

**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	<u><u>\$91,201,747.62</u></u>

**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	<u><u>\$91,201,747.62</u></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>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
ALLOCATION & REVENUES:				
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	93,018,564	7,823,408	0	85,195,156
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
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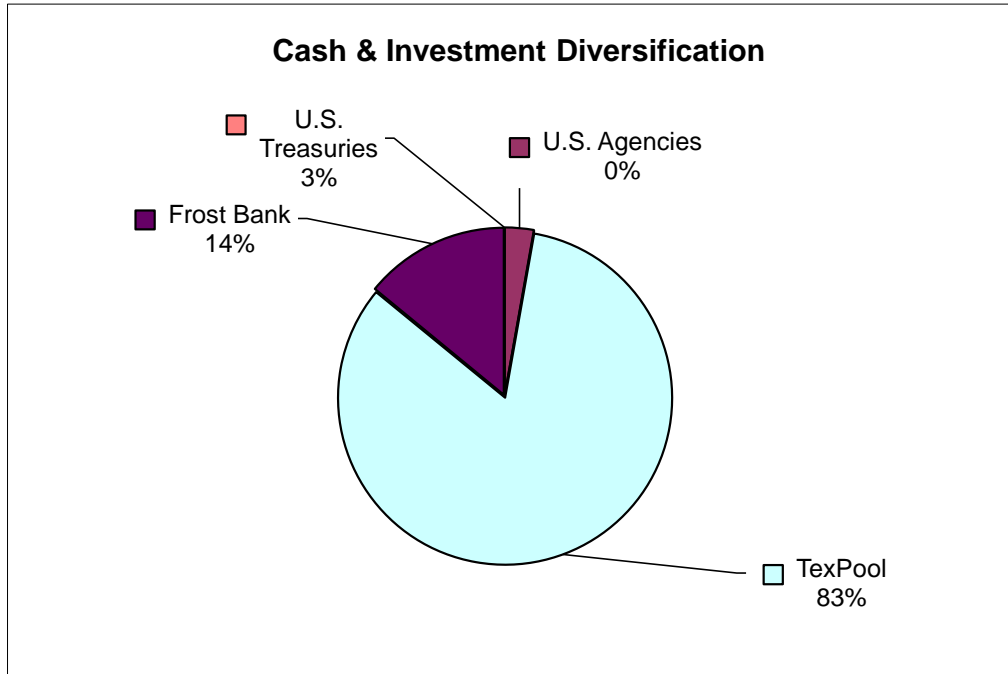
**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**January 31, 2021**

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5010	Minor Equipment-Infrastructure	1,033,000	0	0	1,033,000
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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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<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**

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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	93,018,564	5,590,911	7,289,866	80,137,787

**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



The bar chart illustrates the percentage of respondents for each month from February 2020 to January 2021. The y-axis represents the percentage, ranging from 0.00% to 2.50% in increments of 0.50%. The x-axis lists the months. For each month, there are five bars representing different response categories: 'No' (white), 'Yes' (black), 'Don't know' (light blue), 'No answer' (dark blue), and 'Other' (purple). The 'No' and 'Yes' categories show significant activity in February 2020, while the 'Don't know' and 'No answer' categories show a steady increase over time. The 'Other' category remains relatively stable across all months.

Month	No	Yes	Don't know	No answer	Other
Feb-20	1.60%	1.60%	1.10%	0.00%	2.00%
Mar-20	1.00%	0.10%	1.10%	0.00%	2.00%
Apr-20	0.45%	0.10%	1.10%	0.00%	2.00%
May-20	1.00%	0.10%	1.10%	0.00%	2.00%
Jun-20	1.00%	0.10%	1.10%	0.00%	2.00%
Jul-20	1.00%	0.10%	1.10%	0.00%	2.00%
Aug-20	1.00%	0.10%	1.10%	0.00%	2.00%
Sep-20	1.00%	0.10%	1.10%	0.00%	2.00%
Oct-20	1.00%	0.10%	1.10%	0.00%	2.00%
Nov-20	1.00%	0.10%	1.10%	0.00%	2.00%
Dec-20	1.00%	0.10%	1.10%	0.00%	2.00%
Jan-21	1.00%	0.10%	1.10%	0.00%	2.00%

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**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
General Fund											
US Treasury Bill											
	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
Total Securities							1,503,549	0	0	34,416	1,501,821
Pools											
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
Total Pools							39,610,727	5,500,000	500,000	2,957	44,613,684

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>

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

Page 1 of 2

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	Price Factor Margin	Price Factor Margin %
7,598,814.00 3.00000	LAMAR TEX CONS INDPT SCH DIST USD	1.00000000000	8II Aaa	AAA		513174YK2	108.193000 15-Feb-2051	8,221,384.83 MUBD	01CMTN	8,326,501.76 DTC	7,569,547.05 105,116.93	0.013833 756,954.71	1.000000 110.00 %

Total

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 -&gt; Today: 7,569,546.22

-&gt; 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

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

**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:	
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	10,009,067.76
Total Assets	<u><u>\$109,370,392.84</u></u>

**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	<u><u>\$109,370,392.84</u></u>

**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>



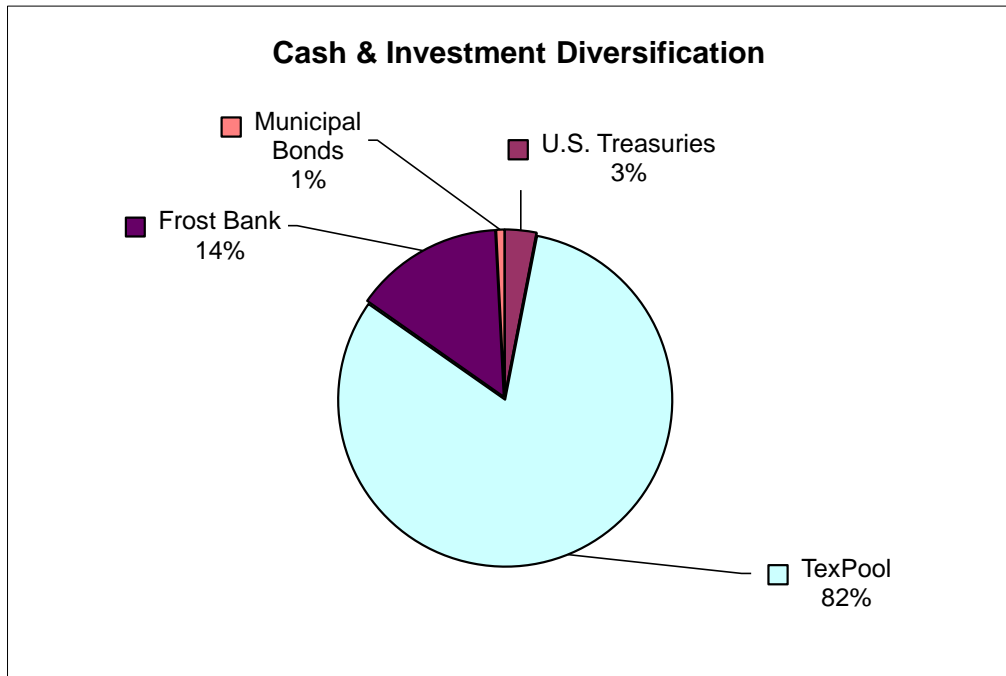
**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**February 28, 2021**

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
ALLOCATION & REVENUES:				
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	93,018,564	31,034,632	0	61,983,932
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	93,018,564	11,631,142	45,263,353	36,124,068

**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:

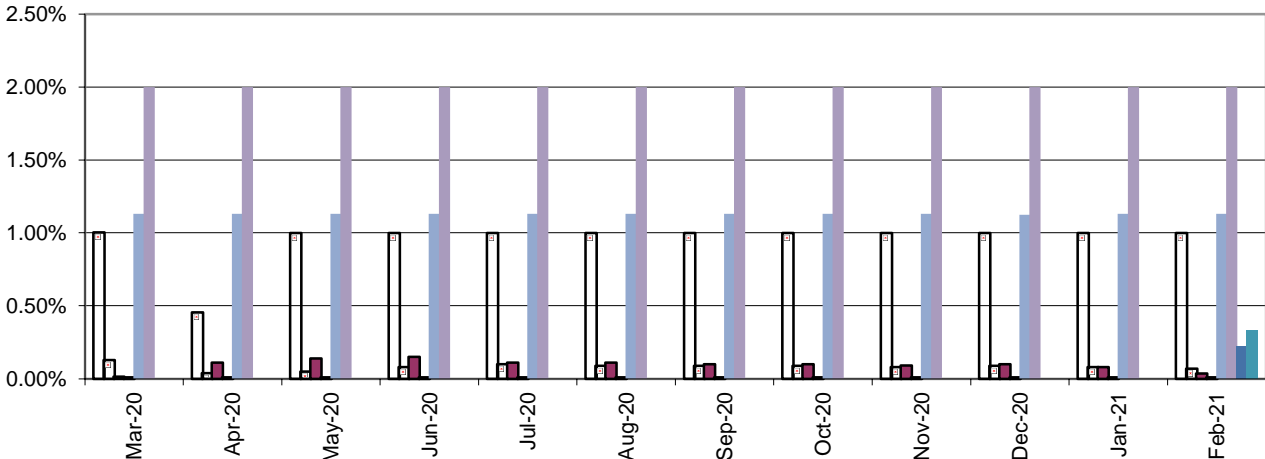
Theresa Paul  
Chief Financial Officer

Report approved by:

Tracey Dang  
Assistant Chief Financial Officer

Kim McKellip  
Budget and Finance Manager

## YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END

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**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
General Fund											
<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	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	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	8II	Aaa	AAA	AAA	882724QP5	01-Apr-2044	MUBD	01W20P	DTC	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	8II	Aaa	AAA	AAA	882723ZJ1	01-Oct-2034	MUBD	01W20P	DTC	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	8II	Aaa	AAA	AAA	8827236W4	01-Oct-2034	MUBD	01W20P	DTC	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	8II	Aaa	AAA	AAA	8827236V6	01-Oct-2033	MUBD	01W20P	DTC	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	8II	Aaa	AAA	AAA	833715FA8	15-Aug-2041	MUBD	01COJQ	DTC	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	8II	Aaa	AAA	AAA	806640A40	01-Feb-2040	MUBD	01COE9	DTC	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	8II	Aa2	AA-	AA+	79625GBR3	01-Feb-2037	MUBD	02V8X7	DTC	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	8II	Aaa	AAA	AAA	717146WC4	01-Feb-2038	MUBD	01CNXE	DTC	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	8II	Aaa	AAA	AAA	513174YK2	15-Feb-2051	MUBD	01CMTN	DTC	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	8II	AAA	AAA	AAA	245505UE0	15-Jun-2041	MUBD	01CKTU	DTC	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	8II	Aaa	AAA	AAA	003464LY8	15-Feb-2041	MUBD	01CJKL	DTC	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	Collateral Value (USD) Depository	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
Total													
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

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

**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	<u><u>\$102,718,960.80</u></u>

**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	<u><u>\$102,718,960.80</u></u>

**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>

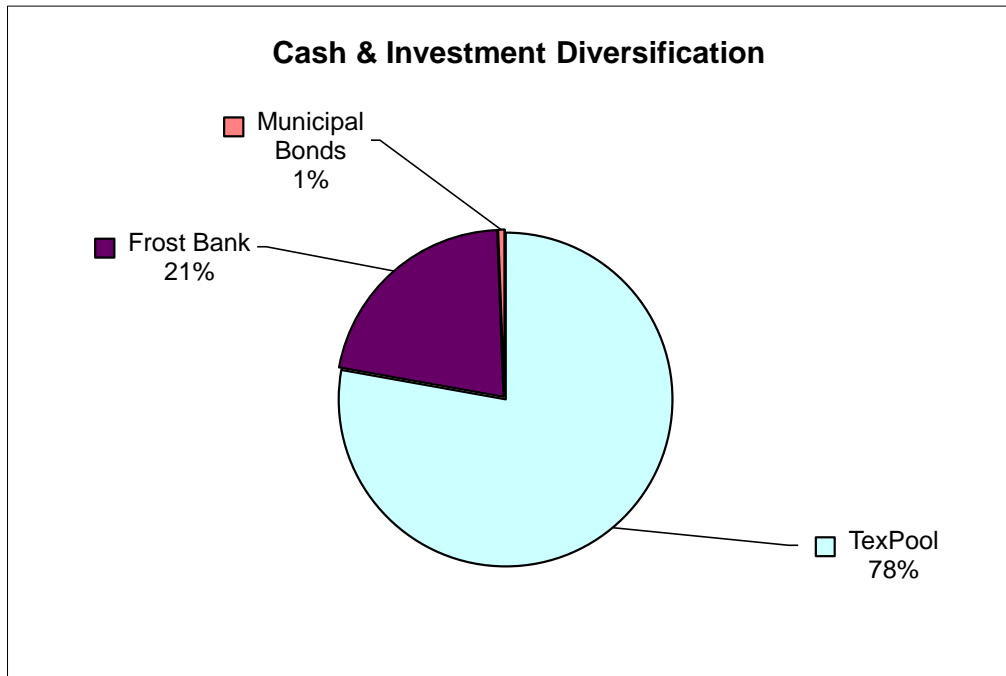
**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**March 31, 2021**

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
ALLOCATION & REVENUES:				
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	93,018,564	23,538,124	0	69,480,440
EXPENDITURES:				
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	93,018,564	18,527,881	41,190,467	33,300,216

**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

The chart displays the percentage of respondents for each month from April 2020 to March 2021, categorized by gender (Male, Female) and age group (18-24, 25-34, 35-44, 45-54, 55+). The Y-axis represents the percentage, ranging from 0.00% to 2.50% in increments of 0.50%. The X-axis shows the months from Apr-20 to Mar-21. The legend indicates that the bars are color-coded by age group: 18-24 (light blue), 25-34 (medium blue), 35-44 (dark blue), 45-54 (purple), and 55+ (black). The bars are grouped by month, with Male and Female bars appearing together for each age group.

Month	Gender	18-24	25-34	35-44	45-54	55+
Apr-20	Male	0.45%	0.10%	0.10%	0.10%	0.10%
	Female	0.45%	0.10%	0.10%	0.10%	0.10%
May-20	Male	0.10%	0.10%	0.10%	0.10%	0.10%
	Female	0.10%	0.10%	0.10%	0.10%	0.10%
Jun-20	Male	0.10%	0.10%	0.10%	0.10%	0.10%
	Female	0.10%	0.10%	0.10%	0.10%	0.10%
Jul-20	Male	0.10%	0.10%	0.10%	0.10%	0.10%
	Female	0.10%	0.10%	0.10%	0.10%	0.10%
Aug-20	Male	0.10%	0.10%	0.10%	0.10%	0.10%
	Female	0.10%	0.10%	0.10%	0.10%	0.10%
Sep-20	Male	0.10%	0.10%	0.10%	0.10%	0.10%
	Female	0.10%	0.10%	0.10%	0.10%	0.10%
Oct-20	Male	0.10%	0.10%	0.10%	0.10%	0.10%
	Female	0.10%	0.10%	0.10%	0.10%	0.10%
Nov-20	Male	0.10%	0.10%	0.10%	0.10%	0.10%
	Female	0.10%	0.10%	0.10%	0.10%	0.10%
Dec-20	Male	0.10%	0.10%	0.10%	0.10%	0.10%
	Female	0.10%	0.10%	0.10%	0.10%	0.10%
Jan-21	Male	0.10%	0.10%	0.10%	0.10%	0.10%
	Female	0.10%	0.10%	0.10%	0.10%	0.10%
Feb-21	Male	0.10%	0.10%	0.10%	0.10%	0.10%
	Female	0.10%	0.10%	0.10%	0.10%	0.10%
Mar-21	Male	0.10%	0.10%	0.10%	0.10%	0.10%
	Female	0.10%	0.10%	0.10%	0.10%	0.10%

[illegible]



**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>	<b>Amount</b>
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	8II	Aaa	AAA	882724LM7	01-Aug-2033	MUBD	01W20P	DTC	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	8II	AAA		564096XJ9	01-Aug-2036	MUBD	01CN3I	DTC	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	8II	AAA	AAA	249002CV6	15-Aug-2027	MUBD	01CKUN	DTC	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	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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**Financial Statements  
for period ended  
April 30, 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	<u><u>\$98,602,159.99</u></u>

**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	<u><u>\$98,602,159.99</u></u>

**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**

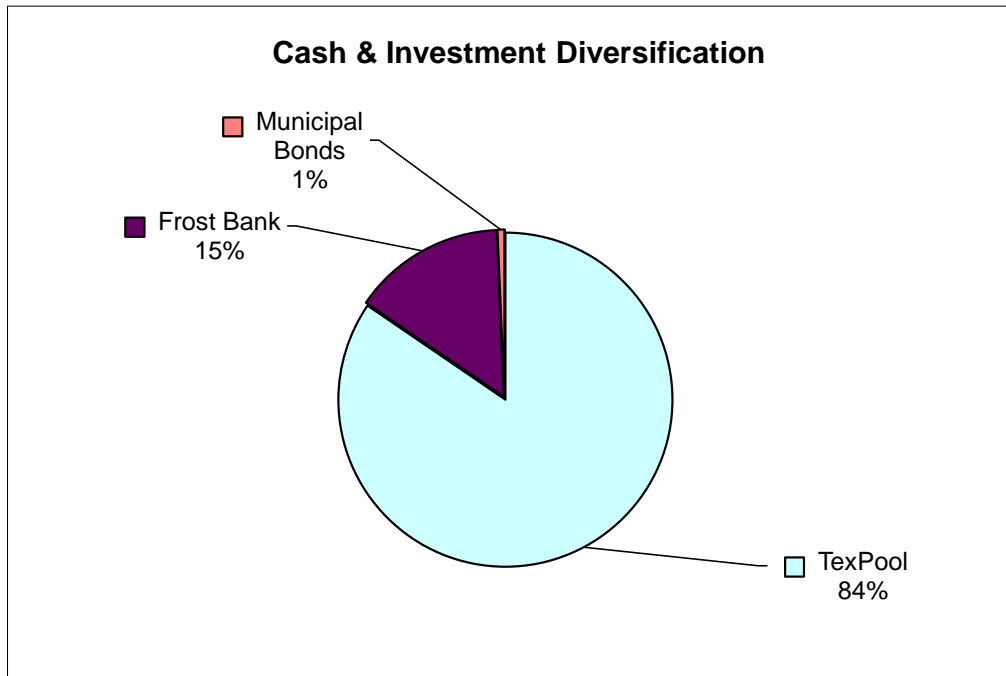
Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>COMPUTER OPERATIONS</b>					
5009	Minor Equipment-Office & Field Operations	488,335	107,811	12,036	368,488
5010	Minor Equipment-Infrastructure	1,033,000	0	0	1,033,000
5020	Hardware Maintenance & 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
ALLOCATION & REVENUES:				
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	93,018,564	23,538,124	0	69,480,440
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	93,018,564	24,879,165	36,962,656	31,176,743

**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:

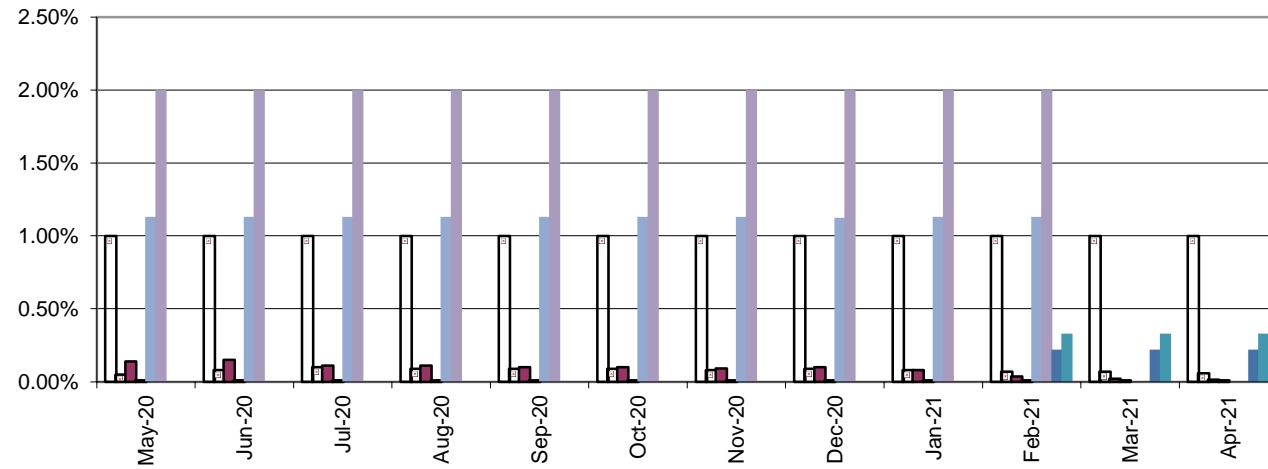
  
Theresa Paul  
Chief Financial Officer

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	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	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	AAA	8827234T3	01-Apr-2035	MUBD	01W20P	DTC	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	AAA	833715FA8	15-Aug-2041	MUBD	01COJQ	DTC	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	AA	79642B3W1	15-May-2032	MUBD	02OHPP	DTC	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	AAA	543264XM2	15-Feb-2036	MUBD	01CN0E	DTC	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	AAA	346843QW8	15-Aug-2044	MUBD	01CLAY	DTC	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	AAA	088281VW7	15-Jun-2030	MUBD	01CK21	DTC	44,332.50	379,777.08	110.00 %
Total														
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

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

**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	<u><u>\$114,338,348.33</u></u>

**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	<u><u>\$114,338,348.33</u></u>

**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>

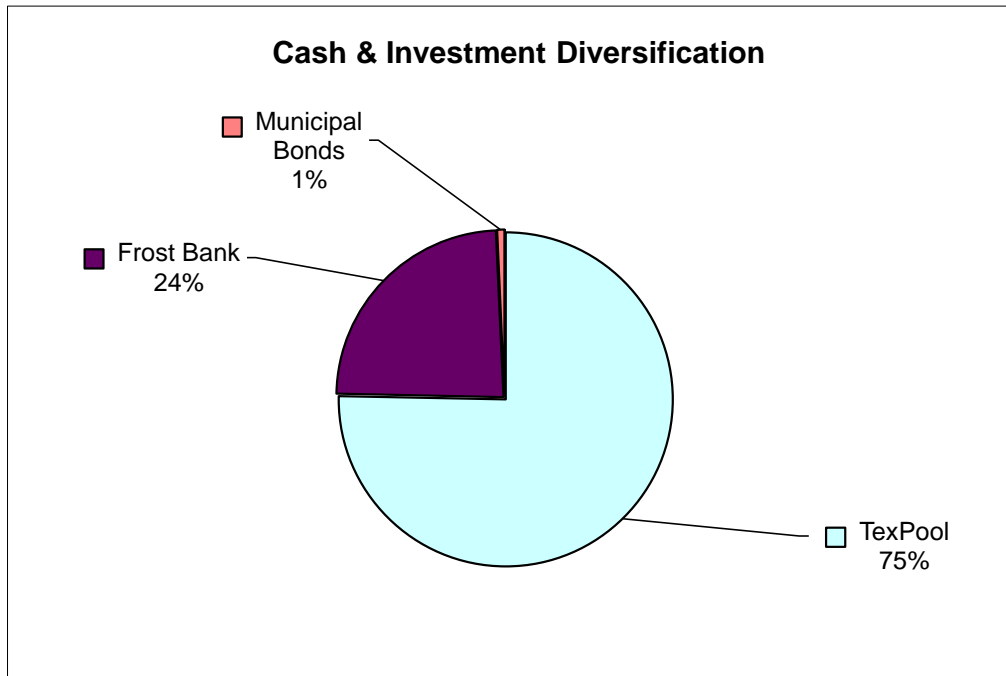
**Harris County Appraisal District**  
**Report of 2021 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**May 31, 2021**

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
ALLOCATION & REVENUES:				
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	93,018,564	39,175,026	0	53,843,538
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	93,018,564	31,994,831	34,051,451	26,972,283

**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:

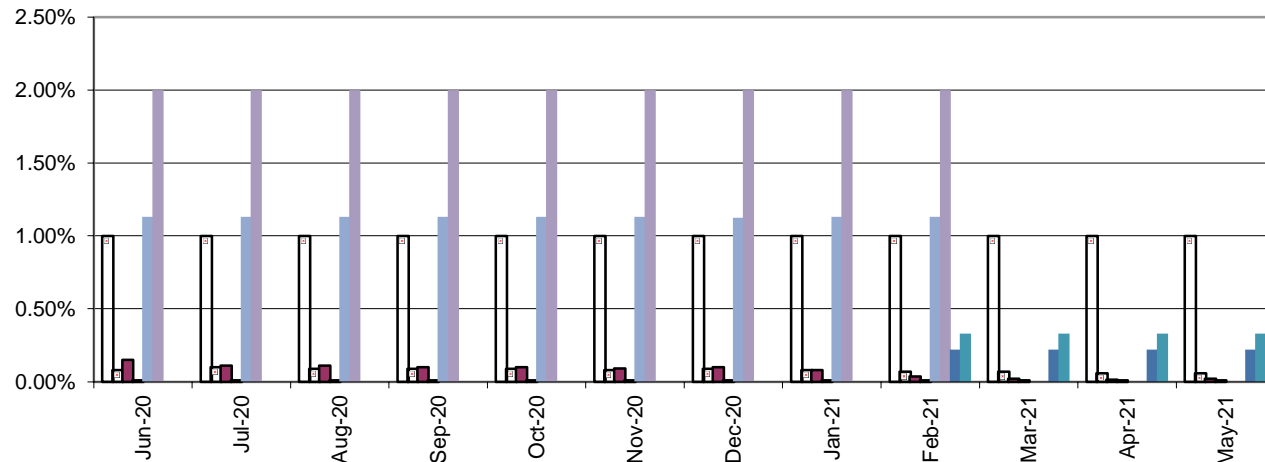
Theresa Paul  
Chief Financial Officer

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 014464XL0	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	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	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	8II	Aaa	AAA	926325KP5	15-Feb-2031	MUBD	01COYJ	DTC	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	8II	Aaa	AAA	AAA	882724QP5	01-Apr-2044	MUBD	01W20P	DTC	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	8II	Aaa	AAA	AAA	882723ZJ1	01-Oct-2034	MUBD	01W20P	DTC	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	8II	Aaa	AAA	AA+	7962374J1	01-Feb-2033	MUBD	01W0CI	DTC	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	8II	Aaa	AAA		717146WA8	01-Feb-2036	MUBD	01CNXE	DTC	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	8II	Aaa	AAA		702334BT9	15-Feb-2033	MUBD	01CNWB	DTC	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	8II	Aaa	AAA		208418S46	15-Feb-2045	MUBD	01CKMB	DTC	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	8II	Aaa			159195XQ4	15-Aug-2036	MUBD	01CKHO	DTC	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	Collateral Value (USD) 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

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

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