

**Financial Statements  
for period ended  
January 31, 2025  
(Preliminary)**

**Harris Central Appraisal District**  
**Consolidated Balance Sheet**  
**January 31, 2025**

Assets:

Texpool Investment	27,243,968.00
Petty Cash	1,600.00
Flex Plan Deposit	9,869.02
Texpool-Restricted Operating Reserve	17,144,699.15
Texpool-Blue Cross	8,875,295.68
Cash-INSURANCE-Frost Bank	730,554.60
Cash-EFTPS-Frost Bank	6,917.95
Cash in Bank- Frost Bank	12,393,343.74
Assessments Receivable	(55,868.95)
Other Accounts Receivable	32,040.14
Employees Receivable	8,179.62
Accounts Receivable-Rendition Penalties	3,331,378.27
Allowance-Rendition Penalties	(2,301,649.25)

Fixed Assets:

Furniture, Fixtures & Equipment	444,284.04
Less: Accumulated Depreciation	(394,814.46)
Computer & Peripherals	6,557,244.33
Less: Accumulated Depreciation	(5,862,066.20)
Geographical Information System	6,030,075.00
Vehicles	172,513.92
Less: Accumulated Depreciation	(160,062.44)
Land	2,335,000.00
Building	20,121,136.40
Less: Accumulated Depreciation	(7,340,211.55)
Work in progress - building capital projects	1,157,903.76

Total Fixed Assets	23,061,002.80
Amount Provided for Accrued Vacation	4,589,238.74
Total Assets	<u>95,070,569.51</u>

Liabilities & Fund Balance:

Accounts Payable	2,467,640.87
Accrued Vacation Payable	4,589,238.74
Accrued Comp. Payable	1,378,904.76
Revenues Collected in Advance	18,395,314.52
Investments in General Fixed Assets	23,061,002.80
Deferred Revenue-Rendition Penalties	1,029,729.02

Fund Balance:

Assigned for:	
Prior Years Encumbrances	1,241,454.49
Insurance	9,313,452.60
Major Repairs and Rehabilitation Projects	7,404,486.64
Operating Reserve	17,144,699.15
2025 Budget Reserve	1,000,000.00
Unrestricted Fund Balance	8,112,023.34
2025 Transactions to Date	(67,377.42)
Total Fund Balance	<u>44,148,738.80</u>

Total Liabilities & Fund Balance	<u>95,070,569.51</u>
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**Harris Central Appraisal District**  
**Report of 2025 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**January 31, 2025**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
<b>Salaries &amp; Wages Related</b>				
5000: ARB Board Members	3,081,000	0	27,546	3,053,454
5000: Overtime	698,001	0	18,720	679,281
5000: Part-Time Seasonal Wages	485,880	10,700	16,478	458,702
5000: Salaries & Wages Net	53,023,049	0	4,221,470	48,801,579
<b>Total Salaries &amp; Wages Related</b>	<b>57,287,930</b>	<b>10,700</b>	<b>4,284,213</b>	<b>52,993,017</b>
<b>Employee Benefits Related</b>				
5100: FICA Medicare	830,676	0	60,323	770,353
5100: Group Dental Insurance	282,678	0	(838)	283,516
5100: Group Health Insurance	10,336,484	0	524,025	9,812,459
5100: Group Life & LTD Insurance	188,026	0	19,490	168,536
5100: Group Vision Insurance	77,328	0	3,594	73,734
5100: Retirement	9,121,836	0	968,365	8,153,471
5100: Social Security	221,147	0	2,729	218,418
5100: Unemployment Insurance	244,618	0	62,626	181,992
5100: Workers Compensation Ins	100,925	0	73,884	27,041
<b>Total Employee Benefits Related</b>	<b>21,403,718</b>	<b>0</b>	<b>1,714,199</b>	<b>19,689,519</b>
<b>Office and Field Operations</b>				
5200: Appraisal Supplies	15,380	0	0	15,380
5200: Security Services	395,000	116,627	25,443	252,930
5200: Online Subscription	349,829	361,370	108,617	(120,158)
5200: Communications Services	399,585	168,061	29,536	201,988
5200: Copier, Supplies & Maint	114,350	50,926	885	62,539
5200: Education Travel & Expenses	335,522	0	717	334,805
5200: Employee Recognition Activities	60,000	6,676	3,289	50,035
5200: Field Travel, Vanpool & Other	468,620	0	6,623	461,997
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,200	0	3,828	48,372
5200: Office Supplies	166,574	6,364	3,570	156,640
5200: Paper, Computer Stock	65,000	34,213	2,569	28,218
5200: Photocopier Leases	143,200	36,540	0	106,660
5200: Postage, Mailing & Handling	3,153,042	611,500	151,499	2,390,043
5200: Printing, Forms & Stationery	28,400	23,372	108	4,920
5200: Prof Registration Dues	90,000	3,434	79,002	7,564
5200: Public Notice Advertising	18,000	821	803	16,376
5200: Records Storage & Supplies	25,000	12,751	622	11,628
5200: Seminars & Other Tuition	422,331	3,806	28,029	390,496
5200: Vehicle Gasoline & Maint	34,000	10,000	0	24,000
<b>Total Office and Field Operations</b>	<b>6,339,283</b>	<b>1,446,461</b>	<b>445,138</b>	<b>4,447,684</b>

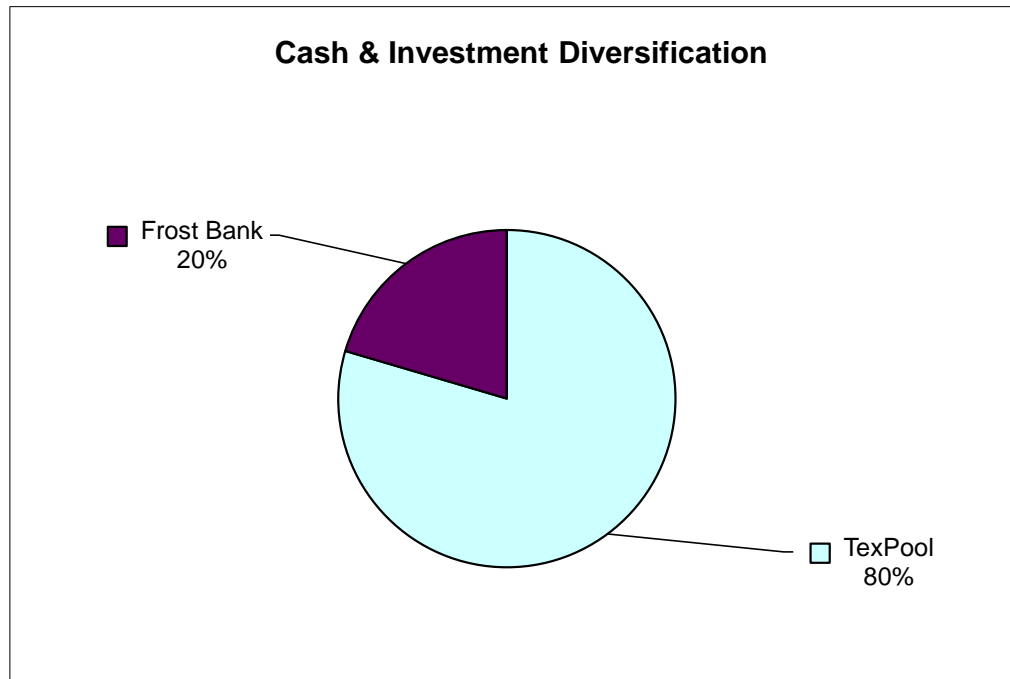
**Harris Central Appraisal District**  
**Report of 2025 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**January 31, 2025**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Computer Operations				
5300: Computer Supplies	16,000	0	0	16,000
5300: Hardware Maintenance & Support	460,500	124,871	223,394	112,235
5300: Minor Equipment - Infrastructure	799,000	0	20,520	778,480
5300: Minor Equipment - Office & Field Operations	542,000	36,105	6,479	499,416
5300: Software Maintenance & Support	1,615,200	24,206	1,416,783	174,211
5300: Software Purchases	56,250	0	0	56,250
5300: Software Subscription	3,404,535	260,732	851,787	2,292,016
<b>Total Computer Operations</b>	<b>6,893,485</b>	<b>445,914</b>	<b>2,518,962</b>	<b>3,928,609</b>
Professional Services				
5400: Appraisal Services	1,718,320	1,668,319	0	50,001
5400: Arbitrator Fees & Services	600,000	4,750	53,050	542,200
5400: Election Services	1,000,000	0	0	1,000,000
5400: Financial Auditing	67,080	0	0	67,080
5400: Other Professional Services	2,648,725	275,580	214,100	2,159,045
5410: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	10,983,967	15,200	3,100	10,965,667
<b>Total Professional Services</b>	<b>17,023,092</b>	<b>1,963,849</b>	<b>270,250</b>	<b>14,788,993</b>
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	206,000	0	222,172	(16,172)
5510: Building & Fixture Maintenance	1,520,043	682,849	55,361	781,833
5520: Office Space	120,000	100,326	19,720	(46)
5530: Utilities	502,000	425,793	7,707	68,500
<b>Total Office Space, Utilities &amp; Related</b>	<b>2,348,043</b>	<b>1,208,968</b>	<b>304,960</b>	<b>834,116</b>
Capital Purchases				
5700: Computers & Peripherals	75,000	0	0	75,000
<b>Total Capital Purchases</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>Total Expenditures</b>	<b>111,370,551</b>	<b>5,075,892</b>	<b>9,537,723</b>	<b>96,756,937</b>

**Harris Central Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**January 31, 2025**

<b>Account Name</b>	<b>Budget</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Revenue &amp; Expenditures</b>	<b>Budget Variance</b>
<b>ALLOCATION &amp; REVENUES:</b>				
Jurisdiction Allocations	110,370,551	0	9,197,568	101,172,983
Investment Interest	0	0	130,488	(130,488)
Other Income	0	0	142,289	(142,289)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
<b>Total Revenue</b>	<b>111,370,551</b>	<b>0</b>	<b>9,470,345</b>	<b>101,900,206</b>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	57,287,930	10,700	4,284,213	52,993,017
Employee Benefits & Related	21,403,718	0	1,714,199	19,689,519
Office & Field Operations	6,339,283	1,446,461	445,138	4,447,684
Computer Operations	6,893,485	445,914	2,518,962	3,928,609
Professional Services	17,023,092	1,963,849	270,250	14,788,993
Office Space, Utilities, & Maintenance	2,348,043	1,208,968	304,960	834,116
Capital Purchases	75,000	0	0	75,000
<b>Total Expenditures</b>	<b>111,370,551</b>	<b>5,075,892</b>	<b>9,537,723</b>	<b>96,756,937</b>

**INVESTMENT REPORT  
HARRIS CENTRAL APPRAISAL DISTRICT  
January 31, 2025**




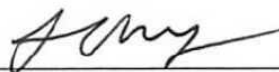
The Harris Central Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

  
Theresa Paul  
Chief Financial Officer

Report approved by:

  
Tracey Dang  
Controller

  
Tomas Sanchez  
Assistant Controller

  
Kim McKellip  
Budget and Finance Manager

Month	White Bar (%)	Maroon Bar (%)	Purple Bar (%)	Orange Bar (%)
Feb-24	5.3	5.4	5.1	4.9
Mar-24	5.3	5.4	5.1	4.9
Apr-24	5.3	5.4	5.1	4.9
May-24	5.3	5.4	5.1	4.9
Jun-24	5.3	5.4	5.1	4.9
Jul-24	5.3	5.4	0.0	4.9
Aug-24	5.3	5.2	0.0	4.9
Sep-24	5.2	4.8	0.0	4.9
Oct-24	4.9	4.7	0.0	4.9
Nov-24	4.7	4.6	0.0	4.9
Dec-24	4.6	4.4	0.0	0.0
Jan-25	4.4	4.3	0.0	0.0

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SECURITIES INVENTORY  
as of January 31, 2025

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	4.39%	35,416,299	0	8,302,440	130,108.71	27,243,968
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	4.39%	6,150,058	3,302,440	600,000	22,798.07	8,875,296
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	4.39%	17,080,986	0	0	63,713.39	17,144,699
Total Pools							58,647,343	3,302,440	8,902,440	216,620	53,263,963



FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris Central Appraisal District  
January 31, 2025

<b>Funds on Deposit</b>	<b>Amount</b>
Interest bearing bank balance, Concentration Account, Frost Bank	12,933,251.56
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,917.95
Interest bearing bank balance, Insurance Account, Frost Bank	730,554.60
Total Deposits at Frost Bank	<u><u>\$13,670,724.11</u></u>

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

Total Securities Value with FDIC insurance	15,219,380.90
Total Collateral Value	13,670,724.11
Excess Pledge Value	<u><u>\$1,548,656.79</u></u>

Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 31 Jan 2025

FTHA21 - HARRIS CENTRAL 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 %
8,390,000.00	ROCKWALL TEX INDPT SCH DIST												
5.00000	USD	1.0000000000	8II	Aaa	AAA	774286CX4	104.365000	8,756,223.50	01CO5M	8,949,659.61	8,136,054.19	0.023056	1.000000
							15-Feb-2052	MUBD		DTC	193,436.11	813,605.42	110.00 %
1,775,000.00	MINEOLA TEX INDPT SCH DIST												
4.25000	USD	1.0000000000	8II	Aaa	UNLTD	602788GJ4	98.499000	1,748,357.25	01CNC7	1,783,142.32	1,621,038.47	0.019597	1.000000
							15-Feb-2052	MUBD		DTC	34,785.07	162,103.85	110.00 %
4,325,000.00	HUMBLE TEX INDPT SCH DIST												
4.00000	USD	1.0000000000	8II	Aaa	AAA	445047EG4	97.539000	4,218,561.75	01CMFA	4,298,333.97	3,907,576.34	0.018444	1.000000
							15-Feb-2041	MUBD		DTC	79,772.22	390,757.63	110.00 %
180,000.00	CLEVELAND TEX INDPT SCH DIST												
5.00000	USD	1.0000000000	8II	Aaa	AAA	186612QS9	102.275000	184,095.00	01CKJQ	188,245.00	171,131.82	0.023056	1.000000
							15-Feb-2042	MUBD		DTC	4,150.00	17,113.18	110.00 %

Total

14,670,000.00	14,907,237.50	15,219,380.90	13,835,800.82	
			312,143.40	1,383,580.08

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

Start Date: 04-Dec-2017 End Date: 01-Feb-2027  
Repo Repricing Rate: 0.0000% Deal Currency: USD  
Deal Amount: 13,834,179.24 Unwind Amount: 13,834,179.24  
Deal Value -> Today: 13,834,179.24 -> Next Business Day: 13,834,179.24  
Listed Positions: 4 Listed Securities Par 14,670,000.00

1)	Listed Securities Market Value	:	14,907,237.50
2)	+ Listed Securities Accrued Interest	:	312,143.40
3)	= Listed Securities Total Value	:	15,219,380.90
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,383,580.08
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	13,835,800.82
9)	= Total Required Collateral Value	:	13,834,179.24

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 31 Jan 2025**

Grand Totals : Number of Accounts:	1		
Deal Amount:	13,834,179.24	Unwind Amount:	13,834,179.24
Deal Value -> Today:	13,834,179.24	-> Next Business Day:	13,834,179.24
Listed Positions:	4	Listed Securities Par Value:	14,670,000.00

1)	Listed Securities Market Value	:	14,907,237.50
2)	+ Listed Securities Accrued Interest	:	312,143.40
3)	= Listed Securities Total Value	:	15,219,380.90
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,383,580.08
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	13,835,800.82
9)	= Total Required Collateral Value	:	13,834,179.24

**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 (BNY) 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 BNY will not utilize prices obtained from brokers or dealers in providing services, BNY 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 BNY'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 BNY 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 BNY for its own account or for the account of its subsidiaries, affiliates or other clients.

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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.

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

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**Financial Statements  
for period ended  
February 28, 2025  
(Preliminary)**

**Harris Central Appraisal District**  
**Consolidated Balance Sheet**  
**February 28, 2025**

**Assets:**

Texpool Investment	27,334,994.92
Petty Cash	1,600.00
Flex Plan Deposit	9,869.02
Texpool-Restricted Operating Reserve	17,201,982.65
Texpool-Blue Cross	7,702,731.40
Cash-INSURANCE-Frost Bank	425,298.43
Cash-EFTPS-Frost Bank	12,262.74
Cash in Bank- Frost Bank	9,861,053.14
Assessments Receivable	21,270,235.23
Treasury Bill 912797PD3	963,056.26
Other Accounts Receivable	32,314.14
Employees Receivable	(20,443.38)
Accounts Receivable-Rendition Penalties	3,331,378.27
Allowance-Rendition Penalties	(2,301,649.25)

**Fixed Assets:**

Building	20,121,136.40
Less: Accumulated Depreciation	(7,340,211.55)
Furniture, Fixtures & Equipment	444,284.04
Less: Accumulated Depreciation	(394,814.46)
Computer & Peripherals	6,557,244.33
Less: Accumulated Depreciation	(5,862,066.20)
Vehicles	172,513.92
Less: Accumulated Depreciation	(160,062.44)
Record Center Lease Asset	508,266.25
Less: Accumulated Depreciation	(90,005.28)
Software Subscription Assets	3,181,146.00
Less: Accumulated Depreciation	(2,554,082.00)
Land	2,335,000.00
Intangibles	7,770,075.00
Work in progress - building capital projects	1,258,591.04
Total Fixed Assets	25,947,015.05
Amount Provided for Accrued Vacation	5,349,701.36
Total Assets	<u>117,121,399.98</u>

**Liabilities & Fund Balance:**

Accounts Payable	699,300.08
Accrued Vacation Payable	5,349,701.36
Accrued Comp. Payable	197,062.95
Revenues Collected in Advance	36,790,362.52
Investments in General Fixed Assets	25,947,015.05
Deferred Revenue-Rendition Penalties	1,029,729.02

**Fund Balance:**

Assigned for:	
Prior Years Encumbrances	1,172,430.22
Insurance	7,874,177.48
Major Repairs and Rehabilitation Projects	7,404,486.64
Operating Reserve	17,201,982.65
2025 Budget Reserve	1,000,000.00
Unrestricted Fund Balance	7,737,090.87
2025 Transactions to Date	4,718,061.14
Total Fund Balance	<u>47,108,229.00</u>
Total Liabilities & Fund Balance	<u>117,121,399.98</u>

**Harris Central Appraisal District**  
**Report of 2025 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**February 28, 2025**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Salaries & Wages Related				
5000: ARB Board Members	3,081,000	0	69,787	3,011,213
5000: Overtime	698,001	0	44,149	653,852
5000: Part-Time Seasonal Wages	485,880	19,000	34,506	432,374
5000: Salaries & Wages Net	53,023,049	0	6,444,533	46,578,516
<b>Total Salaries &amp; Wages Related</b>	<b>57,287,930</b>	<b>19,000</b>	<b>6,592,974</b>	<b>50,675,956</b>
Employee Benefits Related				
5100: FICA Medicare	830,676	0	92,632	738,044
5100: Group Dental Insurance	282,678	0	(26,948)	309,626
5100: Group Health Insurance	10,336,484	0	534,630	9,801,854
5100: Group Life & LTD Insurance	188,026	0	46,819	141,207
5100: Group Vision Insurance	77,328	0	5,511	71,817
5100: Retirement	9,121,836	0	1,352,392	7,769,444
5100: Social Security	221,147	0	6,466	214,681
5100: Unemployment Insurance	244,618	0	73,322	171,296
5100: Workers Compensation Ins	100,925	0	82,756	18,169
<b>Total Employee Benefits Related</b>	<b>21,403,718</b>	<b>0</b>	<b>2,167,581</b>	<b>19,236,137</b>
Office and Field Operations				
5200: Appraisal Supplies	15,380	0	305	15,075
5200: Security Services	395,000	106,934	47,241	240,826
5200: Online Subscription	349,829	256,534	140,654	(47,359)
5200: Communications Services	399,585	242,664	66,023	90,899
5200: Copier, Supplies & Maint	114,350	45,2440	7,687	61,419
5200: Education Travel & Expenses	335,522	2,499	47,804	287,718
5200: Employee Recognition Activities	60,000	0	7,465	50,035
5200: Field Travel, Vanpool & Other	468,620	0	39,731	428,889
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,200	5,506	3,828	48,372
5200: Office Supplies	166,574	33,014	10,395	150,673
5200: Paper, Computer Stock	65,000	24,360	3,768	28,218
5200: Photocopier Leases	143,200	627,209	12,180	106,660
5200: Postage, Mailing & Handling	3,153,042	21,835	168,094	2,357,739
5200: Printing, Forms & Stationery	28,400	90	1,644	4,920
5200: Prof Registration Dues	90,000	793	85,745	4,165
5200: Public Notice Advertising	18,000	10,957	831	16,376
5200: Records Storage & Supplies	25,000	7,004	2,416	11,628
5200: Seminars & Other Tuition	422,331	9,582	43,655	371,672
5200: Vehicle Gasoline & Maint	34,000		1,530	22,888
<b>Total Office and Field Operations</b>	<b>6,339,283</b>	<b>1,394,225</b>	<b>690,995</b>	<b>4,254,064</b>

**Harris Central Appraisal District**  
**Report of 2025 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**February 28, 2025**

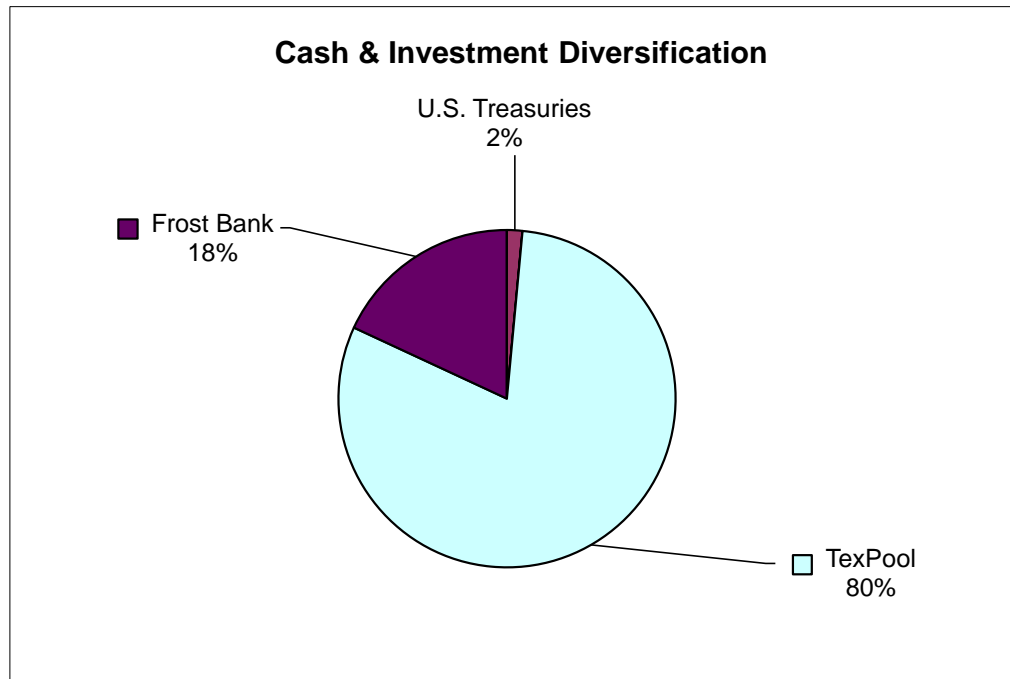
<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Computer Operations				
5300: Computer Supplies	16,000	0	0	16,000
5300: Hardware Maintenance & Support	460,500	0	525,417	(64,917)
5300: Minor Equipment - Infrastructure	799,000	171,627	21,630	605,744
5300: Minor Equipment - Office & Field Operations	542,000	288	42,836	498,876
5300: Software Maintenance & Support	1,615,200	17,290	1,423,699	174,211
5300: Software Purchases	56,250	0	0	56,250
5300: Software Subscription	3,404,535	128,959	646,000	2,629,575
<b>Total Computer Operations</b>	<b>6,893,485</b>	<b>318,164</b>	<b>2,659,583</b>	<b>3,915,738</b>
Professional Services				
5400: Appraisal Services	1,718,320	1,337,394	330,925	50,001
5400: Arbitrator Fees & Services	600,000	0	91,925	508,075
5400: Election Services	1,000,000	0	0	1,000,000
5400: Financial Auditing	67,080	0	0	67,080
5400: Other Professional Services	2,648,725	353,738	378,265	1,916,722
5410: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	10,983,967	18,758	881,347	10,083,863
<b>Total Professional Services</b>	<b>17,023,092</b>	<b>1,709,890</b>	<b>1,682,462</b>	<b>13,630,741</b>
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	206,000	358	222,172	(16,529)
5510: Building & Fixture Maintenance	1,520,043	701,331	146,561	672,151
5520: Office Space	120,000	90,466	29,580	(46)
5530: Utilities	502,000	397,702	35,798	68,500
<b>Total Office Space, Utilities &amp; Related</b>	<b>2,348,043</b>	<b>1,189,857</b>	<b>434,111</b>	<b>724,075</b>
Capital Purchases				
5700: Computers & Peripherals	75,000	0	0	75,000
<b>Total Capital Purchases</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>Total Expenditures</b>	<b>111,370,551</b>	<b>4,631,135</b>	<b>14,227,705</b>	<b>92,511,711</b>

**Harris Central Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**February 28, 2025**

<b>Account Name</b>	<b>Budget</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Revenue &amp; Expenditures</b>	<b>Budget Variance</b>
<b>ALLOCATION &amp; REVENUES:</b>				
Jurisdiction Allocations	110,370,551	0	18,395,354	91,975,197
Investment Interest	0	0	221,809	(221,809)
Other Income	0	0	328,603	(328,603)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
<b>Total Revenue</b>	<b>111,370,551</b>	<b>0</b>	<b>18,945,766</b>	<b>92,424,785</b>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	57,287,930	19,000	6,592,974	50,675,956
Employee Benefits & Related	21,403,718	0	2,167,581	19,236,137
Office & Field Operations	6,339,283	1,394,225	690,995	4,254,064
Computer Operations	6,893,485	318,1641,	2,659,583	3,915,738
Professional Services	17,023,092	709,8901,	1,682,462	13,630,741
Office Space, Utilities, & Maintenance	2,348,043	189,8570	434,111	724,075
Capital Purchases	75,000		0	75,000
<b>Total Expenditures</b>	<b>111,370,551</b>	<b>4,631,135</b>	<b>14,227,705</b>	<b>92,511,711</b>



**INVESTMENT REPORT  
HARRIS CENTRAL APPRAISAL DISTRICT  
February 28, 2025**




The Harris Central 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  
Controller

  
Tomas Sanchez  
Assistant Controller

  
Kim McKellip  
Budget and Finance Manager

Month	White	Black	Hispanic	Asian	Other
Mar-24	5.3%	5.4%	5.1%	4.9%	0.0%
Apr-24	5.3%	5.4%	5.1%	4.9%	0.0%
May-24	5.3%	5.4%	5.1%	4.9%	0.0%
Jun-24	5.3%	5.4%	5.1%	4.9%	0.0%
Jul-24	5.3%	5.4%	5.1%	4.9%	0.0%
Aug-24	5.3%	5.2%	5.1%	4.9%	0.0%
Sep-24	5.2%	4.8%	4.7%	4.9%	0.0%
Oct-24	4.9%	4.6%	4.5%	4.9%	0.0%
Nov-24	4.7%	4.5%	4.5%	4.9%	0.0%
Dec-24	4.5%	4.3%	4.3%	0.0%	0.0%
Jan-25	4.3%	4.3%	0.0%	0.0%	0.0%
Feb-25	4.3%	4.3%	0.0%	0.0%	4.0%

[illegible]

**SECURITIES INVENTORY**  
as of February 28, 2025

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
<b>General Fund</b>											
	<b>US Treasury Bill</b>										
	11-Feb-25	U.S. T Bills 912797PD3	n/a	AAA	22-Jan-26	4.02%	963,056	0	0	0	963,056
		Total Securities					963,056	0	0	0	963,056
	<b>Pools</b>										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	4.36%	27,243,968	0	0	91,026.92	27,334,995
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	4.36%	8,875,296	0	1,200,000	27,435.72	7,702,731
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	4.36%	17,144,699	0	0	57,283.50	17,201,983
		Total Pools					53,263,963	0	1,200,000	175,746	52,239,709

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris Central Appraisal District  
February 28, 2025

<b>Funds on Deposit</b>	<b>Amount</b>
Interest bearing bank balance, Concentration Account, Frost Bank	11,301,595.06
Interest bearing bank balance, Payroll Tax Account, Frost Bank	12,262.74
Interest bearing bank balance, Insurance Account, Frost Bank	425,298.43
Total Deposits at Frost Bank	<u><u>\$11,739,156.23</u></u>

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

Total Securities Value with FDIC insurance	12,931,865.71
Total Collateral Value	11,739,156.23
Excess Pledge Value	<u><u>\$1,192,709.48</u></u>

Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 03 Mar 2025

FTHA21 - HARRIS CENTRAL 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 %
1,290,000.00	TEXAS WTR DEV BRD REV	ST WTR	100.645000	1,298,320.50	1,318,100.50	1,198,273.18	0.015333	1.000000					
4.00000	USD	1.0000000000	8II	AAA	AAA	882854J45	15-Oct-2037	MUBD	01COTL	DTC	19,780.00	119,827.32	110.00 %
5,635,000.00	MELISSA TEX	COMBINATION	100.075000	5,639,226.25	5,651,552.81	5,137,775.28	0.002188	1.000000					
4.37500	USD	1.0000000000	8II	AA		585483XL9	15-Feb-2048	MUBD	01CN95	DTC	12,326.56	513,777.53	110.00 %
7,240,000.00	MEDINA VALLEY TEX INDPT SCH DI		82.201000	5,951,352.40	5,962,212.40	5,420,193.09	0.001500	1.000000					
3.00000	USD	1.0000000000	8II	AAA		584887RZ8	15-Feb-2044	MUBD	01CN93	DTC	10,860.00	542,019.31	110.00 %

Total

14,165,000.00	12,888,899.15	12,931,865.71	11,756,241.56	42,966.56	1,175,624.16
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Account: FTHA21 Account Name: HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 03-Mar-2027  
Repo Repricing Rate: 0.0000% Deal Currency: USD  
Deal Amount: 11,755,103.20 Unwind Amount: 11,755,103.20  
Deal Value -> Today: 11,755,103.20 -> Next Business Day: 11,755,103.20  
Listed Positions: 3 Listed Securities Par 14,165,000.00

1)	Listed Securities Market Value	:	12,888,899.15
2)	+ Listed Securities Accrued Interest	:	42,966.56
3)	= Listed Securities Total Value	:	12,931,865.71
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,175,624.16
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	11,756,241.56
9)	= Total Required Collateral Value	:	11,755,103.20

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 03 Mar 2025**

Grand Totals : Number of Accounts:	1		
Deal Amount:	11,755,103.20	Unwind Amount:	11,755,103.20
Deal Value -> Today:	11,755,103.20	-> Next Business Day:	11,755,103.20
Listed Positions:	3	Listed Securities Par Value:	14,165,000.00

1)	Listed Securities Market Value	:	12,888,899.15
2)	+ Listed Securities Accrued Interest	:	42,966.56
3)	= Listed Securities Total Value	:	12,931,865.71
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,175,624.16
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	11,756,241.56
9)	= Total Required Collateral Value	:	11,755,103.20

**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 (BNY) 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 BNY will not utilize prices obtained from brokers or dealers in providing services, BNY 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 BNY'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 BNY 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 BNY 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 BNY by a vendor which BNY 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  
March 31, 2025**

**Harris Central Appraisal District**  
**Consolidated Balance Sheet**  
**March 31, 2025**

**Assets:**

Texpool Investment	37,436,816.75
Petty Cash	1,600.00
Texpool-Restricted Operating Reserve	17,265,309.56
Texpool-Blue Cross	7,129,782.92
Cash-INSURANCE-Frost Bank	617,612.85
Cash-EFTPS-Frost Bank	45,942.37
Cash in Bank- Frost Bank	13,918,674.46
Assessments Receivable	430,478.19
Treasury Bill 912797PD3	963,056.26
Other Accounts Receivable	32,384.14
Employees Receivable	(12,948.77)
Accounts Receivable-Rendition Penalties	3,331,378.27
Allowance-Rendition Penalties	(2,301,649.25)

**Fixed Assets:**

Building	20,121,136.40
Less: Accumulated Depreciation	(7,340,211.55)
Furniture, Fixtures & Equipment	444,284.04
Less: Accumulated Depreciation	(394,814.46)
Computer & Peripherals	6,557,244.33
Less: Accumulated Depreciation	(5,862,066.20)
Vehicles	193,178.92
Less: Accumulated Depreciation	(160,062.44)
Record Center Lease Asset	508,266.25
Less: Accumulated Depreciation	(90,005.28)
Software Subscription Assets	3,181,146.00
Less: Accumulated Depreciation	(2,554,082.00)
Land	2,335,000.00
Intangibles	7,770,075.00
Work in progress - building capital projects	1,258,591.04
Total Fixed Assets	25,967,680.05
Amount Provided for Accrued Vacation	5,349,701.36
Total Assets	<u><u>110,175,819.16</u></u>

**Liabilities & Fund Balance:**

Accounts Payable	628,898.98
Accrued Vacation Payable	5,349,701.36
Accrued Comp. Payable	197,062.95
Revenues Collected in Advance	27,592,795.52
Investments in General Fixed Assets	25,967,680.05
Deferred Revenue-Rendition Penalties	1,029,729.02

**Fund Balance:**

Assigned for:	
Prior Years Encumbrances	1,112,159.22
Insurance	7,575,775.37
Major Repairs and Rehabilitation Projects	7,404,486.64
Operating Reserve	17,265,309.56
2025 Budget Reserve	1,000,000.00
Unrestricted Fund Balance	7,740,906.87
2025 Transactions to Date	7,311,313.62
Total Fund Balance	<u>49,409,951.28</u>
Total Liabilities & Fund Balance	<u><u>110,175,819.16</u></u>



**Harris Central Appraisal District**  
**Report of 2025 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**March 31, 2025**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Salaries & Wages Related				
5000: ARB Board Members	3,081,000	0	137,649	2,943,351
5000: Overtime	698,001	0	76,455	621,546
5000: Part-Time Seasonal Wages	485,880	114,751	61,287	309,842
5000: Salaries & Wages Net	53,023,049	0	10,312,894	42,710,155
<b>Total Salaries &amp; Wages Related</b>	<b>57,287,930</b>	<b>114,751</b>	<b>10,588,285</b>	<b>46,584,894</b>
Employee Benefits Related				
5100: FICA Medicare	830,676	0	148,479	682,197
5100: Group Dental Insurance	282,678	0	(40,358)	323,036
5100: Group Health Insurance	10,336,484	30,000	679,213	9,627,271
5100: Group Life & LTD Insurance	188,026	0	60,903	127,124
5100: Group Vision Insurance	77,328	0	9,652	67,676
5100: Retirement	9,121,836	0	2,017,078	7,104,758
5100: Social Security	221,147	0	11,856	209,291
5100: Unemployment Insurance	244,618	0	43,483	201,135
5100: Workers Compensation Ins	100,925	0	82,756	18,169
<b>Total Employee Benefits Related</b>	<b>21,403,718</b>	<b>30,000</b>	<b>3,013,062</b>	<b>18,360,656</b>
Office and Field Operations				
5200: Appraisal Supplies	15,380	0	305	15,075
5200: Security Services	395,000	99,931	67,898	227,172
5200: Online Subscription	349,829	231,200	171,113	(52,485)
5200: Communications Services	399,585	241,203	102,423	55,959
5200: Copier, Supplies & Maint	114,350	41,287	13,100	59,963
5200: Education Travel & Expenses	335,522	0	62,945	272,577
5200: Employee Recognition Activities	60,000	18,075	24,890	17,035
5200: Field Travel, Vanpool & Other	468,620	0	77,071	391,549
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,200	0	3,828	48,372
5200: Office Supplies	166,574	6,136	18,423	142,014
5200: Paper, Computer Stock	65,000	35,098	3,768	26,135
5200: Photocopier Leases	143,200	24,360	12,180	106,660
5200: Postage, Mailing & Handling	3,153,042	541,815	882,130	1,729,097
5200: Printing, Forms & Stationery	28,400	21,504	1,975	4,920
5200: Prof Registration Dues	90,000	2,359	91,337	(3,696)
5200: Public Notice Advertising	18,000	168	1,455	16,376
5200: Records Storage & Supplies	25,000	10,312	3,060	11,628
5200: Seminars & Other Tuition	422,331	17,544	51,339	353,448
5200: Vehicle Gasoline & Maint	34,000	10,018	2,675	21,307
<b>Total Office and Field Operations</b>	<b>6,339,283</b>	<b>1,301,011</b>	<b>1,591,916</b>	<b>3,446,356</b>

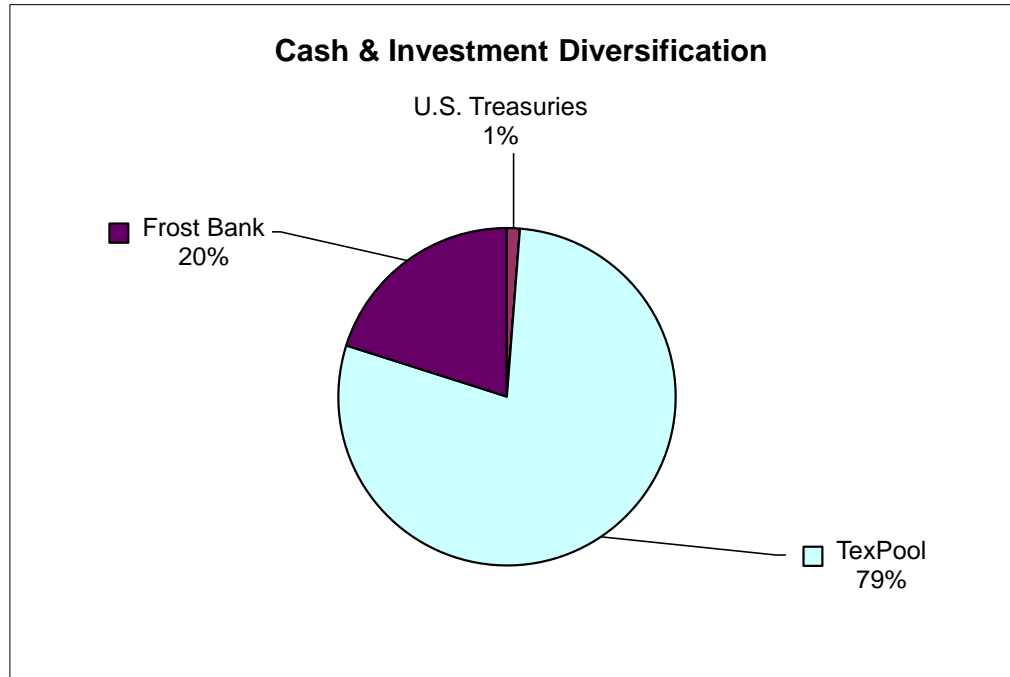
**Harris Central Appraisal District**  
**Report of 2025 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**March 31, 2025**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Computer Operations				
5300: Computer Supplies	16,000	0	0	16,000
5300: Hardware Maintenance & Support	460,500	0	440,828	19,672
5300: Minor Equipment - Infrastructure	799,000	175,608	21,630	601,762
5300: Minor Equipment - Office & Field Operations	542,000	93,105	48,048	400,847
5300: Software Maintenance & Support	1,615,200	20,195	1,427,736	167,269
5300: Software Purchases	56,250	0	0	56,250
5300: Software Subscription	3,404,535	1,151,963	762,873	1,489,699
<b>Total Computer Operations</b>	<b>6,893,485</b>	<b>1,440,871</b>	<b>2,701,115</b>	<b>2,751,499</b>
Professional Services				
5400: Appraisal Services	1,718,320	1,191,161	477,158	50,001
5400: Arbitrator Fees & Services	600,000	0	181,275	418,725
5400: Election Services	1,000,000	0	0	1,000,000
5400: Financial Auditing	67,080	0	15,955	51,125
5400: Other Professional Services	2,648,725	442,962	438,163	1,767,601
5410: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	10,983,967	23,880	1,642,361	9,317,726
<b>Total Professional Services</b>	<b>17,023,092</b>	<b>1,658,003</b>	<b>2,754,912</b>	<b>12,610,178</b>
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	206,000	0	222,646	(16,646)
5510: Building & Fixture Maintenance	1,520,043	706,991	239,771	573,281
5520: Office Space	120,000	80,606	45,168	(5,774)
5530: Utilities	502,000	347,589	85,911	68,500
<b>Total Office Space, Utilities &amp; Related</b>	<b>2,348,043</b>	<b>1,135,185</b>	<b>593,496</b>	<b>619,362</b>
Capital Purchases				
5700: Capital Purchases	75,000	21,289	20,665	33,046
<b>Total Capital Purchases</b>	<b>75,000</b>	<b>21,289</b>	<b>20,665</b>	<b>33,046</b>
<b>Total Expenditures</b>	<b>111,370,551</b>	<b>5,701,110</b>	<b>21,263,451</b>	<b>84,405,990</b>

**Harris Central Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**March 31, 2025**

<b>Account Name</b>	<b>Budget</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Revenue &amp; Expenditures</b>	<b>Budget Variance</b>
<b>ALLOCATION &amp; REVENUES:</b>				
Jurisdiction Allocations	110,370,551	0	27,592,921	82,777,630
Investment Interest	0	0	324,094	(324,094)
Other Income	0	0	657,750	(657,750)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
<b>Total Revenue</b>	<b>111,370,551</b>	<b>0</b>	<b>28,574,764</b>	<b>82,795,787</b>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	57,287,930	114,751	10,588,285	46,584,894
Employee Benefits & Related	21,403,718	30,000	3,013,062	18,360,656
Office & Field Operations	6,339,283	1,301,011	1,591,916	3,446,356
Computer Operations	6,893,485	1,440,871	2,701,115	2,751,499
Professional Services	17,023,092	1,658,003	2,754,912	12,610,178
Office Space, Utilities, & Maintenance	2,348,043	1,135,185	593,496	619,362
Capital Purchases	75,000	21,289	20,665	33,046
<b>Total Expenditures</b>	<b>111,370,551</b>	<b>5,701,110</b>	<b>21,263,451</b>	<b>84,405,990</b>

**INVESTMENT REPORT  
HARRIS CENTRAL APPRAISAL DISTRICT  
March 31, 2025**




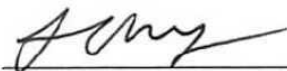
The Harris Central Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

  
Theresa Paul  
Chief Financial Officer

Report approved by:

  
Tracey Dang  
Controller

  
Tomas Sanchez  
Assistant Controller

  
Kim McKellip  
Budget and Finance Manager

A bar chart showing the percentage of respondents who believe the U.S. will be a superpower in 2025, broken down by month and gender. The Y-axis represents the percentage, ranging from 0.00% to 6.00% in 1.00% increments. The X-axis shows the months from April 2024 to March 2025. For each month, there are four bars: White (Male), Maroon (Female), Purple (Male), and Orange (Female). The data shows a general downward trend in the percentage of respondents who believe the U.S. will be a superpower in 2025 over the period shown.

Month	White (Male)	Maroon (Female)	Purple (Male)	Orange (Female)
Apr-24	5.3%	5.4%	5.1%	4.9%
May-24	5.2%	5.4%	5.1%	4.9%
Jun-24	5.2%	5.4%	5.1%	4.9%
Jul-24	5.2%	5.4%	5.1%	4.9%
Aug-24	5.2%	5.2%	5.1%	4.9%
Sep-24	5.1%	4.8%	4.7%	4.9%
Oct-24	4.9%	4.8%	4.6%	4.9%
Nov-24	4.7%	4.6%	4.6%	4.9%
Dec-24	4.5%	4.4%	4.4%	0.0%
Jan-25	4.4%	4.3%	4.3%	0.0%
Feb-25	4.3%	4.3%	4.0%	0.0%
Mar-25	4.3%	4.3%	4.0%	0.0%

[illegible]

SECURITIES INVENTORY  
as of March 31, 2025

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund	US Treasury Bill										
	11-Feb-25	U.S. T Bills 912797PD3	n/a	AAA	22-Jan-26	4.02%	963,056	0	0	0	967,755
		Total Securities					963,056	0	0	0	967,755
	Pools										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	4.33%	27,334,995	10,000,000	0	101,821.83	37,436,817
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	4.33%	7,702,731	0	600,000	27,051.52	7,129,783
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	4.33%	17,201,983	0	0	63,326.91	17,265,310
		Total Pools					52,239,709	10,000,000	600,000	192,200	61,831,909

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris Central Appraisal District  
March 31, 2025

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	15,101,624.77
Interest bearing bank balance, Payroll Tax Account, Frost Bank	45,942.37
Interest bearing bank balance, Insurance Account, Frost Bank	617,612.85
Total Deposits at Frost Bank	<u><u>\$15,765,179.99</u></u>

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

Total Securities Value with FDIC insurance	17,375,544.79
Total Collateral Value	15,765,179.99
Excess Pledge Value	<u><u>\$1,610,364.80</u></u>

**Tri-Party Collateral Agreement**  
**BNY as Tri-Party Custodian**  
**Price Report for 01 Apr 2025**

FTHA21 - HARRIS CENTRAL 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 %
3,020,000.00	WAXAHACHIE TEX INDPT SCH DIST	SCH DIST	102.110000										
5.00000	USD	1.00000000000	8II	Aaa	AAA	944097XM1	15-Feb-2048	MUBD	01CP04	DTC	2,820,924.04	0.006389	1.000000
											19,294.44	282,092.40	110.00 %
1,870,000.00	TEXAS WTR DEV BRD REV	ST	93.890000										
4.00000	USD	1.00000000000	8II	AAA	AAA	8828546E7	15-Oct-2044	MUBD	01COTL	DTC	1,627,485.56	0.018444	1.000000
											34,491.11	162,748.56	110.00 %
4,990,000.00	SAN ANTONIO TEX	COMBI TAX	95.201000										
3.00000	USD	1.00000000000	8II	Aaa	AA+	7962374G7	01-Feb-2031	MUBD	01W0CI	DTC	4,341,345.36	0.005000	1.000000
											24,950.00	434,134.54	110.00 %
1,925,000.00	NORTH EAST INDPT SCH DIST TEX	SCH DIST TEX	101.988000										
5.00000	USD	1.00000000000	8II	Aaa	AAA	659155KX2	01-Aug-2043	MUBD	01CNM7	DTC	1,799,373.33	0.008333	1.000000
											16,041.67	179,937.33	110.00 %
525,000.00	LUBBOCK COOPER TEX INDPT SCH D	SCH D	92.962000										
4.12500	USD	1.00000000000	8II	AAA	AAA	549108ZY7	15-Feb-2053	MUBD	01CN14	DTC	446,197.90	0.005271	1.000000
											2,767.19	44,619.79	110.00 %
4,610,000.00	HIGHLAND PARK TEX INDPT SCH DI	SCH DI	102.960000										
5.00000	USD	1.00000000000	8II	Aaa	AAA	430686QW8	15-Feb-2034	MUBD	01CMAR	DTC	4,341,735.25	0.006389	1.000000
											29,452.78	434,173.53	110.00 %
585,000.00	EAGLE MTN & SAGINAW TEX INDPT	INDPT	78.382000										
3.00000	USD	1.00000000000	8II	AAA	AAA	269696MC1	15-Aug-2045	MUBD	01CKZ6	DTC	418,888.36	0.003833	1.000000
											2,242.50	41,888.84	110.00 %

Total

17,525,000.00	17,246,305.10	17,375,544.79	15,795,949.81	129,239.69	1,579,594.98
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Account:	FTHA21	Account Name:	HARRIS CENTRAL APPRAISAL DISTRICT/FRS
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Start Date:	04-Dec-2017	End Date:	01-Apr-2027
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	15,795,666.66	Unwind Amount:	15,795,666.66
Deal Value -> Today:	15,795,666.66	-> Next Business Day:	15,795,666.66
Listed Positions:	7	Listed Securities Par	17,525,000.00

1)	Listed Securities Market Value	:	17,246,305.10
2)	+ Listed Securities Accrued Interest	:	129,239.69
3)	= Listed Securities Total Value	:	17,375,544.79
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,579,594.98
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	15,795,949.81
9)	= Total Required Collateral Value	:	15,795,666.66



**Tri-Party Collateral Agreement**  
**BNY as Tri-Party Custodian**  
**Price Report for 01 Apr 2025**

Grand Totals : Number of Accounts:	1		
Deal Amount:	15,795,666.66	Unwind Amount:	15,795,666.66
Deal Value -> Today:	15,795,666.66	-> Next Business Day:	15,795,666.66
Listed Positions:	7	Listed Securities Par Value:	17,525,000.00

1)	Listed Securities Market Value	:	17,246,305.10
2)	+ Listed Securities Accrued Interest	:	129,239.69
3)	= Listed Securities Total Value	:	17,375,544.79
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,579,594.98
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	15,795,949.81
9)	= Total Required Collateral Value	:	15,795,666.66

**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 (BNY) 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 BNY will not utilize prices obtained from brokers or dealers in providing services, BNY 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 BNY'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 BNY 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 BNY 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 BNY by a vendor which BNY 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, 2025**

**Harris Central Appraisal District**  
**Consolidated Balance Sheet**  
**April 30, 2025**

**Assets:**

Texpool Investment	31,568,789.61
Petty Cash	1,600.00
Texpool-Restricted Operating Reserve	17,326,833.24
Texpool-Blue Cross	6,253,623.98
Cash-INSURANCE-Frost Bank	577,256.65
Cash-EFTPS-Frost Bank	429,916.75
Cash in Bank- Frost Bank	13,257,383.21
Assessments Receivable	4,514.97
Treasury Bill 912797PD3	963,056.26
Other Accounts Receivable	33,971.95
Employees Receivable	(11,196.47)
Accounts Receivable-Rendition Penalties	3,331,378.27
Allowance-Rendition Penalties	(2,301,649.25)

**Fixed Assets:**

Building	20,121,136.40
Less: Accumulated Depreciation	(7,340,211.55)
Furniture, Fixtures & Equipment	441,288.74
Less: Accumulated Depreciation	(391,819.16)
Computer & Peripherals	6,482,292.26
Less: Accumulated Depreciation	(5,787,114.13)
Vehicles	193,178.92
Less: Accumulated Depreciation	(160,062.44)
Right-To-Use Record Center Lease Asset	508,266.25
Less: Accumulated Depreciation	(90,005.28)
Right-To-Use Software Subscription Assets	5,758,471.00
Less: Accumulated Depreciation	(2,554,082.00)
Land	2,335,000.00
Intangibles	7,770,075.00
Work in progress - building capital projects	1,258,591.04

Total Fixed Assets	28,545,005.05
Amount Provided for Accrued Vacation	5,349,701.36
Total Assets	<u><u>105,330,185.58</u></u>

**Liabilities & Fund Balance:**

Accounts Payable	1,679,975.07
Accrued Vacation Payable	5,349,701.36
Accrued Comp. Payable	2,294,726.28
Revenues Collected in Advance	18,395,256.52
Investments in General Fixed Assets	28,545,005.05
Deferred Revenue-Rendition Penalties	1,029,729.02

**Fund Balance:**

Assigned for:

Prior Years Encumbrances	1,050,659.22
Insurance	6,696,302.74
Major Repairs and Rehabilitation Projects	7,404,486.64
Operating Reserve	17,326,833.24
2025 Budget Reserve	1,000,000.00
Unrestricted Fund Balance	7,740,906.87
2025 Transactions to Date	6,816,603.57

Total Fund Balance	48,035,792.28
Total Liabilities & Fund Balance	<u><u>105,330,185.58</u></u>

**Harris Central Appraisal District**  
**Report of 2025 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**April 30, 2025**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Salaries & Wages Related				
5000: ARB Board Members	2,981,000	0	393,007	2,587,993
5000: Overtime	698,001	0	106,959	591,042
5000: Part-Time Seasonal Wages	485,880	146,375	98,881	240,623
5000: Salaries & Wages Net	52,918,049	0	16,705,219	36,212,830
<b>Total Salaries &amp; Wages Related</b>	<b>57,082,930</b>	<b>146,375</b>	<b>17,304,066</b>	<b>39,632,488</b>
Employee Benefits Related				
5100: FICA Medicare	830,676	0	242,766	587,910
5100: Group Dental Insurance	282,678	0	(64,395)	347,073
5100: Group Health Insurance	10,336,484	30,000	538,576	9,767,908
5100: Group Life & LTD Insurance	188,026	0	54,013	134,013
5100: Group Vision Insurance	77,328	0	11,871	65,457
5100: Retirement	9,121,836	0	3,110,171	6,011,665
5100: Social Security	221,147	0	29,436	191,711
5100: Unemployment Insurance	244,618	0	49,227	195,391
5100: Workers Compensation Ins	100,925	0	82,756	18,169
<b>Total Employee Benefits Related</b>	<b>21,403,718</b>	<b>30,000</b>	<b>4,054,421</b>	<b>17,319,297</b>
Office and Field Operations				
5200: Appraisal Supplies	15,380	0	305	15,075
5200: Security Services	395,000	94,273	90,482	210,245
5200: Online Subscription	479,829	206,879	219,449	53,502
5200: Communications Services	399,585	218,353	137,783	43,449
5200: Copier, Supplies & Maint	114,350	38,188	16,544	59,617
5200: Education Travel & Expenses	335,522	7,510	72,454	255,558
5200: Employee Recognition Activities	60,000	20,324	25,136	14,540
5200: Field Travel, Vanpool & Other	468,620	0	123,988	344,632
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,200	0	3,828	48,372
5200: Office Supplies	166,574	12,965	29,986	123,622
5200: Paper, Computer Stock	65,000	31,992	8,071	24,937
5200: Photocopier Leases	143,200	20,300	16,240	106,660
5200: Postage, Mailing & Handling	3,153,042	538,394	885,551	1,729,097
5200: Printing, Forms & Stationery	28,400	21,666	2,110	4,624
5200: Prof Registration Dues	90,000	1,665	96,921	(8,586)
5200: Public Notice Advertising	18,000	168	1,723	16,109
5200: Records Storage & Supplies	25,000	9,220	4,152	11,628
5200: Seminars & Other Tuition	422,331	5,716	91,273	325,342
5200: Vehicle Gasoline & Maint	34,000	12,068	3,543	18,389
<b>Total Office and Field Operations</b>	<b>6,469,283</b>	<b>1,239,681</b>	<b>1,829,539</b>	<b>3,400,062</b>

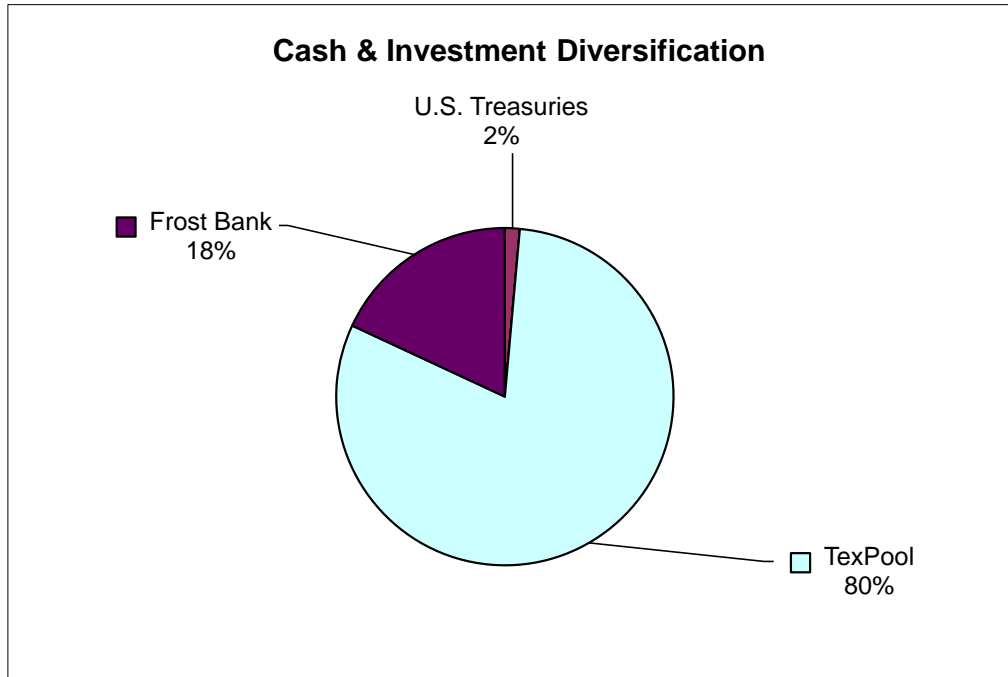
**Harris Central Appraisal District**  
**Report of 2025 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**April 30, 2025**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Computer Operations				
5300: Computer Supplies	16,000	0	0	16,000
5300: Hardware Maintenance & Support	460,500	0	440,828	19,672
5300: Minor Equipment - Infrastructure	799,000	99,223	125,789	573,987
5300: Minor Equipment - Office & Field Operations	542,000	92,394	50,781	398,826
5300: Software Maintenance & Support	1,615,200	10,374	1,437,558	167,269
5300: Software Purchases	56,250	0	0	56,250
5300: Software Subscription	3,404,535	2,096,990	1,294,119	13,426
<b>Total Computer Operations</b>	<b>6,893,485</b>	<b>2,298,981</b>	<b>3,349,074</b>	<b>1,245,430</b>
Professional Services				
5400: Appraisal Services	1,688,320	998,983	669,336	20,001
5400: Arbitrator Fees & Services	470,000	13,950	181,275	274,775
5400: Election Services	1,000,000	0	0	1,000,000
5400: Financial Auditing	67,080	0	15,955	51,125
5400: Other Professional Services	2,883,725	857,974	460,834	1,564,917
5410: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	10,983,967	25,343	2,516,109	8,442,516
<b>Total Professional Services</b>	<b>17,098,092</b>	<b>1,896,250</b>	<b>3,843,508</b>	<b>11,358,334</b>
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	206,000	72	222,646	(16,717)
5510: Building & Fixture Maintenance	1,520,043	917,045	344,712	258,287
5520: Office Space	120,000	70,746	55,028	(5,774)
5530: Utilities	502,000	306,117	127,383	68,500
<b>Total Office Space, Utilities &amp; Related</b>	<b>2,348,043</b>	<b>1,293,978</b>	<b>749,769</b>	<b>304,295</b>
Capital Purchases				
5700: Capital Purchases	75,000	4,302	37,652	33,046
<b>Total Capital Purchases</b>	<b>75,000</b>	<b>4,302</b>	<b>37,652</b>	<b>33,046</b>
<b>Total Expenditures</b>	<b>111,370,551</b>	<b>6,909,568</b>	<b>31,168,030</b>	<b>73,292,953</b>

**Harris Central Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**April 30, 2025**

<b>Account Name</b>	<b>Budget</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Revenue &amp; Expenditures</b>	<b>Budget Variance</b>
<b>ALLOCATION &amp; REVENUES:</b>				
Jurisdiction Allocations	110,370,551	0	36,790,460	73,580,091
Investment Interest	0	0	456,399	(456,399)
Other Income	0	0	737,775	(737,775)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
<b>Total Revenue</b>	<b>111,370,551</b>	<b>0</b>	<b>37,984,634</b>	<b>73,385,917</b>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	57,082,930	146,375	17,304,066	39,632,488
Employee Benefits & Related	21,403,718	30,000	4,054,421	17,319,297
Office & Field Operations	6,469,283	1,239,681	1,829,539	3,400,062
Computer Operations	6,893,485	2,298,981	3,349,074	1,245,430
Professional Services	17,098,092	1,896,250	3,843,508	11,358,334
Office Space, Utilities, & Maintenance	2,348,043	1,293,978	749,769	304,295
Capital Purchases	75,000	4,302	37,652	33,046
<b>Total Expenditures</b>	<b>111,370,551</b>	<b>6,909,568</b>	<b>31,168,030</b>	<b>73,292,953</b>

**INVESTMENT REPORT  
HARRIS CENTRAL APPRAISAL DISTRICT  
April 30, 2025**




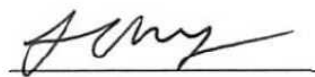
The Harris Central Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

  
Theresa Paul  
Chief Financial Officer

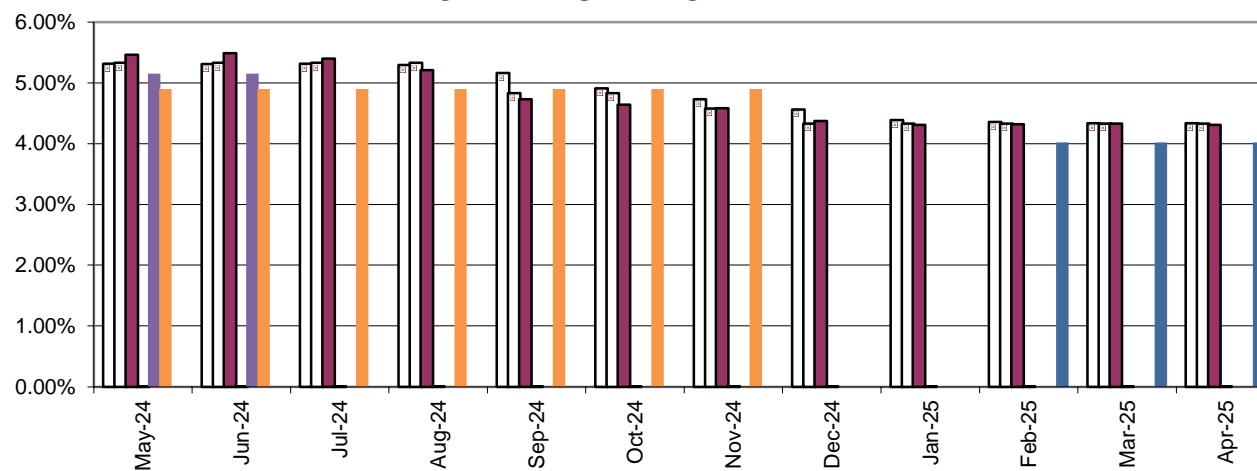
Report approved by:

  
Tracey Dang  
Controller

  
Tomas Sanchez  
Assistant Controller

  
Kim McKellip  
Budget and Finance Manager

## YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
■ TexPool	5.32%	5.31%	5.32%	5.30%	5.16%	4.91%	4.73%	4.56%	4.39%	4.36%	4.33%	4.34%
■ Fed Funds	5.33%	5.33%	5.33%	5.33%	4.83%	4.83%	4.58%	4.33%	4.33%	4.33%	4.33%	4.33%
■ 90 Day TBill	5.46%	5.49%	5.40%	5.21%	4.73%	4.64%	4.58%	4.37%	4.31%	4.32%	4.33%	4.31%
■ Frost Bank	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
■ U.S. T Bills 912797HT7	5.15%	5.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912797HP5	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	0.00%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912797PD3	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.02%	4.02%	4.02%



**SECURITIES INVENTORY**  
as of April 30, 2025

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund	<b>US Treasury Bill</b>										
	11-Feb-25	U.S. T Bills 912797PD3	n/a	AAA	22-Jan-26	4.02%	967,755	0	0	0	971,778
		Total Securities					967,755	0	0	0	971,778
	<b>Pools</b>										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	4.34%	37,436,817	0	6,000,000	131,972.86	31,568,790
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	4.34%	7,129,783	0	900,000	23,841.06	6,253,624
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	4.34%	17,265,310	0	0	61,523.68	17,326,833
		Total Pools					61,831,909	0	6,900,000	217,338	55,149,247

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris Central Appraisal District  
April 30, 2025

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	11,357,212.30
Interest bearing bank balance, Payroll Tax Account, Frost Bank	429,916.75
Interest bearing bank balance, Insurance Account, Frost Bank	577,256.65
Total Deposits at Frost Bank	<u><u>\$12,364,385.70</u></u>

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

Total Securities Value with FDIC insurance	13,635,632.21
Total Collateral Value	12,364,385.70
Excess Pledge Value	<u><u>\$1,271,246.51</u></u>

**Tri-Party Collateral Agreement**  
**BNY as Tri-Party Custodian**  
**Price Report for 01 May 2025**

FTHA21 - HARRIS CENTRAL 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 %
2,330,000.00	SOUTHWEST TEX INDPT SCH DIST						76.232000	1,776,205.60		1,793,680.60	1,630,618.73	0.007500	1.000000
3.00000	USD	1.0000000000	8II	AAA		845267ZJ5	01-Feb-2044	MUBD	01COM2	DTC	17,475.00	163,061.87	110.00 %
1,695,000.00	SAN ANTONIO TEX	COMBI TAX					100.285000	1,699,830.75		1,716,780.75	1,560,709.77	0.010000	1.000000
4.00000	USD	1.0000000000	8II	Aaa	AAA	AA+ 7962374J1	01-Feb-2033	MUBD	01W0CI	DTC	16,950.00	156,070.98	110.00 %
370,000.00	MELISSA TEX	COMBINATION					96.499000	357,046.30		360,463.66	327,694.24	0.009236	1.000000
4.37500	USD	1.0000000000	8II	AA		585483XL9	15-Feb-2048	MUBD	01CN95	DTC	3,417.36	32,769.42	110.00 %
2,120,000.00	LUBBOCK COOPER TEX INDPT SCH D						83.815000	1,776,878.00		1,789,185.78	1,626,532.53	0.005806	1.000000
2.75000	USD	1.0000000000	8II	AAA	AAA	549108UN6	15-Feb-2037	MUBD	01CN14	DTC	12,307.78	162,653.25	110.00 %
3,420,000.00	KLEIN TEX INDPT SCH DIST	ULTD					100.911000	3,451,156.20		3,493,906.20	3,176,278.36	0.012500	1.000000
5.00000	USD	1.0000000000	8II	Aaa	AAA	498531KK7	01-Aug-2041	MUBD	01CMPT	DTC	42,750.00	317,627.84	110.00 %
1,365,000.00	HIGHLAND PARK TEX INDPT SCH DI						101.710000	1,388,341.50		1,402,749.83	1,275,227.12	0.010556	1.000000
5.00000	USD	1.0000000000	8II	Aaa	AAA	430686RB3	15-Feb-2039	MUBD	01CMAR	DTC	14,408.33	127,522.71	110.00 %
1,915,000.00	DEL VALLE TEX INDPT SCH DIST						91.519000	1,752,588.85		1,781,526.63	1,619,569.66	0.015111	1.000000
4.00000	USD	1.0000000000	8II	AAA		245505XT4	15-Jun-2047	MUBD	01CKTU	DTC	28,937.78	161,956.97	110.00 %
1,340,000.00	DALLAS TEX WTRWKS & SWR SYS RE						84.994000	1,138,919.60		1,142,269.60	1,038,426.91	0.002500	1.000000
3.00000	USD	1.0000000000	8II	AAA	AA	23542JVH5	01-Oct-2039	MUBD	02OB80	DTC	3,350.00	103,842.69	110.00 %
160,000.00	COMMUNITY INDPT SCH DIST TEX						96.021000	153,633.60		155,069.16	140,971.96	0.008972	1.000000
4.25000	USD	1.0000000000	8II	AAA		203714RZ5	15-Feb-2047	MUBD	01CKLW	DTC	1,435.56	14,097.20	110.00 %

Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 01 May 2025

FTHA21 - HARRIS CENTRAL 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								
14,715,000.00				13,494,600.40	13,635,632.21	12,396,029.28		
						141,031.81	1,239,602.93	

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

Start Date: 04-Dec-2017 End Date: 03-May-2027  
Repo Repricing Rate: 0.0000% Deal Currency: USD  
Deal Amount: 12,394,653.46 Unwind Amount: 12,394,653.46  
Deal Value -> Today: 12,394,653.46 -> Next Business Day: 12,394,653.46  
Listed Positions: 9 Listed Securities Par 14,715,000.00

1)	Listed Securities Market Value	:	13,494,600.40
2)	+ Listed Securities Accrued Interest	:	141,031.81
3)	= Listed Securities Total Value	:	13,635,632.21
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,239,602.93
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	12,396,029.28
9)	= Total Required Collateral Value	:	12,394,653.46

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 01 May 2025**

Grand Totals : Number of Accounts:	1		
Deal Amount:	12,394,653.46	Unwind Amount:	12,394,653.46
Deal Value -> Today:	12,394,653.46	-> Next Business Day:	12,394,653.46
Listed Positions:	9	Listed Securities Par Value:	14,715,000.00

1)	Listed Securities Market Value	:	13,494,600.40
2)	+ Listed Securities Accrued Interest	:	141,031.81
3)	= Listed Securities Total Value	:	13,635,632.21
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,239,602.93
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	12,396,029.28
9)	= Total Required Collateral Value	:	12,394,653.46

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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 (BNY) 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).

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**Financial Statements  
for period ended  
May 31, 2025**

**Harris Central Appraisal District**  
**Consolidated Balance Sheet**  
**May 31, 2025**

**Assets:**

Texpool Investment	26,677,092.06
Petty Cash	1,600.00
Texpool-Restricted Operating Reserve	17,390,224.64
Texpool-Blue Cross	5,475,325.03
Cash-INSURANCE-Frost Bank	489,931.02
Cash-EFTPS-Frost Bank	12,267.72
Cash in Bank- Frost Bank	11,993,518.71
Assessments Receivable	24,137,972.28
Treasury Bill 912797PD3	963,056.26
Other Accounts Receivable	33,971.95
Employees Receivable	(6,010.20)
Accounts Receivable-Rendition Penalties	3,331,378.27
Allowance-Rendition Penalties	(2,301,649.25)

**Fixed Assets:**

Building	20,121,136.40
Less: Accumulated Depreciation	(7,340,211.55)
Furniture, Fixtures & Equipment	441,288.74
Less: Accumulated Depreciation	(391,819.16)
Computer & Peripherals	6,482,292.26
Less: Accumulated Depreciation	(5,787,114.13)
Vehicles	193,178.92
Less: Accumulated Depreciation	(160,062.44)
Right-To-Use Record Center Lease Asset	508,266.25
Less: Accumulated Depreciation	(90,005.28)
Right-To-Use Software Subscription Assets	5,758,471.00
Less: Accumulated Depreciation	(2,554,082.00)
Land	2,335,000.00
Intangibles	7,770,075.00
Work in progress - building capital projects	1,258,591.04

Total Fixed Assets 28,545,005.05

Amount Provided for Accrued Vacation 5,349,701.36

Total Assets 122,093,384.90

**Liabilities & Fund Balance:**

Accounts Payable	2,216,323.02
Accrued Vacation Payable	5,349,701.36
Accrued Comp. Payable	197,062.95
Revenues Collected in Advance	36,790,371.52
Investments in General Fixed Assets	28,545,005.05
Deferred Revenue-Rendition Penalties	1,029,729.02

**Fund Balance:**

Assigned for:

Prior Years Encumbrances	1,226,928.21
Insurance	5,862,940.10
Major Repairs and Rehabilitation Projects	7,133,367.05
Operating Reserve	17,390,224.64
2025 Budget Reserve	1,000,000.00
Unrestricted Fund Balance	7,519,680.38
2025 Transactions to Date	7,832,051.60

Total Fund Balance 47,965,191.98

Total Liabilities & Fund Balance 122,093,384.90

**Harris Central Appraisal District**  
**Report of 2025 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**May 31, 2025**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Salaries & Wages Related				
5000: ARB Board Members	2,981,000	0	509,411	2,471,589
5000: Overtime	698,001	0	165,142	532,859
5000: Part-Time Seasonal Wages	485,880	270,560	166,863	48,457
5000: Salaries & Wages Net	52,918,049	30,733,743	20,721,966	1,462,340
<b>Total Salaries &amp; Wages Related</b>	<b>57,082,930</b>	<b>31,004,303</b>	<b>21,563,381</b>	<b>4,515,246</b>
Employee Benefits Related				
5100: FICA Medicare	830,676	460,560	301,938	68,178
5100: Group Dental Insurance	282,678	0	(78,812)	361,490
5100: Group Health Insurance	10,336,484	30,000	683,192	9,623,292
5100: Group Life & LTD Insurance	188,026	0	68,996	119,030
5100: Group Vision Insurance	77,328	0	23,526	53,802
5100: Retirement	9,121,836	5,318,662	3,805,419	(2,245)
5100: Social Security	221,147	93,510	37,933	89,704
5100: Unemployment Insurance	244,618	0	51,805	192,813
5100: Workers Compensation Ins	100,925	0	82,756	18,169
<b>Total Employee Benefits Related</b>	<b>21,403,718</b>	<b>5,902,732</b>	<b>4,976,752</b>	<b>10,524,234</b>
Office and Field Operations				
5200: Appraisal Supplies	15,380	0	348	15,032
5200: Security Services	395,000	85,402	111,732	197,866
5200: Online Subscription	479,829	235,917	248,280	(4,368)
5200: Communications Services	399,585	193,131	175,524	30,930
5200: Copier, Supplies & Maint	114,350	32,202	22,790	59,359
5200: Education Travel & Expenses	335,522	517	83,646	251,359
5200: Employee Recognition Activities	60,000	20,324	25,261	14,416
5200: Field Travel, Vanpool & Other	468,620	0	156,472	312,148
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,200	666	3,978	47,556
5200: Office Supplies	166,574	6,786	40,800	118,988
5200: Paper, Computer Stock	65,000	26,170	14,234	24,597
5200: Photocopier Leases	143,200	16,240	20,300	106,660
5200: Postage, Mailing & Handling	3,153,042	527,078	1,046,867	1,579,097
5200: Printing, Forms & Stationery	28,400	21,261	3,368	3,771
5200: Prof Registration Dues	90,000	200	102,358	(12,558)
5200: Public Notice Advertising	18,000	150	2,761	15,090
5200: Records Storage & Supplies	25,000	7,540	5,832	11,628
5200: Seminars & Other Tuition	422,331	4,098	98,437	319,796
5200: Vehicle Gasoline & Maint	34,000	8,979	6,991	18,031
<b>Total Office and Field Operations</b>	<b>6,469,283</b>	<b>1,186,660</b>	<b>2,169,977</b>	<b>3,112,646</b>



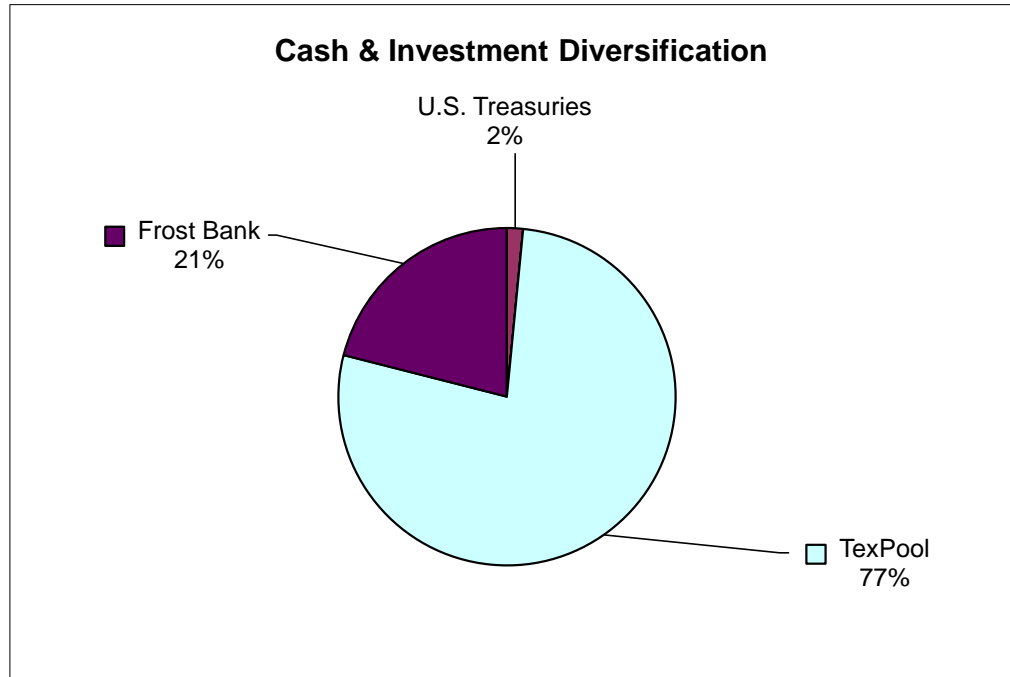
**Harris Central Appraisal District**  
**Report of 2025 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**May 31, 2025**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Computer Operations				
5300: Computer Supplies	16,000	0	0	16,000
5300: Hardware Maintenance & Support	460,500	17,311	440,828	2,361
5300: Minor Equipment - Infrastructure	799,000	27,732	193,284	577,985
5300: Minor Equipment - Office & Field Operations	542,000	93,297	61,115	387,588
5300: Software Maintenance & Support	1,615,200	53,337	1,463,878	97,985
5300: Software Purchases	56,250	0	0	56,250
5300: Software Subscription	3,404,535	1,053,547	2,419,803	(68,815)
<b>Total Computer Operations</b>	<b>6,893,485</b>	<b>1,245,223</b>	<b>4,578,908</b>	<b>1,069,354</b>
Professional Services				
5400: Appraisal Services	1,688,320	707,525	964,917	15,878
5400: Arbitrator Fees & Services	470,000	850	236,625	232,525
5400: Election Services	1,000,000	0	0	1,000,000
5400: Financial Auditing	67,080	0	15,955	51,125
5400: Other Professional Services	2,883,725	727,381	654,446	1,501,898
5410: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	10,983,967	310,931	3,492,909	7,180,128
<b>Total Professional Services</b>	<b>17,098,092</b>	<b>1,746,686</b>	<b>5,364,852</b>	<b>9,986,554</b>
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	206,000	0	222,932	(16,932)
5510: Building & Fixture Maintenance	1,520,043	829,636	523,168	167,238
5520: Office Space	120,000	67,441	64,176	(11,616)
5530: Utilities	502,000	265,943	167,557	68,500
<b>Total Office Space, Utilities &amp; Related</b>	<b>2,348,043</b>	<b>1,163,020</b>	<b>977,833</b>	<b>207,190</b>
Capital Purchases				
5700: Capital Purchases	75,000	4,302	37,652	33,046
<b>Total Capital Purchases</b>	<b>75,000</b>	<b>4,302</b>	<b>37,652</b>	<b>33,046</b>
<b>Total Expenditures</b>	<b>111,370,551</b>	<b>42,252,927</b>	<b>39,669,356</b>	<b>29,448,269</b>

**Harris Central Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**May 31, 2025**

<b>Account Name</b>	<b>Budget</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Revenue &amp; Expenditures</b>	<b>Budget Variance</b>
<b>ALLOCATION &amp; REVENUES:</b>				
Jurisdiction Allocations	110,370,551	0	45,988,326	64,382,225
Investment Interest	0	0	565,048	(565,048)
Other Income	0	0	948,033	(948,033)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
<b>Total Revenue</b>	<b>111,370,551</b>	<b>0</b>	<b>47,501,407</b>	<b>63,869,144</b>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	57,082,930	31,004,303	21,563,381	4,515,246
Employee Benefits & Related	21,403,718	5,902,732	4,976,752	10,524,234
Office & Field Operations	6,469,283	1,186,660	2,169,977	3,112,646
Computer Operations	6,893,485	1,245,223	4,578,908	1,069,354
Professional Services	17,098,092	1,746,686	5,364,852	9,986,554
Office Space, Utilities, & Maintenance	2,348,043	1,163,020	977,833	207,190
Capital Purchases	75,000	4,302	37,652	33,046
<b>Total Expenditures</b>	<b>111,370,551</b>	<b>42,252,927</b>	<b>39,669,356</b>	<b>29,448,269</b>

**INVESTMENT REPORT  
HARRIS CENTRAL APPRAISAL DISTRICT  
May 31, 2025**




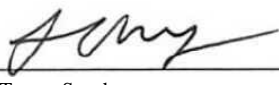
The Harris Central Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

  
Theresa Paul  
Chief Financial Officer

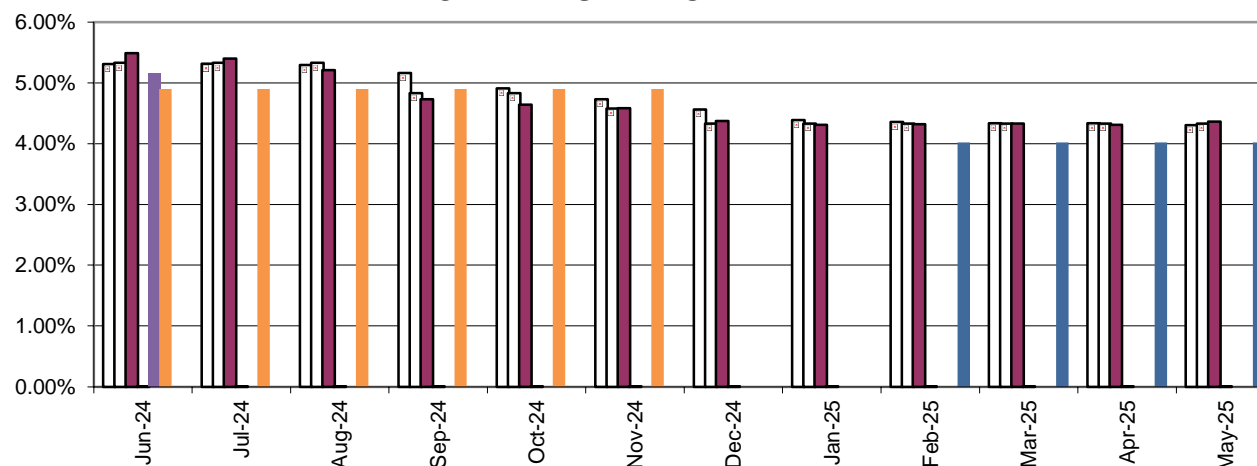
Report approved by:

  
Tracey Dang  
Controller

  
Tomas Sanchez  
Assistant Controller

  
Kim McKellip  
Budget and Finance Manager

## YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
■ TexPool	5.31%	5.32%	5.30%	5.16%	4.91%	4.73%	4.56%	4.39%	4.36%	4.33%	4.34%	4.31%
■ Fed Funds	5.33%	5.33%	5.33%	4.83%	4.83%	4.58%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%
■ 90 Day TBill	5.49%	5.40%	5.21%	4.73%	4.64%	4.58%	4.37%	4.31%	4.32%	4.33%	4.31%	4.36%
■ Frost Bank	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
■ U.S. T Bills 912797HT7	5.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912797HP5	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912797PD3	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.02%	4.02%	4.02%	4.02%

**SECURITIES INVENTORY**  
as of May 31, 2025

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund	<b>US Treasury Bill</b>										
	11-Feb-25	U.S. T Bills 912797PD3	n/a	AAA	22-Jan-26	4.02%	971,778	0	0	0	973,737
		Total Securities					971,778	0	0	0	973,737
	<b>Pools</b>										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	4.31%	31,568,790	0	5,000,000	108,302.45	26,677,092
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	4.31%	6,253,624	0	800,000	21,701.05	5,475,325
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	4.31%	17,326,833	0	0	63,391.40	17,390,225
		Total Pools					55,149,247	0	5,800,000	193,395	49,542,642

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris Central Appraisal District  
May 31, 2025

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	12,935,875.20
Interest bearing bank balance, Payroll Tax Account, Frost Bank	12,267.72
Interest bearing bank balance, Insurance Account, Frost Bank	489,931.02
Total Deposits at Frost Bank	<u><u>\$13,438,073.94</u></u>

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

Total Securities Value with FDIC insurance	14,818,665.62
Total Collateral Value	13,438,073.94
Excess Pledge Value	<u><u>\$1,380,591.68</u></u>

Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 02 Jun 2025

FTHA21 - HARRIS CENTRAL 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 %	
3,170,000.00	TEXAS ST	GO BDS	100.336000	3,180,651.20	3,207,508.14	2,915,916.49	0.008472	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	8827234Z9	01-Apr-2040	MUBD	01W20P	DTC	26,856.94	291,591.65	110.00 %
510,000.00	TARRANT REGL WTR DIST TEX WTR	GEN IMPT	84.669000	431,811.90	436,968.57	397,244.15	0.010111	1.000000						
4.00000	USD	1.0000000000	8II	AAA	AA+	876443VE9	01-Mar-2052	MUBD	04RLDN	DTC	5,156.67	39,724.42	110.00 %	
190,000.00	SOCORRO TEX INDPT SCH DIST	SCH	100.992000	191,884.80	194,708.41	177,007.65	0.014861	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	833715FA8	15-Aug-2041	MUBD	01COJQ	DTC	2,823.61	17,700.76	110.00 %	
5,000,000.00	SAN ANTONIO TEX	GEN IMPT	100.149000	5,007,450.00	5,091,477.78	4,628,616.16	0.016806	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	AA+	796237X42	01-Feb-2029	MUBD	01W0CI	DTC	84,027.78	462,861.62	110.00 %
790,000.00	PEARLAND TEX INDPT SCH DIST	ULTD	99.070000	782,653.00	789,697.17	717,906.52	0.008917	1.000000						
3.00000	USD	1.0000000000	8II	Aaa	AAA	7048797V1	15-Feb-2030	MUBD	01CNWG	DTC	7,044.17	71,790.65	110.00 %	
5,000,000.00	MANSFIELD TEX INDPT SCH DIST		100.480000	5,024,000.00	5,098,305.56	4,634,823.23	0.014861	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	564386QH6	15-Feb-2048	MUBD	01CN3L	DTC	74,305.56	463,482.32	110.00 %	

Total

14,660,000.00	14,618,450.90	14,818,665.62	13,471,514.20	200,214.72	1,347,151.42
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Account: FTHA21 Account Name: HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 02-Jun-2027  
Repo Repricing Rate: 0.0000% Deal Currency: USD  
Deal Amount: 13,468,451.09 Unwind Amount: 13,468,451.09  
Deal Value -> Today: 13,468,451.09 -> Next Business Day: 13,468,451.09  
Listed Positions: 6 Listed Securities Par 14,660,000.00

1)	Listed Securities Market Value	:	14,618,450.90
2)	+ Listed Securities Accrued Interest	:	200,214.72
3)	= Listed Securities Total Value	:	14,818,665.62
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,347,151.42
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	13,471,514.20
9)	= Total Required Collateral Value	:	13,468,451.09

**Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 02 Jun 2025**

Grand Totals : Number of Accounts:	1		
Deal Amount:	13,468,451.09	Unwind Amount:	13,468,451.09
Deal Value -> Today:	13,468,451.09	-> Next Business Day:	13,468,451.09
Listed Positions:	6	Listed Securities Par Value:	14,660,000.00

1)	Listed Securities Market Value	:	14,618,450.90
2)	+ Listed Securities Accrued Interest	:	200,214.72
3)	= Listed Securities Total Value	:	14,818,665.62
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,347,151.42
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	13,471,514.20
9)	= Total Required Collateral Value	:	13,468,451.09

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