC USD	OS BARSTOW TOY 1.0000000000		PT AAA		705227FA9	113.918000 15-Feb-2029	1.14 MUBD	01CNWQ	1.14 DTC	1.12 0.01	0.005111 0.02	1.000000 102.00 %
641,914 5.00000		CANEY TEX INDP 1.0000000000			AAA	643154DA2	115.788000 15-Feb-2042	743,259.38 MUBD	01CNKH	747,360.50 DTC	732,706.37 4,101.12	0.006389 14,654.13	1.000000 102.00 %
3.00000	1.00 MIDL USD	OTHIAN TEX INDP 1.0000000000				5978513A0	100.454000 01-Aug-2051	1.00 MUBD	01CNB6	1.01 DTC	0. <del>99</del> 0.00	0.005000 0.02	1.000000 102.00 %
80,000 5.00000	0.00 LOVE USD	EJOY INDPT SCH ( 1.0000000000				547160UK5	114.754000 15-Feb-2042	91,803.20 MUBD	01CN0X	92,314.31 DTC	90,504.23 511.11	0.006389 1,810.08	1.000000 102.00 %
253,50- 4.00000	4.00 LIBEI USD	RTY EYLAU TEX IN 1.0000000000		OTJU K		530468GC5	105.088000 15-Feb-2041	266,402.28 MUBD	01CMZ2	267,697.97 DTC	262,448.99 1,295.69	0.005111 5,248.98	1.000000 102.00 %
255,509 5,00000	9.00 LAKE USD	DALLAS TEX IND 1.0000000000		T AAA		509552Q99	115.706000 15-Aug-2041	295,639.24 MUBD	01CMT0	297,271.66 DTC	291,442.81 1,632.42	0.006389 5,828.86	1.000000 102.00 %
437,173 5.00000	3.00 KLEII USD	N TEX INDPT SCH 1,00000000000		.TD a AAA		498531KK7	115.771000 01-Aug-2041	506,119.55 MUBD	01CMPT	509,762.66 DTC	499,767.32 3,643.11	0.008333 9,995.35	1.000000 102.00 %
		TEX INDPT SCH	_,_,	F BDS a AAA		486063VL1	106.487000 15-Feb-2029	154,377.15 MUBD	01CMM2	154,932.98 DTC	151,895.08 555.83	0.003833 3,037.90	1.000000 102.00 %
10,000 5.00000	0.00 KATY USD	TEX INDPT SCH		F BDS a AAA		486063VK3	122.302000 15-Feb-2028	12,230.20 MUBD	01CMM2	12,294.09 DTC	12,053.03 63.89	0.006389 241.06	1.000000 102.00 %
494,45 5.00000		TEX INDPT SCH		.TD a AAA		486063UJ7	114.718000 15-Feb-2040	567,228.89 MUBD	01CMM2	570,387.91 DTC	559,203.83 3,159.02	0.006389 11,184.08	1.000000 102.00 %
791,75: 5,00000	2.00 KATY USD	TEX INDPT SCH	DIST UL	.TD		486063UH1	114.969000 15-Feb-2039	910,269.36 MUBD	01CMM2	915,327.77 DTC	897,380.17 5,058.42	0.006389 17,947.60	1.000000 102.00 %
511,810 3.00000	B.00 HUM USD	BLE TEX INDPT SO 1.0000000000	CH DIST (	ULTD		445047EW9	102.068000 15-Feb-2031	522,400.35 MUBD	01CMFA	524,362.32 DTC	514,080.70 1,961.96	0.003833 10,281.61	1.000000 102.00 %
	8.00 HAYS	TEX CONS INDP 1.0000000000	T SCH DIST		AAA	421110Y27	107.550000 15-Aug-2037	8.60 MUBD	01CM70	8.64 DTC	8.48 0.04	0.005111 0.17	1.000000 102.00 %
21,879 4.00000	5.00 HAYS	S TEX CONS INDP 1.0000000000		ULTD	AAA	421110X93	107.956000 15-Aug-2036	23,615.38 MUBD	01CM70	23,727.18 DTC	23,261.94 111.81	0.005111 465.24	1.000000 102.00 %
274,45 5.00000	7.00 GRAI USD	ND PRAIRIE TEX II 1.0000000000		DI ULTD AAA	AAA	386155ET8	113.930000 15-Feb-2041	312,688.86 MUBD	01CLOO	314,442.34 DTC	308,276.80 1,753.48	0.006389 6,165.54	1.000000 102.00 %
35,00 3,50000	0.00 GEO	RGETOWN TEX IN 1.0000000000				373046TJ0	100.625000 01-Aug-2034	35,218.75 MUBD	01CLKN	35,422.92 DTC	34,728.35 204.17	0.005833 694.57	1.000000 102.00 %
	6.00 FRIS USD	CO TEX INDPT SC 1.00000000000	CH DIST L	JLTD		35880CWK6	116.610000 15-Aug-2037	313,186.47 MUBD	01CLE5	314,902.38 DTC	308,727.82 1,715.90	0.006389 6,174.56	1.000000 102.00 %
480,65 4.00000	1.00 FOR	T WORTH TEX IND	OPT SCH DIS	ST		3494605Z4	104.710000 15-Feb-2041	503,289.66 MUBD	01CLBX	505,746.32 DTC	495,829.73 2,456.66	0.005111 9,916.59	1.000000 102.00 %
	8.00 FLOF USD	RIDA ST BRD ED P 1.0000000000	UB ED C	CAP	AAA	34153PM39	104.045000 01-Jun-2020	1,041,540.39 MUBD	02LP79	1,058,224.53 DTC	1,037,475.03 16.684.13	0.016667 20,749.50	1.000000 102.00 %
	1.00 DEN	TON TEX INDPT S 1.0000000000	CH DIST	ULTD	AAA	2490016Z6	110.306000 15-Aug-2032	3,707.38 MUBD	01CKUN	3,728.86 DTC	3,655.74 21.47	0.006389 73.11	1.000000 102.00 %
		TON CNTY TEX 1.0000000000	PERM	M IMPT		248775L48	104.413000 15-Jul-2031	37,697.27 MUBD	01CKUF	38,078.37 DTC	37,331.73 381.10	0.010556 746.63	1.000000 102.00 %

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Description Source Account				Price	Market Value (USD)	Mkt \	Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate Currency Exchange Rate Mo	y S&P	Fitch	Security Code	Maturity	Туре	Issuer	Depository	Accrued Interest	Margin	Margin %
112,014.00 DEL VALLE TEX INDPT SCH DIST 4,00000 USD 1,000000000 8II	ULTD AAA		245505UE0	104.078000 15-Jun-2041	116,581.93 MUBD	01CKTU	117,901.21 DTC	115,589.42 1,319.28	0.011778 2,311.79	1.000000 102.00 %
440,000.00 DALLAS TEX WTRWKS & SWR SYS 4.00000 USD 1.000000000 8!!	RE	AA+		106.221000 01-Oct-2041	467,372.40 MUBD	020380	467,372.40 DTC	458,208.24 0.00	0.000000 9,164.16	1.000000 102.00 %
1.00 DALLAS TEX WTRWKS & SWR SYS 4.00000 USD 1.0000000000 8II	RE	AA+		108.604000 01-Oct-2035	1.09 MUBD	02OB80	1.09 DTC	1.06 0.00	0.000000 0.02	1.000000 102.00 %
289,196.00 CYPRESS-FAIRBANKS TEX INDPT 4.00000 USD 1.0000000000 8II As	SC AAA			106.551000 15-Feb-2041	308,141.23 MUBD	01CKRE	309,619.34 DTC	303,548.38 1,478.11	0.005111 6,070.97	1.000000 102.00 %
	ULTD AAA			104.710000 15-Feb-2041	12,073.06 MUBD	01CKMB	12,131.99 DTC	11,894.11 58.93	0.005111 237.88	1.000000 102.00 %
370,000.00 CLEAR CREEK TEX INDPT SCH DI 3.00000 USD 1.000000000 8II	T VAR	AAA		100.512000 15-Feb-2032	371,894.40 MUBD	01CKJi	373,312.73 DTC	365,992.88 1,418.33	0.003833 7,319.86	1.000000 102.00 %
4,638.00 BIRDVILLE TEX INDPT SCH DIST	ULTD AAA	AAA		113.493000 15-Feb-2040	5,263.81 MUBD	01CK2H	5,293.44 DTC	5,189.64 <b>29</b> .63	0.006389 103.79	1.000000 102.00 %
460,280.00 BEXAR CNTY TEX LTD T. 4.00000 USD 1.0000000000 8ii Aa	X REF	AAA	088281VG2	105.605000 15-Jun-2040	486,078.69 MUBD	01CK21	491,499.77 DTC	481,862.52 5,421.08	0.011778 9,637.25	1.000000 102.00 %
108,732.00 BEXAR CNTY TEX COMB 5.00000 USD 1.0000000000 8!1 As		AAA		113.720000 15-Jun-2034	123,650.03 MUBD	01CK21	125,250.81 DTC	122,794.91 1,600.78	0.014722 2,455.90	1.000000 102.00 %
889,961.00 AUBREY TEX INDPT SCH DIST 5.00000 USD 1.0000000000 8II A8	JLTD a		050195SF4	114.132000 15-Feb-2041	1,015,730.29 MUBD	01CJT8	1,021,416.15 DTC	1,001,388.38 5,685.86	0.006389 20,027.77	1.000000 102.00 %
339,379.00 ARLINGTON TEX INDPT SCH DIST	ULTD AAA		041826X52	104.414000 15-Feb-2041	354,359.19 MUBD	01CJSK	356,093.79 DTC	349,111.56 1,734.60	0.005111 6,982.23	1.000000 102.00 %
67,612.00 ALDINE TEX INDPT SCH DIST U 5.00000 USD 1.0000000000 8II A8	LTD a AAA			112.987000 15-Feb-2041	76,392.77 MUBD	01CJLG	76,824.74 DTC	75,318.37 431.97	0.006389 1,506.37	1.000000 102.00 %

NY Time

## Tri-Party Collateral Agreement BNY Mellon as Tri-Party Custodian

## Price Report for 01 Apr 2019

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Descrip	tion Source A	ccount					Price	Market Value (USD)		Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate Currency	Exchange Rate	Mdy	S&P	Fitch :	Security	Code	Maturity	Туре	Issuer	Depository	Accrued Interest	Margin	Margin %
otal													
14,148,613.00								15,646,657.76		15,734,981.03	15,426,432.38		
											88,303.27	308,528.65	
Account:	FTHA21		Account	Name:		н	ARRIS COUNT	Y APPRAISAL DISTRICT	/FRS				
Start Date:	04-Dec-2017		End Dat	te:		0	1-Apr-2021						
Repo Repricing Rate:	0.0000%		Deal Cu	irrency:		U	SD						
Deat Amount:	15,426,432.04		Unwind	Amount:		1:	5,426,432.04						
Deal Value -> Today:	15,426,432.04		-> Next	Business I	Day:	1:	5,426,432.04						
Listed Positions:	55		Listed S	iecurities F	Par	1	4,148,613.00						
1) Listed Secur	rities Market Value				15.648.6	67 7 <b>6</b>							
•	rities Accrued Interest	:		'		03.27							
•	rities Total Value			1	15,734,9	61.03							
4) + Cash Total I	Pledged	•				0.00							
5) + Unlisted, Ma	argined Securities Value					0.00							
6) - Listed Secu	rities Margin Amount	•			308,5	28.65							
7) - Cash Collate	eral Margin Amount	:				0.00							
8) = Total Securi	ties + Cash Coll Value	•		1	15,426,4	32.38							
9) = Total Requir	red Collateral Value	:		1	15,426,4	32.04							

Grand Totals - Number of Accounts:

NY Time

## Tri-Party Collateral Agreement BNY Mellon as Tri-Party Custodian Price Report for 01 Apr 2019

Gland Locals , Hullings of Modelling.	•		
Deal Amount:	15,426,432.04	Unwind Amount:	15,426,432.04
Deal Value -> Today:	15,426,432.04	-> Next Business Day:	15,426,432.04
Listed Positions	55	Listed Securities Par Value	14 148 613 00

1)	Listed Securities Market Value	. 15,646,657.76
2)	+ Listed Securities Accrued Interest	. 88,303.27
3)	= Listed Securities Total Value	. 15,734,961.03
4)	+ Cash Total Piedged	. 0.00
5)	+ Unlisted, Margined Securities Value	. 0.00
6)	- Listed Securities Margin Amount	. 308,528.65
7)	- Cash Collateral Margin Amount	. 0.00
8)	= Total Securities + Cash Coll Value	15,426,432.38
9)	= Total Required Collateral Value	15,426,432.04

## BROKER DEALER SERVICES DIVISION PRICING, INDICATIVE DATA AND OTHER DISCLOSURES

The prices of financial assets and indicative data reported or reflected in reports furnished by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) generally are provided by data providers and ratings agencies ("vendors") used by BDS in the ordinary course of business. Trust receipts will be valued based on the face amount of the underlying financial assets, as set forth therein. Prices and indicative data are not independently ventiled, and may contain errors or ordisions.

With respect to certain newly issued financial assets, if vandors do not provide prices, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid financial assets are valued monthly with no adjustment during the interim period (details are available upon request by contacting BDS).

Although BNYM will not utilize prices obtained from brokers or dealers in providing services, BNYM may obtain from any broker or dealer prices and other information and data such as offering memoranda, observable and non-observable information and assumptions in order to assist BNYM's vendors in determining prices of particular financial assets.

With respect to certain financial assets that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly adjusted.

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Unless otherwise agreed in writing, financial assets held as collateral may include financial assets in default, provided that the prices of such financial assets are made available to BNYM by a vendor which BNYM uses generally for valuing such financial assets.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

Average Traded Volume data is obtained from primary or secondary securities exchanges.

Market data, which is subject to availability, may or may not be current.

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Financial Statements for period ended April 30, 2019

## Harris County Appraisal District Consolidated Balance Sheet April 30, 2019

Texpool Investment	Assets:		
Perty Cash			32,790,485.00
Flex Plan Deposit			
Muni Bond-San Marcos 798781YF1       198,466.00         Muni Bond-TX Southmost 88269RAWI       540,803.50         Muni Bond-TX Couthmost 88269BC7       243,064.50         Muni Bond-HC TX 414005XA1       1,013,880.00         Texpool-Blue Cross       768,731.26         Cash-INSURANCE-Frost Bank       821,504.32         Cash-EFTPS-Frost Bank       6,281.44         Cash in Bank- Frost Bank       11,600,260.56         Assessments Receivable       34,893.34         Other Accounts Receivable       34,893.34         Employees Receivable       34,662,651.95         Less: Accumulated Depreciat	•		9,588.46
Muni Bond-TX Southmost 882693BC7       243,064.50         Muni Bond-HC TX Southmost 882693BC7       243,064.50         Muni Bond-HC TX Southmost 882693BC7       10,13,880.00         Texpool-Blue Cross       768,731.26         Cash-INSURANCE-Frost Bank       821,504.32         Cash-EFTPS-Frost Bank       11,600,260.56         Assessments Receivable       (32,669.83)         Other Accounts Receivable       34,893.34         Employees Receivable       3,957.05         Prepaid Expenses       251.69         Fixed Assets:       Furniture, Fixtures & Equipment       (616,787.41)         Less: Accumulated Depreciation       (616,787.41)         Computer & Peripherals       4,662,651.95         Less: Accumulated Depreciation       (4,474,199.36)         Geographical Information System       6,030,075.00         Vehicles       130,275.92         Less: Accumulated Depreciation       (4,784,026.51)         Total Fixed Assets       23,925,379.98         Amount Provided for Accrued Vacation       23,925,379.98         Amount Provided for Accrued Vacation       2,992,592.72         Ancount Provided for Capital Lease Obligation       1,469,890.75         Total Fixed Assets       23,860,215.01         Capital Lease Obligation	•		•
Muni Bond-HX Southmost 882693BC7         243,064.50           Muni Bond-HC TX 414005XA1         1,013,880.00           Texpool-Blue Cross         768,731.26           Cash-INSURANCE-Frost Bank         821,504.32           Cash-EFTPS-Frost Bank         16,002,60.56           Cash in Bank- Frost Bank         13,469.33           Cash in Bank- Frost Bank         34,893.34           Cash in Bank- Frost Bank         34,893.34           Other Accounts Receivable         34,893.34           Employees Receivable         34,893.34           Cash in Bank Frost Receivable         34,893.34           Employees Receivable         34,867.81           Less: Accumulated Depreciation         (4,784.026.31           Land <td< td=""><td></td><td></td><td>• • • • • • • • • • • • • • • • • • •</td></td<>			• • • • • • • • • • • • • • • • • • •
Muni Bond-HC TX 414005XA1   1,013,880.00   Texpool-Blue Cross   768,731.26   Cash-NSURANCE-Frost Bank   6,281.44   Cash in Bank- Frost Bank   11,600,260.55   Assessments Receivable   (32,669.83)   0ther Accounts Receivable   3,957.34   Employees Receivable   3,957.05   Capital Lease Obligation   Capital Lease Obligation   Total Fixed Assets:   Furniture, Fixtures & Equipment   616,787.41   Less: Accumulated Depreciation   (616,787.41)   Computer & Peripherals   4,662,651.95   Less: Accumulated Depreciation   (616,787.41)   Computer & Peripherals   4,462,651.95   Less: Accumulated Depreciation   (95,573.42)   Less: Accumulated Depreciation   (95,573.42)   Land   2,335,000.00   Department   2,335,000.00   Department   2,992,592.72   Department   2,	• · • · · · · · · · · · · · · · · · · ·		
Texpool-Blue Cross			
Cash-INSURANCE-Frost Bank         821,504.32           Cash in Bank- Frost Bank         11,600,260.56           Assessments Receivable         (32,669.83)           Other Accounts Receivable         34,893.34           Employees Receivable         3,957.05           Prepaid Expenses         251.69           Fixed Assets:         251.69           Furniture, Fixtures & Equipment         616,787.41           Less: Accumulated Depreciation         (616,787.41)           Computer & Peripherals         4,662,651.95           Less: Accumulated Depreciation         (4,474,159.36)           Geographical Information System         6,030,075.00           Vehicles         130,275.92           Less: Accumulated Depreciation         (95,573.42)           Land         2,335,000.00           Building         20,121,136.40           Less: Accumulated Depreciation         (4,784,026.51)           Total Fixed Assets         23,992,592.72           Amount Provided for Accrued Vacation         2,992,592.72           Amount Provided for Capital Lease Obligation         13,152,828.04           Total Assets         1,469,890.75           Accrued Comp. Payable         2,992,592.72           Accounts Payable         1,96,77.97			
Cash-EFTPS-Frost Bank         6,281.44           Cash in Bank- Frost Bank         11,600,260.5           Assessments Receivable         (32,669.83)           Other Accounts Receivable         34,893.34           Employees Receivable         3,957.05           Prepaid Expenses         251.69           Fixed Assets:         Furniture, Fixtures & Equipment         616,787.41           Less: Accumulated Depreciation         (616,787.41)           Computer & Peripherals         4,662,651.95           Less: Accumulated Depreciation         (4,474,159.36)           Geographical Information System         6,030,075.00           Vehicles         130,275.92           Less: Accumulated Depreciation         (95,573.42)           Land         2,335,000.00           Building         20,121,136.40           Less: Accumulated Depreciation         (4,784,026.51)           Total Fixed Assets         23,925,379.98           Amount Provided for Accrued Vacation         2,992,592.72           Amount Provided for Capital Lease Obligation         13,152,828.04           Total Assets         13,152,828.04           Exercised Vacation Payable         2,992,592.72           Accrued Vacation Payable         2,992,592.72           Accrued Vacation Fixe			•
Cash in Bank- Frost Bank			
Assessments Receivable (32,669.83) Other Accounts Receivable 34,893.34 Employees Receivable 3,957.05 Prepaid Expenses 251.69 Fixed Assets: Furniture, Fixtures & Equipment (616,787.41 Less: Accumulated Depreciation (616,787.41) Computer & Peripherals 4,662,651.95 Less: Accumulated Depreciation (4,474,159.36) Geographical Information System 6,030,075.00 Vehicles 130,275.92 Less: Accumulated Depreciation (95,573.42) Land 2,335,000.00 Building 20,121,136.40 Less: Accumulated Depreciation (4,784,026.51) Total Fixed Assets 23,925,379.98 Amount Provided for Accrued Vacation (4,784,026.51) Total Assets 23,925,379.98 Amount Provided for Capital Lease Obligation 13,152,828.04 Total Assets 14,682,413.50 Investments in General Fixed Assets 23,925,272 Accrued Vacation Payable 1,469,890.75 Accrued Comp. Payable 2,992,592.72 Accrued Comp. Payable 14,682,413.50 Investments in General Fixed Assets 23,860,215.01 Capital Lease Obligation 13,152,828.04 Fund Balance: Assigned for: Prior Years Encumbrances 1,170,007.65 Insurance Claims 1,190,396.12 Capital Improvement 2,049,013.00 Mobile Field Appraisal Application Project 500,000.00 Operating Reserve 5,131,405.00 Unrestricted Fund Balance 8,063,360.51 Total Fund Balance 3,1719,280.04			
Other Accounts Receivable         34,893.34           Employees Receivable         3,957.05           Prepaid Expenses         251.69           Fixed Assets:         Furniture, Fixtures & Equipment           Less: Accumulated Depreciation         (616,787.41)           Computer & Peripherals         4,662,651.95           Less: Accumulated Depreciation         (4,474,159.36)           Geographical Information System         6,030,075.00           Vehicles         130,275.92           Less: Accumulated Depreciation         (95,573.42)           Land         2,335,000.00           Building         20,121,136.40           Less: Accumulated Depreciation         (4,784,026.51)           Total Fixed Assets         23,925,379.98           Amount Provided for Accrued Vacation         13,152,828.04           Total Assets         23,925,379.98           Amount Provided for Capital Lease Obligation         13,152,828.04           Total Assets         23,925,379.98           Accrued Vacation Payable         1,469,890.75           Accrued Vacation Payable         1,469,890.75           Accrued Vacation Payable         2,992,592.72           Revenues Collected in Advance         14,682,413.50           Investments in General Fixed Assets			
Employees Receivable 3,957.05 Prepaid Expenses 251.69 Fixed Assets: Furniture, Fixtures & Equipment (616,787.41) Less: Accumulated Depreciation (616,787.41) Computer & Peripherals 4,662,651.95 Less: Accumulated Depreciation (4,474,159.36) Geographical Information System 6,030,075.00 Vehicles 130,275.92 Less: Accumulated Depreciation (95,573.42) Land 2,335,000.00 Building 20,121,136.40 Less: Accumulated Depreciation (4,784,026.51) Total Fixed Assets 4,784,026.51) Total Fixed Assets 2,992,592.72 Amount Provided for Accrued Vacation 2,992,592.72 Amount Provided for Capital Lease Obligation 2,131,152,828.04 Total Assets Liabilities & Fund Balance: Accounts Payable 2,992,592.72 Accrued Vacation Payable 1,469,890.75 Accrued Vacation Payable 2,992,592.72 Accrued Comp. Payable 194,677.97 Revenues Collected in Advance 14,682,413.50 Investments in General Fixed Assets 23,860,215.01 Capital Lease Obligation 13,152,828.04 Fund Balance: Assigned for: Prior Years Encumbrances 1,170,007.65 Insurance Claims 1,190,396.12 Capital Improvement 2,049,013.00 Mobile Field Appraisal Application Project 500,000.00 Operating Reserve 5,131,405.00 Unrestricted Fund Balance 13,615,097.76 2018 Transactions to Date 8,063,360.51 Total Fund Balance 31,719,280.04			
Prepaid Expenses   Expenses   Fixed Assets:			3,957.05
Fixed Assets:   Furniture, Fixtures & Equipment   Cless: Accumulated Depreciation   Cless: Accumulated Depreciation   Cless: Accumulated Depreciation   Computer & Peripherals   4,662,651.95     Less: Accumulated Depreciation   Cless: Accumula	• •		251.69
Furniture, Fixtures & Equipment Less: Accumulated Depreciation Computer & Peripherals Less: Accumulated Depreciation Geographical Information System Geographical Information System Vehicles Less: Accumulated Depreciation Vehicles Less: Accumulated Depreciation Vehicles Less: Accumulated Depreciation Q95,573.42) Land Building Less: Accumulated Depreciation Q95,573.42) Land Building Less: Accumulated Depreciation Total Fixed Assets Amount Provided for Accrued Vacation Amount Provided for Capital Lease Obligation Total Assets  Liabilities & Fund Balance: Accounts Payable Accrued Vacation Payable Accrued Vacation Payable Accrued Vacation Payable Accrued Comp. Payable Revenues Collected in Advance Investments in General Fixed Assets Investments in General Fixed Assets  Assigned for: Prior Years Encumbrances Insurance Claims Capital Improvement Mobile Field Appraisal Application Project Operating Reserve Unrestricted Fund Balance  Total Fund Balance  31,719,280.04  Total Fund Balance  31,719,280.04  Total Fund Balance  31,719,280.04  Total Fund Balance  31,719,280.04  Total Fund Balance			
Less: Accumulated Depreciation			
Less: Accumulated Depreciation	Less: Accumulated Depreciation		
Geographical Information System Vehicles   130,275.92   1	Computer & Peripherals		
Vehicles	Less: Accumulated Depreciation		
Less: Accumulated Depreciation			
Land   2,335,000.00   20,121,136.40   Less: Accumulated Depreciation   (4,784,026.51)   Total Fixed Assets   23,925,379.98   Amount Provided for Accrued Vacation   2,992,592.72   Amount Provided for Capital Lease Obligation   13,152,828.04   \$88,071,898.03   \$88,071,898.03   \$88,071,898.03   \$88,071,898.03   \$1,469,890.75   Accrued Vacation Payable   1,469,890.75   Accrued Vacation Payable   2,992,592.72   Accrued Comp. Payable   194,677.97   Revenues Collected in Advance   14,682,413.50   Investments in General Fixed Assets   23,860,215.01   Capital Lease Obligation   13,152,828.04   Fund Balance:    Assigned for:	, 41111111		
Building			
Less: Accumulated Depreciation   (4,784,026.51)   Total Fixed Assets   23,925,379.98			
Total Fixed Assets			
Amount Provided for Accrued Vacation Amount Provided for Capital Lease Obligation Total Assets  Liabilities & Fund Balance:  Accounts Payable Accrued Vacation Payable Accrued Comp. Payable Accrued Comp. Payable Investments in General Fixed Assets  Lasie Balance:  Assigned for:  Prior Years Encumbrances Insurance Claims Capital Improvement Assigned for:  Prior Years Encumbrances Insurance Claims Capital Improvement Abobile Field Appraisal Application Project Operating Reserve Unrestricted Fund Balance  Unrestricted Fund Balance Total Fund Balance  Total Fund Balance  13,719,280.04  Assigned Fund Balance  13,719,280.04  Assigned Fund Balance  13,719,280.04		(.,,	23,925,379.98
Amount Provided for Capital Lease Obligation Total Assets  Liabilities & Fund Balance: Accounts Payable Accrued Vacation Payable Accrued Comp. Payable Accrued Comp. Payable Revenues Collected in Advance Investments in General Fixed Assets Investments in General Fixed Assets  Capital Lease Obligation Fund Balance:  Assigned for:  Prior Years Encumbrances Insurance Claims Capital Improvement Abolie Field Appraisal Application Project Operating Reserve Unrestricted Fund Balance  Total Fund Balance  Total Fund Balance  31,719,280.04			2,992,592.72
Total Assets   \$88,071,898.03			13,152,828.04
Accounts Payable Accrued Vacation Payable Accrued Comp. Payable Accrued Comp. Payable Revenues Collected in Advance Investments in General Fixed Assets Investments in General Fixed Assets  Capital Lease Obligation Fund Balance:  Assigned for:  Prior Years Encumbrances Insurance Claims Capital Improvement Capital Improvement Abolie Field Appraisal Application Project Operating Reserve Unrestricted Fund Balance  Total Fund Balance  1,469,890.75 2,992,592.72 14,682,413.50 14,682,413.50 13,152,828.04 13,152,828.04 13,170,007.65 13,190,396.12 2,049,013.00 5,131,405.00 13,615,097.76 2018 Transactions to Date 8,063,360.51 Total Fund Balance  31,719,280.04		_	\$88,071,898.03
Accounts Payable Accrued Vacation Payable Accrued Comp. Payable Accrued Comp. Payable Revenues Collected in Advance Investments in General Fixed Assets Investments in General Fixed Assets  Capital Lease Obligation Fund Balance:  Assigned for:  Prior Years Encumbrances Insurance Claims Capital Improvement Capital Improvement Abolie Field Appraisal Application Project Operating Reserve Unrestricted Fund Balance  Total Fund Balance  1,469,890.75 2,992,592.72 14,682,413.50 14,682,413.50 13,152,828.04 13,152,828.04 13,170,007.65 13,190,396.12 2,049,013.00 5,131,405.00 13,615,097.76 2018 Transactions to Date 8,063,360.51 Total Fund Balance  31,719,280.04		=	
Accrued Vacation Payable	Liabilities & Fund Balance:		
Accrued Comp. Payable Revenues Collected in Advance Investments in General Fixed Assets  Capital Lease Obligation Fund Balance:  Assigned for: Prior Years Encumbrances Insurance Claims Capital Improvement Capital Improvement Mobile Field Appraisal Application Project Operating Reserve Unrestricted Fund Balance Total Fund Balance  194,677.97 14,682,413.50 23,860,215.01 13,152,828.04 11,170,007.65 1,190,396.12 2,049,013.00 500,000.00 513,1405.00 13,615,097.76 2018 Transactions to Date Total Fund Balance  31,719,280.04	Accounts Payable		
Revenues Collected in Advance       14,682,413.50         Investments in General Fixed Assets       23,860,215.01         Capital Lease Obligation       13,152,828.04         Fund Balance:       4,170,007.65         Prior Years Encumbrances       1,170,007.65         Insurance Claims       1,190,396.12         Capital Improvement       2,049,013.00         Mobile Field Appraisal Application Project       500,000.00         Operating Reserve       5,131,405.00         Unrestricted Fund Balance       13,615,097.76         2018 Transactions to Date       8,063,360.51         Total Fund Balance       31,719,280.04			
Investments in General Fixed Assets  Capital Lease Obligation  Fund Balance:  Assigned for:  Prior Years Encumbrances Insurance Claims Capital Improvement Abbile Field Appraisal Application Project Operating Reserve Unrestricted Fund Balance  Total Fund Balance  23,860,215.01 13,152,828.04  13,1710,007.65 1,190,396.12 2,049,013.00 500,000.00 500,000.00 51,31,405.00 13,615,097.76 2018 Transactions to Date 8,063,360.51 31,719,280.04			·
Capital Lease Obligation  Fund Balance:  Assigned for:  Prior Years Encumbrances Insurance Claims Capital Improvement Capital Improvement Mobile Field Appraisal Application Project Operating Reserve Unrestricted Fund Balance Total Fund Balance  31,1719,280.04  13,152,828.04  13,152,828.04  1,170,007.65 1,190,396.12 2,049,013.00 500,000.00 500,000.00 51,31,405.00 13,615,097.76 2018 Transactions to Date Total Fund Balance  31,719,280.04	#		• •
Fund Balance:  Assigned for:  Prior Years Encumbrances Insurance Claims Capital Improvement Capital Improvement Mobile Field Appraisal Application Project Operating Reserve Unrestricted Fund Balance Total Fund Balance  31,719,280.04  31,719,280.04	Investments in General Fixed Assets		
Assigned for:  Prior Years Encumbrances Insurance Claims Capital Improvement Mobile Field Appraisal Application Project Operating Reserve Unrestricted Fund Balance Total Fund Balance  1,170,007.65 1,190,396.12 2,049,013.00 500,000.00 500,000.00 51,31,405.00 13,615,097.76 8,063,360.51 31,719,280.04	Capital Lease Obligation		13,152,828.04
Prior Years Encumbrances       1,170,007.65         Insurance Claims       1,190,396.12         Capital Improvement       2,049,013.00         Mobile Field Appraisal Application Project       500,000.00         Operating Reserve       5,131,405.00         Unrestricted Fund Balance       13,615,097.76         2018 Transactions to Date       8,063,360.51         Total Fund Balance       31,719,280.04	Fund Balance:		
Insurance Claims	Assigned for:		
Capital Improvement       2,049,013.00         Mobile Field Appraisal Application Project       500,000.00         Operating Reserve       5,131,405.00         Unrestricted Fund Balance       13,615,097.76         2018 Transactions to Date       8,063,360.51         Total Fund Balance       31,719,280.04	Prior Years Encumbrances		
Mobile Field Appraisal Application Project       500,000.00         Operating Reserve       5,131,405.00         Unrestricted Fund Balance       13,615,097.76         2018 Transactions to Date       8,063,360.51         Total Fund Balance       31,719,280.04	Insurance Claims		
Operating Reserve 5,131,405.00 Unrestricted Fund Balance 13,615,097.76 2018 Transactions to Date 8,063,360.51 Total Fund Balance 31,719,280.04			
Unrestricted Fund Balance 13,615,097.76 2018 Transactions to Date 8,063,360.51 Total Fund Balance 31,719,280.04	Mobile Field Appraisal Application Project		
2018 Transactions to Date 8,063,360.51 Total Fund Balance 31,719,280.04			
Total Fund Balance 31,719,280.04	Unrestricted Fund Balance		
400.051.000.00	2018 Transactions to Date	8,063,360.51	
Total Liabilities & Fund Balance \$88,071,898.03	Total Fund Balance	_	
	Total Liabilities & Fund Balance	_	\$88,071,898.03

# Harris County Appraisal District Report of 2018 Line Item Expenditures - General Fund Adjusted Budget and Year to Date Combined Expenditures and Encumbrances April 30, 2019

Account		Budget	Year to Date	Year to Date	Budget
Number	Account Name	Adjusted	Expenditures	Encumbrances	Variance
	SALARIES, WAGES & RELATED				
3010	Salaries & Wages - Net	38,227,208	11,313,818	25,415,172	1,498,218
3011	ARB Board Members	2,781,000	302,034	0	2,478,966
3020	Shift Wages	16,000	95,091	187,601	(266,693)
3030	Overtime	644,510	48,536	0	595,974
3040	Part-time & Seasonal Wages	433,046	79,787	23,800	329,459
	TOTAL SALARIES, WAGES & RELATED	42,101,764	11,839,268	25,626,574	4,635,923
	EMPLOYEE BENEFITS & RELATED				
3501	Group Health Insurance	9.042.480	110,563	0	8,931,917
3501	Health Ins Claims Paid	9,042,400	2,421,491	0	(2,421,491)
3502	RX Claims Paid	0	407,325	0	(407,325)
3509	Dental Claims Paid	0	116,046	0	(116,046)
3503	Workers' Compensation Insurance	100,000	69,305	0	30,695
3504	Group Life & LTD Insurance	135,842	45,050	0	90,792
3505	Group Dental Insurance	230,821	(56,530)	0	287,351
3506	Group Vision Insurance	71,388	13,975	0	57,413
3507	Unemployment Insurance	229,770	7,478	0	222,292
3520	Retirement	6,109,263	1,772,451	3,919,546	417,266
3526	FICA Medicare	610,473	163,147	354,135	93,191
3527	Social Security	199,271	23,147	3,681	172,442
	TOTAL EMPLOYEE BENEFITS & RELATED	16,729,308	5,093,449	4,277,362	7,358,497
	OFFICE & FIELD OPERATIONS	162 925	42.042	6,614	123,268
4001	Office Supplies	173,825	43,943	165,342	652,515
4003	Office Equipment Maintenance	909,524	91,667 74,826	230,536	(24,079)
4011	Telephone & Communication Service	281,284	20,109	73,834	57
4020	•	94,000	4,486	21,959	46,905
4021	• • • • • • • • • • • • • • • • • • • •	73,350	4,480 910	21,939	2,264
4030	•• • •	3,250	1,509	843	15,648
4040	<del>-</del>	18,000	34,849	69,627	69,523
4050		174,000	138,468	05,021	1,000,451
4060		1,138,919	1,320	2,448	9,842
4070	••	13,610		6,178	23,382
4080		34,000	4,441 3,429	18,638	(19,863)
4090		2,205	-	15,404	14,128
4097		35,000	5,467 806,406	465,005	728,589
4100		2,000,000		5,762	24,316
4200		79,170	49,092 89,621	3,702 4,942	224,895
4202		319,458	89,621 59,837	4,962	126,426
4212		191,225	62,539	154,647	118,208
4213		335,394		2,123	47,198
4501	<u>.</u>	54,400 55,707	5,080 8 716	2,123 16,633_	30,448
4530	• • •	55,797	8,716 1 506 717	1,265,573	3,214,121
	TOTAL OFFICE & FIELD OPERATIONS	5,986,411	1,506,717	1,200,073	J,217,121

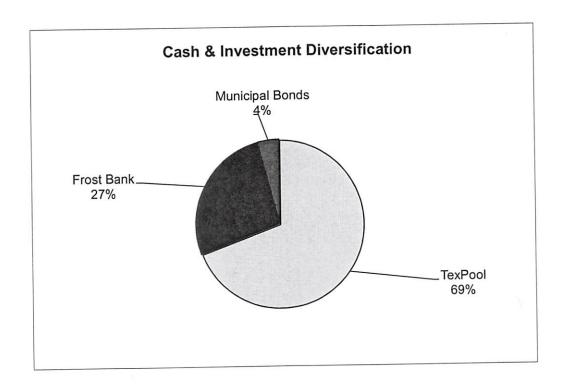
## Harris County Appraisal District Report of 2018 Line Item Expenditures - General Fund Adjusted Budget and Year to Date Combined Expenditures and Encumbrances April 30, 2019

Account		Budget	Year to Date	Year to Date	Budget
Number	Account Name	Adjusted	Expenditures	Encumbrances	Variance
	COMPUTER OPERATIONS				
5020	CPU & Related Maintenance	144,979	77,210	0	67,769
5030	Other Computer Maintenance	12,623	0	7,445	5,178
5040	Computer Supplies	26,000	2,911	15,920	7,170
5050	Software Lease & Maintenance	1,833,477	1,007,246	688,758	137,473
5060	TP Lines & Installation	18,000_	0	0	18,000
	TOTAL COMPUTER OPERATIONS	2,035,079	1,087,367	712,123	235,589
	PROFESSIONAL SERVICES				
5510	Financial Auditing	60,300	14,175	33,074	13,051
5520	Legal Services	10,983,967	2,163,076	192,778	8,628,113
5525	Arbitrator Fees & Services	600,000	268,650	0	331,350
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	756,005	757,959	44,600
5550	Other Professional Services	1,591,375	190,012	427,534	973,829
5551	Mapping & Records Maintenance	1,509,600	438,000	13,400	1,058,200
	TOTAL PROFESSIONAL SERVICES	16,308,806	3,829,918	1,424,744	11,054,143
	OFFICE SPACE, UTILITIES & RELATED				
6100	Office Space	2,692,620	825,644	1,646,859	220,117
6150	Utilities	502,000	87,645	323,356	90,999
6200	Building & Fixture Maintenance	1,520,043	463,957	798,445	257,641
6400	Casualty & Liability Insurance	143,500	105,656	142	37,702
	TOTAL OFFICE SPACE, UTILITIES & RELATE	4,858,163	1,482,902	2,768,802	606,460
6501	Capital Purchases	75,000	65,165	0	9,835
3000	Total Expenditures	88,094,531	24,904,786	36,075,178	27,114,568

## Harris County Appraisal District Combined Revenues and Expenditures - General Fund April 30, 2019

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	88,094,531	22,023,690	0	66,070,841
Investment Interest	0	245,712	0	(245,712)
Other Income	0	330,036	0_	(330,036)
Total Revenue	88,094,531	22,599,439	0_	65,495,092
EXPENDITURES:				
Salaries, Wages & Related	42,101,764	11,839,268	25,626,574	4,635,923
Employee Benefits & Related	16,729,308	5,093,449	4,277,362	7,358,497
Office & Field Operations	5,986,411	1,506,717	1,265,573	3,214,121
Computer Operations	2,035,079	1,087,367	712,123	235,589
Professional Services	16,308,806	3,829,918	1,424,744	11,054,143
Office Space, Utilities, & Maintenance	4,858,163	1,482,902	2,768,802	606,460
Capital Purchases	75,000	65,165	0	9,835
Total Expenditures	88,094,531	24,904,786	36,075,178	27,114,568

## INVESTMENT REPORT HARRIS COUNTY APPRAISAL DISTRICT APRIL 30, 2019



The Harris County Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

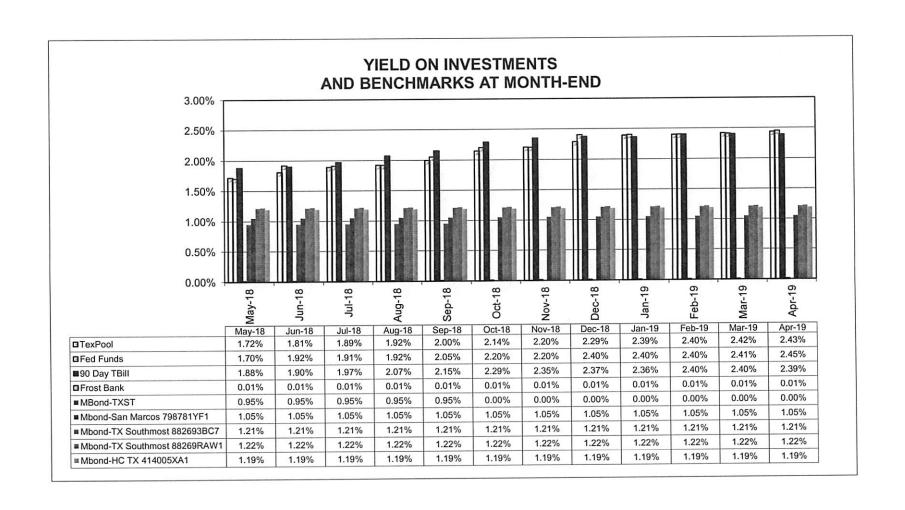
Report approved by:

Theresa Paul Chief Financial Officer Report approved by:

Assistant Chief Financial Officer

Kim McKellip

Budget and Finance Manager



## SECURITIES INVENTORY as of April 30, 2019

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund					•						
]	Municipal Bonds	5									
	24-Aug-17	San Marcos TX CISD CUSIP 798781YF1	4.00%	AAA	1-Aug-19	1.05%	201,632	0	0	11,489	201,212
	29-Aug-17	TX Southmost CLG DIST CUSIP 88269RAW1	4.00%	INSURED BOND	15-Aug-19	1.22%	549,965	0	0	31,852	548,771
	29-Aug-17	TX Southmost CLG DIST CUSIP 882693BC7	4.00%	INSURED BOND	15-Aug-19	1.21%	247,232	0	0	9,419	246,695
	7-Dec-17	Harris County TX CUSIP 414005XA1	5.00%	AAA	1-Oct-19	1.19%	1,017,070	0	0	65,833	1,014,000
		Total Securities					2,015,899	0	0	118,593	2,010,679
General Fund Int. Srv. Fund	Pools n/a n/a	TexPool TexPool	0.00% 0.00%	AAAm AAAm	n/a n/a	2.434% 2.434%	32,725,005 1,566,890	0	0 800,000	65,480.05 1,841.41	32,790,485 768,731
		<b>Total Pools</b>			<del>-</del>		34,291,895	0	800,000	67,321	33,559,216

### FUNDS ON DEPOSIT & PLEDGED SECURITIES Harris County Appraisal District April 30, 2019

Funds on Deposit	Amount
Interest bearing bank balance, Concentration Account, Frost Bank	12,031,335.92
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,281.44
Interest bearing bank balance, Insurance Account, Frost Bank	835,302.56
Total Deposits at Frost Bank	\$12,872,919.92
Pledged Securities at BNY Mellon as Tri-Party Collateral Custodian at Frost Bank	
Total Securities Value with FDIC insurance	13,140,067.39
Total Collateral Value	12,882,419.01
Excess Pledge Value	\$257,648.38

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

NY Time

ar Amount Descrip		rce Accour					Price	Market Value (USD)		/alue + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
pn Rate Currency	Exchange Rate	Mo	dy 	S&P	Fitch	Security Code	Maturity	Туре	Issuer	Depository	Accrued Interest	Margin	Margin %
12,107.00 YSLET 5.00000 USD	A TEX INDPT SCH 1.00000000000		ULTD aa	<b>A</b> AA		98816PBR2	115.901000 15-Aug-2042	14,032.13 MUBD	01CPDI	14,159.93 DTC	13,882.28 127.80	0.010556 277.65	1.000000 102.00 %
261,210.00 YSLET 5.00000 USD	TA TEX INDPT SCH 1.00000000000		ULTD aa	AAA		98816PBQ4	116.021000 15-Aug-2041	303,058.45 MUBD	01CPDI	305,815.67 DTC	299,819.29 2,757.22	0.01055 <del>6</del> 5,998.39	1.000000 102.00 %
477,095.00 YSLET	TA TEX INDPT SCH 1.00000000000		ULTD aa	AAA		98816PBP6	116.169000 15-Aug-2040	554,236.49 MUBD	01CPDI	559,272.49 DTC	548,306.37 5,036.00	0.010556 10,966.13	1.00000 102.00 %
327,073.00 YSLET 5.00000 USD	TA TEX INDPT SCH		ULTD aa	AAA		98816PBM3	116.622000 15-Aug-2038	381,439.07 MUBD	01CPDI	384,891.51 DTC	377,344.62 3,452.44	0.010556 7,546.89	1.00000 102.00 %
285,388.00 WALL		DIST U	LTD			932090FT5	104.117000 15-Feb-2041	297,137.42 MUBD	01COZ4	299,547.37 DTC	293,673.89 2,409.94	0.008444 5,873.48	1.00000 102.00 %
283,170.00 UNIVE 4.00000 USD		UNIV FD	UNI	<b>/</b>	AAA	9151158C6	106.856000 01-Jul-2041	302,584.14 MUBD	03NVVH	306,359.74 DTC	300,352.68 3,775.60	0.013333 6,007.05	1.00000 102.00 %
	S TRANSN COMMI 1,0000000000	N ST HWY		AAA			113.627000 01-Apr-2034	28,406.75 MUBD	039CET	28,510.92 DTC	27,951.88 104.17	0.004167 559.04	1.00000 102.00 %
288,527.00 TEXA	S TRANSN COMMI	N ST HWY		AAA		88283LHZ2	106.363000 01-Apr-2021	306,885.97 MUBD	039CET	308,088.17 DTC	302,047.22 1,202.20	0.004167 6,040.94	1.00000 102.00 %
335,000.00 TEXA	S ST	GO BDS 8II A	<b>a</b> a	AAA	AAA	882723RR2	111.908000 01-Apr-2044	374,891.80 MUBD	01W20P	376,287.63 DTC	368,909.44 1,395.83	0.004167 7,378.19	1.00000 102.00 %
112,237.00 TEXA	S ST	HWY IMPT	r go	AAA	AAA	882723P60	116.975000 01-Apr-2035	131,289.23 MUBD	01W20P	131,756.88 DTC	129,173.42 467.65	0.004167 2,583.47	1.0000 102.00 %
300,000.00 TEXA		HWY IMPT		AAA	AAA	882723P45	117.635000 01-Apr-2033	352,905.00 MUBD	01W20P	354,155.00 DTC	347,210.78 1,250.00	0.004167 6,944,22	1.00000 102.00 %
288,887.00 TEXA		GO MOBIL	_ITY aa	AAA	AAA	8827237E3	118.902000 01-Oct-2036	343,492.42 MUBD	01W20P	344,696.12 DTC	337,937.37 1,203.70	0.004167 6,758.75	1.00000 102.00 %
445,000.00 TEXA	S ST	GO MOBIL 8II A	LITY aa	AAA	AAA	8827236W4	119.802000 01-Oct-2034	533,118.90 MUBD	01W20P	534,973.07 DTC	524,483.40 1,854.17	0.004167 10,489.67	1.00000 102.00 %
393,977.00 TEXA 3,50000 USD		GO COLLE	EGE aa	AAA		8827236J3	119.392000 01-Aug-2035	470,377.02 MUBD	01W20P	475,794.20 DTC	466,464.91 5,417.18	0.013750 9,329.30	1.00000 102.00 %
175,000.00 TEXA	• • •	GO BDS 811 A	aa	AAA	AAA	8827234P1	118.387000 01-Apr-2031	207,177.25 MUBD	01W20P	207,906.42 DTC	203,829.82 729.17	0.004167 4,076.60	1.00000 102.00 %
15,956.00 SEAL	Y TEX INDPT SCH 1,00000000000		ULTD .aa	AAA		812149PW6	104.755000 15-Feb-2041	16,714.71 MUBD	01COET	16,849.45 DTC	16,519.07 134.74	0.008444 330.38	1.00000 102.00 %
260,000.00 SAN /	ANTONIO TEX WTI 1.0000000000		SYS a2	JR AA	AA	79842B3W1	118.922000 15-May-2032	309,197.20 MUBD	02OHPP	315,191.64 DTC	309,011.42 5,994.44	0.023056 6,180.23	1.0000 102.00 %
278,996.00 SAN / 1,00000 USD		PT SCH D	IST aa		AAA	796269WZ7	107.148000 15-Aug-2041	298,938.63 MUBD	01COBY	301,294.60 DTC	295,386.86 2,355.97	0.008444 5,907.74	1.0000 102.00 %
6,574.00 SAN	ANTONIO TEX IND 1.0000000000	PT SCH D	IST aa		AAA	796269WX2	116.998000 15-Aug-2036	7,691.45 MUBD	01COBY	7,760.84 DTC	7,608.67 69.39	0.010556 152.17	1.0000 102.00 %
365,000.00 SAN	ANTONIO TEX ELE 1.0000000000		REV a1	AA	AA+	7962535W8	102.348000 01-Feb-2031	373,570.20 MUBD	02V8X7	376,307.70 DTC	368,929.12 2,737.50	0.007500 7,378.58	1.0000 102.00 %
343,720.00 RICH 4.00000 USD		PT SCH D		AAA		763261R55	105.741000 15-Feb-2041	363,452.97 MUBD	01CO2S	366,355.49 DTC	359,172.05 2,902.52	0.008444 7,183.44	1.0000 102.00 %

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

NY Time

ar Amount	Descript	on Source	e Account				Price	Market Value (USD)		/alue + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Fac
pn Rate Cur	rency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Туре	Issuer	Depository	Accrued Interest	Margin	Margin 9
19,817.00 3.25000 US	PECOS D	BARSTOW TOYAH 1.00000000000 8I	I TEX INDP II	T AAA		705227FC5	104.873000 15-Feb-2031	20,782.68 MUBD	01CNWQ	20,918.65 DTC	20,508.48 135.97	0.006861 410.17	1.0000 102.00 %
1.00 4.00000 US		BARSTOW TOYAH 1.0000000000 8I		T AAA		705227FA9	113.915000 15-Feb-2029	1.14 MUBD	01CNWQ	1.15 DTC	1.13 0.01	0.008444 0.02	1.0000 102.00 %
80,000.00 5.00000 US		OY INDPT SCH DIST 1.0000000000 81		LTD AAA		547160UK5	115.140000 15-Feb-2042	92,112.00 MUBD	01CN0X	92,956.44 DTC	91,133.77 844.44	0.010556 1,822.68	1.000 102.00 %
253,504.00 4.00000 US	LIBERT D	Y EYLAU TEX INDP 1.0000000000 81		ULTD AAA		530468GC5	105.379000 15-Feb-2041	267,139.98 MUBD	01CMZ2	269,280.68 DTC	264,000.67 2,140.70	0.008444 5,280.01	1.000 102.00 9
	LAKE D	ALLAS TEX INDPT 1.00000000000		AAA		509552Q99	114.933000 15-Aug-2041	293,664.16 MUBD	01CMT0	296,361.20 DTC	290,550.19 2,697.04	0.010556 5,811.00	1.000 102.00 9
	KLEIN '	TEX INDPT SCH DIS 1.0000000000 8	ST ULT			498531KK7	116.020000 01-Aug-2041	507,208.11 MUBD	01CMPT	512,672.78 DTC	502,620.37 5,464.66	0.012500 10,052.41	1.000 102.00 °
	KATYT	EX INDPT SCH DIS 1,0000000000	T REF	BDS		486063VL1	106.532000 15-Feb-2029	154,471.40 MUBD	01CMM2	155,389.73 DTC	152,342.88 918.33	0.006333 3,046.86	1.000 102.00
J.0000	_ KATY T	EX INDPT SCH DIS 1,0000000000	T REF	BDS		486063VK3	122.182000 15-Feb-2028	12,218.20 MUBD	01CMM2	12,323.76 DTC	12,082.11 105.56	0.010556 241.64	1.000 102.00
,,00000	KATY 1	EX INDPT SCH DIS 1.0000000000	ST ULT	D		486063UJ7	114.902000 15-Feb-2040	568,138.68 MUBD	01CMM2	573,357.93 DTC	562,115.62 5,219.25	0.010556 11,242.31	1.000 102.00
	_KATY 1	EX INDPT SCH DIS 1,00000000000 8	ST ULT	·D		486063UH1	115.121000 15-Feb-2039	412,404.87 MUBD	01CMM2	416,186.25 DTC	408,025.73 3,781.38	0.010556 8,160.51	1.00 102.00
,.0000	нимві	E TEX INDPT SCH 1,00000000000 8	DIST U	LTD		445047EW9	102.500000 15-Feb-2031	524,611.40 MUBD	01CMFA	527,852.90 DTC	517,502.84 3,241.50	0,006333 10,350.06	1.00 102.00
J.00000	_ HAYS	TEX CONS INDPT S 1.0000000000 8	CH DIST		AAA	421110Y27	107.755000 15-Aug-2037	8.62 MUBD	01CM70	8.69 DTC	8.52 0.07	0.008444 0.17	1.00 102.00
7.00000	_HAYS	TEX CONS INDPT S 1.0000000000 8	CH DIST			421110X93	108.138000 15-Aug-2036	23,655.19 MUBD	01CM70	23,839.91 DTC	23,372.46 184.72	0.008444 467.45	1.00 102.00
.00000	GRANI	PRAIRIE TEX IND: 1.0000000000 8	PT SCH DI		AAA		114.145000 15-Feb-2041	313,278.94 MUBD	01CLOO	316,175.99 DTC	309,976.46 2,897.05	0.010556 6,199.53	1.00 102.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	GEOR	3ETOWN TEX INDP 1,0000000000 8	T SCH DIS	ST		373046TJ0	100.382000 01-Aug-2034	35,133.70 MUBD	01CLKN	35,439.95 DTC	34,745.05 306.25	0.008750 694.90	1.000 102.00
3.30000	FRISC	TEX INDPT SCH I 1.0000000000 8	DIST UL	.TD		35880CWK6	116.955000 15-Aug-2037	314,113.06 MUBD	01CLE5	316,948.03 DTC	310,733.36 2,834.97	0.010556 6,214.67	1.00a 102.00
	FORT	WORTH TEX INDPT 1.0000000000	SCH DIST	Γ		3494605Z4	106.323000 15-Feb-2041	511,042.56 MUBD	01CLBX	515,101.39 DTC	505,001.37 4,058.83	0.008444 10,100.03	1.00 102.00
1.0000	FLORE	DA ST BRD ED PUB 1.0000000000	ED C	ĄΡ	AAA		103.670000 01-Jun-2020	380,628.55 MUBD	02LP79	388,277.59 DTC	380,664.31 7,649.04	0.020833 7,613.29	1.00 102.00
	_ FLORI	DA ST BRD ED PUB 1.0000000000	BED C	<b>AP</b>	AAA		103.670000 01-Jun-2020	113,569.45 MUBD	02LP79	115,851.72 DTC	113,580.12 2,282.27	0.020833 2,271.60	1.00 102.00
0.0000	_ DENT	N TEX INDPT SCH 1,0000000000	DIST U	JLTD AAA		2490016Z6	109.878000 15-Aug-2032	3,693.00	01CKUN	3,728.48 DTC	3,655.37 35.48	0.010556 73.11	1.00 102.00
	DENT	ON CNTY TEX 1,0000000000	PERM	IMPT	,,,,	248775L48	104.020000 15-Jul-2031	37,555.38 MUBD	01CKUF	38,086.91 DTC	37,340.11 531.53	0.014722 746.80	1.00 102.00
112,014.00		ALLE TEX INDPT S0 1.0000000000	CH DIST			245505UE0	105.718000 15-Jun-2041	118,418.96 MUBD	01CKTU	120,111.62 DTC	117,756.49 1,692.66	0.015111 2.355.13	1.000 102.00

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Description Source	Account			Price	Market Value (USD)		/alue + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate Currency Exchange Rate	Mdy S&P	Fitch	Security Code	Maturity	Туре	issuer	Depository	Accrued Interest	Margin	Margin %
440,000.00 DALLAS TEX WTRWKS & SV 4.00000 USD 1.0000000000 8II	IR SYS RE AAA	AA+		106.763000 01-Oct-2041	469,757.20 MUBD	02OB80	471,223.87 DTC	461,984.18 1,466.67	0.003333 9,239.68	1.000000 102.00 %
1.00 DALLAS TEX WTRWKS & SV 4.00000 USD 1.0000000000 8II	VR SYS RE	AA+		108.758000 01-Oct-2035	1.09 MUBD	02OB80	1.09 DTC	1.07 0.00	0.003333 0.02	1.000000 102.00 %
289,196.00 CYPRESS-FAIRBANKS TEX 4.00000 USD 1.0000000000 8II	INDPT SC Aaa AAA		232769CW7	106.831000 15-Feb-2041	308,950.98 MUBD	01CKRE	311,393.08 DTC	305,287.33 2,442.10	0.008444 6,105.75	1.000000 102.00 %
11,530.00 CONROE TEX INDPT SCH D 4.00000 USD 1.0000000000 8II	IST ULTD Aaa AAA		208418B93	106.323000 15-Feb-2041	12,259.04 MUBD	01CKMB	12,356.41 DTC	12,114.12 97.36	0.008444 242.28	1.000000 102.00 %
370,000.00 CLEAR CREEK TEX INDPT S 3.00000 USD 1.0000000000 8II	CH DIST VAR	AAA	1845404R0	100.338000 15-Feb-2032	371,250.60 MUBD	01CKJI	373,593.93 DTC	366,268.56 2,343.33	0.006333 7,325.37	1.000000 102.00 %
4,638.00 BIRDVILLE TEX INDPT SCH 5.00000 USD 1.0000000000 8II	DIST ULTD AAA	AAA	090874JR0	113.613000 15-Feb-2040	5,269.37 MUBD	01CK2H	5,318.33 DTC	5,214.05 48.9 <del>6</del>	0.010556 104.28	1.000000 102.00 %
	LTD TAX REF Aaa AAA	AAA	088281VG2	105.838000 15-Jun-2040	487,151.15 MUBD	01CK21	494,106.49 DTC	484,418.13 6,955.34	0.015111 9,688.36	1.000000 102.00 %
	COMB TAX Aaa AAA	AAA	088281ML1	113.201000 15-Jun-2034	123,085.71 MUBD	01CK21	125,139.54 DTC	122,685.82 2,053.83	0.018889 2,453.72	1.000000 102.00 %
113,419.00 AUBREY TEX INDPT SCH D 5.00000 USD 1.0000000000 8II	ST ULTD Aaa		050195SF4	114.345000 15-Feb-2041	129,688.96 MUBD	01CJT8	130,886.16 DTC	128,319.76 1,197.20	0.010556 2,566.40	1.000000 102.00 %
339,379.00 ARLINGTON TEX INDPT SC 4.00000 USD 1.0000000000 8II	H DIST ULTD Aaa AAA		041826X52	105.469000 15-Feb-2041	357,939.64 MUBD	01CJSK	360,805.50 DTC	353,730.89 2,865.87	0.008444 7,074.62	1.000000 102.00 %
77,412.00 ALDINE TEX INDPT SCH DIS 5.00000 USD 1.0000000000 8II	ST ULTD Aaa AAA		014393VY5	113.134000 15-Feb-2041	87,579.29 MUBD	01CJLG	88,396.42 DTC	86,663.16 817.13	0.010556 1,733.26	1.000000 102.00 %

#### FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Descript Cpn Rate Currency	ion Source Account Exchange Rate Mdy	S&P Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mi Issuer	kt Value + Intr (USD) Depository	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
otal		·		<u> </u>						
11,768,764.00					13,027,380.27		13,140,067.39	12,882,419.01 112,687.12	257,648.38	
Account:	FTHA21	Account Name:	:	HARRIS COUNT	Y APPRAISAL DISTRIC	/FRS				
Start Date:	04-Dec-2017	End Date:		03-May-2021						
Repo Repricing Rate:	0.0000%	Deal Currency:		USD						
Deal Amount:	12,882,418.07	Unwind Amoun	ıt:	12,882,418.07						
Deal Value -> Today:	12,882,418.07	-> Next Busine	ss Day:	12,882,418.07						
Listed Positions:	54	Listed Securitie	es Par	11,768,764.00						
1) Listed Secur	ities Market Value		13,027,380.27	,						
2) + Listed Secur	ities Accrued Interest	:	112,687.12	2						
3) = Listed Secur	ities Total Value	:	13,140,067.39	)						
4) + Cash Total F	Pledged	:	0.00	)						
5) + Unlisted, Ma	rgined Securities Value	0.0		)						
6) - Listed Securities Margin Amount		. 257,648.3		3						
7) - Cash Collate	7) - Cash Collateral Margin Amount		. 0.0							
8) = Total Securi	•		12,882,419.0	I						
9) = Total Requir	red Collateral Value		12,882,418.0	7						

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## Tri-Party Collateral Agreement BNY Mellon as Tri-Party Custodian Price Report for 01 May 2019

Grand Totals: Number of Accounts.	•		
Deal Amount	12,882,418.07	Unwind Amount	12,882,418.07
Deal Value -> Today:	12,882,418.07	-> Next Business Day:	12,882,418.07
Listed Positions:	54	Listed Securities Par Value:	11,768,764.00

1)	Listed Securities Market Value	. 13,027,380.27
2)	+ Listed Securities Accrued Interest	. 112,687.12
3)	= Listed Securities Total Value	13,140,067.39
4)	+ Cash Total Pledged	. 0.00
5)	+ Unlisted, Margined Securities Value	0.00
6)	- Listed Securities Margin Amount	257,648.38
7)	- Cash Collateral Margin Amount	0.00
8)	= Total Securities + Cash Coll Value	. 12,882,419.01
9)	= Total Required Collateral Value	12,882,418.07

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With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be valued at par or the new issue price for up to three business days. Thereafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

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Market data, which is subject to availability, may or may not be current.

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