

**Financial Statements  
for period ended  
January 31, 2021  
Preliminary**

**Harris County Appraisal District  
Consolidated Balance Sheet  
January 31, 2021**

Assets:

Texpool Investment		23,115,110.62
Petty Cash		1,600.00
Flex Plan Deposit		10,616.19
U.S T-Bills CUSIP 912828P87		497,090.00
U.S T-Bills CUSIP 912828B90		1,005,976.56
Texpool-Restricted Operating Reserve		14,288,634.54
Texpool-Blue Cross		7,209,938.79
Cash-INSURANCE-Frost Bank		287,958.39
Cash-EFTPS-Frost Bank		6,743.91
Cash in Bank- Frost Bank		6,282,670.13
Assessments Receivable		23,568.31
Other Accounts Receivable		(14,800.17)
Employees Receivable		(9,269.80)
Accounts Receivable-Rendition Penalties		1,761,645.89
Allowance-Rendition Penalties		(1,217,121.15)
Prepaid Expenses		251.69
Fixed Assets:		
Furniture, Fixtures & Equipment	604,552.28	
Less: Accumulated Depreciation	(604,552.28)	
Computer & Peripherals	5,406,142.38	
Less: Accumulated Depreciation	(4,194,683.40)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(107,970.46)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,636,088.19)	
Total Fixed Assets		24,083,887.65
Amount Provided for Accrued Vacation		3,708,203.45
Amount Provided for Capital Lease Obligation		10,159,042.62
Total Assets		\$91,201,747.62

Liabilities & Fund Balance:

Accounts Payable		1,005,388.11
Accrued Vacation Payable		3,708,203.45
Accrued Comp. Payable		28,657.82
Revenues Collected in Advance		15,503,135.54
Investments in General Fixed Assets		24,083,887.65
Deferred Revenue-Rendition Penalties		544,524.74
Capital Lease Obligation		10,159,042.62
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,681,154.79	
Insurance	5,655,730.95	
Major Repairs and Rehabilitation Projects	4,949,013.00	
Phone System Project	500,000.00	
Operating Reserve	14,288,634.54	
2021 Budget Reserve	500,000.00	
Unrestricted Fund Balance	5,951,982.04	
2021 Transactions to Date	2,642,392.37	
Total Fund Balance		36,168,907.69
Total Liabilities & Fund Balance		\$91,201,747.62

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**January 31, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>SALARIES, WAGES &amp; RELATED</b>					
3010	Salaries & Wages - Net	40,500,667	2,729,627	0	37,771,040
3011	ARB Board Members	2,781,000	67,214	0	2,713,786
3020	Shift Wages	16,000	22,550	0	(6,550)
3030	Overtime	605,501	2,653	0	602,848
3040	Part-time & Seasonal Wages	363,130	4,843	10,000	348,287
<b>TOTAL SALARIES, WAGES &amp; RELATED</b>		<b>44,266,298</b>	<b>2,826,887</b>	<b>10,000</b>	<b>41,429,411</b>
<b>EMPLOYEE BENEFITS &amp; RELATED</b>					
3501	Group Health Insurance	9,556,917	63,068	0	9,493,849
3502	Health Ins Claims Paid		397,275	0	(397,275)
3508	RX Claims Paid		90,439	0	(90,439)
3509	Dental Claims Paid		12,587	0	(12,587)
3503	Workers' Compensation Insurance	100,000	61,430	0	38,570
3504	Group Life & LTD Insurance	143,928	12,273	0	131,655
3505	Group Dental Insurance	261,357	(12,452)	0	273,809
3506	Group Vision Insurance	71,496	3,348	0	68,148
3507	Unemployment Insurance	169,010	49,644	0	119,366
3520	Retirement	6,920,864	509,349	0	6,411,515
3526	FICA Medicare	641,863	39,213	0	602,650
3527	Social Security	194,936	4,468	0	190,468
<b>TOTAL EMPLOYEE BENEFITS &amp; RELATED</b>		<b>18,060,371</b>	<b>1,230,642</b>	<b>0</b>	<b>16,829,729</b>
<b>OFFICE &amp; FIELD OPERATIONS</b>					
4001	Office Supplies	168,025	1,557	2,632	163,836
4003	Office Equipment Maintenance	52,200	2,155	29,954	20,090
4011	Communications Services	450,608	18,508	143,603	288,498
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	119,350	1,275	9,725	108,350
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	64	572	17,364
4050	Security Services	189,000	21,741	110,444	56,814
4060	Field Travel & Other Expenses	510,141	27,200	0	482,941
4070	Appraisal Supplies	14,060	63	0	13,997
4080	Vehicle Gasoline & Maintenance	34,000	182	5,500	28,318
4090	Records Storage & Supplies	25,000	1,894	8,324	14,783
4097	Employee Recognition Activities	35,000	0	29,500	5,500
4100	Postage, Mailing, & Handling Svc	3,153,042	8,680	453,920	2,690,442
4200	Professional Registration & Dues	90,000	39,070	1,069	49,861
4202	Seminars & Other Tuition	375,404	11,586	2,124	361,694
4212	Education Travel & Expenses	278,225	375	0	277,850
4213	Books, Manuals & Publications	383,459	80,783	211,836	90,841
4501	Printing, Forms & Stationery	28,400	127	2,999	25,274
4530	Paper, Computer Stock	55,000	316	39,160	15,523
<b>TOTAL OFFICE &amp; FIELD OPERATIONS</b>		<b>6,121,164</b>	<b>215,577</b>	<b>1,051,362</b>	<b>4,854,225</b>

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**January 31, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>COMPUTER OPERATIONS</b>					
5009	Minor Equipment-Office & Field Operations	488,335	25,998	5,519	456,817
5010	Minor Equipment-Infrastructure	1,033,000	0	0	1,033,000
5020	Hardware Maintenance & Support	226,000	0	0	226,000
5030	Software Maintenance & Support	1,232,220	164,893	520,205	547,123
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,402,807	662,499	53,988	686,319
5070	Software Purchases	167,500	0	0	167,500
	<b>TOTAL COMPUTER OPERATIONS</b>	<b>4,577,862</b>	<b>853,390</b>	<b>579,712</b>	<b>3,144,760</b>
<b>PROFESSIONAL SERVICES</b>					
5510	Financial Auditing	60,300	14,776	34,477	11,047
5520	Legal Services	10,983,967	6,142	324,147	10,653,678
5525	Arbitrator Fees & Services	600,000	11,200	0	588,800
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	0	1,512,498	46,066
5550	Other Professional Services	1,851,875	31,450	386,424	1,434,001
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>15,059,706</b>	<b>63,568</b>	<b>2,257,546</b>	<b>12,738,592</b>
<b>OFFICE SPACE, UTILITIES &amp; RELATED</b>					
6100	Office Space	2,692,620	211,570	2,232,857	248,193
6150	Utilities	502,000	0	330,000	172,000
6200	Building & Fixture Maintenance	1,520,043	73,252	828,390	618,401
6400	Casualty & Liability Insurance	143,500	116,024	0	27,477
	<b>TOTAL OFFICE SPACE, UTILITIES &amp; RELATEI</b>	<b>4,858,163</b>	<b>400,846</b>	<b>3,391,247</b>	<b>1,066,070</b>
6501	Capital Purchases	75,000	0	0	75,000
	<b>Total Expenditures</b>	<b>93,018,564</b>	<b>5,590,911</b>	<b>7,289,866</b>	<b>80,137,787</b>

**Harris County Appraisal District  
 Combined Revenues and Expenditures - General Fund  
 January 31, 2021**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
<b>ALLOCATION &amp; REVENUES:</b>				
Period Budget Allocation	92,518,564	7,751,568	0	84,766,996
Investment Interest	0	1,651	0	(1,651)
Other Income	0	70,190	0	(70,190)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>7,823,408</u>	<u>0</u>	<u>85,195,156</u>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	44,266,298	2,826,887	10,000	41,429,411
Employee Benefits & Related	18,060,371	1,230,642	0	16,829,729
Office & Field Operations	6,121,164	215,577	1,051,362	4,854,225
Computer Operations	4,577,862	853,390	579,712	3,144,760
Professional Services	15,059,706	63,568	2,257,546	12,738,592
Office Space, Utilities, & Maintenance	4,858,163	400,846	3,391,247	1,066,070
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Total Expenditures	<u>93,018,564</u>	<u>5,590,911</u>	<u>7,289,866</u>	<u>80,137,787</u>

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**January 31, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>COMPUTER OPERATIONS</b>					
5009	Minor Equipment-Office & Field Operations	488,335	25,998	5,519	456,817
5010	Minor Equipment-Infrastructure	1,033,000	0	0	1,033,000
5020	Hardware Maintenance & Support	226,000	0	0	226,000
5030	Software Maintenance & Support	1,232,220	164,893	520,205	547,123
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,402,807	662,499	53,988	686,319
5070	Software Purchases	167,500	0	0	167,500
<b>TOTAL COMPUTER OPERATIONS</b>		<b>4,577,862</b>	<b>853,390</b>	<b>579,712</b>	<b>3,144,760</b>
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5530	Appraisal Services	1,558,564	0	1,512,498	46,066
5550	Other Professional Services	1,851,875	31,450	386,424	1,434,001
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>15,059,706</b>	<b>63,568</b>	<b>2,257,546</b>	<b>12,738,592</b>
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6150	Utilities	502,000	0	330,000	172,000
6200	Building & Fixture Maintenance	1,520,043	73,252	828,390	618,401
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<b>TOTAL OFFICE SPACE, UTILITIES &amp; RELATE</b>		<b>4,858,163</b>	<b>400,846</b>	<b>3,391,247</b>	<b>1,066,070</b>
6501	Capital Purchases	75,000	0	0	75,000
<b>Total Expenditures</b>		<b>93,018,564</b>	<b>5,590,911</b>	<b>7,289,866</b>	<b>80,137,787</b>

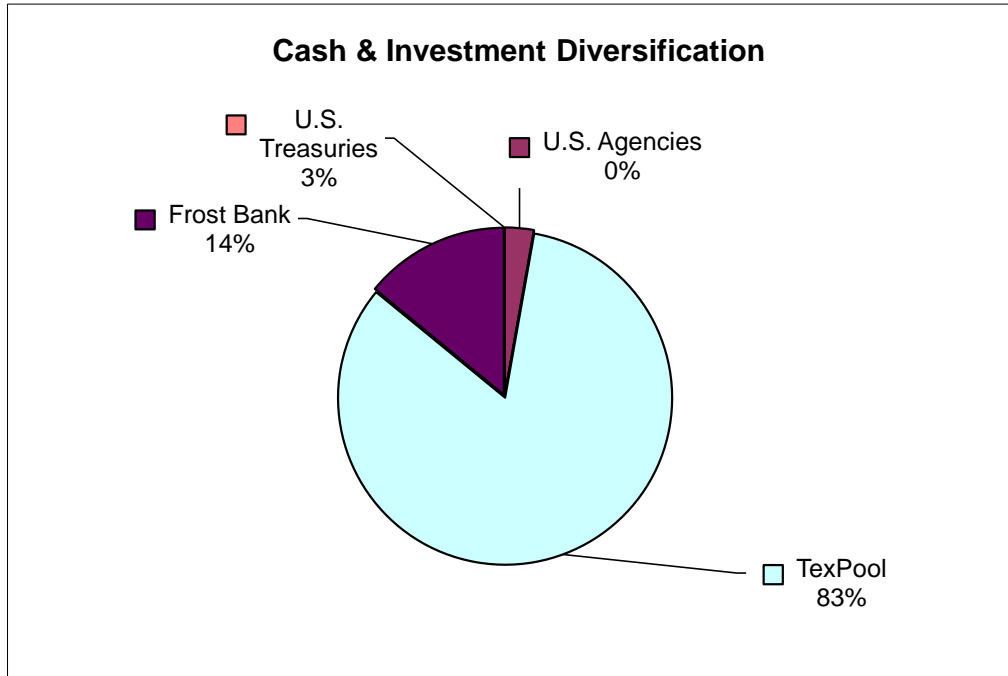
**Harris County Appraisal District  
 Combined Revenues and Expenditures - General Fund  
 January 31, 2021**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
<b>ALLOCATION &amp; REVENUES:</b>				
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Investment Interest	0	1,651	0	(1,651)
Other Income	0	70,190	0	(70,190)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>7,823,408</u>	<u>0</u>	<u>85,195,156</u>

**EXPENDITURES:**

Salaries, Wages & Related	44,266,298	2,826,887	10,000	41,429,411
Employee Benefits & Related	18,060,371	1,230,642	0	16,829,729
Office & Field Operations	6,121,164	215,577	1,051,362	4,854,225
Computer Operations	4,577,862	853,390	579,712	3,144,760
Professional Services	15,059,706	63,568	2,257,546	12,738,592
Office Space, Utilities, & Maintenance	4,858,163	400,846	3,391,247	1,066,070
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>93,018,564</u>	<u>5,590,911</u>	<u>7,289,866</u>	<u>80,137,787</u>

**INVESTMENT REPORT  
HARRIS COUNTY APPRAISAL DISTRICT  
JANUARY 31, 2021**



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, 2021**

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>											
	7-Feb-20	U.S. T Bills 912828B90	n/a	n/a	28-Feb-21	2.00%	1,002,809	0	0	28,791	1,001,431
	12-Dec-19	U.S. T Bills 912828P87	n/a	n/a	28-Feb-21	1.13%	500,740	0	0	5,625	500,390
		<b>Total Securities</b>					<b>1,503,549</b>	<b>0</b>	<b>0</b>	<b>34,416</b>	<b>1,501,821</b>
<b>Pools</b>											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	23,113,555	0	0	1,555.86	23,115,111
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	2,209,499	5,500,000	500,000	439.44	7,209,939
	n/a	TexPool	0.00%	AAAm	n/a	1.000%	14,287,673		0	961.77	14,288,635
		<b>Total Pools</b>					<b>39,610,727</b>	<b>5,500,000</b>	<b>500,000</b>	<b>2,957</b>	<b>44,613,684</b>

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris County Appraisal District  
January 31, 2021

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	7,281,218.38
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,743.91
Interest bearing bank balance, Insurance Account, Frost Bank	264,114.43
Total Deposits at Frost Bank	<u><u>\$7,552,076.72</u></u>

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

Total Securities Value with FDIC insurance	8,326,501.76
Total Collateral Value	7,552,076.72
Excess Pledge Value	<u><u>\$774,425.04</u></u>

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Feb 2021**

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) Depository	Accr Int Factor Accrued Interest	Margin	Price Factor Margin %
7,598,814.00 3.00000	LAMAR USD	TEX CONS 1.0000000000	INDPT SCH 8II Aaa			513174YK2	108.193000 15-Feb-2051	8,221,384.83 MUBD	8,326,501.76 01CMTN	7,569,547.05 105,116.93	0.013833 756,954.71		1.000000 110.00 %
<b>Total</b>													
7,598,814.00								8,221,384.83	8,326,501.76	7,569,547.05 105,116.93		756,954.71	

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

Start Date: 04-Dec-2017 End Date: 01-Feb-2023

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 7,569,546.22 Unwind Amount: 7,569,546.22

Deal Value -> Today: 7,569,546.22 -> Next Business Day: 7,569,546.22

Listed Positions: 1 Listed Securities Par 7,598,814.00

1) Listed Securities Market Value	:	8,221,384.83
2) + Listed Securities Accrued Interest	:	105,116.93
3) = Listed Securities Total Value	:	8,326,501.76
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	756,954.71
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	7,569,547.05
9) = Total Required Collateral Value	:	7,569,546.22

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Feb 2021**

Grand Totals : Number of Accounts:	1		
Deal Amount:	7,569,546.22	Unwind Amount:	7,569,546.22
Deal Value -> Today:	7,569,546.22	-> Next Business Day:	7,569,546.22
Listed Positions:	1	Listed Securities Par Value:	7,598,814.00

<b>1) Listed Securities Market Value</b>	:	8,221,384.83
<b>2) + Listed Securities Accrued Interest</b>	:	105,116.93
<b>3) = Listed Securities Total Value</b>	:	8,326,501.76
<b>4) + Cash Total Pledged</b>	:	0.00
<b>5) + Unlisted, Margined Securities Value</b>	:	0.00
<b>6) - Listed Securities Margin Amount</b>	:	756,954.71
<b>7) - Cash Collateral Margin Amount</b>	:	0.00
<b>8) = Total Securities + Cash Coll Value</b>	:	7,569,547.05
<b>9) = Total Required Collateral Value</b>	:	7,569,546.22

**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  
February 28, 2021  
Preliminary**

**Harris County Appraisal District  
Consolidated Balance Sheet  
February 28, 2021**

Assets:

Texpool Investment		19,115,838.13
Petty Cash		1,600.00
Flex Plan Deposit		10,616.19
U.S T-Bills CUSIP 912828P87		500,740.00
U.S T-Bills CUSIP 912828B90		1,002,809.00
Texpool-Restricted Operating Reserve		14,289,106.57
Texpool-Blue Cross		6,710,161.35
Cash-INSURANCE-Frost Bank		877,229.68
Cash-EFTPS-Frost Bank		6,744.14
Cash in Bank- Frost Bank		5,630,965.39
Assessments Receivable		22,297,154.13
Other Accounts Receivable		7,790.57
Employees Receivable		(3,899.77)
Accounts Receivable-Rendition Penalties		1,367,110.64
Allowance-Rendition Penalties		(244,983.73)
Prepaid Expenses		251.69
Fixed Assets:		
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Computer & Peripherals	5,406,142.38	
Less: Accumulated Depreciation	(4,194,683.40)	
Geographical Information System	6,030,075.00	
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Less: Accumulated Depreciation	(107,970.46)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,636,088.19)	
Total Fixed Assets		24,083,887.65
Amount Provided for Accrued Vacation		3,708,203.45
Amount Provided for Capital Lease Obligation		10,009,067.76
Total Assets		\$109,370,392.84

Liabilities & Fund Balance:

Accounts Payable		1,123,688.84
Accrued Vacation Payable		3,708,203.45
Accrued Comp. Payable		28,657.82
Revenues Collected in Advance		30,839,522.87
Investments in General Fixed Assets		24,083,887.65
Deferred Revenue-Rendition Penalties		1,122,126.91
Capital Lease Obligation		10,009,067.76
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,412,991.74	
Insurance	5,188,882.35	
Major Repairs and Rehabilitation Projects	4,949,013.00	
Phone System Project	500,000.00	
Operating Reserve	14,289,106.57	
2021 Budget Reserve	500,000.00	
Unrestricted Fund Balance	6,052,368.70	
2021 Transactions to Date	5,562,875.18	
Total Fund Balance		38,455,237.54
Total Liabilities & Fund Balance		\$109,370,392.84

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**February 28, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>SALARIES, WAGES &amp; RELATED</b>					
3010	Salaries & Wages - Net	40,500,667	5,675,075	32,744,253	2,081,339
3011	ARB Board Members	2,781,000	111,246	0	2,669,754
3020	Shift Wages	16,000	44,128	303,459	(331,587)
3030	Overtime	605,501	21,209	0	584,292
3040	Part-time & Seasonal Wages	363,130	13,420	49,998	299,712
<b>TOTAL SALARIES, WAGES &amp; RELATED</b>		<b>44,266,298</b>	<b>5,865,077</b>	<b>33,097,710</b>	<b>5,303,510</b>
<b>EMPLOYEE BENEFITS &amp; RELATED</b>					
3501	Group Health Insurance	9,556,917	124,830	0	9,432,087
3502	Health Ins Claims Paid	0	637,975	0	(637,975)
3508	RX Claims Paid	0	231,740	0	(231,740)
3509	Dental Claims Paid	0	28,164	0	(28,164)
3503	Workers' Compensation Insurance	100,000	61,430	0	38,570
3504	Group Life & LTD Insurance	143,928	24,199	0	119,729
3505	Group Dental Insurance	261,357	(24,780)	0	286,137
3506	Group Vision Insurance	71,496	6,692	0	64,804
3507	Unemployment Insurance	169,010	78,438	0	90,572
3520	Retirement	6,920,864	988,145	5,263,911	668,808
3526	FICA Medicare	641,863	81,198	462,354	98,311
3527	Social Security	194,936	7,704	11,321	175,911
<b>TOTAL EMPLOYEE BENEFITS &amp; RELATED</b>		<b>18,060,371</b>	<b>2,245,735</b>	<b>5,737,586</b>	<b>10,077,050</b>
<b>OFFICE &amp; FIELD OPERATIONS</b>					
4001	Office Supplies	168,025	2,840	5,086	160,099
4003	Office Equipment Maintenance	52,200	2,155	29,705	20,340
4011	Communications Services	450,608	34,951	166,929	248,727
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	119,350	1,651	8,735	108,964
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	124	1,083	16,793
4050	Security Services	189,000	75,365	76,124	37,512
4060	Field Travel & Other Expenses	510,141	80,708	0	429,433
4070	Appraisal Supplies	14,060	63	0	13,997
4080	Vehicle Gasoline & Maintenance	34,000	1,263	5,536	27,201
4090	Records Storage & Supplies	25,000	2,120	8,098	14,783
4097	Employee Recognition Activities	35,000	1,200	28,300	5,500
4100	Postage, Mailing, & Handling Svc	3,153,042	14,824	451,296	2,686,922
4200	Professional Registration & Dues	90,000	40,914	4,813	44,274
4202	Seminars & Other Tuition	375,404	14,331	12,320	348,753
4212	Education Travel & Expenses	278,225	375	0	277,850
4213	Books, Manuals & Publications	383,459	82,141	208,700	92,618
4501	Printing, Forms & Stationery	28,400	387	2,739	25,274
4530	Paper, Computer Stock	55,000	1,394	39,842	13,764
<b>TOTAL OFFICE &amp; FIELD OPERATIONS</b>		<b>6,121,164</b>	<b>356,807</b>	<b>1,049,305</b>	<b>4,715,053</b>



**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**February 28, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>COMPUTER OPERATIONS</b>					
5009	Minor Equipment-Office & Field Operations	488,335	32,593	0	455,742
5010	Minor Equipment-Infrastructure	1,033,000	0	0	1,033,000
5020	Hardware Maintenance & Support	226,000	0	11,892	214,108
5030	Software Maintenance & Support	1,232,220	655,583	29,515	547,123
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,402,807	678,029	69,760	655,018
5070	Software Purchases	167,500	0	30,750	136,751
<b>TOTAL COMPUTER OPERATIONS</b>		<b>4,577,862</b>	<b>1,366,205</b>	<b>141,916</b>	<b>3,069,741</b>
<b>PROFESSIONAL SERVICES</b>					
5510	Financial Auditing	60,300	14,776	34,477	11,047
5520	Legal Services	10,983,967	742,077	276,900	9,964,991
5525	Arbitrator Fees & Services	600,000	6,850	0	593,150
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	282,358	1,230,140	46,066
5550	Other Professional Services	1,851,875	63,514	355,360	1,433,001
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>15,059,706</b>	<b>1,109,574</b>	<b>1,896,877</b>	<b>12,053,255</b>
<b>OFFICE SPACE, UTILITIES &amp; RELATED</b>					
6100	Office Space	2,692,620	423,040	2,225,549	44,031
6150	Utilities	502,000	3,321	326,679	172,000
6200	Building & Fixture Maintenance	1,520,043	140,288	787,731	592,024
6400	Casualty & Liability Insurance	143,500	121,095	0	22,406
<b>TOTAL OFFICE SPACE, UTILITIES &amp; RELATE</b>		<b>4,858,163</b>	<b>687,744</b>	<b>3,339,959</b>	<b>830,460</b>
6501	Capital Purchases	75,000	0	0	75,000
<b>Total Expenditures</b>		<b>93,018,564</b>	<b>11,631,142</b>	<b>45,263,353</b>	<b>36,124,068</b>

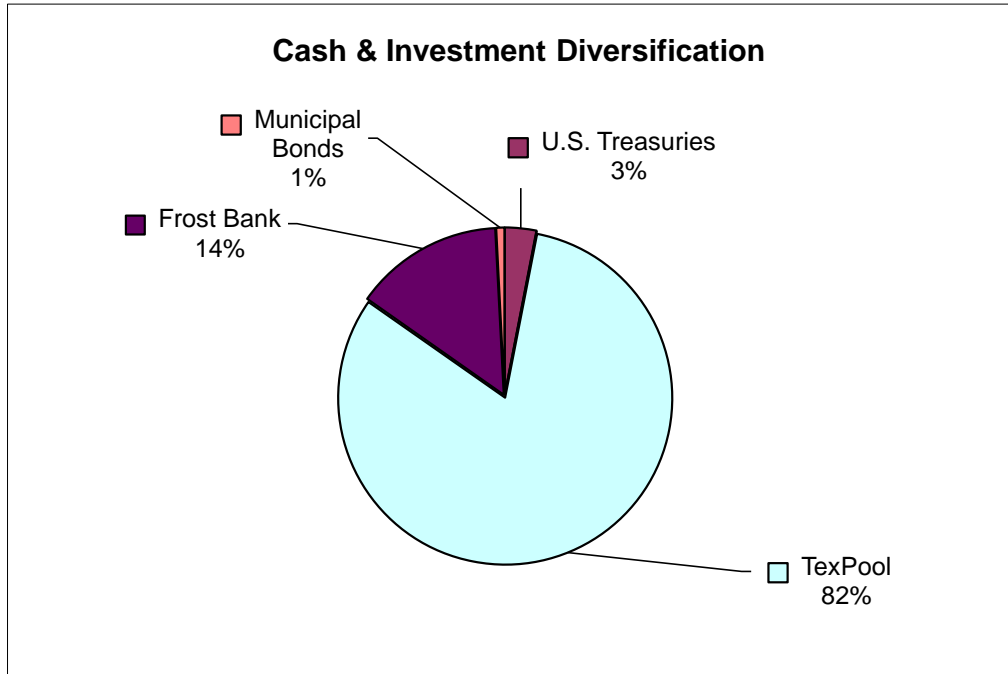
**Harris County Appraisal District  
 Combined Revenues and Expenditures - General Fund  
 February 28, 2021**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
<b>ALLOCATION &amp; REVENUES:</b>				
Period Budget Allocation	92,518,564	30,839,523	0	61,679,041
Investment Interest	0	2,417	0	(2,417)
Other Income	0	192,692	0	(192,692)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>31,034,632</u>	<u>0</u>	<u>61,983,932</u>

**EXPENDITURES:**

Salaries, Wages & Related	44,266,298	5,865,077	33,097,710	5,303,510
Employee Benefits & Related	18,060,371	2,245,735	5,737,586	10,077,050
Office & Field Operations	6,121,164	356,807	1,049,305	4,715,053
Computer Operations	4,577,862	1,366,205	141,916	3,069,741
Professional Services	15,059,706	1,109,574	1,896,877	12,053,255
Office Space, Utilities, & Maintenance	4,858,163	687,744	3,339,959	830,460
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>93,018,564</u>	<u>11,631,142</u>	<u>45,263,353</u>	<u>36,124,068</u>

**INVESTMENT REPORT  
HARRIS COUNTY APPRAISAL DISTRICT  
FEBRUARY 28, 2021**



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, 2021

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>											
	7-Feb-20	U.S. T Bills 912828B90	n/a	n/a	28-Feb-21	2.00%	1,001,431	0	0	38,791	1,000,000
	12-Dec-19	U.S. T Bills 912828P87	n/a	n/a	28-Feb-21	1.13%	500,390	0	0	8,438	500,000
<b>Municipal Bonds</b>											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	300,000	0	0		297,639
	4-Feb-21	Aledo TX Indep Sch Dist 014464XL0	0.00%	AAA	15-Feb-22	0.22%	100,000	0	0		99,751
		Total Securities					1,901,821	0	0	47,229	1,897,390
<b>Pools</b>											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	23,115,111	0	4,000,000	727.51	19,115,838
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	7,209,939	0	500,000	222.56	6,710,161
	n/a	TexPool	0.00%	AAAm	n/a	1.000%	14,288,635		0	472.03	14,289,107
		Total Pools					44,613,684	0	4,500,000	1,422	40,115,106

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris County Appraisal District  
February 28, 2021

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	6,625,181.80
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,744.14
Interest bearing bank balance, Insurance Account, Frost Bank	464,896.90
Total Deposits at Frost Bank	<u><u>\$7,096,822.84</u></u>

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

Total Securities Value with FDIC insurance	7,826,022.95
Total Collateral Value	7,096,822.84
Excess Pledge Value	<u><u>\$729,200.11</u></u>

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Mar 2021**

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 %
204,091.00	TEXAS ST	GO TAXABLE	105.597000	215,513.97	218,244.54	198,404.13	0.013379	1.000000
3.21100	USD	1.0000000000	01-Apr-2044	MUBD	01W20P	2,730.57	19,840.41	110.00 %
5,623.00	TEXAS ST	GO MOBILITY	118.836000	6,682.15	6,799.29	6,181.18	0.020833	1.000000
5.00000	USD	1.0000000000	01-Oct-2034	MUBD	01W20P	117.15	618.12	110.00 %
15,000.00	TEXAS ST	GO MOBILITY	123.777000	18,566.55	18,879.05	17,162.77	0.020833	1.000000
5.00000	USD	1.0000000000	01-Oct-2034	MUBD	01W20P	312.50	1,716.28	110.00 %
283,184.00	TEXAS ST	GO MOBILITY	124.092000	351,408.69	357,308.36	324,825.78	0.020833	1.000000
5.00000	USD	1.0000000000	01-Oct-2033	MUBD	01W20P	5,899.67	32,482.58	110.00 %
5,500.00	SOCORRO TEX INDPT SCH DIST	SCH	120.972000	6,653.46	6,665.68	6,059.71	0.002222	1.000000
5.00000	USD	1.0000000000	15-Aug-2041	MUBD	01COJQ	12.22	605.97	110.00 %
3,134,932.00	SCHERTZ-CIBOLO-UNVL CITY TEX I		116.950000	3,666,302.97	3,679,365.19	3,344,877.45	0.004167	1.000000
5.00000	USD	1.0000000000	01-Feb-2040	MUBD	01COE9	13,062.22	334,487.74	110.00 %
602,634.00	SAN ANTONIO TEX ELEC & GAS		108.906000	656,304.58	657,811.17	598,010.15	0.002500	1.000000
3.00000	USD	1.0000000000	01-Feb-2037	MUBD	02V8X7	1,506.59	59,801.02	110.00 %
224,253.00	PHARR-SAN JUAN-ALAMO TEX INDPT		114.881000	257,624.09	258,558.48	235,053.16	0.004167	1.000000
5.00000	USD	1.0000000000	01-Feb-2038	MUBD	01CNXE	934.39	23,505.32	110.00 %
2,298,211.00	LAMAR TEX CONS INDPT SCH DIST		105.006000	2,413,259.44	2,416,323.72	2,196,657.93	0.001333	1.000000
3.00000	USD	1.0000000000	15-Feb-2051	MUBD	01CMTN	3,064.28	219,665.79	110.00 %
186,377.00	DEL VALLE TEX INDPT SCH DIST	ULTD	109.710000	204,474.21	206,048.06	187,316.42	0.008444	1.000000
4.00000	USD	1.0000000000	15-Jun-2041	MUBD	01CKTU	1,573.85	18,731.64	110.00 %
16.00	ABILENE TEX INDPT SCH DIST	UNLTD	121.115000	19.38	19.41	17.65	0.002222	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJKL	0.04	1.76	110.00 %

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Mar 2021**

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 %
<b>Total</b>												
6,959,821.00								7,796,809.50	7,826,022.95	7,114,566.32 29,213.46	711,456.63	

Account:	FTHA21	Account Name:	HARRIS COUNTY APPRAISAL DISTRICT/FRS
Start Date:	04-Dec-2017	End Date:	01-Mar-2023
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	7,114,559.97	Unwind Amount:	7,114,559.97
Deal Value -> Today:	7,114,559.97	-> Next Business Day:	7,114,559.97
Listed Positions:	11	Listed Securities Par	6,959,821.00

- 1) Listed Securities Market Value : 7,796,809.50
- 2) + Listed Securities Accrued Interest : 29,213.46
- 3) = Listed Securities Total Value : 7,826,022.95
- 4) + Cash Total Pledged : 0.00
- 5) + Unlisted, Margined Securities Value : 0.00
- 6) - Listed Securities Margin Amount : 711,456.63
- 7) - Cash Collateral Margin Amount : 0.00
- 8) = Total Securities + Cash Coll Value : 7,114,566.32
- 9) = Total Required Collateral Value : 7,114,559.97



**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Mar 2021**

Grand Totals : Number of Accounts:	1		
Deal Amount:	7,114,559.97	Unwind Amount:	7,114,559.97
Deal Value -> Today:	7,114,559.97	-> Next Business Day:	7,114,559.97
Listed Positions:	11	Listed Securities Par Value:	6,959,821.00

<b>1) Listed Securities Market Value</b>	:	7,796,809.50
<b>2) + Listed Securities Accrued Interest</b>	:	29,213.46
<b>3) = Listed Securities Total Value</b>	:	7,826,022.95
<b>4) + Cash Total Pledged</b>	:	0.00
<b>5) + Unlisted, Margined Securities Value</b>	:	0.00
<b>6) - Listed Securities Margin Amount</b>	:	711,456.63
<b>7) - Cash Collateral Margin Amount</b>	:	0.00
<b>8) = Total Securities + Cash Coll Value</b>	:	7,114,566.32
<b>9) = Total Required Collateral Value</b>	:	7,114,559.97

**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  
March 31, 2021  
Preliminary**

**Harris County Appraisal District  
Consolidated Balance Sheet  
March 31, 2021**

Assets:

Texpool Investment		29,116,155.04
Petty Cash		1,600.00
Flex Plan Deposit		10,616.19
U.S T-Bills CUSIP 912828P87		500,740.00
U.S T-Bills CUSIP 912828B90		1,002,809.00
Texpool-Restricted Operating Reserve		14,289,333.83
Texpool-Blue Cross		6,410,267.83
Cash-INSURANCE-Frost Bank		579,841.69
Cash-EFTPS-Frost Bank		6,744.38
Cash in Bank- Frost Bank		10,913,049.17
Assessments Receivable		670,504.66
Other Accounts Receivable		(77,461.73)
Employees Receivable		(7,791.20)
Accounts Receivable-Rendition Penalties		1,367,110.64
Allowance-Rendition Penalties		(244,983.73)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		297,996.00
Aledo Tx ISD Muni Bond-CUSIP014464XL0		99,773.00
Prepaid Expenses		251.69
Fixed Assets:		
Furniture, Fixtures & Equipment	736,471.22	
Less: Accumulated Depreciation	(604,552.28)	
Computer & Peripherals	5,409,310.38	
Less: Accumulated Depreciation	(4,197,851.40)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(107,970.46)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,636,088.19)	
Total Fixed Assets		24,215,806.59
Amount Provided for Accrued Vacation		3,708,203.45
Amount Provided for Capital Lease Obligation		9,858,394.30
Total Assets		\$102,718,960.80

Liabilities & Fund Balance:

Accounts Payable		1,036,928.14
Accrued Vacation Payable		3,708,203.45
Accrued Comp. Payable		28,657.82
Revenues Collected in Advance		23,087,955.20
Investments in General Fixed Assets		24,215,806.59
Deferred Revenue-Rendition Penalties		1,122,126.91
Capital Lease Obligation		9,858,394.30
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,271,457.32	
Insurance	6,341,475.45	
Major Repairs and Rehabilitation Projects	4,949,013.00	
Phone System Project	500,000.00	
Operating Reserve	14,289,333.83	
2021 Budget Reserve	500,000.00	
Unrestricted Fund Balance	4,540,615.37	
2021 Transactions to Date	7,268,993.42	
Total Fund Balance		39,660,888.39
Total Liabilities & Fund Balance		\$102,718,960.80

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**March 31, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>SALARIES, WAGES &amp; RELATED</b>					
3010	Salaries & Wages - Net	40,500,667	8,684,431	29,734,485	2,081,751
3011	ARB Board Members	2,781,000	158,561	0	2,622,439
3020	Shift Wages	16,000	73,955	273,633	(331,587)
3030	Overtime	605,501	45,608	0	559,893
3040	Part-time & Seasonal Wages	363,130	25,770	84,998	252,362
<b>TOTAL SALARIES, WAGES &amp; RELATED</b>		<b>44,266,298</b>	<b>8,988,325</b>	<b>30,093,116</b>	<b>5,184,857</b>
<b>EMPLOYEE BENEFITS &amp; RELATED</b>					
3501	Group Health Insurance	9,556,917	187,028	0	9,369,889
3502	Health Ins Claims Paid	0	1,469,064	0	(1,469,064)
3508	RX Claims Paid	0	418,739	0	(418,739)
3509	Dental Claims Paid	0	75,202	0	(75,202)
3503	Workers' Compensation Insurance	100,000	61,430	0	38,570
3504	Group Life & LTD Insurance	143,928	36,173	0	107,755
3505	Group Dental Insurance	261,357	(37,115)	0	298,472
3506	Group Vision Insurance	71,496	10,040	0	61,456
3507	Unemployment Insurance	169,010	87,312	0	81,698
3520	Retirement	6,920,864	1,479,860	4,779,596	661,408
3526	FICA Medicare	641,863	124,432	419,806	97,625
3527	Social Security	194,936	11,403	10,555	172,978
<b>TOTAL EMPLOYEE BENEFITS &amp; RELATED</b>		<b>18,060,371</b>	<b>3,923,569</b>	<b>5,209,957</b>	<b>8,926,845</b>
<b>OFFICE &amp; FIELD OPERATIONS</b>					
4001	Office Supplies	168,025	6,682	7,766	153,577
4003	Office Equipment Maintenance	52,200	10,220	21,640	20,340
4011	Communications Services	450,608	63,528	256,328	130,753
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	119,350	2,284	8,102	108,964
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	693	572	16,735
4050	Security Services	189,000	101,253	70,707	17,040
4060	Field Travel & Other Expenses	510,141	111,350	0	398,791
4070	Appraisal Supplies	14,060	62	100	13,898
4080	Vehicle Gasoline & Maintenance	34,000	1,687	5,112	27,201
4090	Records Storage & Supplies	25,000	3,018	7,199	14,783
4097	Employee Recognition Activities	35,000	1,800	27,700	5,500
4100	Postage, Mailing, & Handling Svc	3,153,042	696,777	359,181	2,097,084
4200	Professional Registration & Dues	90,000	47,482	1,556	40,963
4202	Seminars & Other Tuition	375,404	26,016	3,007	346,381
4212	Education Travel & Expenses	278,225	909	0	277,316
4213	Books, Manuals & Publications	383,459	117,140	183,306	83,013
4501	Printing, Forms & Stationery	28,400	507	4,941	22,951
4530	Paper, Computer Stock	55,000	2,524	39,286	13,190
<b>TOTAL OFFICE &amp; FIELD OPERATIONS</b>		<b>6,121,164</b>	<b>1,193,931</b>	<b>996,503</b>	<b>3,930,730</b>

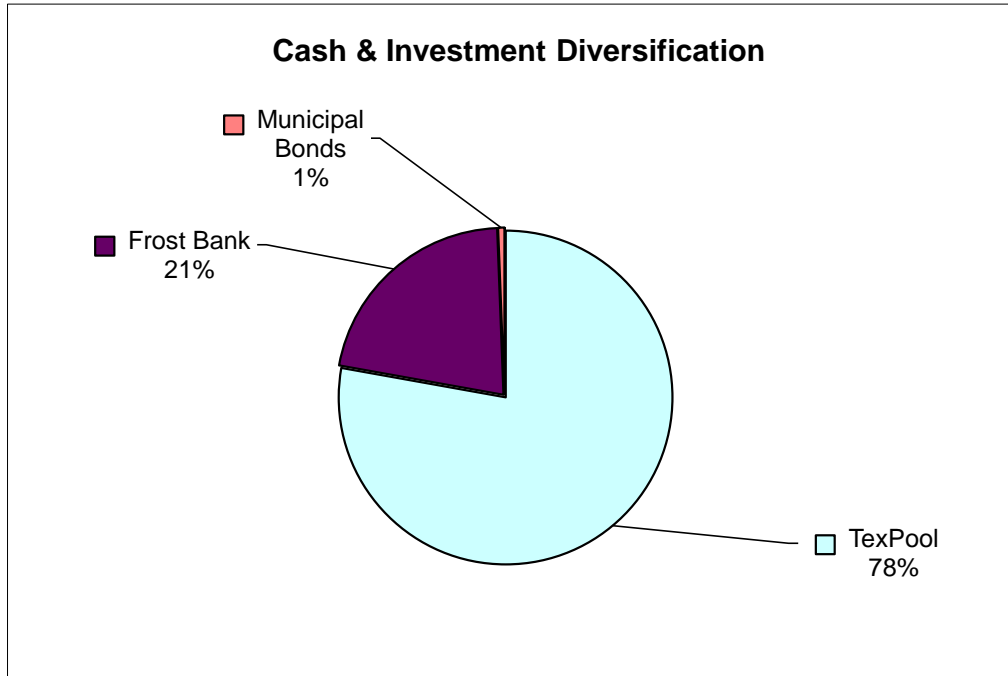
**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**March 31, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>COMPUTER OPERATIONS</b>					
5009	Minor Equipment-Office & Field Operations	488,335	33,280	63,434	391,621
5010	Minor Equipment-Infrastructure	1,033,000	0	0	1,033,000
5020	Hardware Maintenance & Support	226,000	11,892	33,826	180,282
5030	Software Maintenance & Support	1,232,220	674,942	26,670	530,608
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,402,807	708,777	150,211	543,819
5070	Software Purchases	167,500	30,750	0	136,751
<b>TOTAL COMPUTER OPERATIONS</b>		<b>4,577,862</b>	<b>1,459,640</b>	<b>274,141</b>	<b>2,844,081</b>
<b>PROFESSIONAL SERVICES</b>					
5510	Financial Auditing	60,300	14,776	34,477	11,047
5520	Legal Services	10,983,967	1,393,461	272,851	9,317,655
5525	Arbitrator Fees & Services	600,000	20,050	0	579,950
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	442,409	1,070,089	46,066
5550	Other Professional Services	1,851,875	101,264	340,931	1,409,680
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>15,059,706</b>	<b>1,971,960</b>	<b>1,718,349</b>	<b>11,369,398</b>
<b>OFFICE SPACE, UTILITIES &amp; RELATED</b>					
6100	Office Space	2,692,620	629,619	1,810,018	252,984
6150	Utilities	502,000	39,215	290,785	172,000
6200	Building & Fixture Maintenance	1,520,043	200,527	797,599	521,917
6400	Casualty & Liability Insurance	143,500	121,095	0	22,406
<b>TOTAL OFFICE SPACE, UTILITIES &amp; RELATE</b>		<b>4,858,163</b>	<b>990,455</b>	<b>2,898,402</b>	<b>969,306</b>
6501	Capital Purchases	75,000	0	0	75,000
<b>Total Expenditures</b>		<b>93,018,564</b>	<b>18,527,881</b>	<b>41,190,467</b>	<b>33,300,216</b>

**Harris County Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**March 31, 2021**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
<b>ALLOCATION &amp; REVENUES:</b>				
Period Budget Allocation	92,518,564	23,254,703	0	69,263,861
Investment Interest	0	2,844	0	(2,844)
Other Income	0	280,577	0	(280,577)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>23,538,124</u>	<u>0</u>	<u>69,480,440</u>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	44,266,298	8,988,325	30,093,116	5,184,857
Employee Benefits & Related	18,060,371	3,923,569	5,209,957	8,926,845
Office & Field Operations	6,121,164	1,193,931	996,503	3,930,730
Computer Operations	4,577,862	1,459,640	274,141	2,844,081
Professional Services	15,059,706	1,971,960	1,718,349	11,369,398
Office Space, Utilities, & Maintenance	4,858,163	990,455	2,898,402	969,306
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>93,018,564</u>	<u>18,527,881</u>	<u>41,190,467</u>	<u>33,300,216</u>

**INVESTMENT REPORT  
HARRIS COUNTY APPRAISAL DISTRICT  
MARCH 31, 2021**



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:

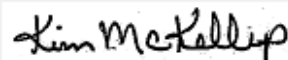


Theresa Paul  
Chief Financial Officer

Report approved by:

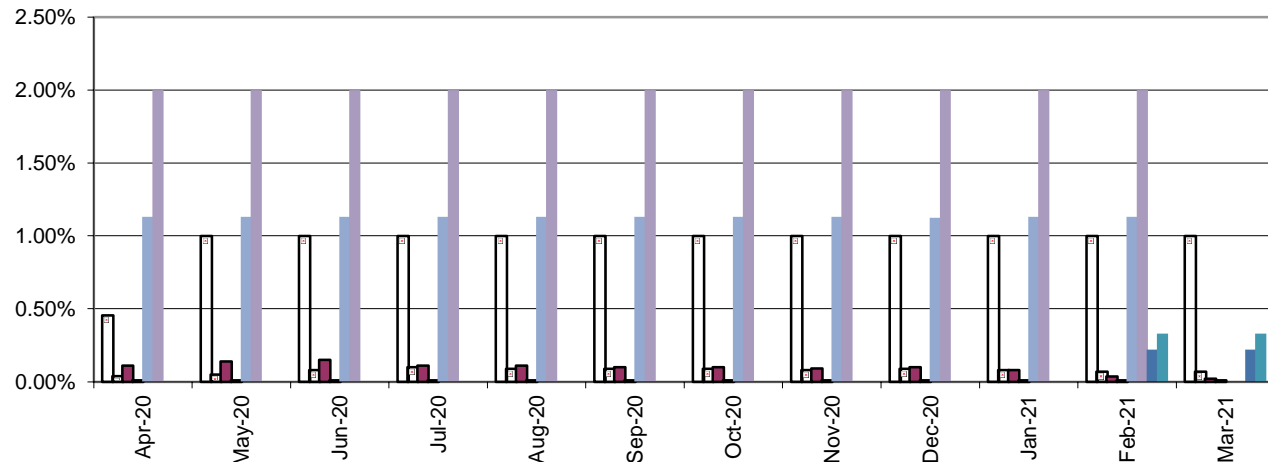


Tracey Dang  
Assistant Chief Financial Officer



Kim McKellip  
Budget and Finance Manager

## YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
■ TexPool	0.46%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
■ Fed Funds	0.04%	0.05%	0.08%	0.10%	0.09%	0.09%	0.09%	0.08%	0.09%	0.08%	0.07%	0.07%
■ 90 Day TBill	0.11%	0.14%	0.15%	0.11%	0.11%	0.10%	0.10%	0.09%	0.10%	0.08%	0.04%	0.02%
■ 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 912828P87	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	0.00%
■ U.S. T Bills 912828B90	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	0.00%
■ Aledo TX Indep Sch Dist 014464XL0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.22%	0.22%
■ Aledo TX Indep Sch Dist 014464XM8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%	0.33%



**SECURITIES INVENTORY  
as of March 31, 2021**

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
<b>Municipal Bonds</b>											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	297,639	0	0		297,708
	4-Feb-21	Aledo TX Indep Sch Dist 014464XL0	0.00%	AAA	15-Feb-22	0.22%	99,751	0	0		99,792
		Total Securities					397,390	0	0	0	397,500
<b>Pools</b>											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	19,115,838	10,000,000	0	316.91	29,116,155
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	6,710,161	0	300,000	106.48	6,410,268
	n/a	TexPool	0.00%	AAAm	n/a	1.000%	14,289,107		0	227.26	14,289,334
		Total Pools					40,115,106	10,000,000	300,000	651	49,815,757

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris County Appraisal District  
March 31, 2021

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	13,213,955.70
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,744.38
Interest bearing bank balance, Insurance Account, Frost Bank	557,281.28
Total Deposits at Frost Bank	<u><u>\$13,777,981.36</u></u>

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

Total Securities Value with FDIC insurance	15,175,070.70
Total Collateral Value	13,777,981.36
Excess Pledge Value	<u><u>\$1,397,089.34</u></u>

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Apr 2021**

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 %
4,475,000.00	TEXAS ST	GO COLL STUD	111.846000	5,005,108.50	5,031,212.67	4,573,829.70	0.005833	1.000000					
3.50000	USD	1.0000000000	01-Aug-2033	MUBD	01W20P	26,104.17	457,382.97	110.00 %					
7,785,389.00	MANOR TEX INDPT SCH DIST	ULTD	116.792000	9,092,711.52	9,157,589.76	8,325,081.60	0.008333	1.000000					
5.00000	USD	1.0000000000	01-Aug-2036	MUBD	01CN3I	64,878.24	832,508.16	110.00 %					
840,000.00	DENTON TEX INDPT SCH DIST	ULTD	116.774000	980,901.60	986,268.27	896,607.52	0.006389	1.000000					
5.00000	USD	1.0000000000	15-Aug-2027	MUBD	01CKUN	5,366.67	89,660.75	110.00 %					

Total

13,100,389.00		15,078,721.62	15,175,070.70	13,795,518.81	96,349.07	1,379,551.88
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Account: FTHA21 Account Name: HARRIS COUNTY APPRAISAL DISTRICT/FRS

Start Date:	04-Dec-2017	End Date:	03-Apr-2023
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	13,795,518.62	Unwind Amount:	13,795,518.62
Deal Value -> Today:	13,795,518.62	-> Next Business Day:	13,795,518.62
Listed Positions:	3	Listed Securities Par	13,100,389.00

- 1) Listed Securities Market Value : 15,078,721.62
- 2) + Listed Securities Accrued Interest : 96,349.07
- 3) = Listed Securities Total Value : 15,175,070.70
- 4) + Cash Total Pledged : 0.00
- 5) + Unlisted, Margined Securities Value : 0.00
- 6) - Listed Securities Margin Amount : 1,379,551.88
- 7) - Cash Collateral Margin Amount : 0.00
- 8) = Total Securities + Cash Coll Value : 13,795,518.81
- 9) = Total Required Collateral Value : 13,795,518.62

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Apr 2021**

Grand Totals : Number of Accounts:	1		
Deal Amount:	13,795,518.62	Unwind Amount:	13,795,518.62
Deal Value -> Today:	13,795,518.62	-> Next Business Day:	13,795,518.62
Listed Positions:	3	Listed Securities Par Value:	13,100,389.00

<b>1) Listed Securities Market Value</b>	:	15,078,721.62
<b>2) + Listed Securities Accrued Interest</b>	:	96,349.07
<b>3) = Listed Securities Total Value</b>	:	15,175,070.70
<b>4) + Cash Total Pledged</b>	:	0.00
<b>5) + Unlisted, Margined Securities Value</b>	:	0.00
<b>6) - Listed Securities Margin Amount</b>	:	1,379,551.88
<b>7) - Cash Collateral Margin Amount</b>	:	0.00
<b>8) = Total Securities + Cash Coll Value</b>	:	13,795,518.81
<b>9) = Total Required Collateral Value</b>	:	13,795,518.62

**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  
April 30, 2021**

**Harris County Appraisal District  
Consolidated Balance Sheet  
April 30, 2021**

Assets:

Texpool Investment		29,116,477.43
Petty Cash		1,600.00
Flex Plan Deposit		10,358.28
Texpool-Restricted Operating Reserve		16,622,341.77
Texpool-Blue Cross		5,510,334.94
Cash-INSURANCE-Frost Bank		758,316.86
Cash-EFTPS-Frost Bank		6,744.61
Cash in Bank- Frost Bank		7,427,310.36
Assessments Receivable		84,712.66
Other Accounts Receivable		(84,079.68)
Employees Receivable		(3,133.80)
Accounts Receivable-Rendition Penalties		1,367,110.64
Allowance-Rendition Penalties		(244,983.73)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		297,996.00
Aledo Tx ISD Muni Bond-CUSIP014464XL0		99,773.00
Prepaid Expenses		251.69
Fixed Assets:		
Furniture, Fixtures & Equipment	736,471.22	
Less: Accumulated Depreciation	(604,552.28)	
Computer & Peripherals	5,409,310.38	
Less: Accumulated Depreciation	(4,197,851.40)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(107,970.46)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,636,088.19)	
Total Fixed Assets		24,215,806.59
Amount Provided for Accrued Vacation		3,708,203.45
Amount Provided for Capital Lease Obligation		9,707,018.92
Total Assets		\$98,602,159.99

Liabilities & Fund Balance:

Accounts Payable		1,032,055.49
Accrued Vacation Payable		3,708,203.45
Accrued Comp. Payable		28,657.82
Revenues Collected in Advance		15,391,970.20
Investments in General Fixed Assets		24,215,806.59
Deferred Revenue-Rendition Penalties		1,122,126.91
Capital Lease Obligation		9,707,018.92
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,175,890.43	
Insurance	5,619,759.82	
Major Repairs and Rehabilitation Projects	6,249,013.00	
Phone System Project	500,000.00	
Operating Reserve	16,622,341.77	
2021 Budget Reserve	500,000.00	
Unrestricted Fund Balance	2,843,228.37	
2021 Transactions to Date	9,886,087.22	
Total Fund Balance		43,396,320.61
Total Liabilities & Fund Balance		\$98,602,159.99

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**April 30, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>SALARIES, WAGES &amp; RELATED</b>					
3010	Salaries & Wages - Net	40,130,667	11,593,529	26,825,387	1,711,751
3011	ARB Board Members	2,781,000	217,541	0	2,563,459
3020	Shift Wages	351,000	103,154	244,433	3,413
3030	Overtime	605,501	58,724	0	546,777
3040	Part-time & Seasonal Wages	398,130	34,759	160,072	203,298
<b>TOTAL SALARIES, WAGES &amp; RELATED</b>		<b>44,266,298</b>	<b>12,007,709</b>	<b>27,229,893</b>	<b>5,028,697</b>
<b>EMPLOYEE BENEFITS &amp; RELATED</b>					
3501	Group Health Insurance	9,556,917	270,637	0	9,286,280
3502	Health Ins Claims Paid	0	1,979,966	0	(1,979,966)
3508	RX Claims Paid	0	622,424	0	(622,424)
3509	Dental Claims Paid	0	113,203	0	(113,203)
3503	Workers' Compensation Insurance	100,000	61,430	0	38,570
3504	Group Life & LTD Insurance	143,928	48,096	0	95,832
3505	Group Dental Insurance	261,357	(48,617)	0	309,974
3506	Group Vision Insurance	71,496	13,470	0	58,026
3507	Unemployment Insurance	169,010	89,270	0	79,740
3520	Retirement	6,920,864	1,953,179	4,313,068	654,616
3526	FICA Medicare	641,863	166,125	378,968	96,771
3527	Social Security	194,936	15,438	10,178	169,321
<b>TOTAL EMPLOYEE BENEFITS &amp; RELATED</b>		<b>18,060,371</b>	<b>5,284,621</b>	<b>4,702,214</b>	<b>8,073,536</b>
<b>OFFICE &amp; FIELD OPERATIONS</b>					
4001	Office Supplies	168,025	11,078	7,380	149,567
4003	Office Equipment Maintenance	52,200	12,376	19,484	20,340
4011	Communications Services	450,608	84,271	239,354	126,982
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	119,350	3,213	7,173	108,964
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	1,439	900	15,661
4050	Security Services	189,000	148,902	49,436	(9,338)
4060	Field Travel & Other Expenses	510,141	145,017	0	365,124
4070	Appraisal Supplies	14,060	163	0	13,897
4080	Vehicle Gasoline & Maintenance	34,000	1,687	5,355	26,958
4090	Records Storage & Supplies	25,000	3,660	6,557	14,783
4097	Employee Recognition Activities	35,000	1,800	27,700	5,500
4100	Postage, Mailing, & Handling Svc	3,153,042	878,107	179,837	2,095,099
4200	Professional Registration & Dues	90,000	49,362	1,285	39,353
4202	Seminars & Other Tuition	375,404	32,219	1,956	341,229
4212	Education Travel & Expenses	278,225	5,254	0	272,971
4213	Books, Manuals & Publications	383,459	153,480	153,270	76,709
4501	Printing, Forms & Stationery	28,400	2,890	2,559	22,951
4530	Paper, Computer Stock	55,000	5,044	36,766	13,190
<b>TOTAL OFFICE &amp; FIELD OPERATIONS</b>		<b>6,121,164</b>	<b>1,539,961</b>	<b>739,012</b>	<b>3,842,191</b>

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**April 30, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>COMPUTER OPERATIONS</b>					
5009	Minor Equipment-Office & Field Operations	488,335	107,811	12,036	368,488
5010	Minor Equipment-Infrastructure	1,033,000	0	0	1,033,000
5020	Hardware Maintenance & Support	226,000	45,718	2,680	177,602
5030	Software Maintenance & Support	1,232,220	678,852	22,760	530,608
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,402,807	764,816	160,322	477,669
5070	Software Purchases	167,500	30,750	0	136,751
<b>TOTAL COMPUTER OPERATIONS</b>		<b>4,577,862</b>	<b>1,627,946</b>	<b>197,798</b>	<b>2,752,118</b>
<b>PROFESSIONAL SERVICES</b>					
5510	Financial Auditing	60,300	14,776	34,477	11,047
5520	Legal Services	10,983,967	2,235,171	253,724	8,495,072
5525	Arbitrator Fees & Services	600,000	39,350	0	560,650
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	643,477	869,021	46,066
5550	Other Professional Services	1,851,875	138,713	307,132	1,406,030
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>15,059,706</b>	<b>3,071,487</b>	<b>1,464,354</b>	<b>10,523,865</b>
<b>OFFICE SPACE, UTILITIES &amp; RELATED</b>					
6100	Office Space	2,692,620	840,887	1,598,750	252,984
6150	Utilities	502,000	73,931	256,069	172,000
6200	Building & Fixture Maintenance	1,520,043	311,529	774,567	433,948
6400	Casualty & Liability Insurance	143,500	121,095	0	22,406
<b>TOTAL OFFICE SPACE, UTILITIES &amp; RELATE</b>		<b>4,858,163</b>	<b>1,347,441</b>	<b>2,629,385</b>	<b>881,337</b>
6501	Capital Purchases	75,000	0	0	75,000
<b>Total Expenditures</b>		<b>93,018,564</b>	<b>24,879,165</b>	<b>36,962,656</b>	<b>31,176,743</b>



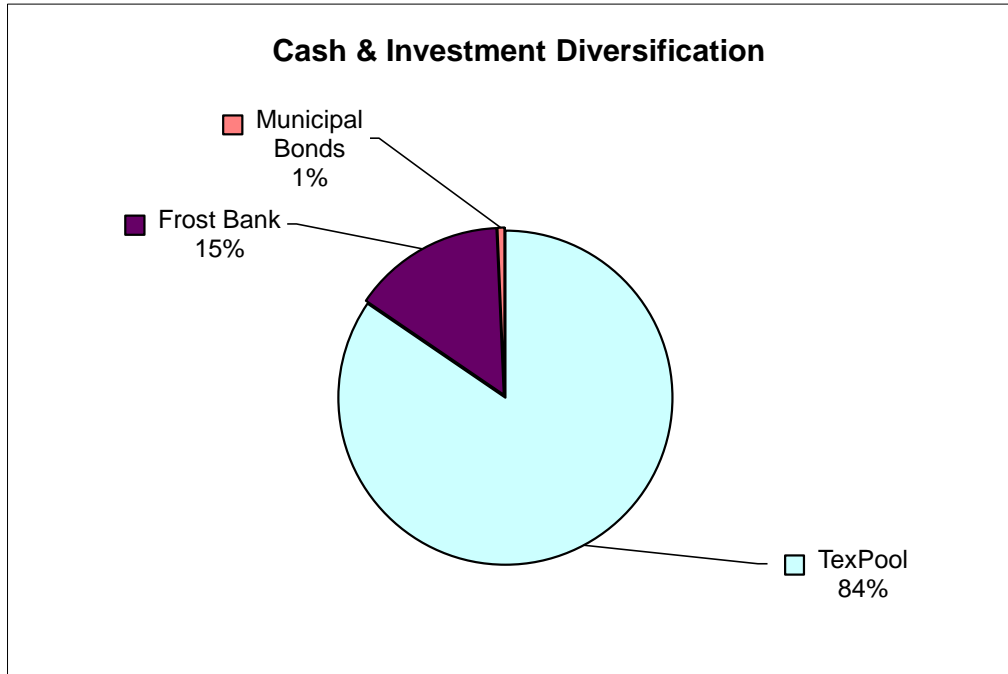
**Harris County Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**April 30, 2021**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
<b>ALLOCATION &amp; REVENUES:</b>				
Period Budget Allocation	92,518,564	23,254,703	0	69,263,861
Investment Interest	0	2,844	0	(2,844)
Other Income	0	280,577	0	(280,577)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>23,538,124</u>	<u>0</u>	<u>69,480,440</u>

**EXPENDITURES:**

Salaries, Wages & Related	44,266,298	12,007,709	27,229,893	5,028,697
Employee Benefits & Related	18,060,371	5,284,621	4,702,214	8,073,536
Office & Field Operations	6,121,164	1,539,961	739,012	3,842,191
Computer Operations	4,577,862	1,627,946	197,798	2,752,118
Professional Services	15,059,706	3,071,487	1,464,354	10,523,865
Office Space, Utilities, & Maintenance	4,858,163	1,347,441	2,629,385	881,337
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>93,018,564</u>	<u>24,879,165</u>	<u>36,962,656</u>	<u>31,176,743</u>

**INVESTMENT REPORT  
HARRIS COUNTY APPRAISAL DISTRICT  
APRIL 30, 2021**



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:

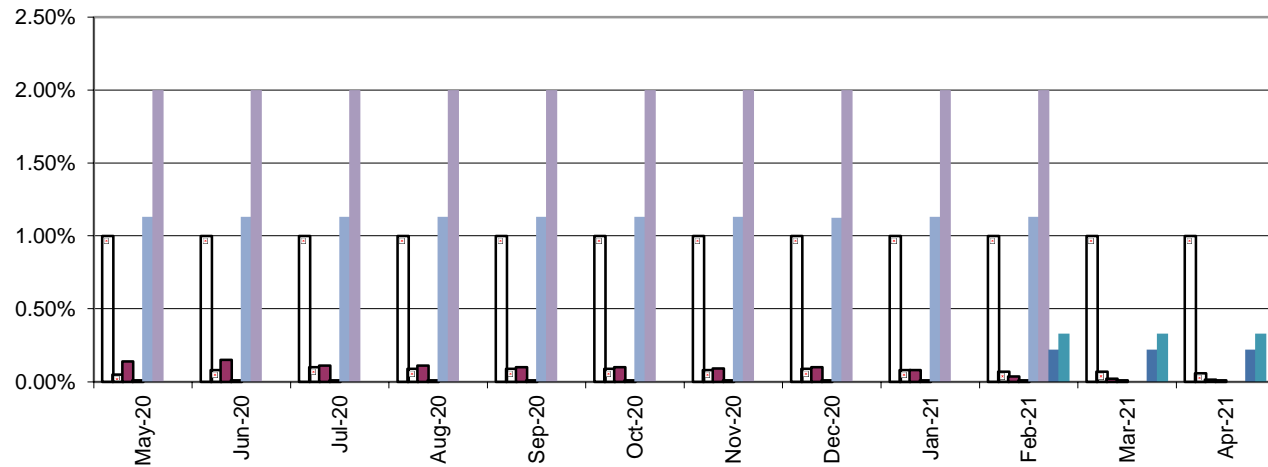
Theresa Paul  
Chief Financial Officer

Report approved by:

Tracey Dang  
Controller

Kim McKellip  
Budget and Finance Manager

## YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21
■ TexPool	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
■ Fed Funds	0.05%	0.08%	0.10%	0.09%	0.09%	0.09%	0.08%	0.09%	0.08%	0.07%	0.07%	0.06%
■ 90 Day TBill	0.14%	0.15%	0.11%	0.11%	0.10%	0.10%	0.09%	0.10%	0.08%	0.04%	0.02%	0.01%
■ 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 912828P87	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	0.00%	0.00%
■ U.S. T Bills 912828B90	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	0.00%	0.00%
■ Aledo TX Indep Sch Dist 014464XL0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.22%	0.22%	0.22%
■ Aledo TX Indep Sch Dist 014464XM8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%	0.33%	0.33%

**SECURITIES INVENTORY**  
as of April 30, 2021

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
<b>Municipal Bonds</b>											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	297,708	0	0		297,837
	4-Feb-21	Aledo TX Indep Sch Dist 014464XL0	0.00%	AAA	15-Feb-22	0.22%	99,792	0	0		99,826
		Total Securities					397,500	0	0	0	397,663
<b>Pools</b>											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	29,116,155		0	322.39	29,116,477
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	6,410,268	0	900,000	67.11	5,510,335
	n/a	TexPool	0.00%	AAAm	n/a	1.000%	14,289,334		0	158.19	14,289,492
		Total Pools					49,815,757	0	900,000	548	48,916,304

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris County Appraisal District  
April 30, 2021

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	8,020,102.97
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,744.61
Interest bearing bank balance, Insurance Account, Frost Bank	532,172.82
Total Deposits at Frost Bank	<u><u>\$8,559,020.40</u></u>

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

Total Securities Value with FDIC insurance	9,439,389.04
Total Collateral Value	8,559,020.40
Excess Pledge Value	<u><u>\$880,368.64</u></u>

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 03 May 2021**

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 %
265,000.00	TEXAS ST	GO BDS	120.265000	318,702.25	319,880.03	290,800.03	0.004444	1.000000
5.00000	USD	1.0000000000 8II Aaa AAA	01-Apr-2035	MUBD	01W20P	1,177.78	29,080.00	110.00 %
210,000.00	SOCORRO TEX INDPT SCH DIST	SCH	121.765000	255,706.50	257,981.50	234,528.64	0.010833	1.000000
5.00000	USD	1.0000000000 8II Aaa AAA	15-Aug-2041	MUBD	01COJQ	2,275.00	23,452.86	110.00 %
235,000.00	SAN ANTONIO TEX WTR REV	SYS JR	122.858000	288,716.30	294,199.63	267,454.21	0.023333	1.000000
5.00000	USD	1.0000000000 8II Aa2 AA	15-May-2032	MUBD	02OHPP	5,483.33	26,745.42	110.00 %
3,800,000.00	LONGVIEW TEX INDPT SCH DIST		112.921000	4,290,998.00	4,323,931.33	3,930,846.67	0.008667	1.000000
4.00000	USD	1.0000000000 8II AAA AAA	15-Feb-2036	MUBD	01CN0E	32,933.33	393,084.67	110.00 %
60,000.00	FORT BEND TEX INDPT SCH DIST		109.087000	65,452.20	65,848.70	59,862.45	0.006608	1.000000
3.05000	USD	1.0000000000 8II AAA AAA	15-Aug-2044	MUBD	01CLAY	396.50	5,986.25	110.00 %
3,855,000.00	BEXAR CNTY TEX	FLD CTL TAX	107.217000	4,133,215.35	4,177,547.85	3,797,770.77	0.011500	1.000000
3.00000	USD	1.0000000000 8II Aaa AAA	15-Jun-2030	MUBD	01CK21	44,332.50	379,777.08	110.00 %
<b>Total</b>								
8,425,000.00				9,352,790.60	9,439,389.04	8,581,262.77	86,598.44	858,126.28

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

Start Date: 04-Dec-2017 End Date: 03-May-2023

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 8,576,522.39 Unwind Amount: 8,576,522.39

Deal Value -> Today: 8,576,522.39 -> Next Business Day: 8,576,522.39

Listed Positions: 6 Listed Securities Par 8,425,000.00

1)	Listed Securities Market Value	:	9,352,790.60
2)	+ Listed Securities Accrued Interest	:	86,598.44
3)	= Listed Securities Total Value	:	9,439,389.04
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	858,126.28
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	8,581,262.77
9)	= Total Required Collateral Value	:	8,576,522.39

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 03 May 2021**

Grand Totals : Number of Accounts:	1		
Deal Amount:	8,576,522.39	Unwind Amount:	8,576,522.39
Deal Value -> Today:	8,576,522.39	-> Next Business Day:	8,576,522.39
Listed Positions:	6	Listed Securities Par Value:	8,425,000.00

<b>1) Listed Securities Market Value</b>	:	9,352,790.60
<b>2) + Listed Securities Accrued Interest</b>	:	86,598.44
<b>3) = Listed Securities Total Value</b>	:	9,439,389.04
<b>4) + Cash Total Pledged</b>	:	0.00
<b>5) + Unlisted, Margined Securities Value</b>	:	0.00
<b>6) - Listed Securities Margin Amount</b>	:	858,126.28
<b>7) - Cash Collateral Margin Amount</b>	:	0.00
<b>8) = Total Securities + Cash Coll Value</b>	:	8,581,262.77
<b>9) = Total Required Collateral Value</b>	:	8,576,522.39

**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  
May 31, 2021**



**Harris County Appraisal District  
Consolidated Balance Sheet  
May 31, 2021**

Assets:

Texpool Investment		22,116,690.69
Petty Cash		1,600.00
Flex Plan Deposit		10,358.28
Texpool-Restricted Operating Reserve		16,682,217.71
Texpool-Blue Cross		4,910,379.25
Cash-INSURANCE-Frost Bank		331,567.12
Cash-EFTPS-Frost Bank		6,744.89
Cash in Bank- Frost Bank		8,879,467.03
Assessments Receivable		22,733,599.96
Other Accounts Receivable		(87,356.09)
Employees Receivable		1,120.49
Accounts Receivable-Rendition Penalties		2,830,766.64
Allowance-Rendition Penalties		(1,955,776.67)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		297,996.00
Aledo Tx ISD Muni Bond-CUSIP014464XL0		99,773.00
Prepaid Expenses		251.69
Fixed Assets:		
Furniture, Fixtures & Equipment	736,471.22	
Less: Accumulated Depreciation	(604,552.28)	
Computer & Peripherals	5,409,310.38	
Less: Accumulated Depreciation	(4,197,851.40)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(107,970.46)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,636,088.19)	
Total Fixed Assets		24,215,806.59
Amount Provided for Accrued Vacation		3,708,203.45
Amount Provided for Capital Lease Obligation		9,554,938.30
Total Assets		\$114,338,348.33

Liabilities & Fund Balance:

Accounts Payable		719,111.86
Accrued Vacation Payable		3,708,203.45
Accrued Comp. Payable		145,413.64
Revenues Collected in Advance		30,784,081.20
Investments in General Fixed Assets		24,215,806.59
Deferred Revenue-Rendition Penalties		874,989.97
Capital Lease Obligation		9,554,938.30
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,125,009.98	
Insurance	4,593,054.39	
Major Repairs and Rehabilitation Projects	6,249,013.00	
Phone System Project	500,000.00	
Operating Reserve	16,682,217.71	
2021 Budget Reserve	500,000.00	
Unrestricted Fund Balance	2,792,226.68	
2021 Transactions to Date	11,894,281.56	
Total Fund Balance		44,335,803.32
Total Liabilities & Fund Balance		\$114,338,348.33

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**May 31, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>SALARIES, WAGES &amp; RELATED</b>					
3010	Salaries & Wages - Net	40,095,667	14,876,471	24,561,954	657,242
3011	ARB Board Members	2,781,000	296,281	0	2,484,719
3020	Shift Wages	386,000	134,914	251,948	(861)
3030	Overtime	605,501	86,340	0	519,161
3040	Part-time & Seasonal Wages	398,130	80,809	128,773	188,548
<b>TOTAL SALARIES, WAGES &amp; RELATED</b>		<b>44,266,298</b>	<b>15,474,814</b>	<b>24,942,676</b>	<b>3,848,809</b>
<b>EMPLOYEE BENEFITS &amp; RELATED</b>					
3501	Group Health Insurance	9,556,917	312,181	0	9,244,736
3502	Health Ins Claims Paid	0	2,797,235	0	(2,797,235)
3508	RX Claims Paid	0	974,521	0	(974,521)
3509	Dental Claims Paid	0	137,592	0	(137,592)
3503	Workers' Compensation Insurance	100,000	61,430	0	38,570
3504	Group Life & LTD Insurance	143,928	59,932	0	83,996
3505	Group Dental Insurance	261,357	(61,712)	0	323,069
3506	Group Vision Insurance	71,496	16,627	0	54,869
3507	Unemployment Insurance	169,010	90,110	0	78,900
3520	Retirement	6,920,864	2,489,160	3,956,986	474,718
3526	FICA Medicare	641,863	213,905	347,484	80,474
3527	Social Security	194,936	21,234	5,673	168,030
<b>TOTAL EMPLOYEE BENEFITS &amp; RELATED</b>		<b>18,060,371</b>	<b>7,112,216</b>	<b>4,310,143</b>	<b>6,638,013</b>
<b>OFFICE &amp; FIELD OPERATIONS</b>					
4001	Office Supplies	168,025	18,612	4,035	145,378
4003	Office Equipment Maintenance	52,200	12,376	19,484	20,340
4011	Communications Services	450,608	114,058	213,676	122,873
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	119,350	4,118	6,268	108,964
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	1,497	900	15,604
4050	Security Services	189,000	176,846	38,803	(26,650)
4060	Field Travel & Other Expenses	510,141	102,829	0	407,312
4070	Appraisal Supplies	14,060	133	0	13,927
4080	Vehicle Gasoline & Maintenance	34,000	2,576	4,466	26,958
4090	Records Storage & Supplies	25,000	4,155	5,484	15,362
4097	Employee Recognition Activities	35,000	4,140	25,360	5,500
4100	Postage, Mailing, & Handling Svc	3,153,042	1,138,354	169,699	1,844,989
4200	Professional Registration & Dues	90,000	54,067	3,828	32,105
4202	Seminars & Other Tuition	375,404	44,355	12,809	318,239
4212	Education Travel & Expenses	278,225	9,942	4,007	264,276
4213	Books, Manuals & Publications	383,459	176,928	155,220	51,311
4501	Printing, Forms & Stationery	28,400	3,099	2,339	22,962
4530	Paper, Computer Stock	55,000	9,942	31,860	13,198
<b>TOTAL OFFICE &amp; FIELD OPERATIONS</b>		<b>6,121,164</b>	<b>1,878,027</b>	<b>698,238</b>	<b>3,544,899</b>

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**May 31, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>COMPUTER OPERATIONS</b>					
5009	Minor Equipment-Office & Field Operations	488,335	109,613	25,965	352,757
5010	Minor Equipment-Infrastructure	1,033,000	0	25,754	1,007,246
5020	Hardware Maintenance & Support	226,000	48,398	0	177,602
5030	Software Maintenance & Support	1,232,220	678,852	33,914	519,454
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,402,807	859,918	497,699	45,189
5070	Software Purchases	167,500	30,750	839	135,912
<b>TOTAL COMPUTER OPERATIONS</b>		<b>4,577,862</b>	<b>1,727,531</b>	<b>584,171</b>	<b>2,266,160</b>
<b>PROFESSIONAL SERVICES</b>					
5510	Financial Auditing	60,300	38,910	10,343	11,047
5520	Legal Services	10,983,967	2,948,084	238,656	7,797,227
5525	Arbitrator Fees & Services	600,000	66,350	0	533,650
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	834,237	678,261	46,066
5550	Other Professional Services	1,851,875	173,699	276,097	1,402,080
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>15,059,706</b>	<b>4,061,280</b>	<b>1,203,356</b>	<b>9,795,070</b>
<b>OFFICE SPACE, UTILITIES &amp; RELATED</b>					
6100	Office Space	2,692,620	1,052,148	1,387,488	252,984
6150	Utilities	502,000	95,407	234,593	172,000
6200	Building & Fixture Maintenance	1,520,043	472,243	690,786	357,014
6400	Casualty & Liability Insurance	143,500	121,166	0	22,335
<b>TOTAL OFFICE SPACE, UTILITIES &amp; RELATE</b>		<b>4,858,163</b>	<b>1,740,964</b>	<b>2,312,867</b>	<b>804,332</b>
6501	Capital Purchases	75,000	0	0	75,000
<b>Total Expenditures</b>		<b>93,018,564</b>	<b>31,994,831</b>	<b>34,051,451</b>	<b>26,972,283</b>

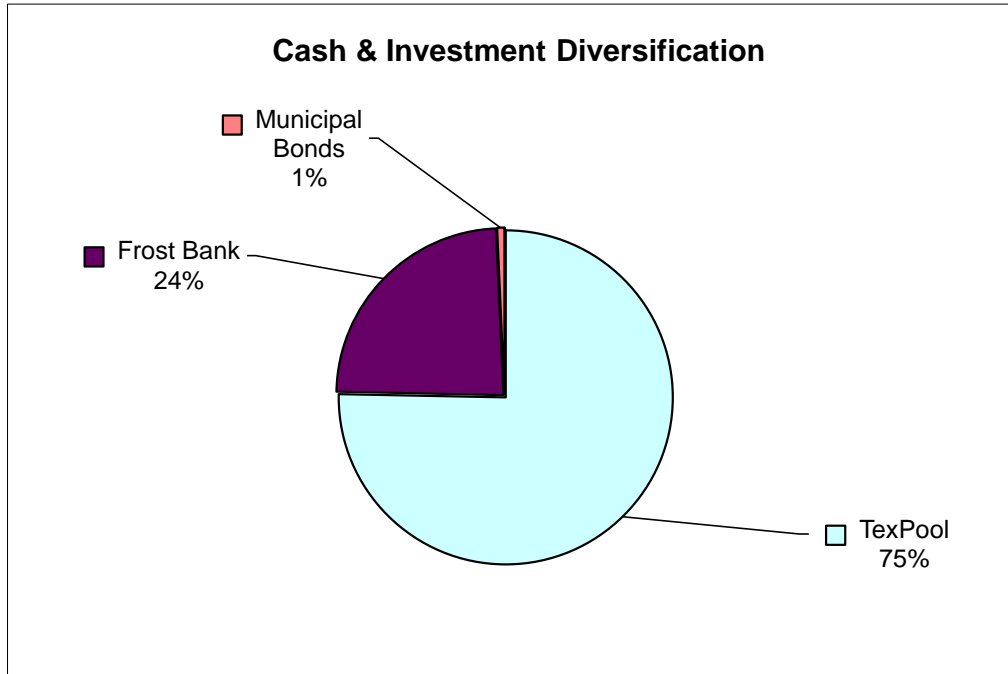
**Harris County Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**May 31, 2021**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
<b>ALLOCATION &amp; REVENUES:</b>				
Period Budget Allocation	92,518,564	38,646,673	0	53,871,891
Investment Interest	0	12,801	0	(12,801)
Other Income	0	515,553	0	(515,553)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>39,175,026</u>	<u>0</u>	<u>53,843,538</u>

**EXPENDITURES:**

Salaries, Wages & Related	44,266,298	15,474,814	24,942,676	3,848,809
Employee Benefits & Related	18,060,371	7,112,216	4,310,143	6,638,013
Office & Field Operations	6,121,164	1,878,027	698,238	3,544,899
Computer Operations	4,577,862	1,727,531	584,171	2,266,160
Professional Services	15,059,706	4,061,280	1,203,356	9,795,070
Office Space, Utilities, & Maintenance	4,858,163	1,740,964	2,312,867	804,332
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>93,018,564</u>	<u>31,994,831</u>	<u>34,051,451</u>	<u>26,972,283</u>

**INVESTMENT REPORT  
HARRIS COUNTY APPRAISAL DISTRICT  
MAY 31, 2021**



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:

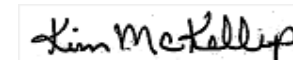


Theresa Paul  
Chief Financial Officer

Report approved by:

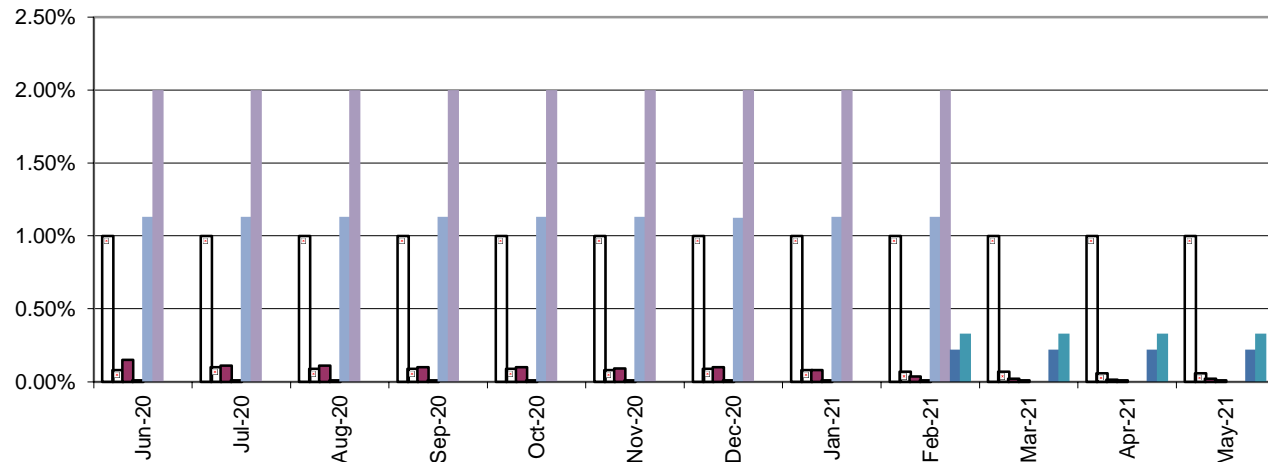


Tracey Dang  
Controller



Kim McKellip  
Budget and Finance Manager

## YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
■ TexPool	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
■ Fed Funds	0.08%	0.10%	0.09%	0.09%	0.09%	0.08%	0.09%	0.08%	0.07%	0.07%	0.06%	0.06%
■ 90 Day TBill	0.15%	0.11%	0.11%	0.10%	0.10%	0.09%	0.10%	0.08%	0.04%	0.02%	0.01%	0.02%
■ 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 912828P87	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	0.00%	0.00%	0.00%
■ U.S. T Bills 912828B90	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	0.00%	0.00%	0.00%
■ Aledo TX Indep Sch Dist 014464XLO	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.22%	0.22%	0.22%	0.22%
■ Aledo TX Indep Sch Dist 014464XM8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%	0.33%	0.33%	0.33%

**SECURITIES INVENTORY**  
as of May 31, 2021

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
<b>Municipal Bonds</b>											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	297,837	0	0		298,248
	4-Feb-21	Aledo TX Indep Sch Dist 014464XL0	0.00%	AAA	15-Feb-22	0.22%	99,826	0	0		99,850
		Total Securities					397,663	0	0	0	398,098
<b>Pools</b>											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	29,116,477		7,000,000	213.26	22,116,691
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	5,510,335	0	600,000	44.31	4,910,379
	n/a	TexPool	0.00%	AAAm	n/a	1.000%	14,289,492		0	123.69	14,289,616
		Total Pools					48,916,304	0	7,600,000	381	41,316,686

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris County Appraisal District  
May 31, 2021

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	12,761,001.31
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,744.89
Interest bearing bank balance, Insurance Account, Frost Bank	374,903.93
Total Deposits at Frost Bank	<u><u>\$13,142,650.13</u></u>

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

Total Securities Value with FDIC insurance	14,477,831.53
Total Collateral Value	13,142,650.13
Excess Pledge Value	<u><u>\$1,335,181.40</u></u>



**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Jun 2021**

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 %
880,000.00	VICTORIA TEX INDPT SCH DIST ULTD		105.999000	932,791.20	940,564.53	855,058.67	0.008833	1.000000
3.00000	USD	1.0000000000	15-Feb-2031	MUBD	01COYJ	7,773.33	85,505.87	110.00 %
10,000.00	TEXAS ST GO TAXABLE		104.651000	10,465.10	10,518.62	9,562.38	0.005352	1.000000
3.21100	USD	1.0000000000	01-Apr-2044	MUBD	01W20P	53.52	956.24	110.00 %
95,000.00	TEXAS ST GO MOBILITY		118.569000	112,640.55	113,432.22	103,120.20	0.008333	1.000000
5.00000	USD	1.0000000000	01-Oct-2034	MUBD	01W20P	791.67	10,312.02	110.00 %
1,175,000.00	SAN ANTONIO TEX COMBI TAX		115.311000	1,354,904.25	1,370,570.92	1,245,973.56	0.013333	1.000000
4.00000	USD	1.0000000000	01-Feb-2033	MUBD	01W0CI	15,666.67	124,597.36	110.00 %
25,000.00	PHARR-SAN JUAN-ALAMO TEX INDPT		114.949000	28,737.25	29,153.92	26,503.56	0.016667	1.000000
5.00000	USD	1.0000000000	01-Feb-2036	MUBD	01CNXE	416.67	2,650.36	110.00 %
5,000.00	PASADENA TEX INDPT SCH DIST ULTD		111.891000	5,594.55	5,668.16	5,152.87	0.014722	1.000000
5.00000	USD	1.0000000000	15-Feb-2033	MUBD	01CNWB	73.61	515.29	110.00 %
10,000,000.00	CONROE TEX INDPT SCH DIST ULTD		106.277000	10,627,700.00	10,708,672.22	9,735,156.57	0.008097	1.000000
2.75000	USD	1.0000000000	15-Feb-2045	MUBD	01CKMB	80,972.22	973,515.66	110.00 %
1,210,000.00	CHANNELVIEW TEX INDPT SCH DIST		106.640000	1,290,344.00	1,299,250.94	1,181,137.22	0.007361	1.000000
2.50000	USD	1.0000000000	15-Aug-2036	MUBD	01CKHO	8,906.94	118,113.72	110.00 %

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Jun 2021**

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 %
<b>Total</b>												
13,400,000.00								14,363,176.90	14,477,831.53	13,161,665.03 114,654.63	1,316,166.50	

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

Start Date: 04-Dec-2017 End Date: 01-Jun-2023  
 Repo Repricing Rate: 0.0000% Deal Currency: USD  
 Deal Amount: 13,160,196.65 Unwind Amount: 13,160,196.65  
 Deal Value -> Today: 13,160,196.65 -> Next Business Day: 13,160,196.65  
 Listed Positions: 8 Listed Securities Par 13,400,000.00

1) Listed Securities Market Value	:	14,363,176.90
2) + Listed Securities Accrued Interest	:	114,654.63
3) = Listed Securities Total Value	:	14,477,831.53
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,316,166.50
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	13,161,665.03
9) = Total Required Collateral Value	:	13,160,196.65

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Jun 2021**

Grand Totals : Number of Accounts:	1		
Deal Amount:	13,160,196.65	Unwind Amount:	13,160,196.65
Deal Value -> Today:	13,160,196.65	-> Next Business Day:	13,160,196.65
Listed Positions:	8	Listed Securities Par Value:	13,400,000.00

<b>1) Listed Securities Market Value</b>	:	14,363,176.90
<b>2) + Listed Securities Accrued Interest</b>	:	114,654.63
<b>3) = Listed Securities Total Value</b>	:	14,477,831.53
<b>4) + Cash Total Pledged</b>	:	0.00
<b>5) + Unlisted, Margined Securities Value</b>	:	0.00
<b>6) - Listed Securities Margin Amount</b>	:	1,316,166.50
<b>7) - Cash Collateral Margin Amount</b>	:	0.00
<b>8) = Total Securities + Cash Coll Value</b>	:	13,161,665.03
<b>9) = Total Required Collateral Value</b>	:	13,160,196.65

**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.

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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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**Financial Statements  
for period ended  
June 30, 2021**

**Harris County Appraisal District  
Consolidated Balance Sheet  
June 30, 2021**

Assets:

Texpool Investment		35,116,934.48
Petty Cash		1,600.00
Flex Plan Deposit		10,358.28
Texpool-Restricted Operating Reserve		16,682,371.22
Texpool-Blue Cross		4,310,427.09
Cash-INSURANCE-Frost Bank		381,384.08
Cash-EFTPS-Frost Bank		6,745.21
Cash in Bank- Frost Bank		12,120,648.77
Assessments Receivable		990,747.96
Other Accounts Receivable		(3,177.28)
Employees Receivable		(1,476.28)
Accounts Receivable-Rendition Penalties		2,830,766.64
Allowance-Rendition Penalties		(1,955,776.67)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		297,996.00
Aledo Tx ISD Muni Bond-CUSIP014464XL0		99,773.00
Prepaid Expenses		251.69
Fixed Assets:		
Furniture, Fixtures & Equipment	736,471.22	
Less: Accumulated Depreciation	(605,651.60)	
Computer & Peripherals	5,402,974.38	
Less: Accumulated Depreciation	(4,190,416.08)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(107,970.46)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,636,088.19)	
Total Fixed Assets		24,215,806.59
Amount Provided for Accrued Vacation		3,708,203.45
Amount Provided for Capital Lease Obligation		9,402,149.09
Total Assets		\$108,215,733.32

Liabilities & Fund Balance:

Accounts Payable		714,539.80
Accrued Vacation Payable		3,708,203.45
Accrued Comp. Payable		145,413.64
Revenues Collected in Advance		23,088,096.20
Investments in General Fixed Assets		24,215,806.59
Deferred Revenue-Rendition Penalties		874,989.97
Capital Lease Obligation		9,402,149.09
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,026,575.39	
Insurance	4,042,919.16	
Major Repairs and Rehabilitation Projects	6,249,013.00	
Phone System Project	500,000.00	
Operating Reserve	16,682,371.22	
2021 Budget Reserve	500,000.00	
Unrestricted Fund Balance	2,947,400.19	
2021 Transactions to Date	14,118,255.62	
Total Fund Balance		46,066,534.58
Total Liabilities & Fund Balance		\$108,215,733.32

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**June 30, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>SALARIES, WAGES &amp; RELATED</b>					
3010	Salaries & Wages - Net	39,980,667	17,832,678	21,605,989	542,001
3011	ARB Board Members	2,781,000	568,051	0	2,212,949
3020	Shift Wages	386,000	164,138	222,724	(861)
3030	Overtime	618,001	120,294	0	497,707
3040	Part-time & Seasonal Wages	483,130	125,998	144,511	212,621
<b>TOTAL SALARIES, WAGES &amp; RELATED</b>		<b>44,248,798</b>	<b>18,811,159</b>	<b>21,973,223</b>	<b>3,464,416</b>
<b>EMPLOYEE BENEFITS &amp; RELATED</b>					
3501	Group Health Insurance	9,556,917	374,251	0	9,182,666
3502	Health Ins Claims Paid	0	3,256,261	0	(3,256,261)
3508	RX Claims Paid	0	1,115,672	0	(1,115,672)
3509	Dental Claims Paid	0	169,153	0	(169,153)
3503	Workers' Compensation Insurance	100,000	61,430	0	38,570
3504	Group Life & LTD Insurance	143,928	72,057	0	71,871
3505	Group Dental Insurance	261,357	(73,809)	0	335,166
3506	Group Vision Insurance	71,496	19,869	0	51,627
3507	Unemployment Insurance	169,010	91,694	0	77,316
3520	Retirement	6,926,864	2,973,335	3,479,757	473,771
3526	FICA Medicare	653,363	259,754	305,576	88,033
3527	Social Security	194,936	38,761	4,995	151,180
<b>TOTAL EMPLOYEE BENEFITS &amp; RELATED</b>		<b>18,077,871</b>	<b>8,358,428</b>	<b>3,790,328</b>	<b>5,929,115</b>
<b>OFFICE &amp; FIELD OPERATIONS</b>					
4001	Office Supplies	163,025	24,177	2,985	135,864
4003	Office Equipment Maintenance	52,200	15,930	16,650	19,620
4011	Communications Services	450,608	133,742	197,408	119,458
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	119,350	5,029	5,357	108,964
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	2,105	400	15,495
4050	Security Services	214,000	203,758	30,336	(20,094)
4060	Field Travel & Other Expenses	508,641	111,740	0	396,901
4070	Appraisal Supplies	14,060	133	0	13,927
4080	Vehicle Gasoline & Maintenance	34,000	3,391	5,269	25,340
4090	Records Storage & Supplies	25,000	4,911	4,727	15,362
4097	Employee Recognition Activities	35,000	5,333	24,167	5,500
4100	Postage, Mailing, & Handling Svc	3,128,042	1,167,292	143,379	1,817,371
4200	Professional Registration & Dues	90,000	61,575	2,174	26,251
4202	Seminars & Other Tuition	376,904	77,143	12,842	286,919
4212	Education Travel & Expenses	278,225	15,126	2,705	260,394
4213	Books, Manuals & Publications	388,459	217,295	116,201	54,963
4501	Printing, Forms & Stationery	28,400	3,646	4,900	19,854
4530	Paper, Computer Stock	55,000	11,773	47,799	(4,572)
<b>TOTAL OFFICE &amp; FIELD OPERATIONS</b>		<b>6,121,164</b>	<b>2,064,099</b>	<b>617,298</b>	<b>3,439,767</b>

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**June 30, 2021**

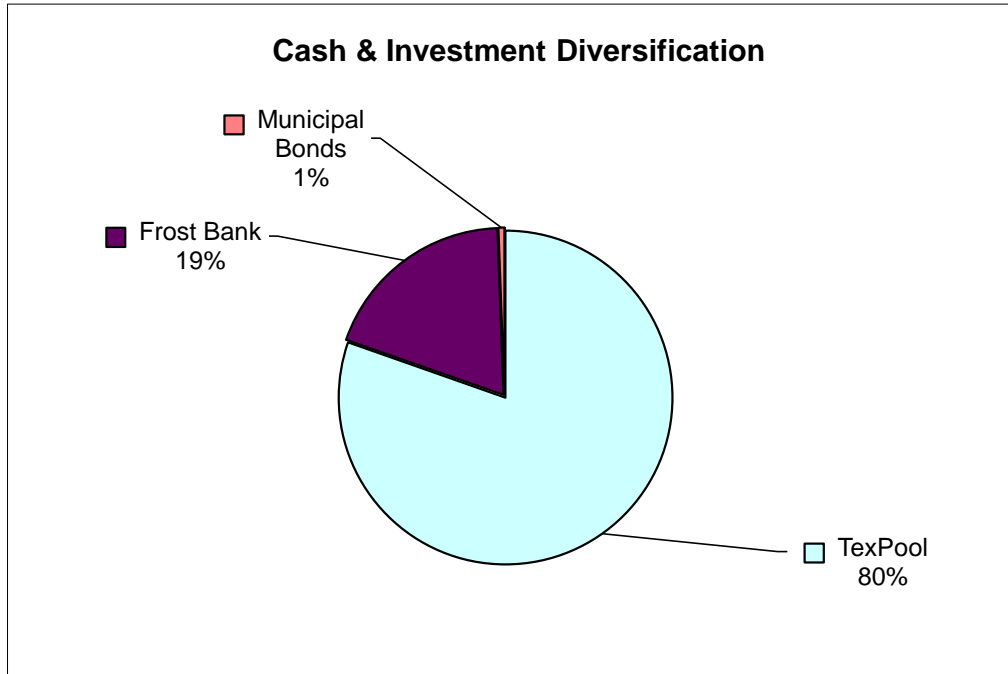
Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>COMPUTER OPERATIONS</b>					
5009	Minor Equipment-Office & Field Operations	488,335	118,380	106,905	263,050
5010	Minor Equipment-Infrastructure	1,033,000	0	26,054	1,006,946
5020	Hardware Maintenance & Support	226,000	48,398	0	177,602
5030	Software Maintenance & Support	1,232,220	695,696	17,070	519,454
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,402,807	872,249	595,794	(65,235)
5070	Software Purchases	167,500	31,588	0	135,912
<b>TOTAL COMPUTER OPERATIONS</b>		<b>4,577,862</b>	<b>1,766,311</b>	<b>745,823</b>	<b>2,065,729</b>
<b>PROFESSIONAL SERVICES</b>					
5510	Financial Auditing	60,300	49,253	0	11,047
5520	Legal Services	10,983,967	3,633,647	239,958	7,110,363
5525	Arbitrator Fees & Services	600,000	91,650	0	508,350
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	912,085	600,413	46,066
5550	Other Professional Services	1,851,875	258,779	335,982	1,257,113
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>15,059,706</b>	<b>4,945,414</b>	<b>1,176,353</b>	<b>8,937,939</b>
<b>OFFICE SPACE, UTILITIES &amp; RELATED</b>					
6100	Office Space	2,692,620	1,263,307	1,177,140	252,173
6150	Utilities	502,000	119,874	210,126	172,000
6200	Building & Fixture Maintenance	1,520,043	552,842	626,370	340,831
6400	Casualty & Liability Insurance	143,500	121,521	0	21,980
<b>TOTAL OFFICE SPACE, UTILITIES &amp; RELATE</b>		<b>4,858,163</b>	<b>2,057,543</b>	<b>2,013,637</b>	<b>786,983</b>
6501	Capital Purchases	75,000	0	0	75,000
<b>Total Expenditures</b>		<b>93,018,564</b>	<b>38,002,954</b>	<b>30,316,661</b>	<b>24,698,949</b>

**Harris County Appraisal District  
 Combined Revenues and Expenditures - General Fund  
 June 30, 2021**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
<b>ALLOCATION &amp; REVENUES:</b>				
Period Budget Allocation	92,518,564	46,342,658	0	46,175,906
Investment Interest	0	13,171	0	(13,171)
Other Income	0	573,010	0	(573,010)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>46,928,840</u>	<u>0</u>	<u>46,089,724</u>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	44,248,798	18,811,159	21,973,223	3,464,416
Employee Benefits & Related	18,077,871	8,358,428	3,790,328	5,929,115
Office & Field Operations	6,121,164	2,064,099	617,298	3,439,767
Computer Operations	4,577,862	1,766,311	745,823	2,065,729
Professional Services	15,059,706	4,945,414	1,176,353	8,937,939
Office Space, Utilities, & Maintenance	4,858,163	2,057,543	2,013,637	786,983
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>93,018,564</u>	<u>38,002,954</u>	<u>30,316,661</u>	<u>24,698,949</u>



**INVESTMENT REPORT  
HARRIS COUNTY APPRAISAL DISTRICT  
JUNE 30, 2021**



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:

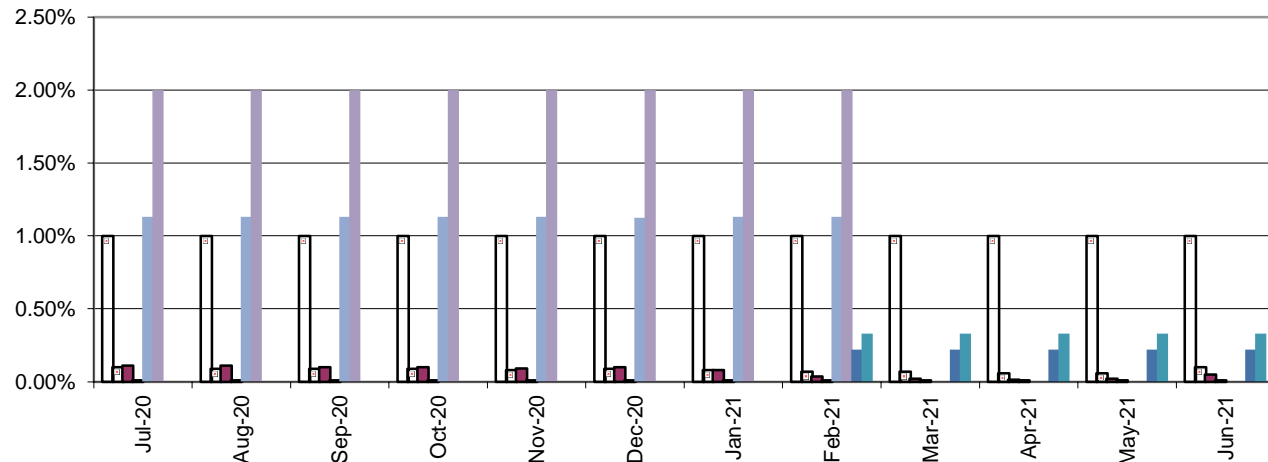
Theresa Paul  
Chief Financial Officer

Report approved by:

Tracey Dang  
Controller

Kim McKellip  
Budget and Finance Manager

## YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
■ TexPool	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
■ Fed Funds	0.10%	0.09%	0.09%	0.09%	0.08%	0.09%	0.08%	0.07%	0.07%	0.06%	0.06%	0.10%
■ 90 Day TBill	0.11%	0.11%	0.10%	0.10%	0.09%	0.10%	0.08%	0.04%	0.02%	0.01%	0.02%	0.05%
■ 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 912828P87	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912828B90	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	0.00%	0.00%	0.00%	0.00%
■ Aledo TX Indep Sch Dist 014464XL0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.22%	0.22%	0.22%	0.22%	0.22%
■ Aledo TX Indep Sch Dist 014464XM8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%	0.33%	0.33%	0.33%	0.33%

**SECURITIES INVENTORY**  
as of June 30, 2021

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
<b>Municipal Bonds</b>											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	298,248	0	0		298,074
	4-Feb-21	Aledo TX Indep Sch Dist 014464XL0	0.00%	AAA	15-Feb-22	0.22%	99,850	0	0		99,848
		Total Securities					398,098	0	0	0	397,922
<b>Pools</b>											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	22,116,691	13,000,000	0	243.79	35,116,934
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	4,910,379	0	600,000	47.84	4,310,427
	n/a	TexPool	0.00%	AAAm	n/a	1.000%	14,289,616		0	153.51	14,289,769
		Total Pools					41,316,686	13,000,000	600,000	445	53,717,131

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris County Appraisal District  
June 30, 2021

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	12,073,444.78
Interest bearing bank balance, Payroll Tax Account, Frost Bank	247,436.58
Interest bearing bank balance, Insurance Account, Frost Bank	412,771.66
Total Deposits at Frost Bank	<u><u>\$12,733,653.02</u></u>

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

Total Securities Value with FDIC insurance	14,029,199.02
Total Collateral Value	12,733,653.02
Excess Pledge Value	<u><u>\$1,295,546.00</u></u>

**Tri-Party Collateral Agreement**  
**BNY Mellon as Tri-Party Custodian**  
**Price Report for 01 Jul 2021**

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 %
120,000.00	UNIVERSITY TEX UNIV REVS	REV FIN	109.945000	131,934.00	133,747.33	121,588.48	0.015111	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 91514ACC7	15-Aug-2037	MUBD	01W2K2	DTC	1,813.33	12,158.85	110.00 %
10,000.00	UNIVERSITY TEX UNIV REVS	REV FIN	113.669000	11,366.90	11,555.79	10,505.26	0.018889	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 91514ABP9	15-Aug-2029	MUBD	01W2K2	DTC	188.89	1,050.53	110.00 %
260,000.00	UNIVERSITY TEX UNIV REVS	REV FIN	113.336000	294,673.60	299,584.71	272,349.74	0.018889	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 91514AAS4	15-Aug-2031	MUBD	01W2K2	DTC	4,911.11	27,234.97	110.00 %
165,000.00	UNIVERSITY TEX PERM UNIV FD	UNIV	112.099000	184,963.35	184,963.35	168,148.50	0.000000	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 9151158C6	01-Jul-2041	MUBD	03NVVH	DTC	0.00	16,814.85	110.00 %
85,000.00	TEXAS TRANSN COMMN ST HWY FD R		122.936000	104,495.60	105,558.10	95,961.91	0.012500	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	88283LJY3	01-Oct-2026	MUBD	039CET	DTC	1,062.50	9,596.19	110.00 %
85,000.00	TEXAS TRANSN COMMN		98.617000	64,101.05	64,407.04	58,551.85	0.004707	1.000000					
1.88300	USD	1.0000000000	8II	Aaa	AAA	AAA 882830BC5	01-Oct-2034	MUBD	01CUTW	DTC	305.99	5,855.19	110.00 %
10,000.00	TEXAS ST	GO TAXABLE	105.487000	10,548.70	10,628.98	9,662.70	0.008027	1.000000					
3.21100	USD	1.0000000000	8II	Aaa	AAA	AAA 882724QP5	01-Apr-2044	MUBD	01W20P	DTC	80.28	966.27	110.00 %
95,000.00	TEXAS ST	GO MOBILITY	118.174000	112,265.30	113,452.80	103,138.91	0.012500	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 882723ZJ1	01-Oct-2034	MUBD	01W20P	DTC	1,187.50	10,313.89	110.00 %
20,000.00	TEXAS ST	GO BDS	112.996000	22,599.20	22,849.20	20,772.00	0.012500	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 882723RJ0	01-Apr-2031	MUBD	01W20P	DTC	250.00	2,077.20	110.00 %
10,000.00	TEXAS ST	HWY IMPT GO	119.778000	11,977.80	12,102.80	11,002.55	0.012500	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 882723P60	01-Apr-2035	MUBD	01W20P	DTC	125.00	1,100.25	110.00 %
5,000.00	TEXAS ST	GO COLLEGE	123.303000	6,165.15	6,279.73	5,708.85	0.022917	1.000000					
5.50000	USD	1.0000000000	8II	Aaa	AAA	8827236J3	01-Aug-2035	MUBD	01W20P	DTC	114.58	570.88	110.00 %
10,000.00	TEXAS ST	GO BDS	119.778000	11,977.80	12,102.80	11,002.55	0.012500	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 8827234T3	01-Apr-2035	MUBD	01W20P	DTC	125.00	1,100.25	110.00 %
120,000.00	TEXAS A & M UNIV PERM UNIV FD		119.388000	143,265.60	143,265.60	130,241.45	0.000000	1.000000					
5.50000	USD	1.0000000000	8II	Aaa	AAA	AAA 882117N59	01-Jul-2031	MUBD	03NVO4	DTC	0.00	13,024.15	110.00 %
295,000.00	SOUTHWEST TEX INDPT SCH DIST		110.959000	327,329.05	333,474.88	303,158.98	0.020833	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	845267VZ3	01-Feb-2035	MUBD	01COM2	DTC	6,145.83	30,315.90	110.00 %
450,000.00	SOCORRO TEX INDPT SCH DIST	SCH	121.672000	547,524.00	556,024.00	505,476.36	0.018889	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA 833715FA8	15-Aug-2041	MUBD	01COJQ	DTC	8,500.00	50,547.64	110.00 %
15,000.00	SAN ANTONIO TEX	TAXABLE	100.100000	15,015.00	15,137.69	13,761.53	0.008179	1.000000					
1.96300	USD	1.0000000000	8II	Aaa	AAA	AA+ 79623PEY7	01-Feb-2033	MUBD	01W0CI	DTC	122.69	1,376.15	110.00 %
15,000.00	SAN ANTONIO TEX	GEN IMPT	116.492000	17,473.80	17,786.30	16,169.36	0.020833	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AA+ 796237X83	01-Feb-2033	MUBD	01W0CI	DTC	312.50	1,616.94	110.00 %
700,000.00	SAN ANTONIO TEX	GEN IMPT	116.156000	813,092.00	827,675.33	752,432.12	0.020833	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AA+ 796237X34	01-Feb-2028	MUBD	01W0CI	DTC	14,583.33	75,243.21	110.00 %
705,000.00	SAN ANTONIO TEX	COMBI TAX	115.205000	812,195.25	823,945.25	749,041.14	0.016667	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	AA+ 7962374M4	01-Feb-2036	MUBD	01W0CI	DTC	11,750.00	74,904.11	110.00 %
335,000.00	RICHARDSON TEX INDPT SCH DIST		108.547000	363,632.45	368,694.67	335,176.97	0.015111	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	763261R55	15-Feb-2041	MUBD	01CO2S	DTC	5,062.22	33,517.70	110.00 %
25,000.00	PHARR-SAN JUAN-ALAMO TEX INDPT		114.656000	28,664.00	29,184.83	26,531.67	0.020833	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	717146WA8	01-Feb-2036	MUBD	01CNXE	DTC	520.83	2,653.17	110.00 %

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Jul 2021**

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 %
5,000.00 5.00000	PASADENA TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	702334BT9	111.499000 15-Feb-2033	5,574.95 MUBD	5,669.39 01CNWB DTC	5,153.99 94.44	0.018889 515.40	1.000000 110.00 %
90,000.00 3.00000	NORTH EAST INDPT SCH DIST TEX USD	1.0000000000	8II	Aaa	AAA	659155NN1	107.706000 01-Aug-2049	96,935.40 MUBD	98,060.40 01CNM7 DTC	89,145.82 1,125.00	0.012500 8,914.58	1.000000 110.00 %
230,000.00 5.00000	NORTH EAST INDPT SCH DIST TEX USD	1.0000000000	8II	Aaa	AAA	AA+ 659155GX7	117.953000 01-Aug-2027	271,291.90 MUBD	276,083.57 01CNM7 DTC	250,985.06 4,791.67	0.020833 25,098.51	1.000000 110.00 %
160,000.00 3.00000	MEDINA VALLEY TEX INDPT SCH DI USD	1.0000000000	8II	Aaa	AAA	584887RZ8	106.407000 15-Feb-2044	170,251.20 MUBD	172,064.53 01CN93 DTC	156,422.30 1,813.33	0.011333 15,642.23	1.000000 110.00 %
5,000.00 4.00000	LONGVIEW TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	AAA 543264XL4	112.799000 15-Feb-2035	5,639.95 MUBD	5,715.51 01CN0E DTC	5,195.91 75.56	0.015111 519.59	1.000000 110.00 %
375,000.00 5.00000	LAMAR TEX CONS INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	513174VY5	114.985000 15-Feb-2036	431,193.75 MUBD	438,277.08 01CMTN DTC	398,433.71 7,083.33	0.018889 39,843.37	1.000000 110.00 %
380,000.00 3.00000	LAKE DALLAS TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	509552X34	106.711000 15-Aug-2049	405,501.80 MUBD	409,808.47 01CMT0 DTC	372,553.15 4,306.67	0.011333 37,255.32	1.000000 110.00 %
685,000.00 5.00000	KATY TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	REF BDS 486063VK3	123.413000 15-Feb-2028	845,379.05 MUBD	858,317.94 01CMM2 DTC	780,289.04 12,938.89	0.018889 78,028.90	1.000000 110.00 %
110,000.00 5.00000	KATY TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	486063UJ7	119.175000 15-Feb-2040	131,092.50 MUBD	133,170.28 01CMM2 DTC	121,063.89 2,077.78	0.018889 12,106.39	1.000000 110.00 %
565,000.00 5.00000	HUTTO TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	448492Q50	124.720000 01-Aug-2043	704,668.00 MUBD	716,438.83 01CMGW DTC	651,308.03 11,770.83	0.020833 65,130.80	1.000000 110.00 %
15,000.00 3.00000	HUMBLE TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	445047EW9	107.915000 15-Feb-2031	16,187.25 MUBD	16,357.25 01CMFA DTC	14,870.23 170.00	0.011333 1,487.02	1.000000 110.00 %
5,000.00 4.00000	HOUSTON TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	442403KC4	109.012000 15-Feb-2029	5,450.60 MUBD	5,526.16 01CME0 DTC	5,023.78 75.56	0.015111 502.38	1.000000 110.00 %
30,000.00 5.00000	HIGHLAND PARK TEX INDPT SCH DI USD	1.0000000000	8II	Aaa	AAA	AAA 430686RA5	121.947000 15-Feb-2038	36,584.10 MUBD	37,150.77 01CMAR DTC	33,773.42 566.67	0.018889 3,377.34	1.000000 110.00 %
710,000.00 4.00000	HAYS TEX CONS INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	AAA 421110X77	114.056000 15-Aug-2034	809,797.60 MUBD	820,526.49 01CM70 DTC	745,933.17 10,728.89	0.015111 74,593.32	1.000000 110.00 %
610,000.00 3.00000	FORT WORTH TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	3494605M3	109.407000 15-Feb-2029	667,382.70 MUBD	674,296.03 01CLBX DTC	612,996.39 6,913.33	0.011333 61,299.64	1.000000 110.00 %
5,000.00 3.05000	FORT BEND TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	AAA 346843QW8	109.671000 15-Aug-2044	5,483.55 MUBD	5,541.16 01CLAY DTC	5,037.42 57.61	0.011522 503.74	1.000000 110.00 %
845,000.00 4.00000	DEL VALLE TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	245505UE0	109.436000 15-Jun-2041	924,734.20 MUBD	926,236.42 01CKTU DTC	842,033.11 1,502.22	0.001778 84,203.31	1.000000 110.00 %
295,000.00 4.00000	CYPRESS-FAIRBANKS TEX INDPT SC USD	1.0000000000	8II	Aaa	AAA	232769CV9	111.699000 15-Feb-2040	329,512.05 MUBD	333,969.83 01CKRE DTC	303,608.93 4,457.78	0.015111 30,360.89	1.000000 110.00 %
5,000.00 3.00000	CYPRESS-FAIRBANKS TEX INDPT SC USD	1.0000000000	8II	Aaa	AAA	232769CK3	109.026000 15-Feb-2030	5,451.30 MUBD	5,507.97 01CKRE DTC	5,007.24 56.67	0.011333 500.72	1.000000 110.00 %
5,000.00 3.00000	CONROE TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	208418A60	109.026000 15-Feb-2030	5,451.30 MUBD	5,507.97 01CKMB DTC	5,007.24 56.67	0.011333 500.72	1.000000 110.00 %
230,000.00 3.00000	CLEBURNE TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	185486MV6	106.985000 15-Feb-2031	246,065.50 MUBD	248,672.17 01CKJL DTC	226,065.61 2,606.67	0.011333 22,606.56	1.000000 110.00 %
160,000.00 5.00000	CLEAR CREEK TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	AAA 1845406W7	115.840000 15-Feb-2029	185,344.00 MUBD	188,366.22 01CKJI DTC	171,242.02 3,022.22	0.018889 17,124.20	1.000000 110.00 %

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Jul 2021**

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 %
605,000.00 5.00000	BIRDVILLE TEX INDPT SCH DIST ULTD USD	1.0000000000	8II	AAA	AAA	090874JR0	114.215000 15-Feb-2040	691,000.75 MUBD	702,428.53 01CK2H DTC	638,571.39 11,427.78	0.018889 63,857.14	1.000000 110.00 %
610,000.00 3.00000	BEXAR CNTY TEX USD	1.0000000000	8II	Aaa	AAA	088281VW7	107.164000 15-Jun-2030	653,700.40 MUBD	654,513.73 01CK21 DTC	595,012.48 813.33	0.001333 59,501.25	1.000000 110.00 %
45,000.00 3.00000	BEXAR CNTY TEX USD	1.0000000000	8II	Aaa	AAA	088281VV9	107.879000 15-Jun-2029	48,545.55 MUBD	48,605.55 01CK21 DTC	44,186.86 60.00	0.001333 4,418.69	1.000000 110.00 %
50,000.00 5.00000	BEXAR CNTY TEX USD	1.0000000000	8II	Aaa	AAA	088281ML1	109.371000 15-Jun-2034	54,685.50 MUBD	54,796.61 01CK21 DTC	49,815.10 111.11	0.002222 4,981.51	1.000000 110.00 %
180,000.00 5.00000	AUSTIN TEX INDPT SCH DIST ULTD USD	1.0000000000	8II	Aaa	AA+	052430LC7	117.732000 01-Aug-2031	211,917.60 MUBD	215,667.60 01CJTV DTC	196,061.45 3,750.00	0.020833 19,606.15	1.000000 110.00 %
375,000.00 4.00000	ARLINGTON TEX INDPT SCH DIST ULTD USD	1.0000000000	8II	Aaa	AAA	041826X37	109.732000 15-Feb-2039	411,495.00 MUBD	417,161.67 01CJSK DTC	379,237.88 5,666.67	0.015111 37,923.79	1.000000 110.00 %
480,000.00 4.00000	ARLINGTON TEX INDPT SCH DIST ULTD USD	1.0000000000	8II	Aaa	AAA	041826W87	110.819000 15-Feb-2036	531,931.20 MUBD	539,184.53 01CJSK DTC	490,167.76 7,253.33	0.015111 49,016.78	1.000000 110.00 %
10,000.00 5.00000	AMARILLO TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	023051XZ3	123.404000 01-Feb-2043	12,340.40 MUBD	12,548.73 01CJOM DTC	11,407.94 208.33	0.020833 1,140.79	1.000000 110.00 %
725,000.00 5.00000	ABILENE TEX INDPT SCH DIST UNLTD USD	1.0000000000	8II	Aaa	AAA	003464LZ5	123.712000 15-Feb-2042	896,912.00 MUBD	910,606.44 01CJKL DTC	827,824.04 13,694.44	0.018889 82,782.40	1.000000 110.00 %

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Jul 2021**

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 %
Total												
12,115,000.00								13,852,760.65	14,029,199.02	12,753,817.29 176,438.37	1,275,381.73	

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

Start Date: 04-Dec-2017 End Date: 03-Jul-2023  
 Repo Repricing Rate: 0.0000% Deal Currency: USD  
 Deal Amount: 12,750,840.67 Unwind Amount: 12,750,840.67  
 Deal Value -> Today: 12,750,840.67 -> Next Business Day: 12,750,840.67  
 Listed Positions: 52 Listed Securities Par: 12,115,000.00

1)	Listed Securities Market Value	:	13,852,760.65
2)	+ Listed Securities Accrued Interest	:	176,438.37
3)	= Listed Securities Total Value	:	14,029,199.02
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,275,381.73
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	12,753,817.29
9)	= Total Required Collateral Value	:	12,750,840.67



**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Jul 2021**

Grand Totals : Number of Accounts:	1		
Deal Amount:	12,750,840.67	Unwind Amount:	12,750,840.67
Deal Value -> Today:	12,750,840.67	-> Next Business Day:	12,750,840.67
Listed Positions:	52	Listed Securities Par Value:	12,115,000.00

<b>1) Listed Securities Market Value</b>	:	13,852,760.65
<b>2) + Listed Securities Accrued Interest</b>	:	176,438.37
<b>3) = Listed Securities Total Value</b>	:	14,029,199.02
<b>4) + Cash Total Pledged</b>	:	0.00
<b>5) + Unlisted, Margined Securities Value</b>	:	0.00
<b>6) - Listed Securities Margin Amount</b>	:	1,275,381.73
<b>7) - Cash Collateral Margin Amount</b>	:	0.00
<b>8) = Total Securities + Cash Coll Value</b>	:	12,753,817.29
<b>9) = Total Required Collateral Value</b>	:	12,750,840.67

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

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

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

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

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**Financial Statements  
for period ended  
July 31, 2021**

**Harris County Appraisal District  
Consolidated Balance Sheet  
July 31, 2021**

Assets:

Texpool Investment		32,724,875.10
Petty Cash		1,600.00
Flex Plan Deposit		10,358.28
Texpool-Restricted Operating Reserve		16,682,621.04
Texpool-Blue Cross		3,410,487.67
Cash-INSURANCE-Frost Bank		516,531.74
Cash-EFTPS-Frost Bank		6,745.55
Cash in Bank- Frost Bank		4,673,097.90
Assessments Receivable		57,060.40
Other Accounts Receivable		8,866.60
Employees Receivable		(4,010.02)
Accounts Receivable-Rendition Penalties		2,830,766.64
Allowance-Rendition Penalties		(1,955,776.67)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		297,996.00
Aledo Tx ISD Muni Bond-CUSIP014464XL0		99,773.00
Prepaid Expenses		251.69
Fixed Assets:		
Furniture, Fixtures & Equipment	736,471.22	
Less: Accumulated Depreciation	(605,651.60)	
Computer & Peripherals	5,402,974.38	
Less: Accumulated Depreciation	(4,190,416.08)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(107,970.46)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,636,088.19)	
Total Fixed Assets		24,215,806.59
Amount Provided for Accrued Vacation		3,708,203.45
Amount Provided for Capital Lease Obligation		9,248,647.94
Total Assets		\$96,533,902.90

Liabilities & Fund Balance:

Accounts Payable		639,060.70
Accrued Vacation Payable		3,708,203.45
Accrued Comp. Payable		145,413.64
Revenues Collected in Advance		15,392,064.20
Investments in General Fixed Assets		24,215,806.59
Deferred Revenue-Rendition Penalties		874,989.97
Capital Lease Obligation		9,248,647.94
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,026,575.39	
Insurance	3,278,127.43	
Major Repairs and Rehabilitation Projects	6,249,013.00	
Phone System Project	500,000.00	
Operating Reserve	16,682,621.04	
2021 Budget Reserve	500,000.00	
Unrestricted Fund Balance	2,947,400.19	
2021 Transactions to Date	11,125,979.36	
Total Fund Balance		42,309,716.41
Total Liabilities & Fund Balance		\$96,533,902.90

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**July 31, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>SALARIES, WAGES &amp; RELATED</b>					
3010	Salaries & Wages - Net	39,942,667	22,301,263	17,137,187	504,217
3011	ARB Board Members	2,781,000	1,193,312	0	1,587,688
3020	Shift Wages	386,000	207,527	179,335	(861)
3030	Overtime	593,001	153,719	0	439,282
3040	Part-time & Seasonal Wages	487,130	186,692	86,706	213,733
<b>TOTAL SALARIES, WAGES &amp; RELATED</b>		<b>44,189,798</b>	<b>24,042,513</b>	<b>17,403,228</b>	<b>2,744,057</b>
<b>EMPLOYEE BENEFITS &amp; RELATED</b>					
3501	Group Health Insurance	9,556,917	394,548	0	9,162,369
3502	Health Ins Claims Paid	0	3,795,918	0	(3,795,918)
3508	RX Claims Paid	0	1,298,249	0	(1,298,249)
3509	Dental Claims Paid	0	212,893	0	(212,893)
3503	Workers' Compensation Insurance	100,000	61,430	0	38,570
3504	Group Life & LTD Insurance	143,928	81,895	0	62,033
3505	Group Dental Insurance	261,357	(92,712)	0	354,069
3506	Group Vision Insurance	71,496	21,788	0	49,708
3507	Unemployment Insurance	169,010	96,800	0	72,210
3520	Retirement	6,960,864	3,702,404	2,761,244	497,216
3526	FICA Medicare	653,363	332,061	242,335	78,967
3527	Social Security	194,936	79,036	3,487	112,414
<b>TOTAL EMPLOYEE BENEFITS &amp; RELATED</b>		<b>18,111,871</b>	<b>9,984,309</b>	<b>3,007,066</b>	<b>5,120,496</b>
<b>OFFICE &amp; FIELD OPERATIONS</b>					
4001	Office Supplies	162,025	30,795	4,035	127,196
4003	Office Equipment Maintenance	52,200	20,340	11,519	20,340
4011	Communications Services	450,608	196,367	178,352	75,889
4020	Photocopier Leases	132,000	0	0	132,000
4021	Copier Paper, Suppl & Maint.	119,350	5,724	4,662	108,964
4030	Mapping Reproduction & Supplies	3,250	386	0	2,864
4040	Public Notice Advertising	18,000	2,105	400	15,495
4050	Security Services	264,000	229,703	24,845	9,451
4060	Field Travel & Other Expenses	498,641	118,521	0	380,120
4070	Appraisal Supplies	14,060	133	0	13,927
4080	Vehicle Gasoline & Maintenance	34,000	5,205	3,535	25,260
4090	Records Storage & Supplies	25,000	6,161	3,477	15,362
4097	Employee Recognition Activities	35,000	6,471	23,029	5,500
4100	Postage, Mailing, & Handling Svc	3,103,042	1,340,261	120,410	1,642,371
4200	Professional Registration & Dues	90,000	63,974	1,780	24,247
4202	Seminars & Other Tuition	386,904	94,575	8,031	284,298
4212	Education Travel & Expenses	278,225	22,163	1,810	254,252
4213	Books, Manuals & Publications	388,459	233,110	100,386	54,963
4501	Printing, Forms & Stationery	28,400	6,653	4,985	16,762
4530	Paper, Computer Stock	62,000	17,092	42,480	2,428
<b>TOTAL OFFICE &amp; FIELD OPERATIONS</b>		<b>6,145,164</b>	<b>2,399,739</b>	<b>533,737</b>	<b>3,211,689</b>

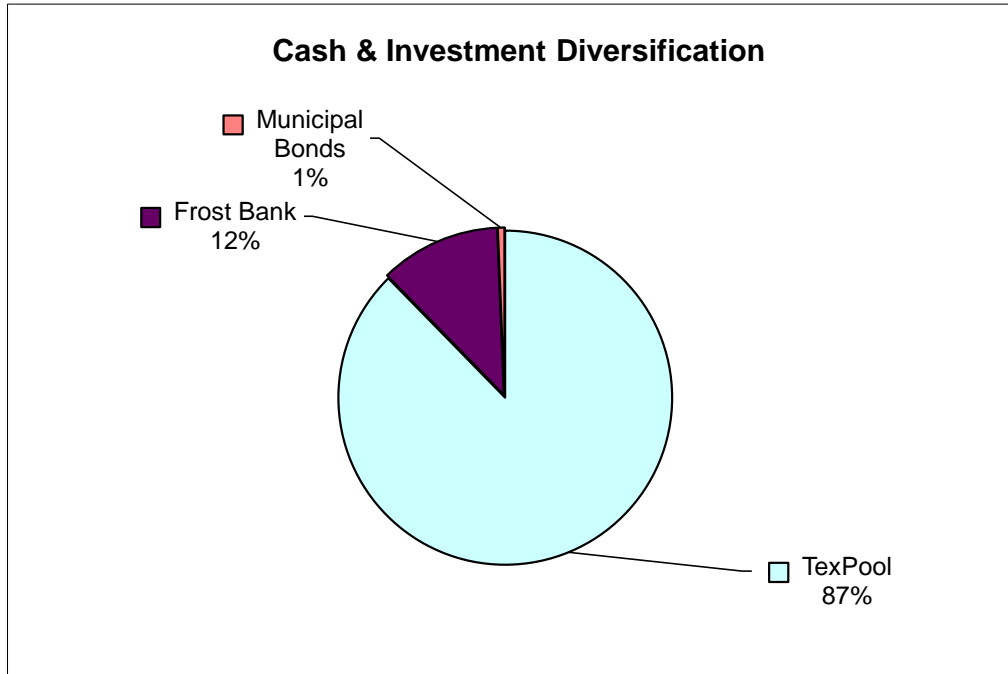
**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**July 31, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>COMPUTER OPERATIONS</b>					
5009	Minor Equipment-Office & Field Operations	488,335	150,550	78,691	259,094
5010	Minor Equipment-Infrastructure	1,008,000	0	26,054	981,946
5020	Hardware Maintenance & Support	226,000	50,043	0	175,957
5030	Software Maintenance & Support	1,232,220	734,188	30,727	467,305
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,427,807	1,411,323	80,194	(63,710)
5070	Software Purchases	167,500	31,588	0	135,912
<b>TOTAL COMPUTER OPERATIONS</b>		<b>4,577,862</b>	<b>2,377,693</b>	<b>215,666</b>	<b>1,984,503</b>
<b>PROFESSIONAL SERVICES</b>					
5510	Financial Auditing	60,300	49,253	0	11,047
5520	Legal Services	10,983,967	4,473,992	146,054	6,363,921
5525	Arbitrator Fees & Services	600,000	134,800	11,550	453,650
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	959,993	552,505	46,066
5550	Other Professional Services	1,852,875	298,534	345,247	1,209,093
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>15,060,706</b>	<b>5,916,572</b>	<b>1,055,357</b>	<b>8,088,778</b>
<b>OFFICE SPACE, UTILITIES &amp; RELATED</b>					
6100	Office Space	2,692,620	1,475,174	965,273	252,173
6150	Utilities	502,000	153,591	176,409	172,000
6200	Building & Fixture Maintenance	1,520,043	654,478	573,974	291,591
6400	Casualty & Liability Insurance	143,500	121,556	0	21,944
<b>TOTAL OFFICE SPACE, UTILITIES &amp; RELATE</b>		<b>4,858,163</b>	<b>2,404,800</b>	<b>1,715,655</b>	<b>737,708</b>
6501	Capital Purchases	75,000	0	0	75,000
<b>Total Expenditures</b>		<b>93,018,564</b>	<b>47,125,626</b>	<b>23,930,708</b>	<b>21,962,231</b>

**Harris County Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**July 31, 2021**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
<b>ALLOCATION &amp; REVENUES:</b>				
Period Budget Allocation	92,518,564	54,038,690	0	38,479,874
Investment Interest	0	13,789	0	(13,789)
Other Income	0	633,604	0	(633,604)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>54,686,083</u>	<u>0</u>	<u>38,332,481</u>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	44,189,798	24,042,513	17,403,228	2,744,057
Employee Benefits & Related	18,111,871	9,984,309	3,007,066	5,120,496
Office & Field Operations	6,145,164	2,399,739	533,737	3,211,689
Computer Operations	4,577,862	2,377,693	215,666	1,984,503
Professional Services	15,060,706	5,916,572	1,055,357	8,088,778
Office Space, Utilities, & Maintenance	4,858,163	2,404,800	1,715,655	737,708
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>93,018,564</u>	<u>47,125,626</u>	<u>23,930,708</u>	<u>21,962,231</u>

**INVESTMENT REPORT  
HARRIS COUNTY APPRAISAL DISTRICT  
JULY 31, 2021**



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:

Handwritten signature of Theresa Paul in blue ink, appearing as "THERESA PAUL".

Theresa Paul  
Chief Financial Officer

Report approved by:

Handwritten signature of Tracey Dang in black ink, appearing as "Tracey Dang".

Tracey Dang  
Controller

Handwritten signature of Kim McKellip in black ink, appearing as "Kim McKellip".

Kim McKellip  
Budget and Finance Manager





**SECURITIES INVENTORY**  
as of July 31, 2021

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
<b>Municipal Bonds</b>											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	298,074	0	0		298,404
	4-Feb-21	Aledo TX Indep Sch Dist 014464XL0	0.00%	AAA	15-Feb-22	0.22%	99,848	0	0		99,873
		Total Securities					<u>397,922</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>398,277</u>
<b>Pools</b>											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	35,116,934	0	2,392,602	542.62	32,724,875
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	4,310,427	0	900,000	60.58	3,410,488
	n/a	TexPool	0.00%	AAAm	n/a	1.000%	14,289,769	2,392,602	0	249.82	16,682,621
		Total Pools					<u>53,717,131</u>	<u>2,392,602</u>	<u>3,292,602</u>	<u>853</u>	<u>52,817,984</u>

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris County Appraisal District  
July 31, 2021

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	6,631,515.25
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,745.55
Interest bearing bank balance, Insurance Account, Frost Bank	394,226.44
Total Deposits at Frost Bank	<u><u>\$7,032,487.24</u></u>

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

Total Securities Value with FDIC insurance	7,754,721.72
Total Collateral Value	7,032,487.24
Excess Pledge Value	<u><u>\$722,234.48</u></u>

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 02 Aug 2021**

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 %
2,585,000.00	VICTORIA TEX INDPT SCH DIST	ULTD	106.556000	2,754,472.60	2,790,447.18	2,536,770.17	0.013917	1.000000					
3.00000	USD	1.0000000000	8II	Aaa	AAA	926325KN0	15-Feb-2030	MUBD	01COYJ	DTC	35,974.58	253,677.02	110.00 %
1,725,000.00	TEXAS ST	GO BDS	120.547000	2,079,435.75	2,108,425.33	1,916,750.30	0.016806	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	8827234N6	01-Apr-2030	MUBD	01W20P	28,989.58	191,675.03	110.00 %
2,370,000.00	SOUTHWEST TEX INDPT SCH DIST		107.980000	2,559,126.00	2,559,323.50	2,326,657.73	0.000083	1.000000					
3.00000	USD	1.0000000000	8II	AAA		845267ZJ5	01-Feb-2044	MUBD	01COM2	DTC	197.50	232,665.77	110.00 %
270,000.00	SAN ANTONIO TEX	COMBI TAX	109.816000	296,503.20	296,525.70	269,568.82	0.000083	1.000000					
3.00000	USD	1.0000000000	8II	Aaa	AAA	AA+	7962374G7	01-Feb-2031	MUBD	01W0CI	22.50	26,956.88	110.00 %

<b>Total</b>	6,950,000.00			7,689,537.55	7,754,721.72	7,049,747.02					65,184.17	704,974.70	
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Account: FTHA21 Account Name: HARRIS COUNTY APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 02-Aug-2023  
 Repo Repricing Rate: 0.0000% Deal Currency: USD  
 Deal Amount: 7,049,684.02 Unwind Amount: 7,049,684.02  
 Deal Value -> Today: 7,049,684.02 -> Next Business Day: 7,049,684.02  
 Listed Positions: 4 Listed Securities Par: 6,950,000.00

1)	Listed Securities Market Value	:	7,689,537.55
2)	+ Listed Securities Accrued Interest	:	65,184.17
3)	= Listed Securities Total Value	:	7,754,721.72
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	704,974.70
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	7,049,747.02
9)	= Total Required Collateral Value	:	7,049,684.02

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 02 Aug 2021**

Grand Totals : Number of Accounts:	1		
Deal Amount:	7,049,684.02	Unwind Amount:	7,049,684.02
Deal Value -> Today:	7,049,684.02	-> Next Business Day:	7,049,684.02
Listed Positions:	4	Listed Securities Par Value:	6,950,000.00

<b>1) Listed Securities Market Value</b>	:	7,689,537.55
<b>2) + Listed Securities Accrued Interest</b>	:	65,184.17
<b>3) = Listed Securities Total Value</b>	:	7,754,721.72
<b>4) + Cash Total Pledged</b>	:	0.00
<b>5) + Unlisted, Margined Securities Value</b>	:	0.00
<b>6) - Listed Securities Margin Amount</b>	:	704,974.70
<b>7) - Cash Collateral Margin Amount</b>	:	0.00
<b>8) = Total Securities + Cash Coll Value</b>	:	7,049,747.02
<b>9) = Total Required Collateral Value</b>	:	7,049,684.02

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**Financial Statements  
for period ended  
August 31, 2021**

**Harris County Appraisal District  
Consolidated Balance Sheet  
August 31, 2021**

Assets:

Texpool Investment		24,725,354.09
Petty Cash		1,600.00
Flex Plan Deposit		10,358.28
Texpool-Restricted Operating Reserve		16,682,935.42
Texpool-Blue Cross		2,510,542.65
Cash-INSURANCE-Frost Bank		999,291.28
Cash-EFTPS-Frost Bank		6,745.83
Cash in Bank- Frost Bank		8,372,116.58
Assessments Receivable		21,256,422.69
Other Accounts Receivable		3,774.78
Employees Receivable		(1,729.49)
Accounts Receivable-Rendition Penalties		2,830,766.64
Allowance-Rendition Penalties		(1,955,776.67)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		297,996.00
Aledo Tx ISD Muni Bond-CUSIP014464XL0		99,773.00
Prepaid Expenses		251.69
Fixed Assets:		
Furniture, Fixtures & Equipment	736,471.22	
Less: Accumulated Depreciation	(605,651.60)	
Computer & Peripherals	5,402,974.38	
Less: Accumulated Depreciation	(4,190,416.08)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(107,970.46)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,636,088.19)	
Total Fixed Assets		24,215,806.59
Amount Provided for Accrued Vacation		3,708,203.45
Amount Provided for Capital Lease Obligation		9,094,431.47
Total Assets		\$112,858,864.28

Liabilities & Fund Balance:

Accounts Payable		1,424,974.82
Accrued Vacation Payable		3,708,203.45
Accrued Comp. Payable		145,413.64
Revenues Collected in Advance		30,783,845.20
Investments in General Fixed Assets		24,215,806.59
Deferred Revenue-Rendition Penalties		874,989.97
Capital Lease Obligation		9,094,431.47
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	227,798.84	
Insurance	2,860,941.95	
Major Repairs and Rehabilitation Projects	6,249,013.00	
Phone System Project	500,000.00	
Operating Reserve	16,682,935.42	
2021 Budget Reserve	500,000.00	
Unrestricted Fund Balance	2,992,057.53	
2021 Transactions to Date	12,598,452.40	
Total Fund Balance		42,611,199.14
Total Liabilities & Fund Balance		\$112,858,864.28

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**August 31, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>SALARIES, WAGES &amp; RELATED</b>					
3010	Salaries & Wages - Net	39,942,667	25,270,927	13,829,770	841,970
3011	ARB Board Members	2,781,000	1,565,006	0	1,215,994
3020	Shift Wages	386,000	236,338	139,223	10,439
3030	Overtime	593,001	169,847	0	423,154
3040	Part-time & Seasonal Wages	487,130	222,534	94,330	170,267
<b>TOTAL SALARIES, WAGES &amp; RELATED</b>		<b>44,189,798</b>	<b>27,464,652</b>	<b>14,063,323</b>	<b>2,661,824</b>
<b>EMPLOYEE BENEFITS &amp; RELATED</b>					
3501	Group Health Insurance	9,556,917	456,602	0	9,100,315
3502	Health Ins Claims Paid	0	4,329,640	0	(4,329,640)
3508	RX Claims Paid	0	1,407,240	0	(1,407,240)
3509	Dental Claims Paid	0	245,446	0	(245,446)
3503	Workers' Compensation Insurance	100,000	61,430	0	38,570
3504	Group Life & LTD Insurance	143,928	93,938	0	49,990
3505	Group Dental Insurance	261,357	(104,594)	0	365,951
3506	Group Vision Insurance	71,496	25,061	0	46,435
3507	Unemployment Insurance	169,010	99,008	0	70,002
3520	Retirement	6,960,864	4,190,413	2,214,663	555,788
3526	FICA Medicare	653,363	379,385	195,025	78,953
3527	Social Security	194,936	103,136	6,899	84,901
<b>TOTAL EMPLOYEE BENEFITS &amp; RELATED</b>		<b>18,111,871</b>	<b>11,286,705</b>	<b>2,416,588</b>	<b>4,408,578</b>
<b>OFFICE &amp; FIELD OPERATIONS</b>					
4001	Office Supplies	152,025	35,962	3,391	112,672
4003	Office Equipment Maintenance	52,200	20,340	11,519	20,340
4011	Communications Services	450,608	235,877	148,712	66,019
4020	Photocopier Leases	132,000	0	0	132,000
4021	Copier Paper, Suppl & Maint.	119,350	6,280	4,106	108,964
4030	Mapping Reproduction & Supplies	3,250	386	0	2,864
4040	Public Notice Advertising	18,000	3,171	572	14,257
4050	Security Services	264,000	259,776	15,841	(11,617)
4060	Field Travel & Other Expenses	498,641	121,477	0	377,164
4070	Appraisal Supplies	14,060	133	0	13,927
4080	Vehicle Gasoline & Maintenance	34,000	5,690	4,171	24,138
4090	Records Storage & Supplies	25,000	6,332	3,306	15,362
4097	Employee Recognition Activities	35,000	17,831	22,833	(5,664)
4100	Postage, Mailing, & Handling Svc	3,103,042	2,043,398	68,781	990,863
4200	Professional Registration & Dues	90,000	66,172	0	23,828
4202	Seminars & Other Tuition	376,904	100,477	2,493	273,934
4212	Education Travel & Expenses	273,225	42,235	441	230,550
4213	Books, Manuals & Publications	388,459	249,546	85,411	53,502
4501	Printing, Forms & Stationery	28,400	9,825	1,979	16,596
4530	Paper, Computer Stock	62,000	21,468	39,700	832
<b>TOTAL OFFICE &amp; FIELD OPERATIONS</b>		<b>6,120,164</b>	<b>3,246,377</b>	<b>413,256</b>	<b>2,460,531</b>

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**August 31, 2021**

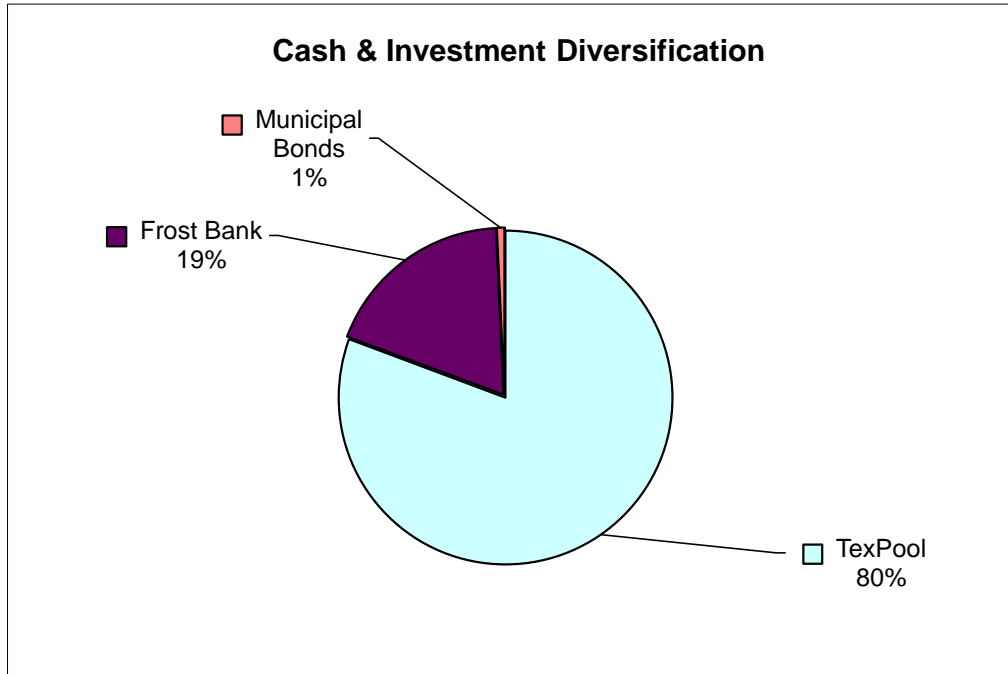
Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>COMPUTER OPERATIONS</b>					
5009	Minor Equipment-Office & Field Operations	488,335	194,922	44,173	249,240
5010	Minor Equipment-Infrastructure	908,000	19,036	11,098	877,866
5020	Hardware Maintenance & Support	226,000	50,043	119,952	56,006
5030	Software Maintenance & Support	1,232,220	742,951	27,075	462,194
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,527,807	1,453,446	139,099	(64,738)
5070	Software Purchases	167,500	31,588	0	135,912
<b>TOTAL COMPUTER OPERATIONS</b>		<b>4,577,862</b>	<b>2,491,987</b>	<b>341,396</b>	<b>1,744,479</b>
<b>PROFESSIONAL SERVICES</b>					
5510	Financial Auditing	60,300	49,253	0	11,047
5520	Legal Services	10,983,967	5,205,490	146,423	5,632,053
5525	Arbitrator Fees & Services	600,000	190,900	0	409,100
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	1,027,226	485,274	46,064
5550	Other Professional Services	1,877,875	340,503	338,403	1,198,969
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>15,085,706</b>	<b>6,813,372</b>	<b>970,100</b>	<b>7,302,234</b>
<b>OFFICE SPACE, UTILITIES &amp; RELATED</b>					
6100	Office Space	2,692,620	1,686,128	957,870	48,622
6150	Utilities	502,000	175,274	154,726	172,000
6200	Building & Fixture Maintenance	1,520,043	795,280	469,176	255,587
6400	Casualty & Liability Insurance	143,500	121,556	0	21,944
<b>TOTAL OFFICE SPACE, UTILITIES &amp; RELATE</b>		<b>4,858,163</b>	<b>2,778,238</b>	<b>1,581,771</b>	<b>498,154</b>
6501	Capital Purchases	75,000	0	275,831	(200,831)
<b>Total Expenditures</b>		<b>93,018,564</b>	<b>54,081,331</b>	<b>20,062,265</b>	<b>18,874,967</b>



**Harris County Appraisal District  
 Combined Revenues and Expenditures - General Fund  
 August 31, 2021**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
<b>ALLOCATION &amp; REVENUES:</b>				
Period Budget Allocation	92,518,564	61,734,722	0	30,783,842
Investment Interest	0	14,347	0	(14,347)
Other Income	0	734,585	0	(734,585)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>62,483,654</u>	<u>0</u>	<u>30,534,910</u>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	44,189,798	27,464,652	14,063,323	2,661,824
Employee Benefits & Related	18,111,871	11,286,705	2,416,588	4,408,578
Office & Field Operations	6,120,164	3,246,377	413,256	2,460,531
Computer Operations	4,577,862	2,491,987	341,396	1,744,479
Professional Services	15,085,706	6,813,372	970,100	7,302,234
Office Space, Utilities, & Maintenance	4,858,163	2,778,238	1,581,771	498,154
Capital Purchases	75,000	0	275,831	(200,831)
Total Expenditures	<u>93,018,564</u>	<u>54,081,331</u>	<u>20,062,265</u>	<u>18,874,967</u>

**INVESTMENT REPORT  
HARRIS COUNTY APPRAISAL DISTRICT  
AUGUST 31, 2021**



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  
Controller

Kim McKellip  
Budget and Finance Manager



**SECURITIES INVENTORY  
as of August 31, 2021**

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
<b>Municipal Bonds</b>											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	298,404	0	0		298,488
	4-Feb-21	Aledo TX Indep Sch Dist 014464XL0	0.00%	AAA	15-Feb-22	0.22%	99,873	0	0		99,893
		Total Securities					<u>398,277</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>398,381</u>
<b>Pools</b>											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	32,724,875	0	8,000,000	478.99	24,725,354
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	3,410,488	0	900,000	54.98	2,510,543
	n/a	TexPool	0.00%	AAAm	n/a	1.000%	16,682,621	0	0	314.38	16,682,935
		Total Pools					<u>52,817,984</u>	<u>0</u>	<u>8,900,000</u>	<u>848</u>	<u>43,918,832</u>

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris County Appraisal District  
August 31, 2021

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	9,290,710.24
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,745.83
Interest bearing bank balance, Insurance Account, Frost Bank	819,449.87
Total Deposits at Frost Bank	<u><u>\$10,116,905.94</u></u>

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

Total Securities Value with FDIC insurance	11,147,628.09
Total Collateral Value	10,116,905.94
Excess Pledge Value	<u><u>\$1,030,722.15</u></u>

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Sep 2021**

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 %
4,925,000.00	TEXAS ST	GO COLLEGE	123.252000	6,070,161.00	6,092,733.92	5,538,849.02	0.004583	1.000000					
5.50000	USD	1.0000000000	8II	Aaa	AAA	8827236J3	01-Aug-2035	MUBD	01W20P	DTC	22,572.92	553,884.90	110.00 %
4,220,000.00	KATY TEX INDPT SCH DIST	ULTD	119.562000	5,045,516.40	5,054,894.18	4,595,358.34	0.002222	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	486063UH1	15-Feb-2039	MUBD	01CMM2	DTC	9,377.78	459,535.83	110.00 %

<b>Total</b>													
9,145,000.00				11,115,677.40	11,147,628.09	10,134,207.36					31,950.69	1,013,420.74	

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

Start Date: 04-Dec-2017 End Date: 01-Sep-2023  
 Repo Repricing Rate: 0.0000% Deal Currency: USD  
 Deal Amount: 10,134,058.55 Unwind Amount: 10,134,058.55  
 Deal Value -> Today: 10,134,058.55 -> Next Business Day: 10,134,058.55  
 Listed Positions: 2 Listed Securities Par 9,145,000.00

- 1) Listed Securities Market Value : 11,115,677.40
- 2) + Listed Securities Accrued Interest : 31,950.69
- 3) = Listed Securities Total Value : 11,147,628.09
- 4) + Cash Total Pledged : 0.00
- 5) + Unlisted, Margined Securities Value : 0.00
- 6) - Listed Securities Margin Amount : 1,013,420.74
- 7) - Cash Collateral Margin Amount : 0.00
- 8) = Total Securities + Cash Coll Value : 10,134,207.36
- 9) = Total Required Collateral Value : 10,134,058.55

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Sep 2021**

Grand Totals : Number of Accounts:	1		
Deal Amount:	10,134,058.55	Unwind Amount:	10,134,058.55
Deal Value -> Today:	10,134,058.55	-> Next Business Day:	10,134,058.55
Listed Positions:	2	Listed Securities Par Value:	9,145,000.00

<b>1) Listed Securities Market Value</b>	:	11,115,677.40
<b>2) + Listed Securities Accrued Interest</b>	:	31,950.69
<b>3) = Listed Securities Total Value</b>	:	11,147,628.09
<b>4) + Cash Total Pledged</b>	:	0.00
<b>5) + Unlisted, Margined Securities Value</b>	:	0.00
<b>6) - Listed Securities Margin Amount</b>	:	1,013,420.74
<b>7) - Cash Collateral Margin Amount</b>	:	0.00
<b>8) = Total Securities + Cash Coll Value</b>	:	10,134,207.36
<b>9) = Total Required Collateral Value</b>	:	10,134,058.55

**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  
September 30, 2021**



**Harris County Appraisal District  
Consolidated Balance Sheet  
September 30, 2021**

Assets:

Texpool Investment		24,725,920.48
Petty Cash		1,600.00
Flex Plan Deposit		10,358.28
Texpool-Restricted Operating Reserve		16,683,317.54
Texpool-Blue Cross		4,210,613.98
Cash-INSURANCE-Frost Bank		306,390.13
Cash-EFTPS-Frost Bank		6,746.09
Cash in Bank- Frost Bank		18,519,472.23
Assessments Receivable		3,248,978.19
Other Accounts Receivable		9,195.91
Employees Receivable		453.02
Accounts Receivable-Rendition Penalties		2,830,766.64
Allowance-Rendition Penalties		(1,955,776.67)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		297,996.00
Aledo Tx ISD Muni Bond-CUSIP014464XL0		99,773.00
Prepaid Expenses		140,365.05
Fixed Assets:		
Furniture, Fixtures & Equipment	736,471.22	
Less: Accumulated Depreciation	(616,644.85)	
Computer & Peripherals	5,453,959.38	
Less: Accumulated Depreciation	(4,278,417.21)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(110,862.46)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,813,601.04)	
Total Fixed Assets		24,029,630.36
Amount Provided for Accrued Vacation		3,708,203.45
Amount Provided for Capital Lease Obligation		8,939,496.31
Total Assets		\$105,813,499.99

Liabilities & Fund Balance:

Accounts Payable		661,393.49
Accrued Vacation Payable		3,708,203.45
Accrued Comp. Payable		145,413.64
Revenues Collected in Advance		23,087,813.20
Investments in General Fixed Assets		24,029,630.36
Deferred Revenue-Rendition Penalties		874,989.97
Capital Lease Obligation		8,939,496.31
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	196,343.98	
Insurance	3,868,112.13	
Major Repairs and Rehabilitation Projects	6,249,013.00	
Phone System Project	500,000.00	
Operating Reserve	16,683,317.54	
2021 Budget Reserve	500,000.00	
Unrestricted Fund Balance	1,753,402.98	
2021 Transactions to Date	15,116,369.94	
Total Fund Balance		44,366,559.57
Total Liabilities & Fund Balance		\$105,813,499.99

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**September 30, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>SALARIES, WAGES &amp; RELATED</b>					
3010	Salaries & Wages - Net	39,942,667	28,198,303	10,902,394	841,970
3011	ARB Board Members	2,781,000	1,886,775	0	894,225
3020	Shift Wages	386,000	260,739	114,822	10,439
3030	Overtime	593,001	177,259	0	415,742
3040	Part-time & Seasonal Wages	487,130	246,651	78,943	161,536
<b>TOTAL SALARIES, WAGES &amp; RELATED</b>		<b>44,189,798</b>	<b>30,769,727</b>	<b>11,096,158</b>	<b>2,323,913</b>
<b>EMPLOYEE BENEFITS &amp; RELATED</b>					
3501	Group Health Insurance	9,556,917	2,518,170	22,000	7,016,747
3502	Health Ins Claims Paid	0	533,271	0	(533,271)
3508	RX Claims Paid	0	135,473	0	(135,473)
3509	Dental Claims Paid	0	107,533	0	(107,533)
3503	Workers' Compensation Insurance	100,000	61,430	21,717	16,853
3504	Group Life & LTD Insurance	143,928	105,870	0	38,058
3505	Group Dental Insurance	261,357	(116,526)	0	377,883
3506	Group Vision Insurance	71,496	28,295	0	43,201
3507	Unemployment Insurance	169,010	100,171	0	68,839
3520	Retirement	6,960,864	4,665,002	1,746,907	548,955
3526	FICA Medicare	653,363	425,078	153,998	74,287
3527	Social Security	194,936	123,627	6,358	64,951
<b>TOTAL EMPLOYEE BENEFITS &amp; RELATED</b>		<b>18,111,871</b>	<b>8,687,396</b>	<b>1,950,980</b>	<b>7,473,496</b>
<b>OFFICE &amp; FIELD OPERATIONS</b>					
4001	Office Supplies	152,025	38,499	5,617	107,908
4003	Office Equipment Maintenance	52,200	23,895	7,965	20,340
4011	Communications Services	450,608	264,045	147,624	38,939
4020	Photocopier Leases	132,000	0	50,400	81,600
4021	Copier Paper, Suppl & Maint.	119,350	7,283	63,703	48,364
4030	Mapping Reproduction & Supplies	3,250	386	0	2,864
4040	Public Notice Advertising	18,000	3,284	916	13,800
4050	Security Services	264,000	285,925	12,318	(34,243)
4060	Field Travel & Other Expenses	498,641	123,812	0	374,829
4070	Appraisal Supplies	14,060	133	218	13,709
4080	Vehicle Gasoline & Maintenance	34,000	7,482	2,380	24,138
4090	Records Storage & Supplies	25,000	6,332	3,306	15,362
4097	Employee Recognition Activities	35,000	19,222	21,442	(5,664)
4100	Postage, Mailing, & Handling Svc	3,103,042	2,052,208	106,014	944,821
4200	Professional Registration & Dues	90,000	66,347	1,828	21,825
4202	Seminars & Other Tuition	376,904	103,187	14,077	259,640
4212	Education Travel & Expenses	273,225	83,918	1,008	188,300
4213	Books, Manuals & Publications	388,459	263,512	95,105	29,842
4501	Printing, Forms & Stationery	28,400	9,825	1,999	16,576
4530	Paper, Computer Stock	62,000	25,219	43,029	(6,248)
<b>TOTAL OFFICE &amp; FIELD OPERATIONS</b>		<b>6,120,164</b>	<b>3,384,513</b>	<b>578,950</b>	<b>2,156,702</b>

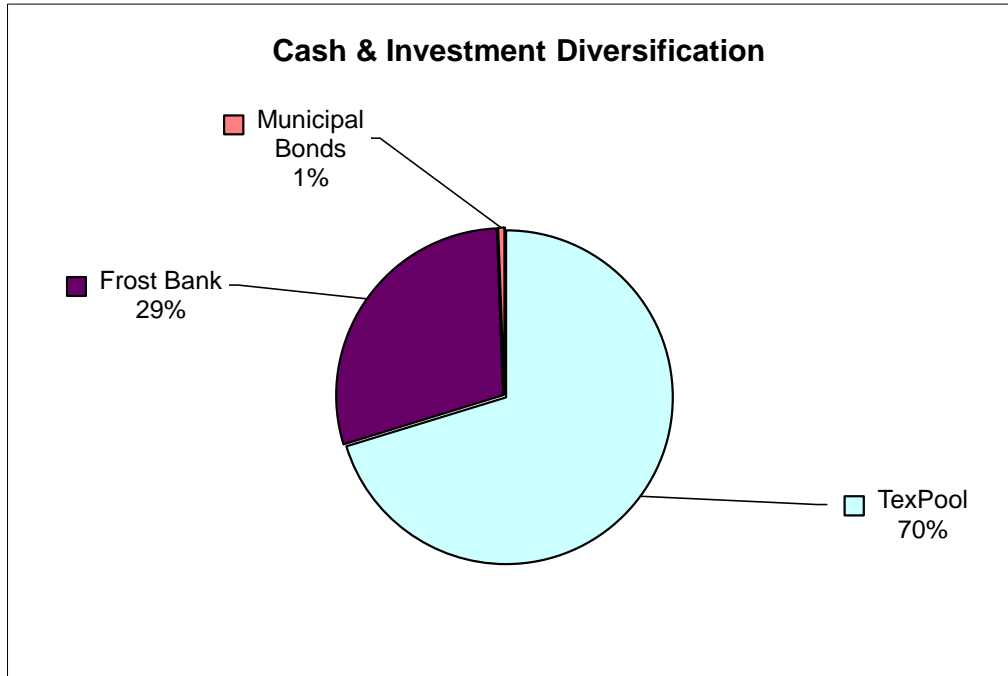
**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**September 30, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>COMPUTER OPERATIONS</b>					
5009	Minor Equipment-Office & Field Operations	488,335	204,464	43,514	240,358
5010	Minor Equipment-Infrastructure	607,169	26,054	6,120	574,995
5020	Hardware Maintenance & Support	226,000	50,043	119,952	56,006
5030	Software Maintenance & Support	1,232,220	745,939	256,202	230,079
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,627,807	1,342,425	140,940	144,441
5070	Software Purchases	167,500	31,588	0	135,912
<b>TOTAL COMPUTER OPERATIONS</b>		<b>4,377,031</b>	<b>2,400,513</b>	<b>566,728</b>	<b>1,409,790</b>
<b>PROFESSIONAL SERVICES</b>					
5510	Financial Auditing	60,300	49,253	0	11,047
5520	Legal Services	10,983,967	5,894,909	141,373	4,947,685
5525	Arbitrator Fees & Services	600,000	225,150	0	374,850
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	1,072,244	440,254	46,066
5550	Other Professional Services	1,877,875	406,501	289,233	1,182,141
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>15,085,706</b>	<b>7,648,057</b>	<b>870,860</b>	<b>6,566,789</b>
<b>OFFICE SPACE, UTILITIES &amp; RELATED</b>					
6100	Office Space	2,692,620	1,889,575	550,872	252,173
6150	Utilities	502,000	178,752	151,248	172,000
6200	Building & Fixture Maintenance	1,520,043	857,228	468,314	194,501
6400	Casualty & Liability Insurance	143,500	121,556	50,148	(28,203)
<b>TOTAL OFFICE SPACE, UTILITIES &amp; RELATE</b>		<b>4,858,163</b>	<b>3,047,111</b>	<b>1,220,581</b>	<b>590,471</b>
6501	Capital Purchases	275,831	0	275,831	0
<b>Total Expenditures</b>		<b>93,018,564</b>	<b>55,937,317</b>	<b>16,560,087</b>	<b>20,521,160</b>

**Harris County Appraisal District  
 Combined Revenues and Expenditures - General Fund  
 September 30, 2021**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
<b>ALLOCATION &amp; REVENUES:</b>				
Period Budget Allocation	92,518,564	69,430,754	0	23,087,810
Investment Interest	0	15,008	0	(15,008)
Other Income	0	878,791	0	(878,791)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>70,324,553</u>	<u>0</u>	<u>22,694,011</u>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	44,189,798	30,769,727	11,096,158	2,323,913
Employee Benefits & Related	18,111,871	8,687,396	1,950,980	7,473,496
Office & Field Operations	6,120,164	3,384,513	578,950	2,156,702
Computer Operations	4,377,031	2,400,513	566,728	1,409,790
Professional Services	15,085,706	7,648,057	870,860	6,566,789
Office Space, Utilities, & Maintenance	4,858,163	3,047,111	1,220,581	590,471
Capital Purchases	275,831	0	275,831	0
Total Expenditures	<u>93,018,564</u>	<u>55,937,317</u>	<u>16,560,087</u>	<u>20,521,160</u>

INVESTMENT REPORT  
HARRIS COUNTY APPRAISAL DISTRICT  
SEPTEMBER 30, 2021



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  
Controller

  
Kim McKellip  
Budget and Finance Manager



**SECURITIES INVENTORY**  
as of September 30, 2021

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
<b>Municipal Bonds</b>											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	298,488	0	0		298,470
	4-Feb-21	Aledo TX Indep Sch Dist 014464XL0	0.00%	AAA	15-Feb-22	0.22%	99,893	0	0		99,917
		Total Securities					398,381	0	0	0	398,387
<b>Pools</b>											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	24,725,354	0	0	566.39	24,725,920
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	2,510,543	2,000,000	300,000	71.33	4,210,614
	n/a	TexPool	0.00%	AAAm	n/a	1.000%	16,682,935	0	0	382.12	16,683,318
		Total Pools					43,918,832	2,000,000	300,000	1,020	45,619,852

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris County Appraisal District  
September 30, 2021

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	18,557,796.15
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,746.09
Interest bearing bank balance, Insurance Account, Frost Bank	363,405.05
Total Deposits at Frost Bank	<u><u>\$18,927,947.29</u></u>

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

Total Securities Value with FDIC insurance	20,844,975.34
Total Collateral Value	18,927,947.29
Excess Pledge Value	<u><u>\$1,917,028.05</u></u>



**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Oct 2021**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Maturity	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 5.00000	UNIVERSITY TEX UNIV REVS USD	REV FIN 1.0000000000	8II	Aaa AAA	AAA	91514ABP9	113.027000 15-Aug-2029	497,318.80 MUBD	500,129.91 01W2K2 DTC	454,663.56 2,811.11	0.006389 45,466.36	1.000000 110.00 %
2,960,000.00 5.50000	TEXAS ST USD	GO COLLEGE 1.0000000000	8II	Aaa AAA		8827236J3	122.004000 01-Aug-2035	3,611,318.40 MUBD	3,638,451.73 01W20P DTC	3,307,683.39 27,133.33	0.009167 330,768.34	1.000000 110.00 %
435,000.00 5.00000	TEXAS ST USD	GO BDS 1.0000000000	8II	Aaa AAA	AAA	8827234P1	118.783000 01-Apr-2031	516,706.05 MUBD	516,706.05 01W20P DTC	469,732.77 0.00	0.000000 46,973.28	1.000000 110.00 %
280,000.00 5.50000	TEXAS A & M UNIV PERM UNIV FD USD	1.0000000000	8II	Aaa AAA	AAA	882117N59	118.049000 01-Jul-2031	330,537.20 MUBD	334,387.20 03NVO4 DTC	303,988.36 3,850.00	0.013750 30,398.84	1.000000 110.00 %
165,000.00 5.00000	SOCORRO TEX INDPT SCH DIST USD	SCH 1.0000000000	8II	Aaa AAA	AAA	833715FA8	119.735000 15-Aug-2041	197,562.75 MUBD	198,616.92 01COJQ DTC	180,560.83 1,054.17	0.006389 18,056.08	1.000000 110.00 %
150,000.00 5.00000	SAN ANTONIO TEX USD	CTFS OBLIG 1.0000000000	8II	Aaa AAA	AA+	79623PBS3	124.226000 01-Aug-2038	186,339.00 MUBD	187,589.00 01W0CI DTC	170,535.45 1,250.00	0.008333 17,053.55	1.000000 110.00 %
10,000.00 5.00000	SAN ANTONIO TEX USD	GEN IMPT 1.0000000000	8II	Aaa AAA	AA+	796237X59	115.250000 01-Feb-2030	11,525.00 MUBD	11,608.33 01W0CI DTC	10,553.03 83.33	0.008333 1,055.30	1.000000 110.00 %
250,000.00 4.00000	RICHARDSON TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa AAA		763261R55	108.249000 15-Feb-2041	270,622.50 MUBD	271,900.28 01CO2S DTC	247,182.07 1,277.78	0.005111 24,718.21	1.000000 110.00 %
620,000.00 5.00000	PASADENA TEX INDPT SCH DIST USD	ULTD 1.0000000000	8II	Aaa AAA		702334BV4	110.123000 15-Feb-2035	682,762.60 MUBD	686,723.71 01CNWB DTC	624,294.28 3,961.11	0.006389 62,429.43	1.000000 110.00 %
600,000.00 5.00000	NORTH EAST INDPT SCH DIST TEX USD	1.0000000000	8II	Aaa AAA	AA+	659155GX7	116.714000 01-Aug-2027	700,284.00 MUBD	705,284.00 01CNM7 DTC	641,167.27 5,000.00	0.008333 64,116.73	1.000000 110.00 %
140,000.00 5.00000	NEW CANEY TEX INDPT SCH DIST USD	ULTD 1.0000000000	8II	Aaa AAA	AAA	643154DA2	118.378000 15-Feb-2042	165,729.20 MUBD	166,623.64 01CNKH DTC	151,476.04 894.44	0.006389 15,147.60	1.000000 110.00 %
505,000.00 4.00000	LONGVIEW TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa AAA	AAA	543264XL4	113.174000 15-Feb-2035	571,528.70 MUBD	574,109.81 01CN0E DTC	521,918.01 2,581.11	0.005111 52,191.80	1.000000 110.00 %
685,000.00 5.00000	LAREDO TEX INDPT SCH DIST USD	UNLTD 1.0000000000	8II	Aaa AAA	AAA	516840YU3	120.349000 01-Aug-2040	824,390.65 MUBD	830,098.98 01CMVY DTC	754,635.44 5,708.33	0.008333 75,463.54	1.000000 110.00 %
2,570,000.00 5.00000	KATY TEX INDPT SCH DIST USD	ULTD 1.0000000000	8II	Aaa AAA		486063UH1	118.479000 15-Feb-2039	3,044,910.30 MUBD	3,061,329.74 01CMM2 DTC	2,783,027.04 16,419.44	0.006389 278,302.70	1.000000 110.00 %
295,000.00 5.00000	EUSTACE TEX INDPT SCH DIST USD	ULTD 1.0000000000	8II	Aaa AAA		298808DV5	122.700000 15-Feb-2043	361,965.00 MUBD	363,849.72 02LUOV DTC	330,772.47 1,884.72	0.006389 33,077.25	1.000000 110.00 %
1,500,000.00 3.00000	CYPRESS-FAIRBANKS TEX INDPT SC USD	1.0000000000	8II	Aaa AAA		232769CK3	108.134000 15-Feb-2030	1,622,010.00 MUBD	1,627,760.00 01CKRE DTC	1,479,781.82 5,750.00	0.003833 147,978.18	1.000000 110.00 %
220,000.00 3.00000	CORPUS CHRISTI TEX INDPT SCH D VAR USD	1.0000000000	8II	Aaa AAA		2201475M0	105.784000 15-Aug-2047	232,724.80 MUBD	233,568.13 01CKOU DTC	212,334.67 843.33	0.003833 21,233.47	1.000000 110.00 %
950,000.00 2.75000	CONROE TEX INDPT SCH DIST USD	ULTD 1.0000000000	8II	Aaa AAA		208418S46	104.799000 15-Feb-2045	995,590.50 MUBD	998,928.69 01CKMB DTC	908,116.99 3,338.19	0.003514 90,811.70	1.000000 110.00 %
2,155,000.00 5.00000	CLEVELAND TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa AAA		186612QX8	117.911000 15-Feb-2047	2,540,982.05 MUBD	2,554,750.11 01CKJQ DTC	2,322,500.10 13,768.06	0.006389 232,250.01	1.000000 110.00 %
310,000.00 5.00000	CLEAR CREEK TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa AAA	AAA	1845406D9	109.676000 15-Feb-2039	339,995.60 MUBD	341,976.16 01CKJI DTC	310,887.41 1,980.56	0.006389 31,088.74	1.000000 110.00 %
285,000.00 5.00000	BEXAR CNTY TEX HOSP DIST USD	CTFS 1.0000000000	8II	Aa1	AA+	088365GT2	117.856000 15-Feb-2048	335,889.60 MUBD	337,710.43 01CK1T DTC	307,009.48 1,820.83	0.006389 30,700.95	1.000000 110.00 %

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Oct 2021**

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 %
1,455,000.00	ARLINGTON TEX INDPT SCH DIST	ULTD	110.294000	1,604,777.70	1,612,214.37	1,465,649.42	0.005111	1.000000
4.00000	USD	1.0000000000 8II	15-Feb-2035	MUBD	01CJSK	7,436.67	146,564.94	110.00 %
890,000.00	ABILENE TEX INDPT SCH DIST	UNLTD	121.907000	1,084,972.30	1,090,658.41	991,507.65	0.006389	1.000000
5.00000	USD	1.0000000000 8II	15-Feb-2041	MUBD	01CJKL	5,686.11	99,150.76	110.00 %
<b>Total</b>								
17,870,000.00				20,730,442.70	20,844,975.34	18,949,977.58	114,532.64	1,894,997.76

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

Start Date: 04-Dec-2017 End Date: 02-Oct-2023

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 18,945,144.32 Unwind Amount: 18,945,144.32

Deal Value -> Today: 18,945,144.32 -> Next Business Day: 18,945,144.32

Listed Positions: 23 Listed Securities Par 17,870,000.00

1) Listed Securities Market Value	:	20,730,442.70
2) + Listed Securities Accrued Interest	:	114,532.64
3) = Listed Securities Total Value	:	20,844,975.34
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,894,997.76
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	18,949,977.58
9) = Total Required Collateral Value	:	18,945,144.32

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Oct 2021**

Grand Totals : Number of Accounts:	1		
Deal Amount:	18,945,144.32	Unwind Amount:	18,945,144.32
Deal Value -> Today:	18,945,144.32	-> Next Business Day:	18,945,144.32
Listed Positions:	23	Listed Securities Par Value:	17,870,000.00

<b>1) Listed Securities Market Value</b>	:	20,730,442.70
<b>2) + Listed Securities Accrued Interest</b>	:	114,532.64
<b>3) = Listed Securities Total Value</b>	:	20,844,975.34
<b>4) + Cash Total Pledged</b>	:	0.00
<b>5) + Unlisted, Margined Securities Value</b>	:	0.00
<b>6) - Listed Securities Margin Amount</b>	:	1,894,997.76
<b>7) - Cash Collateral Margin Amount</b>	:	0.00
<b>8) = Total Securities + Cash Coll Value</b>	:	18,949,977.58
<b>9) = Total Required Collateral Value</b>	:	18,945,144.32

**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.

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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  
October 31, 2021**

**Harris County Appraisal District  
Consolidated Balance Sheet  
October 31, 2021**

Assets:

Texpool Investment		24,726,663.51
Petty Cash		1,600.00
Flex Plan Deposit		10,358.28
Texpool-Restricted Operating Reserve		16,683,818.90
Texpool-Blue Cross		3,610,727.83
Cash-INSURANCE-Frost Bank		174,708.51
Cash-EFTPS-Frost Bank		6,746.40
Cash in Bank- Frost Bank		14,512,420.36
Assessments Receivable		55,291.08
Other Accounts Receivable		91,301.09
Employees Receivable		1,113.61
Accounts Receivable-Rendition Penalties		2,830,766.64
Allowance-Rendition Penalties		(1,955,776.67)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		297,996.00
Aledo Tx ISD Muni Bond-CUSIP014464XL0		99,773.00
Prepaid Expenses		402,356.17
Fixed Assets:		
Furniture, Fixtures & Equipment	737,130.22	
Less: Accumulated Depreciation	(626,098.45)	
Computer & Peripherals	5,729,790.36	
Less: Accumulated Depreciation	(4,344,219.97)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(115,639.92)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,955,611.32)	
Total Fixed Assets		24,084,076.24
Amount Provided for Accrued Vacation		3,708,203.45
Amount Provided for Capital Lease Obligation		8,783,839.04
Total Assets		\$98,125,983.44

Liabilities & Fund Balance:

Accounts Payable		635,993.81
Accrued Vacation Payable		3,708,203.45
Accrued Comp. Payable		145,413.64
Revenues Collected in Advance		15,391,875.53
Investments in General Fixed Assets		24,084,076.24
Deferred Revenue-Rendition Penalties		874,989.97
Capital Lease Obligation		8,783,839.04
Fund Balance:		
Nonspendable:		
Prepaid items	402,356.17	
Assigned for:		
Prior Years Encumbrances	186,167.95	
Insurance	3,136,544.36	
Major Repairs and Rehabilitation Projects	6,249,013.00	
Phone System Project	500,000.00	
Operating Reserve	16,683,818.90	
2021 Budget Reserve	500,000.00	
Unrestricted Fund Balance	1,284,891.85	
2021 Transactions to Date	16,058,799.53	
Total Fund Balance		44,501,591.76
Total Liabilities & Fund Balance		\$98,125,983.44

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**October 31, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>SALARIES, WAGES &amp; RELATED</b>					
3010	Salaries & Wages - Net	39,917,667	31,438,013	7,662,684	816,970
3011	ARB Board Members	2,781,000	2,248,556	0	532,444
3020	Shift Wages	386,000	288,047	87,514	10,439
3030	Overtime	455,001	187,815	0	267,186
3040	Part-time & Seasonal Wages	497,130	280,271	80,578	136,281
<b>TOTAL SALARIES, WAGES &amp; RELATED</b>		<b>44,036,798</b>	<b>34,442,702</b>	<b>7,830,776</b>	<b>1,763,320</b>
<b>EMPLOYEE BENEFITS &amp; RELATED</b>					
3501	Group Health Insurance	9,556,917	2,585,938	22,795	6,948,184
3502	Health Ins Claims Paid	0	1,117,814	0	(1,117,814)
3508	RX Claims Paid	0	317,909	0	(317,909)
3509	Dental Claims Paid	0	137,758	0	(137,758)
3503	Workers' Compensation Insurance	100,000	83,113	0	16,887
3504	Group Life & LTD Insurance	150,928	117,803	0	33,125
3505	Group Dental Insurance	261,357	(128,334)	0	389,691
3506	Group Vision Insurance	71,496	31,534	0	39,962
3507	Unemployment Insurance	169,010	101,109	0	67,901
3520	Retirement	6,978,864	5,190,625	1,228,847	559,392
3526	FICA Medicare	653,363	476,070	108,252	69,041
3527	Social Security	196,436	147,004	5,412	44,021
<b>TOTAL EMPLOYEE BENEFITS &amp; RELATED</b>		<b>18,138,371</b>	<b>10,178,342</b>	<b>1,365,306</b>	<b>6,594,723</b>
<b>OFFICE &amp; FIELD OPERATIONS</b>					
4001	Office Supplies	150,525	48,679	8,390	93,456
4003	Office Equipment Maintenance	52,200	28,485	3,554	20,160
4011	Communications Services	450,608	296,059	114,865	39,684
4020	Photocopier Leases	132,000	0	50,400	81,600
4021	Copier Paper, Suppl & Maint.	109,350	7,957	63,029	38,364
4030	Mapping Reproduction & Supplies	3,250	911	262	2,077
4040	Public Notice Advertising	18,000	3,853	400	13,747
4050	Security Services	382,000	316,536	40,291	25,173
4060	Field Travel & Other Expenses	474,141	130,420	0	343,722
4070	Appraisal Supplies	14,060	351	0	13,709
4080	Vehicle Gasoline & Maintenance	34,000	17,192	2,162	14,646
4090	Records Storage & Supplies	25,000	7,501	2,137	15,362
4097	Employee Recognition Activities	43,500	20,176	20,489	2,836
4100	Postage, Mailing, & Handling Svc	3,078,042	2,217,077	48,521	812,444
4200	Professional Registration & Dues	90,000	87,930	3,215	(1,145)
4202	Seminars & Other Tuition	376,904	135,170	6,922	234,811
4212	Education Travel & Expenses	276,225	91,602	0	184,623
4213	Books, Manuals & Publications	411,459	301,138	42,987	67,334
4501	Printing, Forms & Stationery	28,400	10,400	1,699	16,300
4530	Paper, Computer Stock	72,000	31,748	11,419	28,833
<b>TOTAL OFFICE &amp; FIELD OPERATIONS</b>		<b>6,221,664</b>	<b>3,753,185</b>	<b>420,744</b>	<b>2,047,735</b>

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**October 31, 2021**

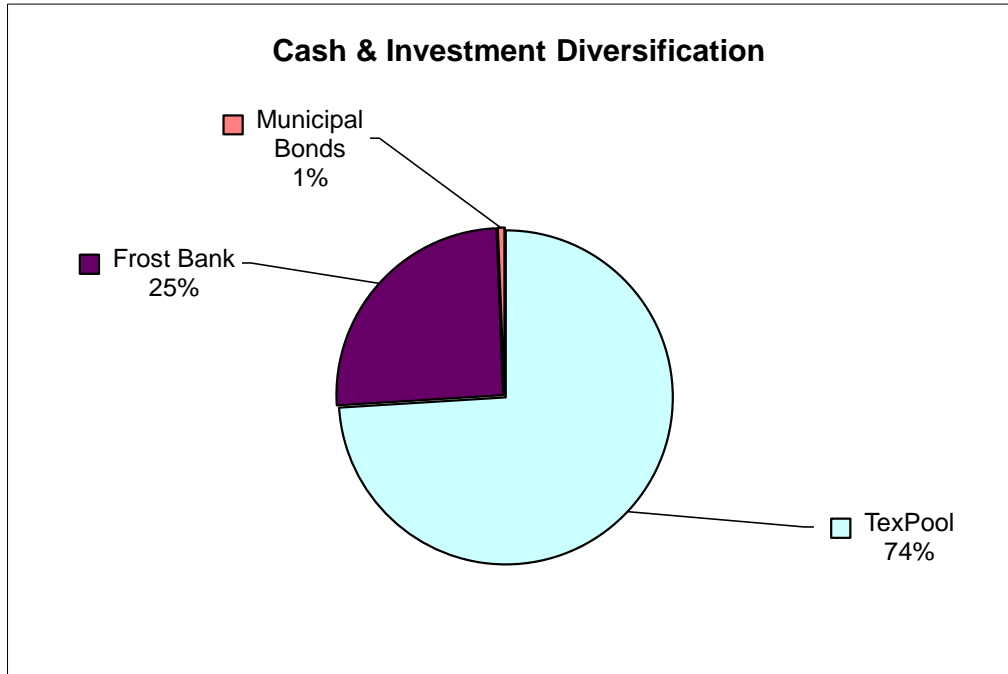
Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>COMPUTER OPERATIONS</b>					
5009	Minor Equipment-Office & Field Operations	437,335	214,191	46,378	176,766
5010	Minor Equipment-Infrastructure	307,169	26,054	6,120	274,995
5020	Hardware Maintenance & Support	226,000	171,622	3,483	50,895
5030	Software Maintenance & Support	1,232,220	894,400	94,123	243,698
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,927,807	1,386,817	1,252,928	(711,939)
5070	Software Purchases	167,500	31,588	0	135,912
<b>TOTAL COMPUTER OPERATIONS</b>		<b>4,326,031</b>	<b>2,724,671</b>	<b>1,403,033</b>	<b>198,327</b>
<b>PROFESSIONAL SERVICES</b>					
5510	Financial Auditing	60,300	49,253	0	11,047
5520	Legal Services	10,983,967	6,731,203	133,288	4,119,475
5525	Arbitrator Fees & Services	600,000	250,650	0	349,350
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	1,358,850	153,648	46,066
5550	Other Professional Services	1,877,875	454,387	288,156	1,135,332
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>15,085,706</b>	<b>8,844,343</b>	<b>575,093</b>	<b>5,666,270</b>
<b>OFFICE SPACE, UTILITIES &amp; RELATED</b>					
6100	Office Space	2,692,620	2,107,724	536,066	48,830
6150	Utilities	502,000	223,584	80,481	197,936
6200	Building & Fixture Maintenance	1,520,043	964,540	756,497	(200,994)
6400	Casualty & Liability Insurance	168,500	171,703	0	(3,203)
<b>TOTAL OFFICE SPACE, UTILITIES &amp; RELATE</b>		<b>4,883,163</b>	<b>3,467,551</b>	<b>1,373,044</b>	<b>42,568</b>
6501	Capital Purchases	326,831	275,831	198,619	(147,619)
<b>Total Expenditures</b>		<b>93,018,564</b>	<b>63,686,626</b>	<b>13,166,614</b>	<b>16,165,324</b>

**Harris County Appraisal District  
 Combined Revenues and Expenditures - General Fund  
 October 31, 2021**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
<b>ALLOCATION &amp; REVENUES:</b>				
Period Budget Allocation	92,518,564	77,126,692	0	15,391,872
Investment Interest	0	15,888	0	(15,888)
Other Income	0	1,025,466	0	(1,025,466)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>78,168,045</u>	<u>0</u>	<u>14,850,519</u>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	44,036,798	34,442,702	7,830,776	1,763,320
Employee Benefits & Related	18,138,371	10,178,342	1,365,306	6,594,723
Office & Field Operations	6,221,664	3,753,185	420,744	2,047,735
Computer Operations	4,326,031	2,724,671	1,403,033	198,327
Professional Services	15,085,706	8,844,343	575,093	5,666,270
Office Space, Utilities, & Maintenance	4,883,163	3,467,551	1,373,044	42,568
Capital Purchases	326,831	275,831	198,619	(147,619)
Total Expenditures	<u>93,018,564</u>	<u>63,686,626</u>	<u>13,166,614</u>	<u>16,165,324</u>



**INVESTMENT REPORT  
HARRIS COUNTY APPRAISAL DISTRICT  
OCTOBER 31, 2021**



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:

A handwritten signature in blue ink that reads "THERESA PAUL".

Theresa Paul  
Chief Financial Officer

Report approved by:

A handwritten signature in black ink that reads "Tracey Dang".

Tracey Dang  
Controller

A handwritten signature in black ink that reads "Kim McKellip".

Kim McKellip  
Budget and Finance Manager



**SECURITIES INVENTORY**  
as of October 31, 2021

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
<b>Municipal Bonds</b>											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	298,470	0	0		298,218
	4-Feb-21	Aledo TX Indep Sch Dist 014464XL0	0.00%	AAA	15-Feb-22	0.22%	99,917	0	0		99,932
		Total Securities					398,387	0	0	0	398,150
<b>Pools</b>											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	0.04%	24,725,920	0	0	743.03	24,726,664
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	0.04%	4,210,614	0	900,000	113.85	3,310,728
	n/a	TexPool	0.00%	AAAm	n/a	0.04%	16,683,318	0	0	501.36	16,683,819
		Total Pools					45,619,852	0	900,000	1,358	44,721,210

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris County Appraisal District  
October 31, 2021

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	14,789,143.03
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,746.40
Interest bearing bank balance, Insurance Account, Frost Bank	512,875.19
Total Deposits at Frost Bank	<u><u>\$15,308,764.62</u></u>

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

Total Securities Value with FDIC insurance	16,864,354.02
Total Collateral Value	15,308,764.62
Excess Pledge Value	<u><u>\$1,555,589.40</u></u>

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Nov 2021**

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 %
3,880,000.00	SOCORRO TEX INDPT SCH DIST	SCH	119.403000	4,632,836.40	4,673,791.96	4,248,901.78	0.010556	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	833715FA8	15-Aug-2041	MUBD	01COJQ	DTC	40,955.56	424,890.18	110.00 %
160,000.00	SAN ANTONIO TEX	CTFS OBLIG	123.832000	198,131.20	200,131.20	181,937.45	0.012500	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AA+ 79623PBS3	01-Aug-2038	MUBD	01W0CI	DTC	2,000.00	18,193.75	110.00 %
9,930,000.00	HIGHLAND PARK TEX INDPT SCH DI		119.694000	11,885,614.20	11,990,430.87	10,900,391.70	0.010556	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	430686RA5	15-Feb-2038	MUBD	01CMAR	DTC	104,816.67	1,090,039.17	110.00 %

Total

13,970,000.00				16,716,581.80	16,864,354.02	15,331,230.93		
						147,772.22	1,533,123.09	

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

Start Date: 04-Dec-2017 End Date: 01-Nov-2023  
 Repo Repricing Rate: 0.0000% Deal Currency: USD  
 Deal Amount: 15,325,961.78 Unwind Amount: 15,325,961.78  
 Deal Value -> Today: 15,325,961.78 -> Next Business Day: 15,325,961.78  
 Listed Positions: 3 Listed Securities Par 13,970,000.00

1) Listed Securities Market Value	:	16,716,581.80
2) + Listed Securities Accrued Interest	:	147,772.22
3) = Listed Securities Total Value	:	16,864,354.02
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,533,123.09
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	15,331,230.93
9) = Total Required Collateral Value	:	15,325,961.78

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Nov 2021**

Grand Totals : Number of Accounts:	1		
Deal Amount:	15,325,961.78	Unwind Amount:	15,325,961.78
Deal Value -> Today:	15,325,961.78	-> Next Business Day:	15,325,961.78
Listed Positions:	3	Listed Securities Par Value:	13,970,000.00

<b>1) Listed Securities Market Value</b>	:	16,716,581.80
<b>2) + Listed Securities Accrued Interest</b>	:	147,772.22
<b>3) = Listed Securities Total Value</b>	:	16,864,354.02
<b>4) + Cash Total Pledged</b>	:	0.00
<b>5) + Unlisted, Margined Securities Value</b>	:	0.00
<b>6) - Listed Securities Margin Amount</b>	:	1,533,123.09
<b>7) - Cash Collateral Margin Amount</b>	:	0.00
<b>8) = Total Securities + Cash Coll Value</b>	:	15,331,230.93
<b>9) = Total Required Collateral Value</b>	:	15,325,961.78

**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  
November 30, 2021**

**Harris County Appraisal District  
Consolidated Balance Sheet  
November 30, 2021**

Assets:

Texpool Investment		27,727,460.88
Petty Cash		1,600.00
Flex Plan Deposit		10,358.28
Texpool-Restricted Operating Reserve		16,684,340.08
Texpool-Blue Cross		2,010,816.80
Cash-INSURANCE-Frost Bank		780,527.51
Cash-EFTPS-Frost Bank		6,746.67
Cash in Bank- Frost Bank		2,576,046.77
Assessments Receivable		23,706,720.74
Other Accounts Receivable		(44,205.23)
Employees Receivable		10,028.73
Accounts Receivable-Rendition Penalties		2,830,766.64
Allowance-Rendition Penalties		(1,955,776.67)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		297,996.00
Aledo Tx ISD Muni Bond-CUSIP014464XL0		99,773.00
Prepaid Expenses		402,356.17
Fixed Assets:		
Furniture, Fixtures & Equipment	737,130.22	
Less: Accumulated Depreciation	(626,098.45)	
Computer & Peripherals	5,729,790.36	
Less: Accumulated Depreciation	(4,344,219.97)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(115,639.92)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,955,611.32)	
Total Fixed Assets		24,084,076.24
Amount Provided for Accrued Vacation		3,708,203.45
Amount Provided for Capital Lease Obligation		8,627,456.25
Total Assets		\$111,565,292.31

Liabilities & Fund Balance:

Accounts Payable		1,007,648.13
Accrued Vacation Payable		3,708,203.45
Accrued Comp. Payable		145,413.64
Revenues Collected in Advance		31,345,369.86
Investments in General Fixed Assets		24,084,076.24
Deferred Revenue-Rendition Penalties		874,989.97
Capital Lease Obligation		8,627,456.25
Fund Balance:		
Nonspendable:		
Prepaid items	402,356.17	
Assigned for:		
Prior Years Encumbrances	186,167.95	
Insurance	2,142,452.33	
Major Repairs and Rehabilitation Projects	6,022,466.61	
Phone System Project	500,000.00	
Operating Reserve	16,683,818.90	
2021 Budget Reserve	500,000.00	
Unrestricted Fund Balance	1,511,438.24	
2021 Transactions to Date	14,323,434.57	
Total Fund Balance		41,772,134.77
Total Liabilities & Fund Balance		\$111,565,292.31



**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**November 30, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>SALARIES, WAGES &amp; RELATED</b>					
3010	Salaries & Wages - Net	39,917,667	34,374,389	5,103,098	440,180
3011	ARB Board Members	2,781,000	2,600,080	0	180,920
3020	Shift Wages	386,000	317,083	53,736	15,181
3030	Overtime	455,001	197,134	0	257,867
3040	Part-time & Seasonal Wages	497,130	299,141	54,016	143,973
<b>TOTAL SALARIES, WAGES &amp; RELATED</b>		<b>44,036,798</b>	<b>37,787,827</b>	<b>5,210,850</b>	<b>1,038,121</b>
<b>EMPLOYEE BENEFITS &amp; RELATED</b>					
3501	Group Health Insurance	9,556,917	2,650,778	22,000	6,884,139
3502	Health Ins Claims Paid	0	1,925,786	0	(1,925,786)
3508	RX Claims Paid	0	474,539	0	(474,539)
3509	Dental Claims Paid	0	167,340	0	(167,340)
3503	Workers' Compensation Insurance	100,000	213,414	0	(113,414)
3504	Group Life & LTD Insurance	150,928	129,651	0	21,277
3505	Group Dental Insurance	261,357	(140,217)	0	401,574
3506	Group Vision Insurance	71,496	34,779	0	36,717
3507	Unemployment Insurance	169,010	102,244	0	66,766
3520	Retirement	6,978,864	8,667,702	817,605	(2,506,443)
3526	FICA Medicare	653,363	522,450	71,896	59,017
3527	Social Security	196,436	169,356	1,571	25,510
<b>TOTAL EMPLOYEE BENEFITS &amp; RELATED</b>		<b>18,138,371</b>	<b>14,917,823</b>	<b>913,071</b>	<b>2,307,477</b>
<b>OFFICE &amp; FIELD OPERATIONS</b>					
4001	Office Supplies	150,525	60,663	12,972	76,890
4003	Office Equipment Maintenance	52,200	28,713	8,196	15,291
4011	Communications Services	450,608	325,108	95,494	30,006
4020	Photocopier Leases	132,000	0	50,400	81,600
4021	Copier Paper, Suppl & Maint.	109,350	8,915	62,071	38,364
4030	Mapping Reproduction & Supplies	3,250	911	262	2,077
4040	Public Notice Advertising	18,000	3,853	0	14,147
4050	Security Services	382,000	341,482	29,888	10,630
4060	Field Travel & Other Expenses	474,141	139,811	0	334,330
4070	Appraisal Supplies	14,060	1,250	0	12,810
4080	Vehicle Gasoline & Maintenance	34,000	17,768	1,726	14,507
4090	Records Storage & Supplies	25,000	9,546	792	14,662
4097	Employee Recognition Activities	43,500	21,533	19,131	2,836
4100	Postage, Mailing, & Handling Svc	3,078,042	2,221,576	44,172	812,294
4200	Professional Registration & Dues	90,000	92,514	2,645	(5,159)
4202	Seminars & Other Tuition	376,904	155,233	2,362	219,309
4212	Education Travel & Expenses	276,225	101,447	0	174,778
4213	Books, Manuals & Publications	411,459	374,459	46,207	(9,207)
4501	Printing, Forms & Stationery	28,400	10,500	4,331	13,568
4530	Paper, Computer Stock	72,000	38,346	7,046	26,608
<b>TOTAL OFFICE &amp; FIELD OPERATIONS</b>		<b>6,221,664</b>	<b>3,953,629</b>	<b>387,696</b>	<b>1,880,340</b>

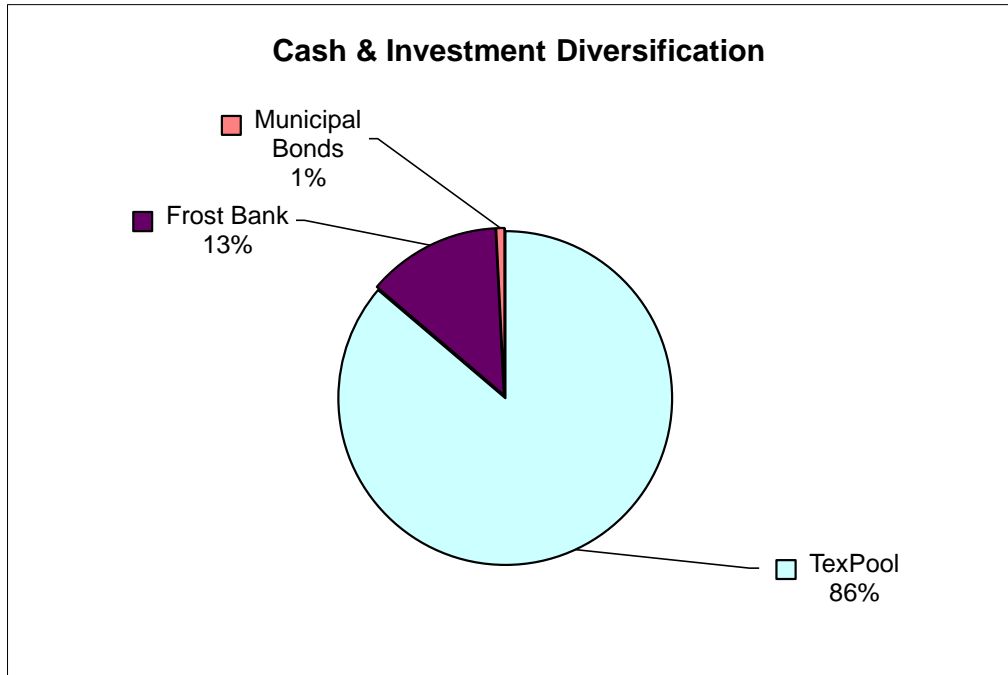
**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**November 30, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>COMPUTER OPERATIONS</b>					
5009	Minor Equipment-Office & Field Operations	437,335	255,579	12,186	169,570
5010	Minor Equipment-Infrastructure	157,169	26,054	6,556	124,559
5020	Hardware Maintenance & Support	226,000	171,868	127,659	(73,527)
5030	Software Maintenance & Support	1,232,220	977,862	127,610	126,748
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	2,677,807	1,758,515	898,925	20,368
5070	Software Purchases	167,500	31,588	2,639	133,273
<b>TOTAL COMPUTER OPERATIONS</b>		<b>4,926,031</b>	<b>3,221,467</b>	<b>1,175,574</b>	<b>528,991</b>
<b>PROFESSIONAL SERVICES</b>					
5510	Financial Auditing	60,300	64,392	0	(4,092)
5520	Legal Services	10,733,967	7,731,681	88,612	2,913,673
5525	Arbitrator Fees & Services	600,000	250,650	31,350	318,000
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	1,507,864	4,634	46,066
5550	Other Professional Services	1,127,875	489,447	393,990	244,438
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>14,085,706</b>	<b>10,044,035</b>	<b>518,586</b>	<b>3,523,086</b>
<b>OFFICE SPACE, UTILITIES &amp; RELATED</b>					
6100	Office Space	2,692,620	2,318,366	122,081	252,173
6150	Utilities	502,000	252,841	61,223	187,936
6200	Building & Fixture Maintenance	1,770,043	1,319,782	1,707,743	(1,257,482)
6400	Casualty & Liability Insurance	168,500	41,616	213	126,671
<b>TOTAL OFFICE SPACE, UTILITIES &amp; RELATED</b>		<b>5,133,163</b>	<b>3,932,605</b>	<b>1,891,260</b>	<b>(690,702)</b>
6501	Capital Purchases	476,831	275,831	198,619	2,381
<b>Total Expenditures</b>		<b>93,018,564</b>	<b>74,133,216</b>	<b>10,295,656</b>	<b>8,589,692</b>

**Harris County Appraisal District  
 Combined Revenues and Expenditures - General Fund  
 November 30, 2021**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	92,518,564	84,822,629	0	7,695,935
Investment Interest	0	16,749	0	(16,749)
Other Income	0	1,030,048	0	(1,030,048)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>85,869,426</u>	<u>0</u>	<u>7,149,138</u>
EXPENDITURES:				
Salaries, Wages & Related	44,036,798	37,787,827	5,210,850	1,038,121
Employee Benefits & Related	18,138,371	14,917,823	913,071	2,307,477
Office & Field Operations	6,221,664	3,953,629	387,696	1,880,340
Computer Operations	4,926,031	3,221,467	1,175,574	528,991
Professional Services	14,085,706	10,044,035	518,586	3,523,086
Office Space, Utilities, & Maintenance	5,133,163	3,932,605	1,891,260	(690,702)
Capital Purchases	476,831	275,831	198,619	2,381
Total Expenditures	<u>93,018,564</u>	<u>74,133,216</u>	<u>10,295,656</u>	<u>8,589,692</u>

INVESTMENT REPORT  
HARRIS COUNTY APPRAISAL DISTRICT  
NOVEMBER 30, 2021



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  
Controller

Kim McKellip  
Budget and Finance Manager



**SECURITIES INVENTORY**  
as of November 30, 2021

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
<b>Municipal Bonds</b>											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	298,218	0	0		298,074
	4-Feb-21	Aledo TX Indep Sch Dist 014464XL0	0.00%	AAA	15-Feb-22	0.22%	99,932	0	0		99,953
		Total Securities					398,150	0	0	0	398,027
<b>Pools</b>											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	0.04%	24,726,664	3,000,000	3,000,000	797.37	24,727,461
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	0.04%	3,310,728	0	1,300,000	88.97	2,010,817
	n/a	TexPool	0.00%	AAAm	n/a	0.04%	16,683,819	0	0	521.18	16,684,340
		Total Pools					44,721,210	3,000,000	4,300,000	1,408	43,422,618

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris County Appraisal District  
November 30, 2021

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	5,647,896.49
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,746.67
Interest bearing bank balance, Insurance Account, Frost Bank	889,279.40
Total Deposits at Frost Bank	<u><u>\$6,543,922.56</u></u>

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

Total Securities Value with FDIC insurance	7,222,294.76
Total Collateral Value	6,543,922.56
Excess Pledge Value	<u><u>\$678,372.20</u></u>

**Tri-Party Collateral Agreement**  
**BNY Mellon as Tri-Party Custodian**  
**Price Report for 01 Dec 2021**

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 %
5,000.00	USD	WAXAHACHIE TEX INDPT SCH DIST	116.206000	5,810.30	5,883.91	5,349.01	0.014722	1.000000
5.00000		1.00000000000 8II Aaa	15-Feb-2039	MUBD	01CP04 DTC	73.61	534.90	110.00 %
230,000.00	USD	TEXAS ST GO BDS	110.753000	254,731.90	256,648.57	233,316.88	0.008333	1.000000
5.00000		1.00000000000 8II Aaa AAA	01-Apr-2031	MUBD	01W20P DTC	1,916.67	23,331.69	110.00 %
15,000.00	USD	TEXAS ST HWY IMPT GO	117.833000	17,674.95	17,799.95	16,181.77	0.008333	1.000000
5.00000		1.00000000000 8II Aaa AAA	01-Apr-2034	MUBD	01W20P DTC	125.00	1,618.18	110.00 %
90,000.00	USD	TEXAS ST HWY IMPT GO	117.926000	106,133.40	106,883.40	97,166.73	0.008333	1.000000
5.00000		1.00000000000 8II Aaa AAA	01-Apr-2033	MUBD	01W20P DTC	750.00	9,716.67	110.00 %
60,000.00	USD	TEXAS ST GO MOBILITY	123.095000	73,857.00	74,357.00	67,597.27	0.008333	1.000000
5.00000		1.00000000000 8II Aaa AAA	01-Oct-2036	MUBD	01W20P DTC	500.00	6,759.73	110.00 %
75,000.00	USD	TEXAS ST GO MOBILITY	123.109000	92,331.75	92,956.75	84,506.14	0.008333	1.000000
5.00000		1.00000000000 8II Aaa AAA	01-Oct-2034	MUBD	01W20P DTC	625.00	8,450.61	110.00 %
195,000.00	USD	TEXAS ST GO MOBILITY	123.160000	240,162.00	241,787.00	219,806.36	0.008333	1.000000
5.00000		1.00000000000 8II Aaa AAA	01-Oct-2033	MUBD	01W20P DTC	1,625.00	21,980.64	110.00 %
105,000.00	USD	TEXAS ST GO COLLEGE	121.272000	127,335.60	129,260.60	117,509.64	0.018333	1.000000
5.50000		1.00000000000 8II Aaa AAA	01-Aug-2035	MUBD	01W20P DTC	1,925.00	11,750.96	110.00 %
410,000.00	USD	TEXAS A & M UNIV PERM UNIV FD	117.170000	480,397.00	489,792.83	445,266.21	0.022917	1.000000
5.50000		1.00000000000 8II Aaa AAA	01-Jul-2031	MUBD	03NVO4 DTC	9,395.83	44,526.62	110.00 %
70,000.00	USD	SOUTHWEST TEX INDPT SCH DIST	109.040000	76,328.00	77,494.67	70,449.70	0.016667	1.000000
5.00000		1.00000000000 8II Aaa AAA	01-Feb-2035	MUBD	01COM2 DTC	1,166.67	7,044.97	110.00 %
1,330,000.00	USD	SOCORRO TEX INDPT SCH DIST SCH	120.185000	1,598,460.50	1,618,041.06	1,470,946.41	0.014722	1.000000
5.00000		1.00000000000 8II Aaa AAA	15-Aug-2041	MUBD	01COJQ DTC	19,580.56	147,094.64	110.00 %
305,000.00	USD	SAN ANTONIO TEX WTR REV SYS JR	120.072000	366,219.60	366,897.38	333,543.07	0.002222	1.000000
5.00000		1.00000000000 8II Aa2 AA	15-May-2032	MUBD	02OHPP DTC	677.78	33,354.31	110.00 %
160,000.00	USD	SAN ANTONIO TEX CTFS OBLIG	124.869000	199,790.40	202,457.07	184,051.88	0.016667	1.000000
5.00000		1.00000000000 8II Aaa AAA	01-Aug-2038	MUBD	01W0CI DTC	2,666.67	18,405.19	110.00 %
140,000.00	USD	PROSPER TEX INDPT SCH DIST SCH	115.492000	161,688.80	163,749.91	148,863.56	0.014722	1.000000
5.00000		1.00000000000 8II Aaa AAA	15-Feb-2041	MUBD	01COOK DTC	2,061.11	14,886.36	110.00 %
360,000.00	USD	PHARR-SAN JUAN-ALAMO TEX INDPT	107.534000	387,122.40	390,722.40	355,202.18	0.010000	1.000000
3.00000		1.00000000000 8II Aaa	01-Feb-2040	MUBD	01CNXE DTC	3,600.00	35,520.22	110.00 %
325,000.00	USD	NEW CANEY TEX INDPT SCH DIST ULTD	118.879000	386,356.75	391,141.47	355,583.16	0.014722	1.000000
5.00000		1.00000000000 8II Aaa AAA	15-Feb-2042	MUBD	01CNKH DTC	4,784.72	35,558.32	110.00 %
285,000.00	USD	LAMAR TEX CONS INDPT SCH DIST	113.339000	323,016.15	327,211.98	297,465.44	0.014722	1.000000
5.00000		1.00000000000 8II Aaa AAA	15-Feb-2036	MUBD	01CMTN DTC	4,195.83	29,746.54	110.00 %
45,000.00	USD	KATY TEX INDPT SCH DIST ULTD	117.605000	52,922.25	53,584.75	48,713.41	0.014722	1.000000
5.00000		1.00000000000 8II Aaa AAA	15-Feb-2040	MUBD	01CMM2 DTC	662.50	4,871.34	110.00 %
5,000.00	USD	HUMBLE TEX INDPT SCH DIST ULTD	111.974000	5,598.70	5,657.59	5,143.26	0.011778	1.000000
4.00000		1.00000000000 8II Aaa AAA	15-Feb-2041	MUBD	01CMFA DTC	58.89	514.33	110.00 %
1,100,000.00	USD	HIGHLAND PARK TEX INDPT SCH DI	120.415000	1,324,565.00	1,340,759.44	1,218,872.22	0.014722	1.000000
5.00000		1.00000000000 8II Aaa AAA	15-Feb-2038	MUBD	01CMAR DTC	16,194.44	121,887.22	110.00 %
60,000.00	USD	FRISCO TEX INDPT SCH DIST ULTD	108.276000	64,965.60	65,672.27	59,702.06	0.011778	1.000000
4.00000		1.00000000000 8II Aaa AAA	15-Aug-2036	MUBD	01CLE5 DTC	706.67	5,970.21	110.00 %



**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Dec 2021**

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 %
55,000.00 5.00000	EL PASO TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	283770KF1	116.804000 15-Aug-2042	64,242.20 MUBD	65,051.92 01CL4X DTC	59,138.11 809.72	0.014722 5,913.81	1.000000 110.00 %
145,000.00 5.00000	DENTON TEX INDPT SCH DIST USD	1.0000000000	8II	AAA	AAA	249002CV6	114.057000 15-Aug-2027	165,382.65 MUBD	167,517.37 01CKUN DTC	152,288.52 2,134.72	0.014722 15,228.85	1.000000 110.00 %
10,000.00 5.00000	CROSBY TEX INDPT SCH DIST USD	1.0000000000	8II	AAA		227381UR9	119.783000 15-Feb-2048	11,978.30 MUBD	12,125.52 01CKQN DTC	11,023.20 147.22	0.014722 1,102.32	1.000000 110.00 %
10,000.00 3.00000	CORPUS CHRISTI TEX INDPT SCH D VAR USD	1.0000000000	8II	Aaa	AAA	2201475L2	107.313000 15-Aug-2044	10,731.30 MUBD	10,819.63 01CKOU DTC	9,836.03 88.33	0.008833 983.60	1.000000 110.00 %
15,000.00 5.00000	COMAL TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	1998203S8	115.111000 01-Feb-2042	17,266.65 MUBD	17,516.65 01CKLH DTC	15,924.23 250.00	0.016667 1,592.42	1.000000 110.00 %
15,000.00 5.00000	CLEVELAND TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	186612QX8	118.434000 15-Feb-2047	17,765.10 MUBD	17,985.93 01CKJQ DTC	16,350.85 220.83	0.014722 1,635.08	1.000000 110.00 %
150,000.00 4.00000	CLEBURNE TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa		185486MF1	109.982000 15-Feb-2041	164,973.00 MUBD	166,739.67 01CKJL DTC	151,581.52 1,766.67	0.011778 15,158.15	1.000000 110.00 %
40,000.00 5.00000	BURKBURNETT TEX INDPT SCH DIST USD	1.0000000000	8II	AAA		121313JX9	112.864000 15-Feb-2039	45,145.60 MUBD	45,734.49 01CKCL DTC	41,576.81 588.89	0.014722 4,157.68	1.000000 110.00 %
220,000.00 5.00000	BIRDVILLE TEX INDPT SCH DIST USD	1.0000000000	8II	AAA	AAA	090874JR0	112.425000 15-Feb-2040	247,335.00 MUBD	250,573.89 01CK2H DTC	227,794.44 3,238.89	0.014722 22,779.44	1.000000 110.00 %
40,000.00 5.00000	ABILENE TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	003464MA9	122.202000 15-Feb-2043	48,880.80 MUBD	49,469.69 01CJKL DTC	44,972.44 588.89	0.014722 4,497.24	1.000000 110.00 %

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Dec 2021**

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 %
<b>Total</b>												
6,070,000.00								7,139,168.65	7,222,294.76	6,565,722.51 83,126.11	656,572.25	

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

Start Date: 04-Dec-2017 End Date: 01-Dec-2023

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 6,561,101.84 Unwind Amount: 6,561,101.84

Deal Value -> Today: 6,561,101.84 -> Next Business Day: 6,561,101.84

Listed Positions: 31 Listed Securities Par 6,070,000.00

1) Listed Securities Market Value	:	7,139,168.65
2) + Listed Securities Accrued Interest	:	83,126.11
3) = Listed Securities Total Value	:	7,222,294.76
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	656,572.25
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	6,565,722.51
9) = Total Required Collateral Value	:	6,561,101.84

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Dec 2021**

Grand Totals : Number of Accounts:	1		
Deal Amount:	6,561,101.84	Unwind Amount:	6,561,101.84
Deal Value -> Today:	6,561,101.84	-> Next Business Day:	6,561,101.84
Listed Positions:	31	Listed Securities Par Value:	6,070,000.00

<b>1) Listed Securities Market Value</b>	:	7,139,168.65
<b>2) + Listed Securities Accrued Interest</b>	:	83,126.11
<b>3) = Listed Securities Total Value</b>	:	7,222,294.76
<b>4) + Cash Total Pledged</b>	:	0.00
<b>5) + Unlisted, Margined Securities Value</b>	:	0.00
<b>6) - Listed Securities Margin Amount</b>	:	656,572.25
<b>7) - Cash Collateral Margin Amount</b>	:	0.00
<b>8) = Total Securities + Cash Coll Value</b>	:	6,565,722.51
<b>9) = Total Required Collateral Value</b>	:	6,561,101.84

**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.

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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  
December 31, 2021  
Preliminary**

**Harris County Appraisal District  
Consolidated Balance Sheet  
December 31, 2021**

Assets:

Texpool Investment		29,728,147.67
Petty Cash		1,600.00
Flex Plan Deposit		10,358.28
Texpool-Restricted Operating Reserve		16,684,872.38
Texpool-Blue Cross		1,710,878.36
Cash-INSURANCE-Frost Bank		2,482,736.11
Cash-EFTPS-Frost Bank		6,594.59
Cash in Bank- Frost Bank		11,093,287.40
Assessments Receivable		794,575.79
Other Accounts Receivable		(132,590.55)
Employees Receivable		(18,435.84)
Accounts Receivable-Rendition Penalties		2,830,766.64
Allowance-Rendition Penalties		(1,955,776.67)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		297,996.00
Aledo Tx ISD Muni Bond-CUSIP014464XL0		99,773.00
Conroe Tx Muni Bond-CUSIP208394X0		95,179.50
Sharyland Muni Bond-CUSIP820123VZ7		711,810.90
Sharyland Muni Bond-CUSIP820123VY0		55,262.35
Prepaid Expenses		1,399,485.56
Fixed Assets:		
Furniture, Fixtures & Equipment	737,130.22	
Less: Accumulated Depreciation	(630,495.75)	
Computer & Peripherals	5,729,790.36	
Less: Accumulated Depreciation	(4,376,958.13)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(118,204.64)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,026,616.46)	
Total Fixed Assets		23,973,370.92
Amount Provided for Accrued Vacation		3,708,203.45
Amount Provided for Capital Lease Obligation		8,470,344.49
Total Assets		<u>\$102,048,440.33</u>

Liabilities & Fund Balance:

Accounts Payable		604,560.74
Accrued Vacation Payable		3,708,203.45
Accrued Comp. Payable		145,413.64
Revenues Collected in Advance		23,649,432.19
Investments in General Fixed Assets		23,973,370.92
Deferred Revenue-Rendition Penalties		874,989.97
Capital Lease Obligation		8,470,344.49
Fund Balance:		
Nonspendable:		
Prepaid items	1,399,485.56	
Assigned for:		
Prior Years Encumbrances	179,569.26	
Insurance	3,544,722.46	
Major Repairs and Rehabilitation Projects	6,022,466.61	
Phone System Project	500,000.00	
Operating Reserve	16,684,872.38	
2021 Budget Reserve	500,000.00	
Unrestricted Fund Balance	497,534.13	
2021 Transactions to Date	11,793,474.53	
Total Fund Balance		40,622,124.93
Total Liabilities & Fund Balance		<u>\$102,048,440.33</u>

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**December 31, 2021**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>SALARIES, WAGES &amp; RELATED</b>					
3010	Salaries & Wages - Net	39,655,667	38,796,419	681,067	178,180
3011	ARB Board Members	2,781,000	2,788,864	0	(7,864)
3020	Shift Wages	371,000	355,064	15,756	181
3030	Overtime	250,501	205,814	0	44,687
3040	Part-time & Seasonal Wages	402,130	332,692	8,096	61,342
<b>TOTAL SALARIES, WAGES &amp; RELATED</b>		<b>43,460,298</b>	<b>42,478,854</b>	<b>704,919</b>	<b>276,525</b>
<b>EMPLOYEE BENEFITS &amp; RELATED</b>					
3501	Group Health Insurance	9,556,917	4,671,554	22,000	4,863,363
3502	Health Ins Claims Paid	0	642,728	0	(642,728)
3508	RX Claims Paid	0	166,449	0	(166,449)
3509	Dental Claims Paid	0	51,605	0	(51,605)
3503	Workers' Compensation Insurance	100,000	83,113	0	16,887
3504	Group Life & LTD Insurance	152,028	139,454	0	12,574
3505	Group Dental Insurance	261,357	(158,690)	0	420,047
3506	Group Vision Insurance	71,496	36,738	0	34,758
3507	Unemployment Insurance	169,010	104,182	0	64,828
3520	Retirement	9,567,864	9,382,544	113,041	72,279
3526	FICA Medicare	634,363	590,162	6,922	37,279
3527	Social Security	196,436	182,199	432	13,805
<b>TOTAL EMPLOYEE BENEFITS &amp; RELATED</b>		<b>20,709,471</b>	<b>15,892,037</b>	<b>142,395</b>	<b>4,675,039</b>
<b>OFFICE &amp; FIELD OPERATIONS</b>					
4001	Office Supplies	123,525	69,010	242	54,273
4003	Office Equipment Maintenance	52,200	41,551	0	10,649
4011	Communications Services	425,608	367,285	16,800	41,523
4020	Photocopier Leases	53,000	2,206	48,194	2,600
4021	Copier Paper, Suppl & Maint.	75,350	18,992	51,994	4,364
4030	Mapping Reproduction & Supplies	3,250	1,173	0	2,077
4040	Public Notice Advertising	7,000	3,986	0	3,014
4050	Security Services	384,000	366,681	16,000	1,319
4060	Field Travel & Other Expenses	295,041	164,264	0	130,777
4070	Appraisal Supplies	14,060	1,210	0	12,850
4080	Vehicle Gasoline & Maintenance	34,000	18,474	0	15,526
4090	Records Storage & Supplies	15,000	10,533	0	4,467
4097	Employee Recognition Activities	43,500	24,151	12,079	7,271
4100	Postage, Mailing, & Handling Svc	2,753,042	2,558,158	26,380	168,504
4200	Professional Registration & Dues	96,000	94,004	0	1,996
4202	Seminars & Other Tuition	240,404	164,830	990	74,584
4212	Education Travel & Expenses	153,525	107,793	0	45,732
4213	Books, Manuals & Publications	403,359	352,133	56,866	(5,641)
4501	Printing, Forms & Stationery	28,400	13,492	0	14,908
4530	Paper, Computer Stock	52,000	40,970	293	10,738
<b>TOTAL OFFICE &amp; FIELD OPERATIONS</b>		<b>5,252,264</b>	<b>4,420,897</b>	<b>229,838</b>	<b>601,529</b>

**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**December 31, 2021**

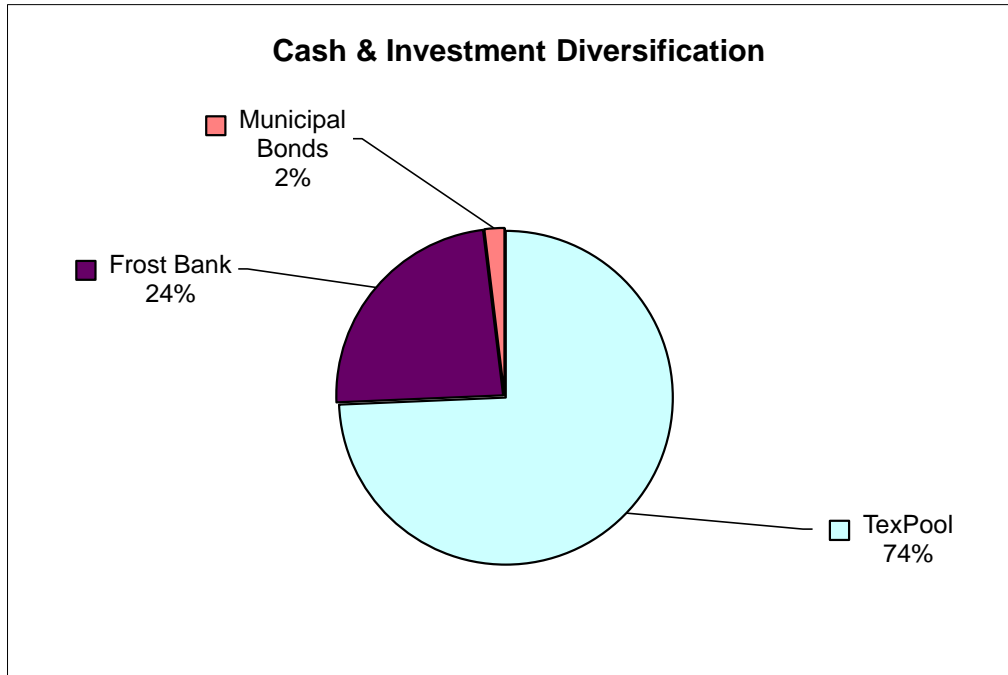
Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>COMPUTER OPERATIONS</b>					
5009	Minor Equipment-Office & Field Operations	297,335	283,416	100	13,819
5010	Minor Equipment-Infrastructure	65,169	26,490	15,397	23,282
5020	Hardware Maintenance & Support	321,000	199,504	119,952	1,544
5030	Software Maintenance & Support	1,122,220	1,090,346	0	31,874
5040	Computer Supplies	0	0	0	0
5050	Software Subscription	2,797,807	1,937,622	844,597	15,588
5070	Software Purchases	47,500	31,588	2,639	13,273
<b>TOTAL COMPUTER OPERATIONS</b>		<b>4,651,031</b>	<b>3,568,966</b>	<b>982,685</b>	<b>99,380</b>
<b>PROFESSIONAL SERVICES</b>					
5510	Financial Auditing	64,500	64,392	0	108
5520	Legal Services	10,033,967	8,722,737	0	1,311,230
5525	Arbitrator Fees & Services	490,000	322,050	0	167,950
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,518,564	1,507,864	0	10,700
5550	Other Professional Services	1,245,875	685,404	547,366	13,105
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>13,357,906</b>	<b>11,302,448</b>	<b>547,366</b>	<b>1,508,092</b>
<b>OFFICE SPACE, UTILITIES &amp; RELATED</b>					
6100	Office Space	2,692,620	2,528,903	0	163,717
6150	Utilities	325,600	276,723	45,713	3,164
6200	Building & Fixture Maintenance	1,920,043	1,411,586	329,359	179,098
6400	Casualty & Liability Insurance	172,500	172,129	0	371
<b>TOTAL OFFICE SPACE, UTILITIES &amp; RELATE</b>		<b>5,110,763</b>	<b>4,389,342</b>	<b>375,072</b>	<b>346,350</b>
6501	Capital Purchases	476,831	423,532	50,918	2,381
<b>Total Expenditures</b>		<b>93,018,564</b>	<b>82,476,076</b>	<b>3,033,192</b>	<b>7,509,296</b>

**Harris County Appraisal District  
 Combined Revenues and Expenditures - General Fund  
 December 31, 2021**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
<b>ALLOCATION &amp; REVENUES:</b>				
Period Budget Allocation	92,518,564	92,518,567	0	(3)
Investment Interest	0	17,533	0	(17,533)
Other Income	0	1,063,402	0	(1,063,402)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>93,599,502</u>	<u>0</u>	<u>(580,938)</u>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	43,460,298	42,478,854	704,919	276,525
Employee Benefits & Related	20,709,471	15,892,037	142,395	4,675,039
Office & Field Operations	5,252,264	4,420,897	229,838	601,529
Computer Operations	4,651,031	3,568,966	982,685	99,380
Professional Services	13,357,906	11,302,448	547,366	1,508,092
Office Space, Utilities, & Maintenance	5,110,763	4,389,342	375,072	346,350
Capital Purchases	476,831	423,532	50,918	2,381
Total Expenditures	<u>93,018,564</u>	<u>82,476,076</u>	<u>3,033,192</u>	<u>7,509,296</u>



INVESTMENT REPORT  
HARRIS COUNTY APPRAISAL DISTRICT  
DECEMBER 31, 2021



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  
Controller

Kim McKellip  
Budget and Finance Manager



**SECURITIES INVENTORY  
as of December 31, 2021**

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
<b>Municipal Bonds</b>											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	298,074	0	0		297,564
	4-Feb-21	Aledo TX Indep Sch Dist 014464XL0	0.00%	AAA	15-Feb-22	0.22%	99,953	0	0		99,961
	9-Dec-21	Conroe TX	5.00%	AA+	1-Mar-23	0.30%	95,180	0	0		94,874
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VY0	3.00%	AAA	15-Feb-22	0.18%	55,262	0	0		55,178
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VZ7	3.00%	AAA	15-Feb-23	0.29%	711,811	0	0		711,038
		Total Securities					1,260,280	0	0	0	1,258,616
<b>Pools</b>											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	0.04%	24,727,461	10,000,000	5,000,000	686.79	29,728,148
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	0.04%	2,010,817	0	300,000	61.56	1,710,878
	n/a	TexPool	0.00%	AAAm	n/a	0.04%	16,684,340	0	0	532.30	16,684,872
		Total Pools					43,422,618	10,000,000	5,300,000	1,281	48,123,898

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris County Appraisal District  
December 31, 2021

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	12,896,578.68
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,747.01
Interest bearing bank balance, Insurance Account, Frost Bank	2,456,993.64
Total Deposits at Frost Bank	<u><u>\$15,360,319.33</u></u>

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

Total Securities Value with FDIC insurance	16,917,666.71
Total Collateral Value	15,360,319.33
Excess Pledge Value	<u><u>\$1,557,347.38</u></u>

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 03 Jan 2022**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Maturity	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 %
5,000.00 5.00000	WAXAHACHIE TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	944097VZ4	115.906000 15-Feb-2039	5,795.30 MUBD	5,891.13 DTC	5,355.58 95.83	0.019167 535.56	1.000000 110.00 %
650,000.00 5.00000	TOMBALL TEX INDPT SCH DIST ULT USD	1.0000000000	8II	Aaa	AAA	889855K27	122.358000 15-Feb-2041	795,327.00 MUBD	807,785.33 DTC	734,350.30 12,458.33	0.019167 73,435.03	1.000000 110.00 %
130,000.00 3.50000	TEXAS ST USD	1.0000000000	8II	Aaa	AAA	882724LM7	114.225000 01-Aug-2033	148,492.50 MUBD	150,413.61 DTC	136,739.65 1,921.11	0.014778 13,673.96	1.000000 110.00 %
230,000.00 5.00000	TEXAS ST USD	1.0000000000	8II	Aaa	AAA	882723RJ0	110.313000 01-Apr-2031	253,719.90 MUBD	256,658.79 DTC	233,326.17 2,938.89	0.012778 23,332.62	1.000000 110.00 %
15,000.00 5.00000	TEXAS ST USD	1.0000000000	8II	Aaa	AAA	882723P52	117.511000 01-Apr-2034	17,626.65 MUBD	17,818.32 DTC	16,198.47 191.67	0.012778 1,619.85	1.000000 110.00 %
90,000.00 5.00000	TEXAS ST USD	1.0000000000	8II	Aaa	AAA	882723P45	117.603000 01-Apr-2033	105,842.70 MUBD	106,992.70 DTC	97,266.09 1,150.00	0.012778 9,726.61	1.000000 110.00 %
215,000.00 5.00000	TEXAS ST USD	1.0000000000	8II	Aaa	AAA	882723E3	122.792000 01-Oct-2036	264,002.80 MUBD	266,750.02 DTC	242,500.02 2,747.22	0.012778 24,250.00	1.000000 110.00 %
200,000.00 5.00000	TEXAS ST USD	1.0000000000	8II	Aaa	AAA	882723C7	122.811000 01-Oct-2034	245,622.00 MUBD	248,177.56 DTC	225,615.96 2,555.56	0.012778 22,561.60	1.000000 110.00 %
10,000.00 5.00000	TEXAS ST USD	1.0000000000	8II	Aaa	AAA	8827236W4	122.811000 01-Oct-2034	12,281.10 MUBD	12,408.88 DTC	11,280.80 127.78	0.012778 1,128.08	1.000000 110.00 %
195,000.00 5.00000	TEXAS ST USD	1.0000000000	8II	Aaa	AAA	8827236V6	122.854000 01-Oct-2033	239,565.30 MUBD	242,056.97 DTC	220,051.79 2,491.67	0.012778 22,005.18	1.000000 110.00 %
455,000.00 5.50000	TEXAS ST USD	1.0000000000	8II	Aaa	AAA	8827236J3	120.921000 01-Aug-2035	550,190.55 MUBD	560,756.66 DTC	509,778.78 10,566.11	0.023222 50,977.88	1.000000 110.00 %
160,000.00 5.00000	TEXAS ST USD	1.0000000000	8II	Aaa	AAA	8827234V8	117.146000 01-Apr-2037	187,433.60 MUBD	189,478.04 DTC	172,252.77 2,044.44	0.012778 17,225.28	1.000000 110.00 %
410,000.00 5.50000	TEXAS A & M UNIV PERM UNIV FD USD	1.0000000000	8II	Aaa	AAA	882117N59	116.746000 01-Jul-2031	478,658.60 MUBD	478,783.88 DTC	435,258.07 125.28	0.000306 43,525.81	1.000000 110.00 %
70,000.00 5.00000	SOUTHWEST TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	845267VZ3	108.644000 01-Feb-2035	76,050.80 MUBD	77,528.58 DTC	70,480.53 1,477.78	0.021111 7,048.05	1.000000 110.00 %
320,000.00 5.00000	SAN ANTONIO TEX WTR REV USD	1.0000000000	8II	Aa2	AA	79642B3W1	119.773000 15-May-2032	383,273.60 MUBD	385,406.93 DTC	350,369.94 2,133.33	0.006667 35,036.99	1.000000 110.00 %
160,000.00 5.00000	SAN ANTONIO TEX USD	1.0000000000	8II	Aaa	AA+	79623PBS3	124.608000 01-Aug-2038	199,372.80 MUBD	202,750.58 DTC	184,318.71 3,377.78	0.021111 18,431.87	1.000000 110.00 %
60,000.00 5.00000	SAN ANTONIO TEX USD	1.0000000000	8II	Aaa	AA+	796237X42	113.656000 01-Feb-2029	68,193.60 MUBD	69,460.27 DTC	63,145.70 1,266.67	0.021111 6,314.57	1.000000 110.00 %
650,000.00 5.00000	PROSPER TEX INDPT SCH DIST SCH USD	1.0000000000	8II	Aaa	AAA	743600XD5	115.208000 15-Feb-2041	748,852.00 MUBD	761,310.33 DTC	692,100.30 12,458.33	0.019167 69,210.03	1.000000 110.00 %
360,000.00 3.00000	PHARR-SAN JUAN-ALAMO TEX INDPT USD	1.0000000000	8II	Aaa		717146WT7	107.492000 01-Feb-2040	386,971.20 MUBD	391,531.20 DTC	355,937.45 4,560.00	0.012667 35,593.75	1.000000 110.00 %
1,040,000.00 3.00000	NORTH EAST INDPT SCH DIST TEX USD	1.0000000000	8II	Aaa	AAA	659155NN1	107.309000 01-Aug-2049	1,116,013.60 MUBD	1,129,186.93 DTC	1,026,533.58 13,173.33	0.012667 102,653.36	1.000000 110.00 %
1,105,000.00 5.00000	NEW CANEY TEX INDPT SCH DIST ULTD USD	1.0000000000	8II	Aaa	AAA	643154DA2	118.635000 15-Feb-2042	1,310,916.75 MUBD	1,332,095.92 DTC	1,210,996.29 21,179.17	0.019167 121,099.63	1.000000 110.00 %

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 03 Jan 2022**

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 %
345,000.00 4.00000	MONTGOMERY TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	614121WM9	109.811000 15-Feb-2041	378,847.95 MUBD	384,137.95 01CNF5	349,216.32 5,290.00	0.015333 34,921.63	1.000000 110.00 %
40,000.00 5.00000	MIDLOTHIAN TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	5978514V3	120.152000 15-Feb-2043	48,060.80 MUBD	48,827.47 01CNB6	44,388.61 766.67	0.019167 4,438.86	1.000000 110.00 %
120,000.00 5.00000	MC KINNEY TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	581664FB0	112.060000 15-Feb-2040	134,472.00 MUBD	136,772.00 01CN7A	124,338.18 2,300.00	0.019167 12,433.82	1.000000 110.00 %
15,000.00 4.00000	LONGVIEW TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	543264XL4	112.406000 15-Feb-2035	16,860.90 MUBD	17,090.90 01CN0E	15,537.18 230.00	0.015333 1,553.72	1.000000 110.00 %
1,190,000.00 5.00000	LAREDO TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	516840YU3	120.631000 01-Aug-2040	1,435,508.90 MUBD	1,460,631.12 01CMVY	1,327,846.47 25,122.22	0.021111 132,784.65	1.000000 110.00 %
285,000.00 5.00000	LAMAR TEX CONS INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	513174UM2	112.948000 15-Feb-2036	321,901.80 MUBD	327,364.30 01CMTN	297,603.91 5,462.50	0.019167 29,760.39	1.000000 110.00 %
385,000.00 5.00000	KLEIN TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	498531KK7	117.354000 01-Aug-2041	451,812.90 MUBD	459,940.68 01CMPT	418,127.89 8,127.78	0.021111 41,812.79	1.000000 110.00 %
245,000.00 5.00000	KELLER TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	487694NM9	113.994000 15-Aug-2029	279,285.30 MUBD	283,981.13 01CMN9	258,164.67 4,695.83	0.019167 25,816.47	1.000000 110.00 %
45,000.00 5.00000	KATY TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	486063UJ7	117.274000 15-Feb-2040	52,773.30 MUBD	53,635.80 01CMM2	48,759.82 862.50	0.019167 4,875.98	1.000000 110.00 %
5,000.00 5.00000	KATY TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	486063UH1	117.407000 15-Feb-2039	5,870.35 MUBD	5,966.18 01CMM2	5,423.80 95.83	0.019167 542.38	1.000000 110.00 %
5,000.00 4.00000	HUMBLE TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	445047EG4	111.761000 15-Feb-2041	5,588.05 MUBD	5,664.72 01CMFA	5,149.74 76.67	0.015333 514.97	1.000000 110.00 %
1,100,000.00 5.00000	HIGHLAND PARK TEX INDPT SCH DI USD	1.0000000000	8II	Aaa	AAA	430686RA5	120.120000 15-Feb-2038	1,321,320.00 MUBD	1,342,403.33 01CMAR	1,220,366.67 21,083.33	0.019167 122,036.67	1.000000 110.00 %
5,000.00 5.00000	HIGHLAND PARK TEX INDPT SCH DI USD	1.0000000000	8II	Aaa	AAA	430686PV1	114.044000 15-Feb-2027	5,702.20 MUBD	5,798.03 01CMAR	5,270.94 95.83	0.019167 527.09	1.000000 110.00 %
775,000.00 4.00000	HAYS TEX CONS INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	421110X85	112.270000 15-Aug-2035	870,092.50 MUBD	881,975.83 01CM70	801,796.21 11,883.33	0.015333 80,179.62	1.000000 110.00 %
5,000.00 4.00000	FRISCO TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	35880CPS7	107.755000 15-Aug-2038	5,387.75 MUBD	5,464.42 01CLE5	4,967.65 76.67	0.015333 496.77	1.000000 110.00 %
60,000.00 4.00000	FRISCO TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	35880CPQ1	107.971000 15-Aug-2036	64,782.60 MUBD	65,702.60 01CLE5	59,729.64 920.00	0.015333 5,972.96	1.000000 110.00 %
55,000.00 5.00000	EL PASO TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	283770KF1	116.543000 15-Aug-2042	64,098.65 MUBD	65,152.82 01CL4X	59,229.83 1,054.17	0.019167 5,922.98	1.000000 110.00 %
145,000.00 5.00000	DENTON TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	249002CV6	114.027000 15-Aug-2027	165,339.15 MUBD	168,118.32 01CKUN	152,834.83 2,779.17	0.019167 15,283.48	1.000000 110.00 %
505,000.00 5.00000	CROSBY TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	227381UR9	119.644000 15-Feb-2048	604,202.20 MUBD	613,881.37 01CKQN	558,073.97 9,679.17	0.019167 55,807.40	1.000000 110.00 %
10,000.00 3.00000	CORPUS CHRISTI TEX INDPT SCH D VAR USD	1.0000000000	8II	Aaa	AAA	2201475L2	107.318000 15-Aug-2044	10,731.80 MUBD	10,846.80 01CKOU	9,860.73 115.00	0.011500 986.07	1.000000 110.00 %
720,000.00 3.00000	CONROE TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	208418A78	107.683000 15-Feb-2031	775,317.60 MUBD	783,597.60 01CKMB	712,361.45 8,280.00	0.011500 71,236.15	1.000000 110.00 %
15,000.00 5.00000	COMAL TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	1998203S8	114.831000 01-Feb-2042	17,224.65 MUBD	17,541.32 01CKLH	15,946.65 316.67	0.021111 1,594.67	1.000000 110.00 %

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 03 Jan 2022**

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 %
50,000.00 5.00000	CLEVELAND TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	186612QX8	118.234000 15-Feb-2047	59,117.00 MUBD	60,075.33 01CKJQ	54,613.94 958.33	0.019167 5,461.39	1.000000 110.00 %
5,000.00 3.00000	CLEBURNE TEX INDPT SCH DIST ULTD USD	1.0000000000	8II	Aaa		185486MV6	107.223000 15-Feb-2031	5,361.15 MUBD	5,418.65 01CKJL	4,926.05 57.50	0.011500 492.60	1.000000 110.00 %
480,000.00 4.00000	CLEBURNE TEX INDPT SCH DIST ULTD USD	1.0000000000	8II	Aaa		185486MF1	109.811000 15-Feb-2041	527,092.80 MUBD	534,452.80 01CKJL	485,866.18 7,360.00	0.015333 48,586.62	1.000000 110.00 %
5,000.00 5.00000	CLEAR CREEK TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	1845406W7	113.711000 15-Feb-2029	5,685.55 MUBD	5,781.38 01CKJI	5,255.80 95.83	0.019167 525.58	1.000000 110.00 %
40,000.00 5.00000	BURKBURNETT TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	121313JX9	112.487000 15-Feb-2039	44,994.80 MUBD	45,761.47 01CKCL	41,601.33 766.67	0.019167 4,160.13	1.000000 110.00 %
245,000.00 5.00000	BIRDVILLE TEX INDPT SCH DIST ULTD USD	1.0000000000	8II	Aaa	AAA	090874JR0	112.060000 15-Feb-2040	274,547.00 MUBD	279,242.83 01CK2H	253,857.12 4,695.83	0.019167 25,385.71	1.000000 110.00 %
590,000.00 3.00000	BEXAR CNTY TEX FLD CTL TAX USD	1.0000000000	8II	Aaa	AAA	088281VV9	106.836000 15-Jun-2029	630,332.40 MUBD	631,217.40 01CK21	573,834.00 885.00	0.001500 57,383.40	1.000000 110.00 %
15,000.00 5.00000	AUBREY TEX INDPT SCH DIST ULTD USD	1.0000000000	8II	Aaa		050195SF4	115.208000 15-Feb-2041	17,281.20 MUBD	17,568.70 01CJT8	15,971.55 287.50	0.019167 1,597.15	1.000000 110.00 %
385,000.00 4.00000	ARLINGTON TEX INDPT SCH DIST ULTD USD	1.0000000000	8II	Aaa	AAA	041826W87	109.134000 15-Feb-2036	420,165.90 MUBD	426,069.23 01CJSK	387,335.67 5,903.33	0.015333 38,733.57	1.000000 110.00 %
60,000.00 5.00000	ABILENE TEX INDPT SCH DIST UNLTD USD	1.0000000000	8II	Aaa	AAA	003464MA9	121.986000 15-Feb-2043	73,191.60 MUBD	74,341.60 01CJKL	67,583.27 1,150.00	0.019167 6,758.33	1.000000 110.00 %

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 03 Jan 2022**

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 %
<b>Total</b>												
14,480,000.00								16,687,153.10	16,917,666.71	15,379,697.01 230,513.61	1,537,969.70	

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

Start Date: 04-Dec-2017 End Date: 03-Jan-2024  
 Repo Repricing Rate: 0.0000% Deal Currency: USD  
 Deal Amount: 15,377,516.74 Unwind Amount: 15,377,516.74  
 Deal Value -> Today: 15,377,516.74 -> Next Business Day: 15,377,516.74  
 Listed Positions: 53 Listed Securities Par 14,480,000.00

1) Listed Securities Market Value	:	16,687,153.10
2) + Listed Securities Accrued Interest	:	230,513.61
3) = Listed Securities Total Value	:	16,917,666.71
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,537,969.70
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	15,379,697.01
9) = Total Required Collateral Value	:	15,377,516.74



**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 03 Jan 2022**

Grand Totals : Number of Accounts:	1		
Deal Amount:	15,377,516.74	Unwind Amount:	15,377,516.74
Deal Value -> Today:	15,377,516.74	-> Next Business Day:	15,377,516.74
Listed Positions:	53	Listed Securities Par Value:	14,480,000.00

<b>1) Listed Securities Market Value</b>	:	16,687,153.10
<b>2) + Listed Securities Accrued Interest</b>	:	230,513.61
<b>3) = Listed Securities Total Value</b>	:	16,917,666.71
<b>4) + Cash Total Pledged</b>	:	0.00
<b>5) + Unlisted, Margined Securities Value</b>	:	0.00
<b>6) - Listed Securities Margin Amount</b>	:	1,537,969.70
<b>7) - Cash Collateral Margin Amount</b>	:	0.00
<b>8) = Total Securities + Cash Coll Value</b>	:	15,379,697.01
<b>9) = Total Required Collateral Value</b>	:	15,377,516.74

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PRICING, INDICATIVE DATA AND OTHER DISCLOSURES**

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