

**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	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)	
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

Liabilities & Fund Balance:

Accounts Payable		896,967.40
Accrued Vacation Payable		2,992,592.72
Accrued Comp. Payable		194,677.97
Revenues Collected in Advance		14,682,460.16
Investments in General Fixed Assets		23,825,511.01
Capital Lease Obligation		13,557,183.65
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	2,471,553.66	
Insurance Claims	2,995,571.09	
Capital Improvement	2,151,402.59	
Operating Reserve	4,022,049.00	
Unrestricted Fund Balance	15,779,928.02	
2018 Transactions to Date	3,681,637.42	
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 Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	38,227,208	1,551,828	0	36,675,380
3011	ARB Board Members	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
TOTAL SALARIES, WAGES & RELATED		42,101,764	1,600,632	40,000	40,461,132
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	Paper, Computer Stock	55,797	1,910	21,351	32,536
TOTAL OFFICE & FIELD OPERATIONS		5,986,411	165,322	639,871	5,181,219

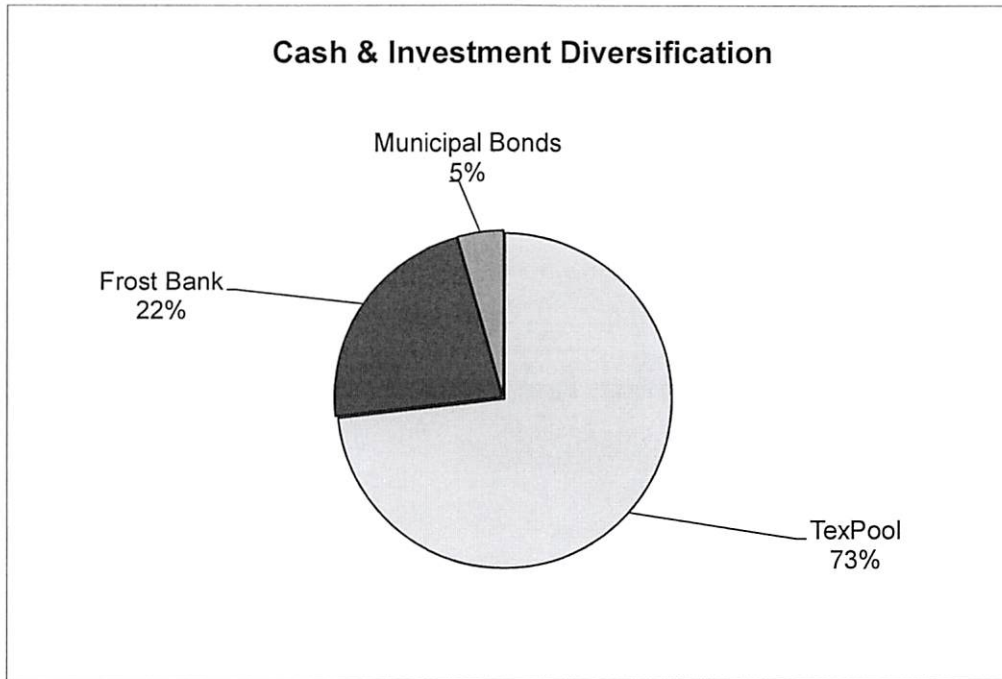
Harris County Appraisal District
Report of 2018 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
January 31, 2019

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget 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
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											
Municipal Bonds											
	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%	AAA	n/a	2.389%	30,548,647	0	0	61,989.46	30,610,637
Int. Srv. Fund	n/a	TexPool	0.00%	AAA	n/a	2.389%	2,151,522	1,500,000	600,000	6,497.57	3,058,020
		Total Pools					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	<u>Amount</u>
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	<u><u>\$10,270,472.09</u></u>

Pledged Securities at BNY Mellon as Tri-Party Collateral Custodian at Frost Bank

Total Securities Value with FDIC insurance	10,484,675.24
Total Collateral Value	10,279,093.38
Excess Pledge Value	<u><u>\$205,581.86</u></u>

**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 Account	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	Type	Issuer	Depository	Accrued Interest	Margin	Margin %	
12,107.00	YSLETA TEX INDPT SCH DIST	ULTD	112.744000	13,649.92	13,929.05	13,655.93	0.023056	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	98816PBR2	15-Aug-2042	MUBD	01CPDI	DTC	279.13	273.12	102.00 %	
261,210.00	YSLETA TEX INDPT SCH DIST	ULTD	112.887000	294,872.13	300,894.47	294,994.58	0.023056	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	98816PBQ4	15-Aug-2041	MUBD	01CPDI	DTC	6,022.34	5,899.89	102.00 %	
458,504.00	YSLETA TEX INDPT SCH DIST	ULTD	113.103000	518,581.78	529,152.84	518,777.30	0.023056	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	98816PBP6	15-Aug-2040	MUBD	01CPDI	DTC	10,571.06	10,375.55	102.00 %	
6.00	YSLETA TEX INDPT SCH DIST	ULTD	113.679000	6.82	6.98	6.82	0.023056	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	98816PBM3	15-Aug-2038	MUBD	01CPDI	DTC	0.14	0.14	102.00 %	
111,580.00	WALL TEX INDPT SCH DIST	ULTD	101.770000	113,554.97	115,613.00	113,346.08	0.018444	1.000000						
4.00000	USD	1.0000000000	8II	Aaa		932090FT5	15-Feb-2041	MUBD	01COZ4	DTC	2,058.03	2,266.92	102.00 %	
185,057.00	UNIVERSITY TEX PERM UNIV FD UNIV	AAA	103.104000	190,801.17	191,418.03	187,664.73	0.003333	1.000000						
4.00000	USD	1.0000000000	8II	Aaa	AAA	9151158C6	01-Jul-2041	MUBD	03NVVH	DTC	616.86	3,753.29	102.00 %	
25,000.00	TEXAS TRANSN COMMN ST HWY FD R	AAA	113.424000	28,356.00	28,772.67	28,208.50	0.016667	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	88283LJF4	01-Apr-2034	MUBD	039CET	DTC	416.67	564.17	102.00 %	
45,000.00	TEXAS ST	GO BDS	110.293000	49,631.85	50,381.85	49,393.97	0.016667	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	882723RR2	01-Apr-2044	MUBD	01W20P	DTC	750.00	987.88	102.00 %	
112,237.00	TEXAS ST	HWY IMPT GO	114.876000	128,933.38	130,803.99	128,239.21	0.016667	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	882723P60	01-Apr-2035	MUBD	01W20P	DTC	1,870.62	2,564.78	102.00 %	
507,342.00	TEXAS ST	GO MOBILITY	116.140000	589,227.00	597,682.70	585,963.43	0.016667	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	8827237E3	01-Oct-2036	MUBD	01W20P	DTC	8,455.70	11,719.27	102.00 %	
510,000.00	TEXAS ST	GO MOBILITY	117.311000	598,286.10	606,786.10	594,888.33	0.016667	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	8827236W4	01-Oct-2034	MUBD	01W20P	DTC	8,500.00	11,897.77	102.00 %	
383,820.00	TEXAS ST	GO COLLEGE	116.881000	448,612.65	448,612.65	439,816.33	0.000000	1.000000						
5.50000	USD	1.0000000000	8II	Aaa	AAA	8827236J3	01-Aug-2035	MUBD	01W20P	DTC	0.00	8,796.33	102.00 %	
125,000.00	TEXAS ST	GO BDS	116.718000	145,897.50	147,980.83	145,079.25	0.016667	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	8827234P1	01-Apr-2031	MUBD	01W20P	DTC	2,083.33	2,901.58	102.00 %	
15,956.00	SEALY TEX INDPT SCH DIST	ULTD	102.028000	16,279.59	16,573.89	16,248.91	0.018444	1.000000						
4.00000	USD	1.0000000000	8II	Aaa	AAA	812149PW6	15-Feb-2041	MUBD	01COET	DTC	294.30	324.98	102.00 %	
260,000.00	SAN ANTONIO TEX WTR REV	SYS JR	116.344000	302,494.40	305,238.84	299,253.77	0.010556	1.000000						
5.00000	USD	1.0000000000	8II	Aa2	AA	AA	79642B3W1	15-May-2032	MUBD	02OHPP	DTC	2,744.44	5,985.08	102.00 %
278,996.00	SAN ANTONIO TEX INDPT SCH DIST	AAA	102.219000	285,186.92	290,332.85	284,640.05	0.018444	1.000000						
4.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	796269WZ7	15-Aug-2041	MUBD	01COBY	DTC	5,145.93	5,692.80	102.00 %
3,316.00	SAN ANTONIO TEX INDPT SCH DIST	AAA	114.114000	3,784.02	3,860.47	3,784.78	0.023056	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	796269WX2	15-Aug-2036	MUBD	01COBY	DTC	76.45	75.70	102.00 %
345,000.00	SAN ANTONIO TEX ELEC & GAS REV	AA	100.133000	345,458.85	345,458.85	338,685.15	0.000000	1.000000						
3.00000	USD	1.0000000000	8II	Aa1	AA	AA+	7962535W8	01-Feb-2031	MUBD	02V8X7	DTC	0.00	6,773.70	102.00 %
548,240.00	RICHARDSON TEX INDPT SCH DIST	AAA	101.987000	559,133.53	569,245.51	558,083.83	0.018444	1.000000						
4.00000	USD	1.0000000000	8II	Aaa	AAA	763261R55	15-Feb-2041	MUBD	01CO2S	DTC	10,111.98	11,161.68	102.00 %	
2,563.00	PECOS BARSTOW TOYAH TEX INDPT	AAA	102.274000	2,621.28	2,659.69	2,607.54	0.014986	1.000000						
3.25000	USD	1.0000000000	8II	AAA		705227FC5	15-Feb-2031	MUBD	01CNWQ	DTC	38.41	52.15	102.00 %	
510,000.00	PECOS BARSTOW TOYAH TEX INDPT	AAA	103.873000	529,752.30	537,395.22	526,858.06	0.014986	1.000000						
3.25000	USD	1.0000000000	8II	AAA		705227FB7	15-Feb-2030	MUBD	01CNWQ	DTC	7,642.92	10,537.16	102.00 %	

**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 Account	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	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
12,107.00	YSLETA TEX INDPT SCH DIST	ULTD	112.744000	13,649.92	13,929.05	13,655.93	0.023056	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	98816PBR2	15-Aug-2042	MUBD	01CPDI	DTC	279.13	273.12	102.00 %
261,210.00	YSLETA TEX INDPT SCH DIST	ULTD	112.887000	294,872.13	300,894.47	294,994.58	0.023056	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	98816PBQ4	15-Aug-2041	MUBD	01CPDI	DTC	6,022.34	5,899.89	102.00 %
458,504.00	YSLETA TEX INDPT SCH DIST	ULTD	113.103000	518,581.78	529,152.84	518,777.30	0.023056	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	98816PBP6	15-Aug-2040	MUBD	01CPDI	DTC	10,571.06	10,375.55	102.00 %
6.00	YSLETA TEX INDPT SCH DIST	ULTD	113.679000	6.82	6.96	6.82	0.023056	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	98816PBM3	15-Aug-2038	MUBD	01CPDI	DTC	0.14	0.14	102.00 %
111,580.00	WALL TEX INDPT SCH DIST	ULTD	101.770000	113,554.97	115,613.00	113,346.08	0.018444	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	932090FT5	15-Feb-2041	MUBD	01COZ4	DTC	2,058.03	2,266.92	102.00 %
185,057.00	UNIVERSITY TEX PERM UNIV FD UNIV	AAA	103.104000	190,801.17	191,418.03	187,664.73	0.003333	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	9151158C6	01-Jul-2041	MUBD	03NVVH	DTC	616.86	3,753.29	102.00 %
25,000.00	TEXAS TRANSN COMMN ST HWY FD R	AAA	113.424000	28,356.00	28,772.67	28,208.50	0.016667	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	88283LJF4	01-Apr-2034	MUBD	039CET	DTC	416.67	564.17	102.00 %
45,000.00	TEXAS ST	GO BDS	110.293000	49,631.85	50,381.85	49,393.97	0.016667	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 882723RR2	01-Apr-2044	MUBD	01W20P	DTC	750.00	987.88	102.00 %
112,237.00	TEXAS ST	HWY IMPT GO	114.876000	128,933.38	130,803.99	128,239.21	0.016667	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 882723P60	01-Apr-2035	MUBD	01W20P	DTC	1,870.62	2,564.78	102.00 %
507,342.00	TEXAS ST	GO MOBILITY	116.140000	589,227.00	597,682.70	585,963.43	0.016667	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 8827237E3	01-Oct-2036	MUBD	01W20P	DTC	8,455.70	11,719.27	102.00 %
510,000.00	TEXAS ST	GO MOBILITY	117.311000	598,286.10	606,786.10	594,888.33	0.016667	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 8827236W4	01-Oct-2034	MUBD	01W20P	DTC	8,500.00	11,897.77	102.00 %
383,820.00	TEXAS ST	GO COLLEGE	116.881000	448,612.65	448,612.65	439,816.33	0.000000	1.000000					
5.50000	USD	1.0000000000	8II	Aaa	AAA	8827236J3	01-Aug-2035	MUBD	01W20P	DTC	0.00	8,796.33	102.00 %
125,000.00	TEXAS ST	GO BDS	116.718000	145,897.50	147,980.83	145,079.25	0.016667	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 8827234P1	01-Apr-2031	MUBD	01W20P	DTC	2,083.33	2,901.58	102.00 %
15,956.00	SEALY TEX INDPT SCH DIST	ULTD	102.028000	16,279.59	16,573.89	16,248.91	0.018444	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	812149PW6	15-Feb-2041	MUBD	01COET	DTC	294.30	324.98	102.00 %
260,000.00	SAN ANTONIO TEX WTR REV	SYS JR	116.344000	302,494.40	305,238.84	299,253.77	0.010556	1.000000					
5.00000	USD	1.0000000000	8II	Aa2	AA	AA 79642B3W1	15-May-2032	MUBD	02OHPP	DTC	2,744.44	5,985.08	102.00 %
278,996.00	SAN ANTONIO TEX INDPT SCH DIST	AAA	102.219000	285,186.92	290,332.85	284,640.05	0.018444	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 796269WZ7	15-Aug-2041	MUBD	01COBY	DTC	5,145.93	5,692.80	102.00 %
3,316.00	SAN ANTONIO TEX INDPT SCH DIST	AAA	114.114000	3,784.02	3,860.47	3,784.78	0.023056	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 796269WX2	15-Aug-2036	MUBD	01COBY	DTC	76.45	75.70	102.00 %
345,000.00	SAN ANTONIO TEX ELEC & GAS REV	AA+	100.133000	345,458.85	345,458.85	338,685.15	0.000000	1.000000					
3.00000	USD	1.0000000000	8II	Aa1	AA	AA+ 7962535W8	01-Feb-2031	MUBD	02V8X7	DTC	0.00	6,773.70	102.00 %
548,240.00	RICHARDSON TEX INDPT SCH DIST	AAA	101.987000	559,133.53	569,245.51	558,083.83	0.018444	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	763261R55	15-Feb-2041	MUBD	01CO2S	DTC	10,111.98	11,161.68	102.00 %
2,563.00	PECOS BARSTOW TOYAH TEX INDPT	AAA	102.274000	2,621.28	2,659.69	2,607.54	0.014986	1.000000					
3.25000	USD	1.0000000000	8II	Aaa	AAA	705227FC5	15-Feb-2031	MUBD	01CNWQ	DTC	38.41	52.15	102.00 %
510,000.00	PECOS BARSTOW TOYAH TEX INDPT	AAA	103.873000	529,752.30	537,395.22	526,858.06	0.014986	1.000000					
3.25000	USD	1.0000000000	8II	Aaa	AAA	705227FB7	15-Feb-2030	MUBD	01CNWQ	DTC	7,642.92	10,537.16	102.00 %

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 Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
4.00000	1.00 USD	PECOS BARSTOW TOYAH TEX INDPT	111.778000	1.12	1.14	1.11	0.018444	1.000000
		8II AAA	15-Feb-2029	MUBD	01CNWQ	0.02	0.02	102.00 %
232,501.00	5.00000 USD	NEW CANEY TEX INDPT SCH DIST	112.960000	262,633.13	267,993.57	262,738.79	0.023056	1.000000
		8II Aaa AAA	15-Feb-2042	MUBD	01CNKH	5,360.44	5,254.78	102.00 %
398,223.00	5.00000 USD	NEW BRAUNFELS TEX UTIL REV	111.713000	444,866.86	446,526.12	437,770.71	0.004167	1.000000
		8II Aa1 AA	01-Jul-2041	MUBD	02N0FQ	1,659.26	8,755.41	102.00 %
310,000.00	3.00000 USD	MIDLOTHIAN TEX INDPT SCH DIST	100.619000	311,918.90	311,918.90	305,802.84	0.000000	1.000000
		8II Aaa AAA	01-Aug-2051	MUBD	01CNB6	0.00	6,116.06	102.00 %
1.00	3.00000 USD	MIDLOTHIAN TEX INDPT SCH DIST	100.609000	1.01	1.01	0.99	0.000000	1.000000
		8II Aaa	01-Aug-2051	MUBD	01CNB6	0.00	0.02	102.00 %
40,000.00	5.00000 USD	LOVEJOY INDPT SCH DIST TEX	112.655000	45,062.00	45,984.22	45,082.57	0.023056	1.000000
		8II Aaa AAA	15-Feb-2042	MUBD	01CN0X	922.22	901.65	102.00 %
2,253.00	4.00000 USD	LIBERTY EYLAU TEX INDPT SCH DI	102.028000	2,298.69	2,340.25	2,294.36	0.018444	1.000000
		8II AAA	15-Feb-2041	MUBD	01CMZ2	41.56	45.89	102.00 %
255,509.00	5.00000 USD	LAKE DALLAS TEX INDPT SCH DIST	114.523000	292,616.57	298,507.47	292,654.39	0.023056	1.000000
		8II AAA	15-Aug-2041	MUBD	01CMT0	5,890.90	5,853.09	102.00 %
336,336.00	5.00000 USD	KLEIN TEX INDPT SCH DIST	113.186000	380,685.26	380,685.26	373,220.85	0.000000	1.000000
		8II Aaa AAA	01-Aug-2041	MUBD	01CMPT	0.00	7,464.42	102.00 %
145,000.00	3.00000 USD	KATY TEX INDPT SCH DIST	104.284000	151,211.80	153,217.63	150,213.37	0.013833	1.000000
		8II Aaa AAA	15-Feb-2029	MUBD	01CMM2	2,005.83	3,004.27	102.00 %
10,000.00	5.00000 USD	KATY TEX INDPT SCH DIST	119.937000	11,993.70	12,224.26	11,984.56	0.023056	1.000000
		8II Aaa AAA	15-Feb-2028	MUBD	01CMM2	230.56	239.69	102.00 %
158,059.00	5.00000 USD	KATY TEX INDPT SCH DIST	112.389000	177,640.93	181,285.07	177,730.46	0.023056	1.000000
		8II Aaa AAA	15-Feb-2040	MUBD	01CMM2	3,644.14	3,554.61	102.00 %
521,069.00	5.00000 USD	KATY TEX INDPT SCH DIST	112.659000	587,031.12	599,044.66	587,298.69	0.023056	1.000000
		8II Aaa AAA	15-Feb-2039	MUBD	01CMM2	12,013.54	11,745.97	102.00 %
569,780.00	3.00000 USD	HUMBLE TEX INDPT SCH DIST	100.125000	570,492.22	578,374.18	567,033.51	0.013833	1.000000
		8II Aaa AAA	15-Feb-2031	MUBD	01CMFA	7,881.96	11,340.67	102.00 %
400,000.00	4.00000 USD	HUMBLE TEX INDPT SCH DIST	102.277000	409,108.00	416,485.78	408,319.39	0.018444	1.000000
		8II Aaa AAA	15-Feb-2041	MUBD	01CMFA	7,377.78	8,166.39	102.00 %
21,875.00	4.00000 USD	HAYS TEX CONS INDPT SCH DIST	105.452000	23,067.62	23,471.10	23,010.88	0.018444	1.000000
		8II AAA	15-Aug-2036	MUBD	01CM70	403.47	460.22	102.00 %
274,457.00	5.00000 USD	GRAND PRAIRIE TEX INDPT SCH DI	111.518000	306,068.96	312,396.72	306,271.29	0.023056	1.000000
		8II AAA	15-Feb-2041	MUBD	01CLOO	6,327.76	6,125.43	102.00 %
35,000.00	3.50000 USD	GEORGETOWN TEX INDPT SCH DIST	100.863000	35,302.05	35,302.05	34,609.85	0.000000	1.000000
		8II Aaa AAA	01-Aug-2034	MUBD	01CLKN	0.00	692.20	102.00 %
728.00	5.00000 USD	FRISCO TEX INDPT SCH DIST	113.824000	828.64	845.42	828.85	0.023056	1.000000
		8II Aaa AAA	15-Aug-2037	MUBD	01CLE5	16.78	16.58	102.00 %
216,454.00	5.00000 USD	FLORIDA ST BRD ED PUB ED	104.438000	226,060.23	227,864.01	223,396.09	0.008333	1.000000
		8II Aaa AAA	01-Jun-2020	MUBD	02LP79	1,803.78	4,467.92	102.00 %
36,104.00	5.00000 USD	DENTON CNTY TEX	104.667000	37,788.97	37,869.20	37,126.67	0.002222	1.000000
		8II Aaa AAA	15-Jul-2031	MUBD	01CKUF	80.23	742.53	102.00 %
20,529.00	4.00000 USD	DEL VALLE TEX INDPT SCH DIST	101.854000	20,909.61	21,014.53	20,602.48	0.005111	1.000000
		8II AAA	15-Jun-2041	MUBD	01CKTU	104.93	412.05	102.00 %

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

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Depository	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %	
4.00000	1.00 USD	PECOS BARSTOW TOYAH TEX INDPT 1.0000000000	8II	AAA		705227FA9	111.778000 15-Feb-2029	1.12 MUBD	01CNWQ	DTC	1.11 0.02	0.018444 0.02	1.000000 102.00 %	
232,501.00	5.00000	NEW CANEY TEX INDPT SCH DIST USD	8II	Aaa	AAA	643154DA2	112.960000 15-Feb-2042	262,633.13 MUBD	01CNKH	DTC	267,993.57 5,360.44	262,738.79 5,254.78	0.023056 5,254.78	1.000000 102.00 %
398,223.00	5.00000	NEW BRAUNFELS TEX UTIL REV REV USD	8II	Aa1	AA	642577TU4	111.713000 01-Jul-2041	444,866.86 MUBD	02NOFQ	DTC	446,526.12 1,659.26	437,770.71 1,659.26	0.004167 8,755.41	1.000000 102.00 %
310,000.00	3.00000	MIDLOTHIAN TEX INDPT SCH DIST VAR USD	8II	Aaa	AAA	5978513B8	100.619000 01-Aug-2051	311,918.90 MUBD	01CNB6	DTC	311,918.90 0.00	305,802.84 0.00	0.000000 6,116.06	1.000000 102.00 %
3.00000	1.00 USD	MIDLOTHIAN TEX INDPT SCH DIST VAR 1.0000000000	8II	Aaa		5978513A0	100.609000 01-Aug-2051	1.01 MUBD	01CNB6	DTC	1.01 0.00	0.99 0.02	0.000000 0.02	1.000000 102.00 %
40,000.00	5.00000	LOVEJOY INDPT SCH DIST TEX ULTD USD	8II	Aaa	AAA	547160UK5	112.655000 15-Feb-2042	45,062.00 MUBD	01CN0X	DTC	45,984.22 922.22	45,082.57 901.65	0.023056 901.65	1.000000 102.00 %
2,253.00	4.00000	LIBERTY EYLAU TEX INDPT SCH DI ULTD USD	8II	AAA		530468GC5	102.028000 15-Feb-2041	2,298.69 MUBD	01CMZ2	DTC	2,340.25 41.56	2,294.36 45.89	0.018444 45.89	1.000000 102.00 %
255,509.00	5.00000	LAKE DALLAS TEX INDPT SCH DIST USD	8II	AAA		509552Q99	114.523000 15-Aug-2041	292,616.57 MUBD	01CMT0	DTC	298,507.47 5,890.90	292,654.39 5,853.09	0.023056 5,853.09	1.000000 102.00 %
336,336.00	5.00000	KLEIN TEX INDPT SCH DIST ULTD USD	8II	Aaa	AAA	498531KK7	113.186000 01-Aug-2041	380,685.26 MUBD	01CMPT	DTC	380,685.26 373,220.85	0.000000 7,464.42	1.000000 102.00 %	
145,000.00	3.00000	KATY TEX INDPT SCH DIST USD	8II	Aaa	AAA	486063VL1	104.284000 15-Feb-2029	151,211.80 MUBD	01CMM2	DTC	153,217.63 2,005.83	150,213.37 3,004.27	0.013833 3,004.27	1.000000 102.00 %
10,000.00	5.00000	KATY TEX INDPT SCH DIST USD	8II	Aaa	AAA	486063VK3	119.937000 15-Feb-2028	11,993.70 MUBD	01CMM2	DTC	12,224.26 230.56	11,984.56 239.69	0.023056 239.69	1.000000 102.00 %
158,059.00	5.00000	KATY TEX INDPT SCH DIST USD	8II	Aaa	AAA	486063UJ7	112.389000 15-Feb-2040	177,640.93 MUBD	01CMM2	DTC	181,285.07 3,644.14	177,730.46 3,554.61	0.023056 3,554.61	1.000000 102.00 %
521,069.00	5.00000	KATY TEX INDPT SCH DIST USD	8II	Aaa	AAA	486063UH1	112.659000 15-Feb-2039	587,031.12 MUBD	01CMM2	DTC	599,044.66 12,013.54	587,298.69 11,745.97	0.023056 11,745.97	1.000000 102.00 %
569,780.00	3.00000	HUMBLE TEX INDPT SCH DIST ULTD USD	8II	Aaa	AAA	445047EW9	100.125000 15-Feb-2031	570,492.22 MUBD	01CMFA	DTC	578,374.18 7,881.96	567,033.51 11,340.67	0.013833 11,340.67	1.000000 102.00 %
400,000.00	4.00000	HUMBLE TEX INDPT SCH DIST ULTD USD	8II	Aaa	AAA	445047EG4	102.277000 15-Feb-2041	409,108.00 MUBD	01CMFA	DTC	416,485.78 7,377.78	408,319.39 8,166.39	0.018444 8,166.39	1.000000 102.00 %
21,875.00	4.00000	HAYS TEX CONS INDPT SCH DIST ULTD USD	8II	AAA	AAA	421110X93	105.452000 15-Aug-2036	23,067.62 MUBD	01CM70	DTC	23,471.10 403.47	23,010.88 460.22	0.018444 460.22	1.000000 102.00 %
274,457.00	5.00000	GRAND PRAIRIE TEX INDPT SCH DI ULTD USD	8II	AAA	AAA	386155ET8	111.518000 15-Feb-2041	306,068.96 MUBD	01CLOO	DTC	312,396.72 6,327.76	306,271.29 6,125.43	0.023056 6,125.43	1.000000 102.00 %
35,000.00	3.50000	GEORGETOWN TEX INDPT SCH DIST USD	8II	Aaa	AAA	373046TJ0	100.863000 01-Aug-2034	35,302.05 MUBD	01CLKN	DTC	35,302.05 0.00	34,609.85 692.20	0.000000 692.20	1.000000 102.00 %
728.00	5.00000	FRISCO TEX INDPT SCH DIST ULTD USD	8II	Aaa	AAA	35880CWK6	113.824000 15-Aug-2037	828.64 MUBD	01CLE5	DTC	845.42 16.78	828.85 16.58	0.023056 16.58	1.000000 102.00 %
216,454.00	5.00000	FLORIDA ST BRD ED PUB ED USD	8II	Aaa	AAA	34153PM39	104.438000 01-Jun-2020	226,060.23 MUBD	02LP79	DTC	227,864.01 1,803.78	223,396.09 4,467.92	0.008333 4,467.92	1.000000 102.00 %
36,104.00	5.00000	DENTON CNTY TEX USD	8II	Aaa	AAA	248775L48	104.667000 15-Jul-2031	37,788.97 MUBD	01CKUF	DTC	37,869.20 80.23	37,126.67 742.53	0.002222 742.53	1.000000 102.00 %
20,529.00	4.00000	DEL VALLE TEX INDPT SCH DIST ULTD USD	8II	AAA		245505UE0	101.854000 15-Jun-2041	20,909.61 MUBD	01CKTU	DTC	21,014.53 104.93	20,602.48 412.05	0.005111 412.05	1.000000 102.00 %

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

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Depository	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
60,000.00 4.00000	DALLAS TEX WTRWKS & SWR SYS RE USD	1.0000000000	8II	AAA	AA+	23542JAW5	103.466000 01-Oct-2041	62,079.60 MUBD	02OB80	DTC	62,879.60 61,846.67 800.00	0.013333 1,232.93	1.000000 102.00 %
1.00 4.00000	DALLAS TEX WTRWKS & SWR SYS RE USD	1.0000000000	8II	AAA	AA+	23542JAU9	106.160000 01-Oct-2035	1.06 MUBD	02OB80	DTC	1.07 1.05 0.01	0.013333 0.02	1.000000 102.00 %
405,000.00 3.00000	CLEAR CREEK TEX INDPT SCH DIST VAR USD	1.0000000000	8II	AAA	AAA	1845404R0	100.664000 15-Feb-2032	407,689.20 MUBD	01CKJI	DTC	413,291.70 405,187.94 5,602.50	0.013833 8,103.76	1.000000 102.00 %
5,361.00 4.00000	BEXAR CNTY TEX LTD TAX REF USD	1.0000000000	8II	Aaa	AAA	AAA	088281VG2 15-Jun-2040	103.404000 5,543.49 MUBD	01CK21	DTC	5,570.89 5,461.66 27.40	0.005111 109.23	1.000000 102.00 %
338,037.00 4.00000	ARLINGTON TEX INDPT SCH DIST ULTD USD	1.0000000000	8II	Aaa	AAA	041826X52	102.314000 15-Feb-2041	345,859.18 MUBD	01CJSK	DTC	352,094.08 345,190.27 6,234.90	0.018444 6,903.81	1.000000 102.00 %
56,584.00 5.00000	ALDINE TEX INDPT SCH DIST ULTD USD	1.0000000000	8II	Aaa	AAA	014393VY5	112.011000 15-Feb-2041	63,380.30 MUBD	01CJLG	DTC	64,684.88 63,416.55 1,304.58	0.023056 1,268.33	1.000000 102.00 %

Total	9,549,796.00							10,347,262.39	10,484,675.24		10,279,093.38	137,412.86	205,581.87
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Account: FTHA21 Account Name: HARRIS COUNTY APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 01-Feb-2021

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 10,279,092.77 Unwind Amount: 10,279,092.77

Deal Value -> Today: 10,279,092.77 -> Next Business Day: 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
Cash-INSURANCE-Frost Bank		438,722.26
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)	
Total Fixed Assets		23,825,511.01
Amount Provided for Accrued Vacation		2,992,592.72
Amount Provided for Capital Lease Obligation		13,423,023.23
Total Assets		<u><u>\$102,026,124.88</u></u>

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		<u><u>\$102,026,124.88</u></u>

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 Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget 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	Group Vision Insurance	71,388	7,084	0	64,304
3507	Unemployment Insurance	229,770	84,803	0	144,967
3520	Retirement	6,109,263	891,703	5,003,932	213,628
3526	FICA Medicare	610,473	61,678	452,379	96,416
3527	Social Security	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	Photocopier Leases	94,000	5,689	88,254	57
4021	Copier Paper, Suppl & Maint.	73,350	1,854	24,092	47,404
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	817	972	16,211
4050	Security Services	174,000	16,066	73,576	84,358
4060	Field Travel & Other Expenses	1,138,919	47,256	0	1,091,663
4070	Appraisal Supplies	13,610	864	0	12,746
4080	Vehicle Gasoline & Maintenance	34,000	2,814	7,212	23,974
4090	Records Storage & Supplies	2,205	1,756	20,311	(19,863)
4097	Employee Recognition Activities	35,000	1,115	19,756	14,128
4100	Postage, Mailing, & Handling Svc	2,000,000	18,216	488,177	1,493,607
4200	Professional Registration & Dues	79,170	41,678	1,575	35,918
4202	Seminars & Other Tuition	314,458	43,076	9,445	261,937
4212	Education Travel & Expenses	195,725	10,147	475	185,104
4213	Books, Manuals & Publications	335,394	55,735	160,702	118,957
4501	Printing, Forms & Stationery	54,400	446	5,726	48,228
4530	Paper, Computer Stock	55,797	5,042	19,307	31,448
TOTAL OFFICE & FIELD OPERATIONS		5,986,411	338,189	1,235,018	4,413,205

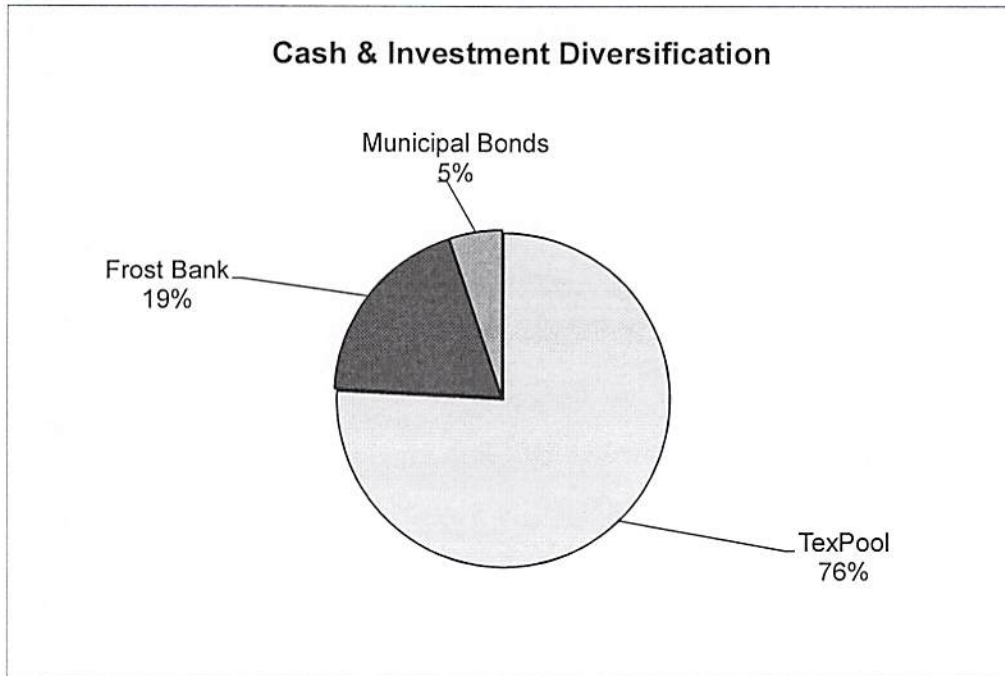
Harris County Appraisal District
Report of 2018 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
February 28, 2019

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget 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	944	17,479	7,576
5050	Software Lease & Maintenance	1,833,477	915,424	87,946	830,107
5060	TP Lines & Installation	18,000	0	0	18,000
TOTAL COMPUTER OPERATIONS		2,035,079	916,369	105,425	1,013,286
PROFESSIONAL SERVICES					
5510	Financial Auditing	60,300	14,175	33,074	13,051
5520	Legal Services	10,983,967	770,377	230,799	9,982,790
5525	Arbitrator Fees & Services	600,000	94,600	1,950	503,450
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	261,474	1,252,490	44,600
5550	Other Professional Services	1,591,375	62,355	531,391	997,629
5551	Mapping & Records Maintenance	1,509,600	438,000	0	1,071,600
TOTAL PROFESSIONAL SERVICES		16,308,806	1,640,980	2,049,705	12,618,121
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	413,004	2,059,499	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



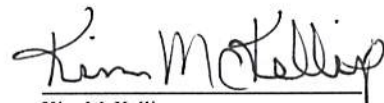
The Harris County Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

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	Coupon	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
		Total Pools					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	<u>Amount</u>
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	<u><u>\$7,523,913.70</u></u>

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	<u><u>\$150,660.11</u></u>

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

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	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
		Mdy S&P Fitch Security Code			Depository			
12,107.00	YSLETA TEX INDPT SCH DIST	ULTD	112.953000	13,675.22	13,702.12	13,433.46	0.002222	1.000000
5.00000	USD	8II Aaa AAA 98816PBR2	15-Aug-2042	MUBD	01CPDI DTC	26.90	268.67	102.00 %
261,210.00	YSLETA TEX INDPT SCH DIST	ULTD	113.162000	295,590.46	296,170.93	290,363.65	0.002222	1.000000
5.00000	USD	8II Aaa AAA 98816PBQ4	15-Aug-2041	MUBD	01CPDI DTC	580.47	5,807.27	102.00 %
514,624.00	YSLETA TEX INDPT SCH DIST	ULTD	113.383000	583,496.13	584,639.74	573,176.21	0.002222	1.000000
5.00000	USD	8II Aaa AAA 98816PBP6	15-Aug-2040	MUBD	01CPDI DTC	1,143.61	11,463.52	102.00 %
6.00	YSLETA TEX INDPT SCH DIST	ULTD	113.984000	6.84	6.85	6.72	0.002222	1.000000
5.00000	USD	8II Aaa AAA 98816PBM3	15-Aug-2038	MUBD	01CPDI DTC	0.01	0.13	102.00 %
111,580.00	WALL TEX INDPT SCH DIST	ULTD	102.024000	113,838.38	114,036.74	111,800.73	0.001778	1.000000
4.00000	USD	8II Aaa 932090FT5	15-Feb-2041	MUBD	01COZ4 DTC	198.36	2,236.01	102.00 %
185,057.00	UNIVERSITY TEX PERM UNIV FD UNIV	ULTD	104.256000	192,933.03	194,166.74	190,359.55	0.006867	1.000000
4.00000	USD	8II Aaa AAA 9151158C6	01-Jul-2041	MUBD	03NVVH DTC	1,233.71	3,807.19	102.00 %
25,000.00	TEXAS TRANSN COMMN ST HWY FD R	ULTD	113.597000	28,399.25	28,920.08	28,353.02	0.020833	1.000000
5.00000	USD	8II Aaa AAA 88283LJF4	01-Apr-2034	MUBD	039CET DTC	520.83	567.06	102.00 %
162,896.00	TEXAS TRANSN COMMN ST HWY FD R	ULTD	106.816000	173,998.99	177,392.66	173,914.37	0.020833	1.000000
5.00000	USD	8II Aaa AAA 88283LH22	01-Apr-2021	MUBD	039CET DTC	3,393.67	3,478.29	102.00 %
170,000.00	TEXAS ST	GO BDS	110.855000	188,453.50	191,995.17	188,230.56	0.020833	1.000000
5.00000	USD	8II Aaa AAA AAA 882723RR2	01-Apr-2044	MUBD	01W20P DTC	3,541.67	3,764.61	102.00 %
112,237.00	TEXAS ST	HWY IMPT GO	115.139000	129,228.56	131,566.83	128,987.09	0.020833	1.000000
5.00000	USD	8II Aaa AAA AAA 882723P60	01-Apr-2035	MUBD	01W20P DTC	2,338.27	2,579.74	102.00 %
288,887.00	TEXAS ST	GO MOBILITY	116.328000	336,056.47	342,074.95	335,367.60	0.020833	1.000000
5.00000	USD	8II Aaa AAA AAA 8827237E3	01-Oct-2036	MUBD	01W20P DTC	6,018.48	6,707.35	102.00 %
165,000.00	TEXAS ST	GO MOBILITY	117.480000	193,842.00	197,279.50	193,411.27	0.020833	1.000000
5.00000	USD	8II Aaa AAA AAA 8827236W4	01-Oct-2034	MUBD	01W20P DTC	3,437.50	3,868.23	102.00 %
165,492.00	TEXAS ST	GO COLLEGE	117.151000	193,875.53	194,634.04	190,817.68	0.004583	1.000000
5.00000	USD	8II Aaa AAA 8827236J3	01-Aug-2035	MUBD	01W20P DTC	758.51	3,816.35	102.00 %
125,000.00	TEXAS ST	GO BDS	116.920000	146,150.00	148,754.17	145,837.42	0.020833	1.000000
5.00000	USD	8II Aaa AAA AAA 8827234P1	01-Apr-2031	MUBD	01W20P DTC	2,604.17	2,916.75	102.00 %
15,956.00	SEALY TEX INDPT SCH DIST	ULTD	102.324000	16,326.82	16,355.18	16,034.49	0.001778	1.000000
4.00000	USD	8II Aaa AAA 812149PW6	15-Feb-2041	MUBD	01COET DTC	28.37	320.69	102.00 %
260,000.00	SAN ANTONIO TEX WTR REV	SYS JR	116.629000	303,235.40	307,063.18	301,042.33	0.014722	1.000000
5.00000	USD	8II Aa2 AA AA 79842B3W1	15-May-2032	MUBD	02OHPP DTC	3,827.78	6,020.85	102.00 %
278,996.00	SAN ANTONIO TEX INDPT SCH DIST	ULTD	104.497000	291,542.45	292,038.44	286,312.20	0.001778	1.000000
4.00000	USD	8II Aaa AAA 798269WZ7	15-Aug-2041	MUBD	01COBY DTC	495.99	5,726.24	102.00 %
3,316.00	SAN ANTONIO TEX INDPT SCH DIST	ULTD	114.386000	3,793.04	3,800.41	3,725.89	0.002222	1.000000
5.00000	USD	8II Aaa AAA 798269WX2	15-Aug-2036	MUBD	01COBY DTC	7.37	74.52	102.00 %
217,778.00	RICHARDSON TEX INDPT SCH DIST	ULTD	102.239000	222,654.05	223,041.21	218,667.85	0.001778	1.000000
4.00000	USD	8II Aaa AAA 763261R55	15-Feb-2041	MUBD	01CO2S DTC	387.16	4,373.36	102.00 %
2,563.00	PECOS BARSTOW TOYAH TEX INDPT	ULTD	102.990000	2,639.63	2,643.34	2,591.51	0.001444	1.000000
3.25000	USD	8II AAA 705227FC5	15-Feb-2031	MUBD	01CNWQ DTC	3.70	51.83	102.00 %
4.00000	1.00 PECOS BARSTOW TOYAH TEX INDPT	ULTD	112.247000	1.12	1.12	1.10	0.001778	1.000000
	USD	8II AAA 705227FA9	15-Feb-2029	MUBD	01CNWQ DTC	0.00	0.02	102.00 %

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

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	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
232,501.00	NEW CANEY TEX INDPT SCH DIST	ULTD	113.227000	263,253.91	263,770.58	258,598.60	0.002222	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	643154DA2	15-Feb-2042	MUBD	01CNKH	DTC	516.67	5,171.97	102.00 %
1.00	MIDLOTHIAN TEX INDPT SCH DIST	VAR	100.529000	1.01	1.01	0.99	0.002500	1.000000					
3.00000	USD	1.0000000000	8II	Aaa		5978513A0	01-Aug-2051	MUBD	01CNB6	DTC	0.00	0.02	102.00 %
40,000.00	LOVEJOY INDPT SCH DIST TEX	ULTD	112.990000	45,196.00	45,284.89	44,396.95	0.002222	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	547160UK5	15-Feb-2042	MUBD	01CN0X	DTC	88.89	887.94	102.00 %
2,253.00	LIBERTY EYLAU TEX INDPT SCH DI	ULTD	102.944000	2,319.33	2,323.33	2,277.78	0.001778	1.000000					
4.00000	USD	1.0000000000	8II	AAA		530468GC5	15-Feb-2041	MUBD	01CMZ2	DTC	4.01	45.56	102.00 %
255,509.00	LAKE DALLAS TEX INDPT SCH DIST		114.899000	293,577.29	294,145.08	288,377.53	0.002222	1.000000					
5.00000	USD	1.0000000000	8II	AAA		509552Q99	15-Aug-2041	MUBD	01CMT0	DTC	567.80	5,767.55	102.00 %
334,638.00	KLEIN TEX INDPT SCH DIST	ULTD	113.392000	379,452.72	380,847.05	373,379.46	0.004167	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	498531KK7	01-Aug-2041	MUBD	01CMPT	DTC	1,394.33	7,467.59	102.00 %
145,000.00	KATY TEX INDPT SCH DIST	REF BDS	104.800000	151,960.00	152,153.33	149,169.93	0.001333	1.000000					
3.00000	USD	1.0000000000	8II	Aaa	AAA	486063VL1	15-Feb-2029	MUBD	01CMM2	DTC	193.33	2,983.40	102.00 %
10,000.00	KATY TEX INDPT SCH DIST	REF BDS	120.332000	12,033.20	12,055.42	11,819.04	0.002222	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	486063VK3	15-Feb-2028	MUBD	01CMM2	DTC	22.22	236.38	102.00 %
158,059.00	KATY TEX INDPT SCH DIST	ULTD	112.550000	177,895.40	178,246.65	174,751.61	0.002222	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	486063UJ7	15-Feb-2040	MUBD	01CMM2	DTC	351.24	3,495.03	102.00 %
766,081.00	KATY TEX INDPT SCH DIST	ULTD	112.844000	864,476.44	866,178.85	849,194.95	0.002222	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	486063UH1	15-Feb-2039	MUBD	01CMM2	DTC	1,702.40	16,983.90	102.00 %
141,968.00	HUMBLE TEX INDPT SCH DIST	ULTD	100.517000	142,701.97	142,891.27	140,089.48	0.001333	1.000000					
3.00000	USD	1.0000000000	8II	Aaa	AAA	445047EW9	15-Feb-2031	MUBD	01CMFA	DTC	189.29	2,801.79	102.00 %
8.00	HAYS TEX CONS INDPT SCH DIST	ULTD	105.398000	8.43	8.45	8.28	0.001778	1.000000					
4.00000	USD	1.0000000000	8II	AAA	AAA	421110Y27	15-Aug-2037	MUBD	01CM70	DTC	0.01	0.17	102.00 %
21,875.00	HAYS TEX CONS INDPT SCH DIST	ULTD	105.856000	23,156.00	23,194.89	22,740.09	0.001778	1.000000					
4.00000	USD	1.0000000000	8II	AAA	AAA	421110X93	15-Aug-2036	MUBD	01CM70	DTC	38.89	454.80	102.00 %
274,457.00	GRAND PRAIRIE TEX INDPT SCH DI	ULTD	111.736000	306,667.27	307,277.18	301,252.14	0.002222	1.000000					
5.00000	USD	1.0000000000	8II	AAA	AAA	386155ET8	15-Feb-2041	MUBD	01CLOO	DTC	609.90	6,025.04	102.00 %
35,000.00	GEORGETOWN TEX INDPT SCH DIST		100.703000	35,246.05	35,348.13	34,655.03	0.002917	1.000000					
3.50000	USD	1.0000000000	8II	Aaa	AAA	373046TJ0	01-Aug-2034	MUBD	01CLKN	DTC	102.08	693.10	102.00 %
268,576.00	FRISCO TEX INDPT SCH DIST	ULTD	114.405000	307,264.37	307,861.21	301,824.71	0.002222	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	35880CWK6	15-Aug-2037	MUBD	01CLE5	DTC	596.84	6,036.49	102.00 %
216,454.00	FLORIDA ST BRD ED PUB ED	CAP	104.186000	225,514.76	228,220.44	223,745.53	0.012500	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 34153PM39	01-Jun-2020	MUBD	02LP79	DTC	2,705.68	4,474.91	102.00 %
36,104.00	DENTON CNTY TEX	PERM IMPT	104.512000	37,733.01	37,963.68	37,219.29	0.006389	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	248775L48	15-Jul-2031	MUBD	01CKUF	DTC	230.66	744.39	102.00 %
112,014.00	DEL VALLE TEX INDPT SCH DIST	ULTD	102.122000	114,390.94	115,336.83	113,075.33	0.008444	1.000000					
4.00000	USD	1.0000000000	8II	AAA		245505UE0	15-Jun-2041	MUBD	01CKTU	DTC	945.90	2,281.51	102.00 %
60,000.00	DALLAS TEX WTRWKS & SWR SYS RE		103.859000	62,315.40	63,315.40	62,073.92	0.016667	1.000000					
4.00000	USD	1.0000000000	8II	AAA	AA+	23542JAW5	01-Oct-2041	MUBD	02OB80	DTC	1,000.00	1,241.48	102.00 %
1.00	DALLAS TEX WTRWKS & SWR SYS RE		106.526000	1.07	1.08	1.06	0.016667	1.000000					
4.00000	USD	1.0000000000	8II	AAA	AA+	23542JAU9	01-Oct-2035	MUBD	02OB80	DTC	0.02	0.02	102.00 %
340,000.00	CLEAR CREEK TEX INDPT SCH DIST	VAR	100.546000	341,856.40	342,309.73	335,597.78	0.001333	1.000000					
3.00000	USD	1.0000000000	8II	AAA	AAA	1845404R0	15-Feb-2032	MUBD	01CKJI	DTC	453.33	6,711.96	102.00 %

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

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Depository	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
5,361.00	BEXAR CNTY TEX		LTD TAX REF				103.667000	5,557.59		5,602.86	5,493.00	0.008444	1.000000
4.00000	USD	1.0000000000	8II	Aaa	AAA	088281VG2	15-Jun-2040	MUBD	01CK21	DTC	45.27	109.86	102.00 %
338,037.00	ARLINGTON TEX INDPT SCH DIST		ULTD				102.562000	346,697.51		347,298.46	340,488.69	0.001778	1.000000
4.00000	USD	1.0000000000	8II	Aaa	AAA	041826X52	15-Feb-2041	MUBD	01CJSK	DTC	600.95	6,809.77	102.00 %
63,768.00	ALDINE TEX INDPT SCH DIST		ULTD				112.290000	71,605.09		71,746.79	70,339.99	0.002222	1.000000
5.00000	USD	1.0000000000	8II	Aaa	AAA	014393VY5	15-Feb-2041	MUBD	01CJLG	DTC	141.71	1,406.80	102.00 %
Total													
6,935,371.00								7,640,618.03	7,683,665.98	7,533,005.87	43,047.95	150,660.12	

Account: FTHA21 Account Name: HARRIS COUNTY APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 01-Mar-2021
 Repo Repricing Rate: 0.0000% Deal Currency: USD
 Deal Amount: 7,533,005.46 Unwind Amount: 7,533,005.46
 Deal Value -> Today: 7,533,005.46 -> Next Business Day: 7,533,005.46
 Listed Positions: 46 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

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

Grand Totals : Number of Accounts:	1		
Deal Amount	7,533,005.46	Unwind Amount:	7,533,005.46
Deal Value -> 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 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

**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 omissions.

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.

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.

The prices reported by BDS may differ from the prices reported or used by other divisions of BNYM or its subsidiaries or affiliates, and such differences 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.

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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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**

Assets:

Texpool Investment		27,725,004.95
Petty Cash		1,600.00
Flex Plan Deposit		9,588.46
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		1,566,889.85
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		12,637.60
Other Accounts 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	(4,474,159.36)	
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		13,288,239.01
Total Assets		\$93,732,949.59

Liabilities & Fund Balance:

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 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 Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget 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	Group Health Insurance	9,042,480	92,013	0	8,950,467
3502	Health Ins Claims Paid	0	2,110,150	0	(2,110,150)
3508	RX Claims Paid	0	292,460	0	(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 & FIELD OPERATIONS					
4001	Office Supplies	169,325	23,410	15,601	130,314
4003	Office Equipment Maintenance	909,524	72,015	40,104	797,404
4011	Telephone & Communication Service	281,284	50,506	250,742	(19,964)
4020	Photocopier Leases	94,000	10,017	83,926	57
4021	Copier Paper, Suppl & Maint.	73,350	2,122	24,323	46,905
4030	Mapping Reproduction & Supplies	3,250	0	986	2,264
4040	Public Notice Advertising	18,000	1,337	452	16,211
4050	Security Services	174,000	25,939	70,168	77,893
4060	Field Travel & Other Expenses	1,138,919	94,539	0	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	Professional Registration & Dues	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	Paper, Computer Stock	55,797	8,474	16,118	31,205
TOTAL OFFICE & FIELD OPERATIONS		5,986,411	948,902	1,219,180	3,818,329

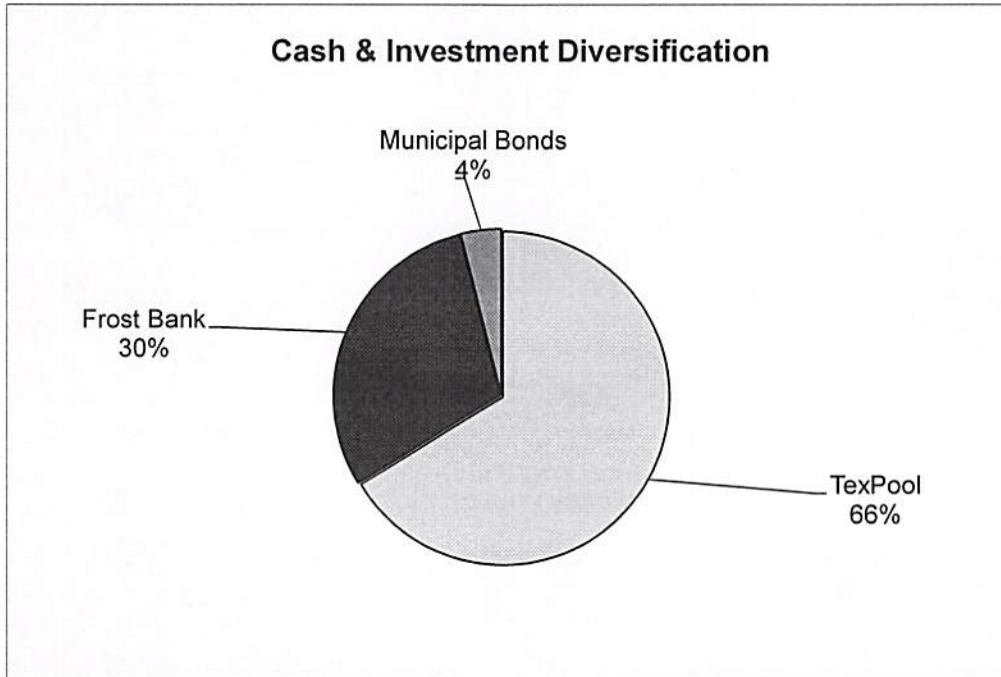
Harris County Appraisal District
Report of 2018 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
March 31, 2019

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget 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	<u>88,094,531</u>	<u>22,496,267</u>	<u>0</u>	<u>65,598,264</u>
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	<u>88,094,531</u>	<u>19,002,208</u>	<u>39,602,532</u>	<u>29,489,790</u>

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											
Municipal Bonds											
	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
		Total Pools					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	<u>Amount</u>
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	<u><u>\$15,417,038.57</u></u>

Pledged Securities at BNY Mellon as Tri-Party Collateral Custodian at Frost Bank

Total Securities Value with FDIC insurance	15,734,961.03
Total Collateral Value	15,426,432.38
Excess Pledge Value	<u><u>\$308,528.65</u></u>

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

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	Maturity	Type	Depository	Accrued Interest	Margin	Margin %
		Mdy S&P Fitch Security Code			Issuer			
12,107.00	YSLETA TEX INDPT SCH DIST	ULTD	115.590000	13,994.48	14,071.83	13,795.91	0.006389	1.000000
5.00000	USD	1.0000000000 8II Aaa AAA 98816PBR2	15-Aug-2042	MUBD	01CPDI DTC	77.35	275.92	102.00 %
261,210.00	YSLETA TEX INDPT SCH DIST	ULTD	115.767000	302,394.98	304,063.82	298,101.79	0.006389	1.000000
5.00000	USD	1.0000000000 8II Aaa AAA 98816PBQ4	15-Aug-2041	MUBD	01CPDI DTC	1,668.84	5,962.04	102.00 %
527,325.00	YSLETA TEX INDPT SCH DIST	ULTD	115.951000	611,438.61	614,807.63	602,752.58	0.006389	1.000000
5.00000	USD	1.0000000000 8II Aaa AAA 98816PBP6	15-Aug-2040	MUBD	01CPDI DTC	3,369.02	12,055.05	102.00 %
327,073.00	YSLETA TEX INDPT SCH DIST	ULTD	116.464000	380,922.30	383,011.93	375,501.89	0.006389	1.000000
5.00000	USD	1.0000000000 8II Aaa AAA 98816PBM3	15-Aug-2038	MUBD	01CPDI DTC	2,089.63	7,510.04	102.00 %
285,388.00	WALL TEX INDPT SCH DIST	ULTD	103.870000	296,432.52	297,891.17	292,050.16	0.005111	1.000000
4.00000	USD	1.0000000000 8II Aaa 932090FT5	15-Feb-2041	MUBD	01COZ4 DTC	1,458.65	5,841.00	102.00 %
211,369.00	UNIVERSITY TEX PERM UNIV FD UNIV	AAA	106.542000	225,196.76	227,310.45	222,853.38	0.010000	1.000000
4.00000	USD	1.0000000000 8II Aaa AAA 9151158C6	01-Jul-2041	MUBD	03NVVH DTC	2,113.69	4,457.07	102.00 %
25,000.00	TEXAS TRANSN COMMN ST HWY FD R	AAA	114.023000	28,505.75	28,505.75	27,946.81	0.000000	1.000000
5.00000	USD	1.0000000000 8II Aaa AAA 88283LJF4	01-Apr-2034	MUBD	039CET DTC	0.00	558.94	102.00 %
908,429.00	TEXAS TRANSN COMMN ST HWY FD R	AAA	106.800000	970,202.17	970,202.17	951,178.60	0.000000	1.000000
5.00000	USD	1.0000000000 8II Aaa AAA 88283LH22	01-Apr-2021	MUBD	039CET DTC	0.00	19,023.57	102.00 %
170,000.00	TEXAS ST	AAA	111.252000	189,128.40	189,128.40	185,420.00	0.000000	1.000000
5.00000	USD	1.0000000000 8II Aaa AAA AAA 882723RR2	01-Apr-2044	MUBD	01W20P DTC	0.00	3,708.40	102.00 %
112,237.00	TEXAS ST	AAA	117.220000	131,564.21	131,564.21	128,984.52	0.000000	1.000000
5.00000	USD	1.0000000000 8II Aaa AAA AAA 882723P60	01-Apr-2035	MUBD	01W20P DTC	0.00	2,579.69	102.00 %
300,000.00	TEXAS ST	AAA	117.883000	353,589.00	353,589.00	346,655.88	0.000000	1.000000
5.00000	USD	1.0000000000 8II Aaa AAA AAA 882723P45	01-Apr-2033	MUBD	01W20P DTC	0.00	6,933.12	102.00 %
288,887.00	TEXAS ST	AAA	119.335000	344,743.30	344,743.30	337,983.63	0.000000	1.000000
5.00000	USD	1.0000000000 8II Aaa AAA AAA 8827237E3	01-Oct-2036	MUBD	01W20P DTC	0.00	6,759.67	102.00 %
165,000.00	TEXAS ST	AAA	120.232000	198,382.80	198,382.80	194,492.94	0.000000	1.000000
5.00000	USD	1.0000000000 8II Aaa AAA AAA 8827236W4	01-Oct-2034	MUBD	01W20P DTC	0.00	3,889.86	102.00 %
393,977.00	TEXAS ST	AAA	119.345000	470,191.85	473,803.31	464,513.05	0.009167	1.000000
5.50000	USD	1.0000000000 8II Aaa AAA 8827236J3	01-Aug-2035	MUBD	01W20P DTC	3,611.46	9,290.26	102.00 %
175,000.00	TEXAS ST	AAA	118.573000	207,502.75	207,502.75	203,434.07	0.000000	1.000000
5.00000	USD	1.0000000000 8II Aaa AAA AAA 8827234P1	01-Apr-2031	MUBD	01W20P DTC	0.00	4,068.68	102.00 %
15,956.00	SEALY TEX INDPT SCH DIST	ULTD	104.459000	16,667.48	16,749.03	16,420.62	0.005111	1.000000
4.00000	USD	1.0000000000 8II Aaa AAA 812149PW6	15-Feb-2041	MUBD	01COET DTC	81.55	328.41	102.00 %
260,000.00	SAN ANTONIO TEX WTR REV	SYS JR	118.629000	308,435.40	313,346.51	307,202.46	0.018889	1.000000
5.00000	USD	1.0000000000 8II Aa2 AA AA 79642B3W1	15-May-2032	MUBD	02OHPP DTC	4,911.11	6,144.05	102.00 %
278,996.00	SAN ANTONIO TEX INDPT SCH DIST	AAA	106.826000	298,040.27	299,466.25	293,594.36	0.005111	1.000000
4.00000	USD	1.0000000000 8II Aaa AAA 796269WZ7	15-Aug-2041	MUBD	01COBY DTC	1,425.98	5,871.89	102.00 %
6,574.00	SAN ANTONIO TEX INDPT SCH DIST	AAA	116.894000	7,684.61	7,726.61	7,575.11	0.006389	1.000000
5.00000	USD	1.0000000000 8II Aaa AAA 796269WX2	15-Aug-2036	MUBD	01COBY DTC	42.00	151.50	102.00 %
225,000.00	SAN ANTONIO TEX ELEC & GAS REV	AA	102.220000	229,995.00	231,120.00	226,588.24	0.005000	1.000000
3.00000	USD	1.0000000000 8II Aa1 AA AA+ 7962535W8	01-Feb-2031	MUBD	02V8X7 DTC	1,125.00	4,531.76	102.00 %
343,720.00	RICHARDSON TEX INDPT SCH DIST	AAA	105.511000	362,662.41	364,419.20	357,273.73	0.005111	1.000000
4.00000	USD	1.0000000000 8II Aaa AAA 763261R55	15-Feb-2041	MUBD	01CO2S DTC	1,756.79	7,145.47	102.00 %

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

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	Maturity	Type	Issuer	Depository	Margin	Margin %
19,817.00	PECOS BARSTOW TOYAH TEX INDPT	8II	104,755,000	20,759.30	20,841.59	20,432.94	0.004153	1.000000
3.25000	USD	1.0000000000	15-Feb-2031	MUBD	01CNWQ	DTC	408.66	102.00 %
1.00	PECOS BARSTOW TOYAH TEX INDPT	8II	113,918,000	1.14	1.14	1.12	0.005111	1.000000
4.00000	USD	1.0000000000	15-Feb-2029	MUBD	01CNWQ	DTC	0.02	102.00 %
641,914.00	NEW CANEY TEX INDPT SCH DIST ULTD	8II	115,788,000	743,259.38	747,360.50	732,706.37	0.006389	1.000000
5.00000	USD	1.0000000000	15-Feb-2042	MUBD	01CNKH	DTC	14,654.13	102.00 %
1.00	MIDLOTHIAN TEX INDPT SCH DIST VAR	8II	100,454,000	1.00	1.01	0.99	0.005000	1.000000
3.00000	USD	1.0000000000	01-Aug-2051	MUBD	01CNB6	DTC	0.02	102.00 %
80,000.00	LOVEJOY INDPT SCH DIST TEX ULTD	8II	114,754,000	91,803.20	92,314.31	90,504.23	0.006389	1.000000
5.00000	USD	1.0000000000	15-Feb-2042	MUBD	01CN0X	DTC	1,810.08	102.00 %
253,504.00	LIBERTY EYLAU TEX INDPT SCH DI ULTD	8II	105,088,000	266,402.28	267,697.97	262,448.99	0.005111	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CMZ2	DTC	5,248.98	102.00 %
255,509.00	LAKE DALLAS TEX INDPT SCH DIST	8II	115,708,000	295,839.24	297,271.66	291,442.81	0.006389	1.000000
5.00000	USD	1.0000000000	15-Aug-2041	MUBD	01CMT0	DTC	5,828.86	102.00 %
437,173.00	KLEIN TEX INDPT SCH DIST ULTD	8II	115,771,000	506,119.55	509,762.66	499,767.32	0.008333	1.000000
5.00000	USD	1.0000000000	01-Aug-2041	MUBD	01CMPT	DTC	9,995.35	102.00 %
145,000.00	KATY TEX INDPT SCH DIST	REF	106,487,000	154,377.15	154,932.98	151,895.08	0.003833	1.000000
3.00000	USD	1.0000000000	15-Feb-2029	MUBD	01CMM2	DTC	3,037.90	102.00 %
10,000.00	KATY TEX INDPT SCH DIST	REF	122,302,000	12,230.20	12,294.09	12,053.03	0.006389	1.000000
5.00000	USD	1.0000000000	15-Feb-2028	MUBD	01CMM2	DTC	241.06	102.00 %
494,455.00	KATY TEX INDPT SCH DIST	ULTD	114,718,000	567,228.89	570,387.91	559,203.83	0.006389	1.000000
5.00000	USD	1.0000000000	15-Feb-2040	MUBD	01CMM2	DTC	11,184.08	102.00 %
791,752.00	KATY TEX INDPT SCH DIST	ULTD	114,969,000	910,269.36	915,327.77	897,380.17	0.006389	1.000000
5.00000	USD	1.0000000000	15-Feb-2039	MUBD	01CMM2	DTC	17,947.60	102.00 %
511,816.00	HUMBLE TEX INDPT SCH DIST ULTD	8II	102,068,000	522,400.35	524,362.32	514,080.70	0.003833	1.000000
3.00000	USD	1.0000000000	15-Feb-2031	MUBD	01CMFA	DTC	10,281.61	102.00 %
8.00	HAYS TEX CONS INDPT SCH DIST ULTD	8II	107,550,000	8.60	8.64	8.48	0.005111	1.000000
4.00000	USD	1.0000000000	15-Aug-2037	MUBD	01CM70	DTC	0.17	102.00 %
21,875.00	HAYS TEX CONS INDPT SCH DIST ULTD	8II	107,956,000	23,615.38	23,727.18	23,261.94	0.005111	1.000000
4.00000	USD	1.0000000000	15-Aug-2036	MUBD	01CM70	DTC	465.24	102.00 %
274,457.00	GRAND PRAIRIE TEX INDPT SCH DI ULTD	8II	113,930,000	312,688.86	314,442.34	308,276.80	0.006389	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CLOO	DTC	6,165.54	102.00 %
35,000.00	GEORGETOWN TEX INDPT SCH DIST	8II	100,625,000	35,218.75	35,422.92	34,728.35	0.005833	1.000000
3.50000	USD	1.0000000000	01-Aug-2034	MUBD	01CLKN	DTC	694.57	102.00 %
268,576.00	FRISCO TEX INDPT SCH DIST ULTD	8II	116,610,000	313,186.47	314,902.38	308,727.82	0.006389	1.000000
5.00000	USD	1.0000000000	15-Aug-2037	MUBD	01CLE5	DTC	6,174.56	102.00 %
480,651.00	FORT WORTH TEX INDPT SCH DIST	8II	104,710,000	503,289.66	505,746.32	495,829.73	0.005111	1.000000
4.00000	USD	1.0000000000	01-Aug-2041	MUBD	01CLBX	DTC	9,916.59	102.00 %
1,001,048.00	FLORIDA ST BRD ED PUB ED	CAP	104,045,000	1,041,540.39	1,058,224.53	1,037,475.03	0.016667	1.000000
5.00000	USD	1.0000000000	01-Jun-2020	MUBD	02LP79	DTC	20,749.50	102.00 %
3,361.00	DENTON TEX INDPT SCH DIST ULTD	8II	110,308,000	3,707.38	3,728.86	3,655.74	0.006389	1.000000
5.00000	USD	1.0000000000	15-Aug-2032	MUBD	01CKUN	DTC	73.11	102.00 %
36,104.00	DENTON CNTY TEX	PERM	104,413,000	37,697.27	38,078.37	37,331.73	0.010556	1.000000
5.00000	USD	1.0000000000	15-Jul-2031	MUBD	01CKUF	DTC	746.63	102.00 %

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

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	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %						
112,014.00	DEL VALLE TEX INDPT SCH DIST	ULTD	104.078000	116,581.93	117,901.21	115,589.42	0.011778	1.000000						
4.00000	USD	1.0000000000	8II	AAA	245505UE0	15-Jun-2041	MUBD	01CKTU	DTC	1,319.28	2,311.79	102.00 %		
440,000.00	DALLAS TEX WTRWKS & SWR SYS RE		106.221000	467,372.40	467,372.40	458,208.24	0.000000	1.000000						
4.00000	USD	1.0000000000	8II	AAA	AA+	23542JAW5	01-Oct-2041	MUBD	02OB80	DTC	0.00	9,164.16	102.00 %	
1.00	DALLAS TEX WTRWKS & SWR SYS RE		108.604000	1.09	1.09	1.06	0.000000	1.000000						
4.00000	USD	1.0000000000	8II	AAA	AA+	23542JAU9	01-Oct-2035	MUBD	02OB80	DTC	0.00	0.02	102.00 %	
289,196.00	CYPRESS-FAIRBANKS TEX INDPT SC		106.551000	308,141.23	309,619.34	303,548.38	0.005111	1.000000						
4.00000	USD	1.0000000000	8II	Aaa	AAA	232769CW7	15-Feb-2041	MUBD	01CKRE	DTC	1,478.11	6,070.97	102.00 %	
11,530.00	CONROE TEX INDPT SCH DIST	ULTD	104.710000	12,073.06	12,131.99	11,894.11	0.005111	1.000000						
4.00000	USD	1.0000000000	8II	Aaa	AAA	208418B93	15-Feb-2041	MUBD	01CKMB	DTC	58.93	237.88	102.00 %	
370,000.00	CLEAR CREEK TEX INDPT SCH DIST VAR		100.512000	371,894.40	373,312.73	365,992.88	0.003833	1.000000						
3.00000	USD	1.0000000000	8II	AAA	AAA	1845404R0	15-Feb-2032	MUBD	01CKJI	DTC	1,418.33	7,319.86	102.00 %	
4,638.00	BIRDVILLE TEX INDPT SCH DIST	ULTD	113.493000	5,263.81	5,293.44	5,189.64	0.006389	1.000000						
5.00000	USD	1.0000000000	8II	AAA	AAA	090874JR0	15-Feb-2040	MUBD	01CK2H	DTC	29.63	103.79	102.00 %	
460,280.00	BEXAR CNTY TEX	LTD TAX REF	105.605000	486,078.69	491,499.77	481,862.52	0.011778	1.000000						
4.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	088281VG2	15-Jun-2040	MUBD	01CK21	DTC	5,421.08	9,637.25	102.00 %
108,732.00	BEXAR CNTY TEX	COMB TAX	113.720000	123,650.03	125,250.81	122,794.91	0.014722	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	088281ML1	15-Jun-2034	MUBD	01CK21	DTC	1,600.78	2,455.90	102.00 %
889,961.00	AUBREY TEX INDPT SCH DIST	ULTD	114.132000	1,015,730.29	1,021,416.15	1,001,388.38	0.006389	1.000000						
5.00000	USD	1.0000000000	8II	Aaa		050195SF4	15-Feb-2041	MUBD	01CJT8	DTC	5,685.86	20,027.77	102.00 %	
339,379.00	ARLINGTON TEX INDPT SCH DIST	ULTD	104.414000	354,359.19	356,093.79	349,111.56	0.005111	1.000000						
4.00000	USD	1.0000000000	8II	Aaa	AAA		041826X52	15-Feb-2041	MUBD	01CJSK	DTC	1,734.60	6,982.23	102.00 %
67,612.00	ALDINE TEX INDPT SCH DIST	ULTD	112.987000	76,392.77	76,824.74	75,318.37	0.006389	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA		014393VY5	15-Feb-2041	MUBD	01CJLG	DTC	431.97	1,506.37	102.00 %

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

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	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
Total								
14,148,613.00				15,646,657.76	15,734,961.03	15,426,432.38		
						88,303.27	308,528.65	

Account: FTHA21 Account Name: HARRIS COUNTY APPRAISAL DISTRICT/FRS

Start Date:	04-Dec-2017	End Date:	01-Apr-2021
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
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	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 Pledged : 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

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

Grand Totals : Number of Accounts:	1		
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 Pledged	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 verified, and may contain errors or omissions.

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.

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.

The prices reported by BDS may differ from the prices reported or used by other divisions of BNYM or its subsidiaries or affiliates, and such differences 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.

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**

Assets:

Texpool Investment		32,790,485.00
Petty Cash		1,600.00
Flex Plan Deposit		9,588.46
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		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		(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		<u><u>\$88,071,898.03</u></u>

Liabilities & Fund Balance:

Accounts 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
Total Liabilities & Fund Balance		<u><u>\$88,071,898.03</u></u>

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 Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget 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
3502	Health Ins Claims Paid	0	2,421,491	0	(2,421,491)
3508	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					
4001	Office Supplies	173,825	43,943	6,614	123,268
4003	Office Equipment Maintenance	909,524	91,667	165,342	652,515
4011	Telephone & Communication Service	281,284	74,826	230,536	(24,079)
4020	Photocopier Leases	94,000	20,109	73,834	57
4021	Copier Paper, Suppl & Maint.	73,350	4,486	21,959	46,905
4030	Mapping Reproduction & Supplies	3,250	910	77	2,264
4040	Public Notice Advertising	18,000	1,509	843	15,648
4050	Security Services	174,000	34,849	69,627	69,523
4060	Field Travel & Other Expenses	1,138,919	138,468	0	1,000,451
4070	Appraisal Supplies	13,610	1,320	2,448	9,842
4080	Vehicle Gasoline & Maintenance	34,000	4,441	6,178	23,382
4090	Records Storage & Supplies	2,205	3,429	18,638	(19,863)
4097	Employee Recognition Activities	35,000	5,467	15,404	14,128
4100	Postage, Mailing, & Handling Svc	2,000,000	806,406	465,005	728,589
4200	Professional Registration & Dues	79,170	49,092	5,762	24,316
4202	Seminars & Other Tuition	319,458	89,621	4,942	224,895
4212	Education Travel & Expenses	191,225	59,837	4,962	126,426
4213	Books, Manuals & Publications	335,394	62,539	154,647	118,208
4501	Printing, Forms & Stationery	54,400	5,080	2,123	47,198
4530	Paper, Computer Stock	55,797	8,716	16,633	30,448
TOTAL OFFICE & FIELD OPERATIONS		5,986,411	1,506,717	1,265,573	3,214,121

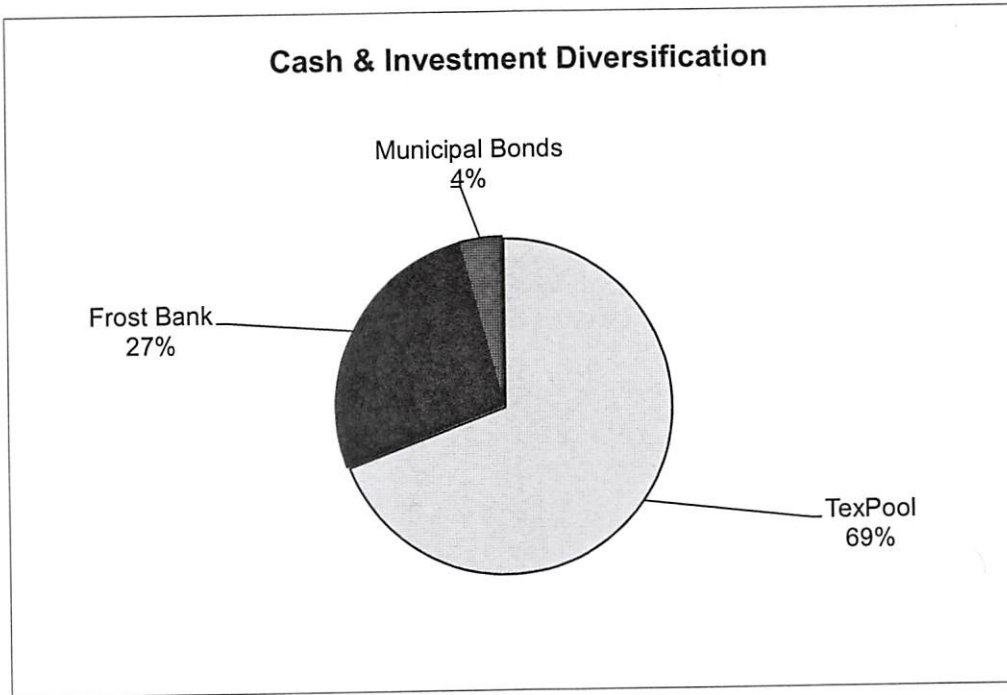
Harris County Appraisal District
Report of 2018 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
April 30, 2019

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget 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
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	<u>88,094,531</u>	<u>22,599,439</u>	<u>0</u>	<u>65,495,092</u>
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	<u>88,094,531</u>	<u>24,904,786</u>	<u>36,075,178</u>	<u>27,114,568</u>

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:

Tracey Dang
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											
	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
Pools											
General Fund	n/a	TexPool	0.00%	AAAam	n/a	2.434%	32,725,005	0	0	65,480.05	32,790,485
Int. Srv. Fund	n/a	TexPool	0.00%	AAAam	n/a	2.434%	1,566,890	0	800,000	1,841.41	768,731
		Total Pools					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	<u>Amount</u>
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	<u><u>\$12,872,919.92</u></u>

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	<u><u>\$257,648.38</u></u>

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

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
12,107.00 5.00000	YSLETA TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	98816PBR2	115.901000 15-Aug-2042	14,032.13 MUBD	14,159.93 01CPDI	13,882.28 127.80	0.010556 277.65	1.000000 102.00 %
261,210.00 5.00000	YSLETA TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	98816PBQ4	116.021000 15-Aug-2041	303,058.45 MUBD	305,815.67 01CPDI	299,819.29 2,757.22	0.010556 5,996.39	1.000000 102.00 %
477,095.00 5.00000	YSLETA TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	98816PBP6	116.169000 15-Aug-2040	554,236.49 MUBD	559,272.49 01CPDI	548,306.37 5,036.00	0.010556 10,966.13	1.000000 102.00 %
327,073.00 5.00000	YSLETA TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	98816PBM3	116.622000 15-Aug-2038	381,439.07 MUBD	384,891.51 01CPDI	377,344.62 3,452.44	0.010556 7,546.89	1.000000 102.00 %
285,388.00 4.00000	WALL TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa		932090FT5	104.117000 15-Feb-2041	297,137.42 MUBD	299,547.37 01COZ4	293,673.89 2,409.94	0.008444 5,873.48	1.000000 102.00 %
283,170.00 4.00000	UNIVERSITY TEX PERM UNIV FD USD	1.0000000000	8II	Aaa	AAA	9151158C6	106.856000 01-Jul-2041	302,584.14 MUBD	306,359.74 03NVVH	300,352.68 3,775.60	0.013333 6,007.05	1.000000 102.00 %
25,000.00 5.00000	TEXAS TRANSN COMMN ST HWY FD R USD	1.0000000000	8II	Aaa	AAA	88283LJF4	113.627000 01-Apr-2034	28,406.75 MUBD	28,510.92 039CET	27,951.88 104.17	0.004167 559.04	1.000000 102.00 %
288,527.00 5.00000	TEXAS TRANSN COMMN ST HWY FD R USD	1.0000000000	8II	Aaa	AAA	88283LHZ2	106.363000 01-Apr-2021	306,885.97 MUBD	308,088.17 039CET	302,047.22 1,202.20	0.004167 6,040.94	1.000000 102.00 %
335,000.00 5.00000	TEXAS ST USD	1.0000000000	8II	Aaa	AAA	AAA 882723RR2	111.908000 01-Apr-2044	374,891.80 MUBD	376,287.63 01W20P	368,909.44 1,395.83	0.004167 7,378.19	1.000000 102.00 %
112,237.00 5.00000	TEXAS ST USD	1.0000000000	8II	Aaa	AAA	AAA 882723P60	116.975000 01-Apr-2035	131,289.23 MUBD	131,756.88 01W20P	129,173.42 467.65	0.004167 2,583.47	1.000000 102.00 %
300,000.00 5.00000	TEXAS ST USD	1.0000000000	8II	Aaa	AAA	AAA 882723P45	117.635000 01-Apr-2033	352,905.00 MUBD	354,155.00 01W20P	347,210.78 1,250.00	0.004167 6,944.22	1.000000 102.00 %
288,887.00 5.00000	TEXAS ST USD	1.0000000000	8II	Aaa	AAA	AAA 8827237E3	118.902000 01-Oct-2036	343,492.42 MUBD	344,696.12 01W20P	337,937.37 1,203.70	0.004167 6,758.75	1.000000 102.00 %
445,000.00 5.00000	TEXAS ST USD	1.0000000000	8II	Aaa	AAA	AAA 8827236W4	119.802000 01-Oct-2034	533,118.90 MUBD	534,973.07 01W20P	524,483.40 1,854.17	0.004167 10,489.67	1.000000 102.00 %
393,977.00 5.50000	TEXAS ST USD	1.0000000000	8II	Aaa	AAA	8827236J3	119.392000 01-Aug-2035	470,377.02 MUBD	475,794.20 01W20P	466,464.91 5,417.18	0.013750 9,329.30	1.000000 102.00 %
175,000.00 5.00000	TEXAS ST USD	1.0000000000	8II	Aaa	AAA	AAA 8827234P1	118.387000 01-Apr-2031	207,177.25 MUBD	207,906.42 01W20P	203,829.82 729.17	0.004167 4,076.60	1.000000 102.00 %
15,956.00 4.00000	SEALY TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	812149PW6	104.755000 15-Feb-2041	16,714.71 MUBD	16,849.45 01COET	16,519.07 134.74	0.008444 330.38	1.000000 102.00 %
260,000.00 5.00000	SAN ANTONIO TEX WTR REV USD	1.0000000000	8II	Aa2	AA	AA 79642B3W1	118.922000 15-May-2032	309,197.20 MUBD	315,191.64 02OHPP	309,011.42 5,994.44	0.023056 6,180.23	1.000000 102.00 %
278,996.00 4.00000	SAN ANTONIO TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	AAA 796269WZ7	107.148000 15-Aug-2041	298,938.63 MUBD	301,294.60 01COBY	295,386.86 2,355.97	0.008444 5,907.74	1.000000 102.00 %
6,574.00 5.00000	SAN ANTONIO TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	AAA 796269WX2	116.998000 15-Aug-2036	7,691.45 MUBD	7,760.84 01COBY	7,608.67 69.39	0.010556 152.17	1.000000 102.00 %
365,000.00 3.00000	SAN ANTONIO TEX ELEC & GAS REV USD	1.0000000000	8II	Aa1	AA	AA+ 7962535W8	102.348000 01-Feb-2031	373,570.20 MUBD	376,307.70 02V8X7	368,929.12 2,737.50	0.007500 7,378.58	1.000000 102.00 %
343,720.00 4.00000	RICHARDSON TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	763261R55	105.741000 15-Feb-2041	363,452.97 MUBD	366,355.49 01CO2S	359,172.05 2,902.52	0.008444 7,183.44	1.000000 102.00 %

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

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Depository	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
19,817.00 3.25000	USD	1.0000000000	8II	AAA		705227FC5	104.873000 15-Feb-2031	20,782.68 MUBD	01CNWQ	DTC	20,918.65 135.97	20,508.48 410.17	0.006861 102.00 %
1.00 4.00000	USD	1.0000000000	8II	AAA		705227FA9	113.915000 15-Feb-2029	1.14 MUBD	01CNWQ	DTC	1.15 0.01	1.13 0.02	0.008444 102.00 %
80,000.00 5.00000	USD	1.0000000000	8II	Aaa	AAA	547160UK5	115.140000 15-Feb-2042	92,112.00 MUBD	01CN0X	DTC	92,956.44 844.44	91,133.77 1,822.68	0.010556 102.00 %
253,504.00 4.00000	USD	1.0000000000	8II	AAA		530468GC5	105.379000 15-Feb-2041	267,139.98 MUBD	01CMZ2	DTC	269,280.68 2,140.70	264,000.67 5,280.01	0.008444 102.00 %
255,509.00 5.00000	USD	1.0000000000	8II	AAA		509552Q99	114.933000 15-Aug-2041	293,664.16 MUBD	01CMT0	DTC	296,361.20 2,697.04	290,550.19 5,811.00	0.010556 102.00 %
437,173.00 5.00000	USD	1.0000000000	8II	Aaa	AAA	498531KK7	116.020000 01-Aug-2041	507,208.11 MUBD	01CMPT	DTC	512,672.78 5,464.66	502,620.37 10,052.41	0.012500 102.00 %
145,000.00 3.00000	USD	1.0000000000	8II	Aaa	AAA	486063VL1	106.532000 15-Feb-2029	154,471.40 MUBD	01CMM2	DTC	155,389.73 918.33	152,342.88 3,046.86	0.006333 102.00 %
10,000.00 5.00000	USD	1.0000000000	8II	Aaa	AAA	486063VK3	122.182000 15-Feb-2028	12,218.20 MUBD	01CMM2	DTC	12,323.76 105.56	12,082.11 241.64	0.010556 102.00 %
494,455.00 5.00000	USD	1.0000000000	8II	Aaa	AAA	486063UJ7	114.902000 15-Feb-2040	568,138.68 MUBD	01CMM2	DTC	573,357.93 5,219.25	562,115.62 11,242.31	0.010556 102.00 %
358,236.00 5.00000	USD	1.0000000000	8II	Aaa	AAA	486063UH1	115.121000 15-Feb-2039	412,404.87 MUBD	01CMM2	DTC	416,186.25 3,781.38	408,025.73 8,160.51	0.010556 102.00 %
511,816.00 3.00000	USD	1.0000000000	8II	Aaa	AAA	445047EW9	102.500000 15-Feb-2031	524,611.40 MUBD	01CMFA	DTC	527,852.90 3,241.50	517,502.84 10,350.06	0.006333 102.00 %
8.00 4.00000	USD	1.0000000000	8II	AAA	AAA	421110Y27	107.755000 15-Aug-2037	8.62 MUBD	01CM70	DTC	8.69 0.07	8.52 0.17	0.008444 102.00 %
21,875.00 4.00000	USD	1.0000000000	8II	AAA	AAA	421110X93	108.138000 15-Aug-2036	23,655.19 MUBD	01CM70	DTC	23,839.91 184.72	23,372.46 467.45	0.008444 102.00 %
274,457.00 5.00000	USD	1.0000000000	8II	AAA	AAA	386155ET8	114.145000 15-Feb-2041	313,278.94 MUBD	01CLOO	DTC	316,175.99 2,897.05	309,976.46 6,199.53	0.010556 102.00 %
35,000.00 3.50000	USD	1.0000000000	8II	Aaa	AAA	373046TJ0	100.382000 01-Aug-2034	35,133.70 MUBD	01CLKN	DTC	35,439.95 306.25	34,745.05 694.90	0.008750 102.00 %
268,576.00 5.00000	USD	1.0000000000	8II	Aaa	AAA	35880CWX6	116.955000 15-Aug-2037	314,113.06 MUBD	01CLE5	DTC	316,948.03 2,834.97	310,733.36 6,214.67	0.010556 102.00 %
480,651.00 4.00000	USD	1.0000000000	8II	Aaa	AAA	3494605Z4	106.323000 15-Feb-2041	511,042.56 MUBD	01CLBX	DTC	515,101.39 4,058.83	505,001.37 10,100.03	0.008444 102.00 %
367,154.00 5.00000	USD	1.0000000000	8II	Aaa	AAA	34153PM39	103.670000 01-Jun-2020	380,628.55 MUBD	02LP79	DTC	388,277.59 7,649.04	380,664.31 7,613.29	0.020833 102.00 %
109,549.00 5.00000	USD	1.0000000000	8II	Aaa	AAA	34153P2N7	103.670000 01-Jun-2020	113,569.45 MUBD	02LP79	DTC	115,851.72 2,282.27	113,580.12 2,271.60	0.020833 102.00 %
3,361.00 5.00000	USD	1.0000000000	8II	AAA	AAA	2490016Z6	109.878000 15-Aug-2032	3,693.00 MUBD	01CKUN	DTC	3,728.48 35.48	3,655.37 73.11	0.010556 102.00 %
36,104.00 5.00000	USD	1.0000000000	8II	Aaa	AAA	248775L48	104.020000 15-Jul-2031	37,555.38 MUBD	01CKUF	DTC	38,086.91 531.53	37,340.11 746.80	0.014722 102.00 %
112,014.00 4.00000	USD	1.0000000000	8II	AAA		245505UE0	105.718000 15-Jun-2041	118,418.96 MUBD	01CKTU	DTC	120,111.62 1,692.66	117,756.49 2,355.13	0.015111 102.00 %

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

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Depository	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
440,000.00 4.00000	DALLAS TEX WTRWKS & SWR SYS RE USD	1.0000000000	8II	AAA	AA+	23542JAW5	106.763000 01-Oct-2041	469,757.20 MUBD	02OB80	DTC	461,984.18 1,466.67	0.003333 9,239.68	1.000000 102.00 %
1.00 4.00000	DALLAS TEX WTRWKS & SWR SYS RE USD	1.0000000000	8II	AAA	AA+	23542JAU9	108.758000 01-Oct-2035	1.09 MUBD	02OB80	DTC	1.07 0.00	0.003333 0.02	1.000000 102.00 %
289,196.00 4.00000	CYPRESS-FAIRBANKS TEX INDPT SC USD	1.0000000000	8II	Aaa	AAA	232769CW7	106.831000 15-Feb-2041	308,950.98 MUBD	01CKRE	DTC	311,393.08 2,442.10	305,287.33 6,105.75	0.008444 102.00 %
11,530.00 4.00000	CONROE TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	208418B93	106.323000 15-Feb-2041	12,259.04 MUBD	01CKMB	DTC	12,356.41 97.36	12,114.12 242.28	0.008444 102.00 %
370,000.00 3.00000	CLEAR CREEK TEX INDPT SCH DIST VAR USD	1.0000000000	8II	AAA	AAA	1845404R0	100.338000 15-Feb-2032	371,250.60 MUBD	01CKJI	DTC	373,593.93 2,343.33	366,268.56 7,325.37	0.006333 102.00 %
4,638.00 5.00000	BIRDVILLE TEX INDPT SCH DIST USD	1.0000000000	8II	AAA	AAA	090874JR0	113.613000 15-Feb-2040	5,269.37 MUBD	01CK2H	DTC	5,318.33 48.96	5,214.05 104.28	0.010556 102.00 %
460,280.00 4.00000	BEXAR CNTY TEX USD	1.0000000000	8II	Aaa	AAA	AAA	088281VG2	105.838000 15-Jun-2040	487,151.15 MUBD	DTC	494,106.49 6,955.34	484,418.13 9,688.36	0.015111 102.00 %
108,732.00 5.00000	BEXAR CNTY TEX USD	1.0000000000	8II	Aaa	AAA	AAA	088281ML1	113.201000 15-Jun-2034	123,085.71 MUBD	DTC	125,139.54 2,053.83	122,685.82 2,453.72	0.018889 102.00 %
113,419.00 5.00000	AUBREY TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa		050195SF4	114.345000 15-Feb-2041	129,688.96 MUBD	01CJT8	DTC	130,886.16 1,197.20	128,319.76 2,566.40	0.010556 102.00 %
339,379.00 4.00000	ARLINGTON TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	041826X52	105.469000 15-Feb-2041	357,939.64 MUBD	01CJSK	DTC	360,805.50 2,865.87	353,730.89 7,074.62	0.008444 102.00 %
77,412.00 5.00000	ALDINE TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	014393VY5	113.134000 15-Feb-2041	87,579.29 MUBD	01CJLG	DTC	88,396.42 817.13	86,663.16 1,733.26	0.010556 102.00 %

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

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
Total												
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 COUNTY APPRAISAL DISTRICT/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 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	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

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

Grand Totals : Number of Accounts:	1		
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

**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 omissions.

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.

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.

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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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