

Financial Statements
for period ended
January 31, 2020
Preliminary

**Harris County Appraisal District
Consolidated Balance Sheet
January 31, 2020**

Assets:

Texpool Investment		37,269,718.18
Petty Cash		1,600.00
Flex Plan Deposit		9,588.46
U.S T-Bills CUSIP 912828P87		497,090.00
FHLB Disc Corp CUSIP 313384SK6		998,743.00
Texpool-Blue Cross		5,195,267.31
Cash-INSURANCE-Frost Bank		530,276.49
Cash-EFTPS-Frost Bank		6,685.49
Cash in Bank- Frost Bank		7,290,195.04
Assessments Receivable		(27,913.53)
Other Accounts Receivable		(14,205.41)
Employees Receivable		(2,638.89)
Accounts Receivable-Rendition Penalties		1,761,645.89
Allowance-Rendition Penalties		(1,217,121.15)
Prepaid Expenses		251.69
Fixed Assets:		
Furniture, Fixtures & Equipment	605,572.78	
Less: Accumulated Depreciation	(605,572.78)	
Computer & Peripherals	5,261,207.33	
Less: Accumulated Depreciation	(4,526,460.10)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(101,029.66)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,210,057.35)	
Total Fixed Assets		24,040,147.54
Amount Provided for Accrued Vacation		3,082,065.61
Amount Provided for Capital Lease Obligation		11,905,431.75
Total Assets		<u><u>\$91,326,827.47</u></u>

Liabilities & Fund Balance:

Accounts Payable		754,179.58
Accrued Vacation Payable		308,205.61
Accrued Comp. Payable		132,982.48
Revenues Collected in Advance		15,121,433.54
Investments in General Fixed Assets		24,040,147.54
Deferred Revenue-Rendition Penalties		544,524.74
Capital Lease Obligation		11,905,431.75
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	2,283,836.06	
Insurance	5,565,075.73	
Capital Improvement	2,949,013.00	
Mobile Field Appraisal Application Project	500,000.00	
Operating Reserve	5,131,405.00	
Unrestricted Fund Balance	19,712,794.39	
2019 Transactions to Date	2,377,798.05	
Total Fund Balance		38,519,922.23
Total Liabilities & Fund Balance		<u><u>\$91,326,827.47</u></u>

Harris County Appraisal District
Report of 2020 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
January 31, 2020

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	39,559,181	2,728,033	35,345,600	1,485,548
3011	ARB Board Members	2,781,000	33,299	0	2,747,701
3020	Shift Wages	16,000	12,699	309,851	(306,550)
3030	Overtime	663,500	1,604	0	661,896
3040	Part-time & Seasonal Wages	394,700	11,137	47,601	335,961
TOTAL SALARIES, WAGES & RELATED		43,414,381	2,786,773	35,703,052	4,924,556
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,556,916	13,377	0	9,543,539
3502	Health Ins Claims Paid	0	145,785	0	(145,785)
3508	RX Claims Paid	0	53,559	0	(53,559)
3509	Dental Claims Paid	0	13,843	0	(13,843)
3503	Workers' Compensation Insurance	100,000	67,282	0	32,718
3504	Group Life & LTD Insurance	140,833	10,010	0	130,823
3505	Group Dental Insurance	261,357	(19,119)	0	280,476
3506	Group Vision Insurance	71,496	1,951	0	69,545
3507	Unemployment Insurance	230,040	4,346	0	225,694
3520	Retirement	6,454,288	724,795	5,641,327	88,166
3526	FICA Medicare	629,510	38,566	492,528	98,416
3527	Social Security	196,894	986	8,018	187,890
TOTAL EMPLOYEE BENEFITS & RELATED		17,641,334	1,055,381	6,141,874	10,444,080
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	171,025	4,569	6,508	159,948
4003	Office Equipment Maintenance	1,149,913	8,426	45,442	1,096,045
4011	Telephone & Communication Service	453,868	14,704	103,294	335,869
4020	Photocopier Leases	94,000	0	4,272	89,728
4021	Copier Paper, Suppl & Maint.	73,350	14	562	72,774
4030	Mapping Reproduction & Supplies	3,250	216	0	3,034
4040	Public Notice Advertising	18,000	55	650	17,295
4050	Security Services	174,000	12,619	79,401	81,980
4060	Field Travel & Other Expenses	534,970	3,054	0	531,916
4070	Appraisal Supplies	29,860	0	0	29,860
4080	Vehicle Gasoline & Maintenance	34,000	0	6,742	27,258
4090	Records Storage & Supplies	2,205	340	14,660	(12,795)
4097	Employee Recognition Activities	35,000	97	22,903	12,000
4100	Postage, Mailing, & Handling Svc	3,253,042	85,152	2,398	3,165,492
4200	Professional Registration & Dues	79,170	39,569	2,100	37,501
4202	Seminars & Other Tuition	346,179	36,303	3,954	305,923
4212	Education Travel & Expenses	226,905	136	1,099	225,670
4213	Books, Manuals & Publications	355,244	68,888	52,384	233,973
4501	Printing, Forms & Stationery	54,400	95	3,617	50,689
4530	Paper, Computer Stock	55,797	146	19,687	35,965
TOTAL OFFICE & FIELD OPERATIONS		7,144,178	274,381	369,673	6,500,124

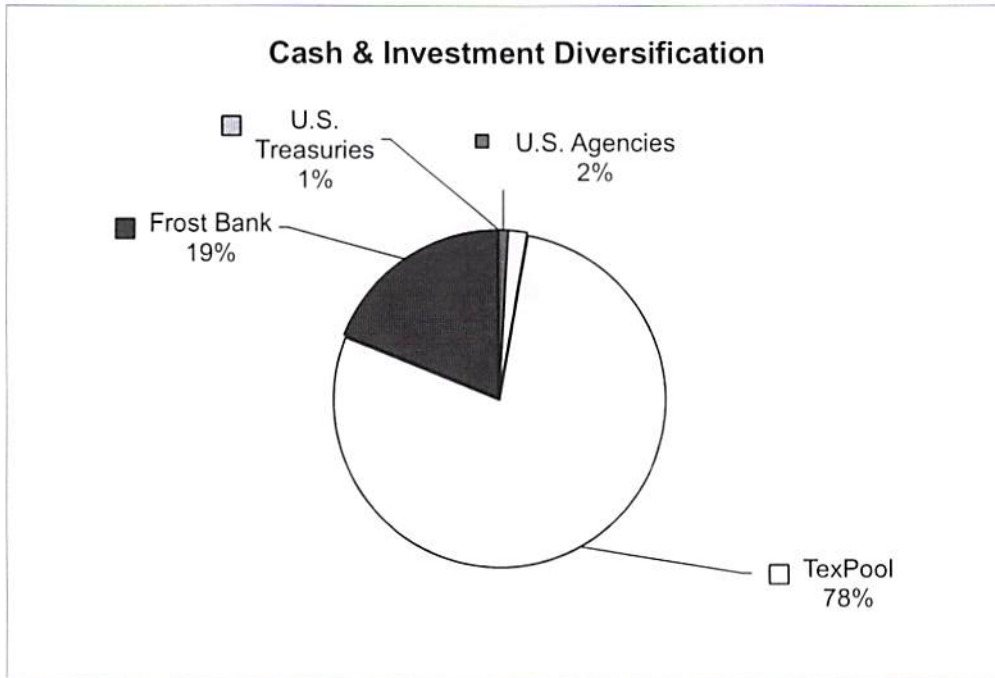
Harris County Appraisal District
Report of 2020 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
January 31, 2020

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5020	CPU & Related Maintenance	196,735	0	5,837	190,898
5030	Other Computer Maintenance	40,375	0	7,445	32,930
5040	Computer Supplies	28,000	0	243	27,757
5050	Software Lease & Maintenance	1,819,335	466,095	445,352	907,889
5060	TP Lines & Installation	18,000	0	0	18,000
TOTAL COMPUTER OPERATIONS		2,102,445	466,095	458,876	1,177,474
PROFESSIONAL SERVICES					
0					
5510	Financial Auditing	60,300	0	0	60,300
5520	Legal Services	10,983,967	11,555	24,205	10,948,207
5525	Arbitrator Fees & Services	600,000	8,700	4,450	586,850
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	24,500	1,456,990	77,074
5550	Other Professional Services	775,375	31,635	357,344	386,396
5551	Mapping & Records Maintenance	1,509,600	465,000	0	1,044,600
TOTAL PROFESSIONAL SERVICES		15,492,806	541,390	1,842,989	13,108,427
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	219,864	2,326,193	146,563
6150	Utilities	502,000	0	365,000	137,000
6200	Building & Fixture Maintenance	1,520,043	56,894	500,801	962,348
6400	Casualty & Liability Insurance	143,500	109,122	71	34,307
TOTAL OFFICE SPACE, UTILITIES & RELATE		4,858,163	385,881	3,192,064	1,280,218
6501	Capital Purchases	75,000	13,456	0	61,544
Total Expenditures		90,728,307	5,523,356	47,708,529	37,496,422

**Harris County Appraisal District
 Combined Revenues and Expenditures - General Fund
 January 31, 2020**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	90,728,307	7,560,717	0	83,167,590
Investment Interest	0	62,385	0	(62,385)
Other Income	0	62,962	0	(62,962)
Total Revenue	90,728,307	7,686,064	0	83,042,243
EXPENDITURES:				
Salaries, Wages & Related	43,414,381	2,786,773	35,703,052	4,924,556
Employee Benefits & Related	17,641,334	1,055,381	6,141,874	10,444,080
Office & Field Operations	7,144,178	274,381	369,673	6,500,124
Computer Operations	2,102,445	466,095	458,876	1,177,474
Professional Services	15,492,806	541,390	1,842,989	13,108,427
Office Space, Utilities, & Maintenance	4,858,163	385,881	3,192,064	1,280,218
Capital Purchases	75,000	13,456	0	61,544
Total Expenditures	90,728,307	5,523,356	47,708,529	37,496,422

INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
JANUARY 31, 2020



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:

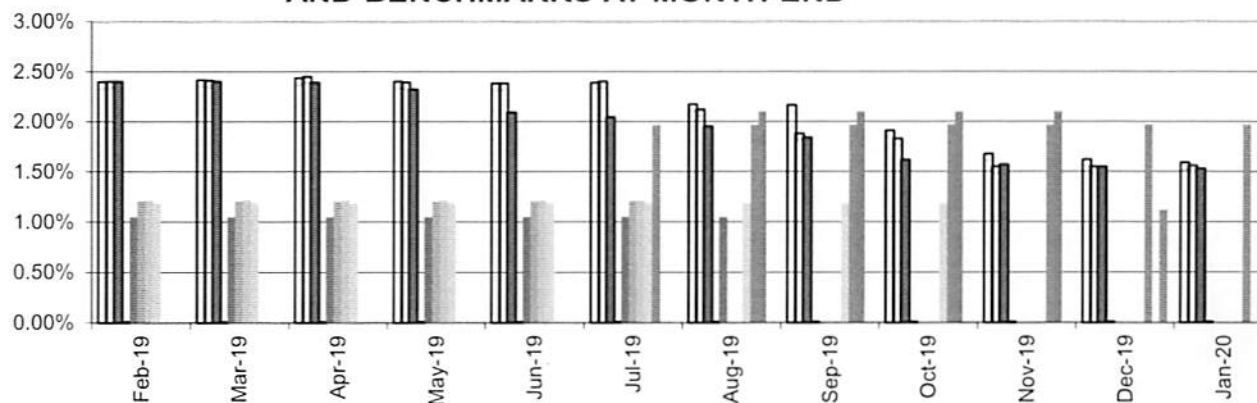

Theresa Paul
Chief Financial Officer

Report approved by:


Tracey Dang
Assistant Chief Financial Officer


Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
□TexPool	2.40%	2.42%	2.43%	2.40%	2.38%	2.39%	2.17%	2.16%	1.91%	1.68%	1.62%	1.59%
□Fed Funds	2.40%	2.41%	2.45%	2.39%	2.38%	2.40%	2.12%	1.88%	1.83%	1.55%	1.55%	1.56%
■90 Day TBill	2.40%	2.40%	2.39%	2.32%	2.09%	2.04%	1.95%	1.84%	1.62%	1.57%	1.55%	1.53%
□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%
■Mbond-San Marcos 798781YF1	1.05%	1.05%	1.05%	1.05%	1.05%	1.05%	1.05%	0.00%	0.00%	0.00%	0.00%	0.00%
■Mbond-TX Southmost 882693BC7	1.21%	1.21%	1.21%	1.21%	1.21%	1.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■Mbond-TX Southmost 88269RAW1	1.22%	1.22%	1.22%	1.22%	1.22%	1.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■Mbond-HC TX 414005XA1	1.19%	1.19%	1.19%	1.19%	1.19%	1.19%	1.19%	1.19%	1.19%	0.00%	0.00%	0.00%
■FHLB Disc Corp	0.00%	0.00%	0.00%	0.00%	0.00%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%
■Federal Home Loan Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.10%	2.10%	2.10%	2.10%	0.00%	0.00%
■U.S. T Bills 912828P87	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	1.13%	1.13%

SECURITIES INVENTORY
as of January 31, 2020

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
Municipal Bonds											
US Agency Note											
	31-Jul-19	FHLB Disc Corp 313384SK6	n/a	n/a	29-Jan-20	1.97%	998,743	0	0	0	1,000,000
US Treasury Bill											
	12-Dec-19	U.S. T Bills 912828P87	n/a	n/a	28-Feb-21	1.13%	497,090	0	0	0	497,871
Total Securities							1,495,833	0	0	0	1,497,871
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.593%	45,217,620	0	8,000,000	52,098.00	37,269,718
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.593%	789,492	4,999,752	600,013	6,036.45	5,195,267
Total Pools							46,007,112	4,999,752	8,600,013	58,134	42,464,985

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
January 31, 2020

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	9,691,092.23
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,685.49
Interest bearing bank balance, Insurance Account, Frost Bank	540,353.99
Total Deposits at Frost Bank	<u><u>\$10,238,131.71</u></u>

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

Total Securities Value with FDIC insurance	10,451,432.21
Total Collateral Value	10,246,502.17
Excess Pledge Value	<u><u>\$204,930.04</u></u>

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 03 Feb 2020

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 %
810,000.00	TEXAS TRANSM COMMN ST HWY FD R		125.408000	1,015,804.80	1,029,529.80	1,009,342.94	0.016944	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	88283LJY3	01-Oct-2026	MUBD	039CET	DTC	13,725.00	20,186.86	102.00 %
105,000.00	TEXAS ST	GO BDS	114.470000	120,193.50	121,972.67	119,581.05	0.016944	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	882723RR2	01-Apr-2044	MUBD	01W20P	1,779.17	2,391.62	102.00 %
565,000.00	TEXAS ST	HWY IMPT GO	121.198000	684,768.70	694,342.31	680,727.76	0.016944	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	882723P52	01-Apr-2034	MUBD	01W20P	9,573.61	13,614.56	102.00 %
191,828.00	TEXAS ST	GO MOBILITY	125.438000	240,625.21	243,875.63	239,093.75	0.016944	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	8827237E3	01-Oct-2036	MUBD	01W20P	3,250.42	4,781.88	102.00 %
800,000.00	TEXAS ST	GO MOBILITY	125.629000	1,005,032.00	1,018,587.56	998,615.25	0.016944	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	8827237C7	01-Oct-2034	MUBD	01W20P	13,555.56	19,972.31	102.00 %
425,000.00	TEXAS ST	GO MOBILITY	125.629000	533,923.25	541,124.64	530,514.35	0.016944	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	8827236W4	01-Oct-2034	MUBD	01W20P	7,201.39	10,610.29	102.00 %
388,084.00	TEXAS ST	GO MOBILITY	125.963000	488,842.25	495,418.12	485,704.04	0.016944	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	8827236V6	01-Oct-2033	MUBD	01W20P	6,575.87	9,714.08	102.00 %
140,000.00	TEXAS ST	GO BDS	121.551000	170,171.40	172,543.62	169,160.41	0.016944	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	8827234P1	01-Apr-2031	MUBD	01W20P	2,372.22	3,383.21	102.00 %
157,024.00	TEXAS A & M UNIV PERM UNIV FD PERM		121.978000	191,534.73	192,302.41	188,531.77	0.004889	1.000000					
5.50000	USD	1.0000000000	8II	Aaa	AAA	AAA	882117N59	01-Jul-2031	MUBD	03NVO4	767.67	3,770.64	102.00 %
277,790.00	SAN ANTONIO TEX INDPT SCH DIST		112.540000	312,624.87	317,810.28	311,578.71	0.018667	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	796269WZ7	15-Aug-2041	MUBD	01COBY	5,185.41	6,231.57	102.00 %
455,000.00	SAN ANTONIO TEX ELEC & GAS REV		109.012000	496,004.60	496,080.43	486,353.37	0.000167	1.000000					
3.00000	USD	1.0000000000	8II	Aa1	AA	AA+	7962535W8	01-Feb-2031	MUBD	02V8X7	75.83	9,727.07	102.00 %
355,000.00	PROSPER TEX INDPT SCH DIST SCH		118.601000	421,033.55	429,316.88	420,898.91	0.023333	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	743600XD5	15-Feb-2041	MUBD	01CO0K	8,283.33	8,417.98	102.00 %
1.00	PECOS BARSTOW TOYAH TEX INDPT		110.316000	1.10	1.12	1.10	0.015167	1.000000					
3.25000	USD	1.0000000000	8II	Aaa	AAA	AAA	705227FC5	15-Feb-2031	MUBD	01CNWQ	0.02	0.02	102.00 %
156,560.00	NEW CANEY TEX INDPT SCH DIST ULTD		120.795000	189,116.65	192,769.72	188,989.92	0.023333	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	643154DA2	15-Feb-2042	MUBD	01CNKH	3,653.07	3,779.80	102.00 %
205,000.00	MONTGOMERY TEX INDPT SCH DIST		110.664000	226,861.20	230,687.87	226,164.58	0.018667	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	614121WM9	15-Feb-2041	MUBD	01CNF5	3,826.67	4,523.29	102.00 %
1.00	LIBERTY EYLAU TEX INDPT SCH DI ULTD		110.664000	1.11	1.13	1.10	0.018667	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	530468GC5	15-Feb-2041	MUBD	01CMZ2	0.02	0.02	102.00 %
183,344.00	LEWISVILLE TEX INDPT SCH DIST ULTD		116.398000	213,408.75	216,831.17	212,579.58	0.018667	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	5288288B5	15-Aug-2026	MUBD	01CMYR	3,422.42	4,251.59	102.00 %
540,000.00	KATY TEX INDPT SCH DIST REF BDS		124.936000	674,654.40	687,254.40	673,778.82	0.023333	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	486063VM9	15-Feb-2030	MUBD	01CMM2	12,600.00	13,475.58	102.00 %
755,000.00	HUMBLE TEX INDPT SCH DIST ULTD		111.624000	842,761.20	856,854.53	840,053.46	0.018667	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	445047EG4	15-Feb-2041	MUBD	01CMFA	14,093.33	16,801.07	102.00 %
344,358.00	GRAND PRAIRIE TEX INDPT SCH DI ULTD		117.911000	406,035.96	414,070.98	405,951.94	0.023333	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	386155ET8	15-Feb-2041	MUBD	01CLOO	8,035.02	8,119.04	102.00 %
555,495.00	FRISCO TEX INDPT SCH DIST ULTD		121.442000	674,604.24	687,565.79	674,084.11	0.023333	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	35880CWM6	15-Aug-2037	MUBD	01CLE5	12,961.55	13,481.68	102.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 03 Feb 2020**

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 %
2,943.00	CYPRESS-FAIRBANKS TEX INDPT SC		105.159000	3,094.83	3,112.98	3,051.94	0.006167	1.000000
3.00000	USD	1.0000000000	15-Feb-2044	MUBD	01CKRE	18.15	61.04	102.00 %
335,423.00	CROWLEY TEX INDPT SCH DIST		115.497000	387,403.50	387,478.04	379,880.43	0.000222	1.000000
4.00000	USD	1.0000000000	01-Aug-2043	MUBD	01CKQV	74.54	7,597.61	102.00 %
42,250.00	CONROE TEX INDPT SCH DIST ULTD		111.745000	47,212.26	48,000.93	47,059.73	0.018667	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CKMB	788.67	941.19	102.00 %
32,544.00	BIRDVILLE TEX INDPT SCH DIST ULTD		116.517000	37,919.29	38,678.65	37,920.25	0.023333	1.000000
5.00000	USD	1.0000000000	15-Feb-2040	MUBD	01CK2H	759.36	758.40	102.00 %
32,928.00	BEXAR CNTY TEX LTD TAX REF		110.962000	36,537.57	36,713.18	35,993.32	0.005333	1.000000
4.00000	USD	1.0000000000	15-Jun-2040	MUBD	01CK21	175.62	719.87	102.00 %
466,165.00	BEXAR CNTY TEX COMB TAX		113.733000	530,183.44	533,291.21	522,834.52	0.006667	1.000000
5.00000	USD	1.0000000000	15-Jun-2034	MUBD	01CK21	3,107.77	10,456.69	102.00 %
2,395.00	AUBREY TEX INDPT SCH DIST ULTD		118.099000	2,828.47	2,884.35	2,827.80	0.023333	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJT8	55.88	56.56	102.00 %
67,845.00	ARLINGTON TEX INDPT SCH DIST ULTD		108.987000	73,942.23	75,208.67	73,733.99	0.018667	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJSK	1,266.44	1,474.68	102.00 %
154,432.00	ALDINE TEX INDPT SCH DIST ULTD		121.235000	187,225.64	190,829.05	187,087.30	0.023333	1.000000
5.00000	USD	1.0000000000	15-Feb-2042	MUBD	01CJLG	3,603.41	3,741.75	102.00 %
81,149.00	ALDINE TEX INDPT SCH DIST ULTD		116.330000	94,400.63	96,294.11	94,405.99	0.023333	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJLG	1,893.48	1,888.12	102.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 03 Feb 2020**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
		Mdy	S&P	Fitch	Security Code			
Total								
8,627,559.00				10,308,751.33	10,451,432.21	10,246,502.17		
						142,680.89	204,930.04	

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

Start Date:	04-Dec-2017	End Date:	03-Feb-2022
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	10,246,501.25	Unwind Amount:	10,246,501.25
Deal Value -> Today:	10,246,501.25	-> Next Business Day:	10,246,501.25
Listed Positions:	31	Listed Securities Par	8,627,559.00

- 1) Listed Securities Market Value : 10,308,751.33
- 2) + Listed Securities Accrued Interest : 142,680.89
- 3) = Listed Securities Total Value : 10,451,432.21
- 4) + Cash Total Pledged : 0.00
- 5) + Unlisted, Margined Securities Value : 0.00
- 6) - Listed Securities Margin Amount : 204,930.04
- 7) - Cash Collateral Margin Amount : 0.00
- 8) = Total Securities + Cash Coll Value : 10,246,502.17
- 9) = Total Required Collateral Value : 10,246,501.25

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 03 Feb 2020**

Grand Totals : Number of Accounts:	1		
Deal Amount:	10,246,501.25	Unwind Amount:	10,246,501.25
Deal Value -> Today:	10,246,501.25	-> Next Business Day:	10,246,501.25
Listed Positions:	31	Listed Securities Par Value:	8,627,559.00

1) Listed Securities Market Value	:	10,308,751.33
2) + Listed Securities Accrued Interest	:	142,680.89
3) = Listed Securities Total Value	:	10,451,432.21
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	204,930.04
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	10,246,502.17
9) = Total Required Collateral Value	:	10,246,501.25

**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.

The information reported or reflected herein is proprietary to its suppliers and is for your internal use only. It may not be copied, reproduced, published, posted, transmitted, displayed, stored, modified, sublicensed, transferred, disclosed or distributed or used for any purpose without BNYM's express written permission or that of its vendors or other third parties, as applicable.

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.

©2015 The Bank of New York Mellon Corporation. Services provided by The Bank of New York Mellon (member FDIC) and its various subsidiaries and affiliates. All rights reserved.

**Financial Statements
for period ended
February 29, 2020
Preliminary**

**Harris County Appraisal District
Consolidated Balance Sheet
February 29, 2020**

Assets:		
Texpool Investment		33,814,317.68
Petty Cash		1,600.00
Flex Plan Deposit		9,588.46
U.S T-Bills CUSIP 912828P87		497,090.00
FHLB Disc Corp CUSIP 313384SK6		998,743.00
Texpool-Blue Cross		4,601,515.51
Cash-INSURANCE-Frost Bank		485,694.08
Cash-EFTPS-Frost Bank		6,711.47
Cash in Bank- Frost Bank		5,728,188.92
Assessments Receivable		22,650,498.27
Other Accounts Receivable		(15,452.09)
Employees Receivable		937.31
Accounts Receivable-Rendition Penalties		1,761,645.89
Allowance-Rendition Penalties		(1,217,121.15)
Prepaid Expenses		251.69
Fixed Assets:		
Furniture, Fixtures & Equipment	605,572.78	
Less: Accumulated Depreciation	(605,572.78)	
Computer & Peripherals	5,274,663.33	
Less: Accumulated Depreciation	(4,526,460.10)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(101,029.66)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,210,057.35)	
Total Fixed Assets		24,053,603.54
Amount Provided for Accrued Vacation		3,082,065.61
Amount Provided for Capital Lease Obligation		11,763,587.92
Total Assets		<u><u>\$108,223,466.11</u></u>
Liabilities & Fund Balance:		
Accounts Payable		1,151,303.66
Accrued Vacation Payable		3,082,065.61
Accrued Comp. Payable		132,982.48
Revenues Collected in Advance		30,242,949.88
Investments in General Fixed Assets		24,053,603.54
Deferred Revenue-Rendition Penalties		544,524.74
Capital Lease Obligation		11,763,587.92
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	2,255,041.38	
Insurance	4,426,741.52	
Capital Improvement	2,949,013.00	
Mobile Field Appraisal Application Project	500,000.00	
Operating Reserve	6,577,167.57	
Unrestricted Fund Balance	13,673,031.88	
2019 Transactions to Date	6,871,452.93	
Total Fund Balance		37,252,448.28
Total Liabilities & Fund Balance		<u><u>\$108,223,466.11</u></u>

Harris County Appraisal District
Report of 2020 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
February 29, 2020

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	39,559,181	5,592,529	32,481,254	1,485,398
3011	ARB Board Members	2,781,000	81,538	0	2,699,462
3020	Shift Wages	16,000	39,984	282,566	(306,550)
3030	Overtime	663,500	14,298	0	649,202
3040	Part-time & Seasonal Wages	394,700	40,760	139,678	214,263
	TOTAL SALARIES, WAGES & RELATED	43,414,381	5,769,109	32,903,498	4,741,774
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,556,916	76,129	0	9,480,787
3502	Health Ins Claims Paid	0	1,282,444	0	(1,282,444)
3508	RX Claims Paid	0	185,194	0	(185,194)
3509	Dental Claims Paid	0	60,104	0	(60,104)
3503	Workers' Compensation Insurance	100,000	67,282	0	32,718
3504	Group Life & LTD Insurance	140,833	22,186	0	118,647
3505	Group Dental Insurance	261,357	(30,511)	0	291,868
3506	Group Vision Insurance	71,496	5,321	0	66,175
3507	Unemployment Insurance	230,040	5,728	0	224,312
3520	Retirement	6,454,288	1,190,856	5,182,239	81,193
3526	FICA Medicare	629,510	79,310	452,484	97,716
3527	Social Security	196,894	4,392	7,603	184,899
	TOTAL EMPLOYEE BENEFITS & RELATED	17,641,334	2,948,434	5,642,326	9,050,574
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	171,025	11,832	7,962	151,231
4003	Office Equipment Maintenance	1,149,913	25,367	163,960	960,586
4011	Telephone & Communication Service	453,868	34,462	170,444	248,962
4020	Photocopier Leases	94,000	0	5,261	88,739
4021	Copier Paper, Suppl & Maint.	73,350	782	30,365	42,203
4030	Mapping Reproduction & Supplies	3,250	216	0	3,034
4040	Public Notice Advertising	18,000	274	500	17,226
4050	Security Services	174,000	24,961	74,837	74,202
4060	Field Travel & Other Expenses	534,970	42,671	0	492,299
4070	Appraisal Supplies	29,860	402	0	29,458
4080	Vehicle Gasoline & Maintenance	34,000	1,324	6,462	26,214
4090	Records Storage & Supplies	2,205	2,169	14,330	(14,293)
4097	Employee Recognition Activities	35,000	2,275	20,725	12,000
4100	Postage, Mailing, & Handling Svc	3,253,042	507,752	2,398	2,742,892
4200	Professional Registration & Dues	79,170	45,671	405	33,094
4202	Seminars & Other Tuition	346,179	49,577	19,842	276,759
4212	Education Travel & Expenses	226,905	6,524	3,164	217,217
4213	Books, Manuals & Publications	355,244	96,062	187,611	71,571
4501	Printing, Forms & Stationery	54,400	361	3,350	50,689
4530	Paper, Computer Stock	55,797	1,388	31,042	23,367
	TOTAL OFFICE & FIELD OPERATIONS	7,144,178	854,070	742,657	5,547,451

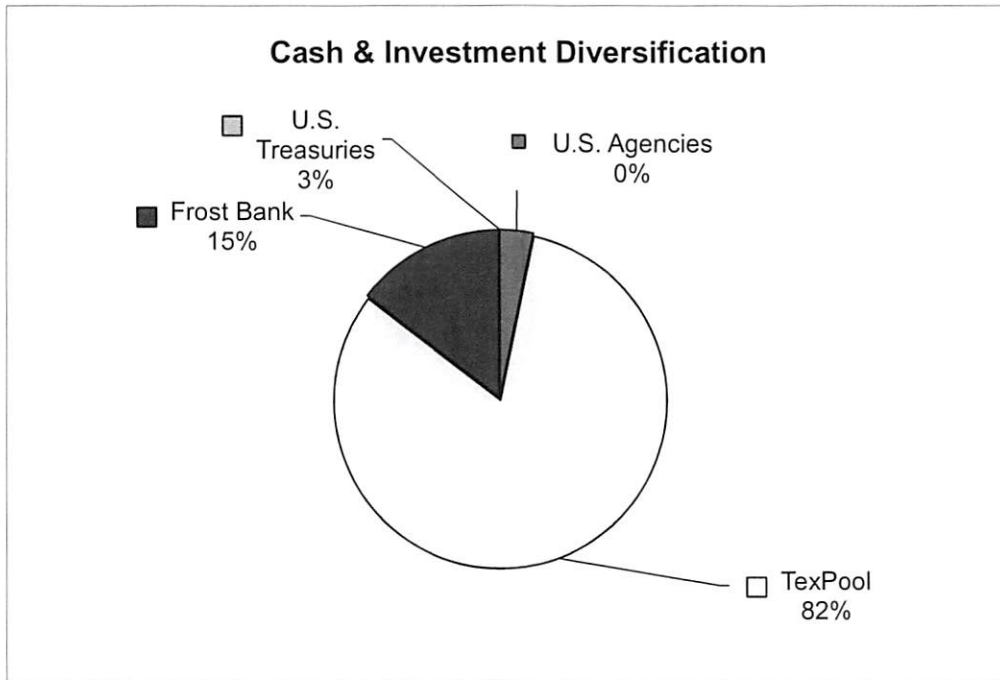
Harris County Appraisal District
Report of 2020 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
February 29, 2020

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5020	CPU & Related Maintenance	196,735	5,837	0	190,898
5030	Other Computer Maintenance	40,375	0	7,445	32,930
5040	Computer Supplies	28,000	243	0	27,757
5050	Software Lease & Maintenance	1,819,335	470,221	477,392	871,722
5060	TP Lines & Installation	18,000	0	0	18,000
TOTAL COMPUTER OPERATIONS		2,102,445	476,301	484,837	1,141,307
PROFESSIONAL SERVICES					
					0
5510	Financial Auditing	60,300	0	0	60,300
5520	Legal Services	10,983,967	641,012	231,202	10,111,754
5525	Arbitrator Fees & Services	600,000	55,200	4,000	540,800
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	196,367	1,285,123	77,074
5550	Other Professional Services	775,375	67,779	422,100	285,496
5551	Mapping & Records Maintenance	1,509,600	465,000	0	1,044,600
TOTAL PROFESSIONAL SERVICES		15,492,806	1,425,358	1,942,425	12,125,023
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	430,500	2,113,639	148,482
6150	Utilities	502,000	27,492	337,508	137,000
6200	Building & Fixture Maintenance	1,520,043	105,485	490,123	924,434
6400	Casualty & Liability Insurance	143,500	109,193	0	34,307
TOTAL OFFICE SPACE, UTILITIES & RELATE		4,858,163	672,670	2,941,270	1,244,223
6501	Capital Purchases	75,000	13,456	243,076	(181,532)
Total Expenditures		90,728,307	12,159,398	44,900,089	33,668,820

**Harris County Appraisal District
 Combined Revenues and Expenditures - General Fund
 February 29, 2020**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	90,728,307	15,121,433	0	75,606,874
Investment Interest	0	113,688	0	(113,688)
Other Income	0	214,341	0	(214,341)
Total Revenue	<u>90,728,307</u>	<u>15,449,463</u>	<u>0</u>	<u>75,278,844</u>
EXPENDITURES:				
Salaries, Wages & Related	43,414,381	5,769,109	32,903,498	4,741,774
Employee Benefits & Related	17,641,334	2,948,434	5,642,326	9,050,574
Office & Field Operations	7,144,178	854,070	742,657	5,547,451
Computer Operations	2,102,445	476,301	484,837	1,141,307
Professional Services	15,492,806	1,425,358	1,942,425	12,125,023
Office Space, Utilities, & Maintenance	4,858,163	672,670	2,941,270	1,244,223
Capital Purchases	75,000	13,456	243,076	(181,532)
Total Expenditures	<u>90,728,307</u>	<u>12,159,398</u>	<u>44,900,089</u>	<u>33,668,820</u>

INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
FEBRUARY 29, 2020



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:

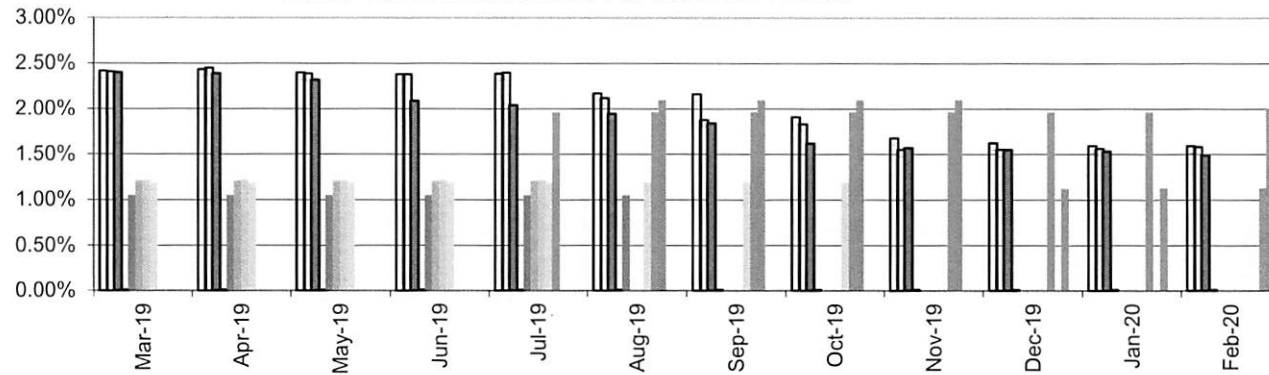

Theresa Paul
Chief Financial Officer

Report approved by:


Tracey Dang
Assistant Chief Financial Officer


Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
□TexPool	2.42%	2.43%	2.40%	2.38%	2.39%	2.17%	2.16%	1.91%	1.68%	1.62%	1.59%	1.59%
□Fed Funds	2.41%	2.45%	2.39%	2.38%	2.40%	2.12%	1.88%	1.83%	1.55%	1.55%	1.56%	1.58%
■90 Day TBill	2.40%	2.39%	2.32%	2.09%	2.04%	1.95%	1.84%	1.62%	1.57%	1.55%	1.53%	1.49%
□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%
■Mbond-San Marcos 798781YF1	1.05%	1.05%	1.05%	1.05%	1.05%	1.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■Mbond-TX Southmost 882693BC7	1.21%	1.21%	1.21%	1.21%	1.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■Mbond-TX Southmost 88269RAW1	1.22%	1.22%	1.22%	1.22%	1.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■Mbond-HC TX 414005XA1	1.19%	1.19%	1.19%	1.19%	1.19%	1.19%	1.19%	1.19%	0.00%	0.00%	0.00%	0.00%
■FHLB Disc Corp	0.00%	0.00%	0.00%	0.00%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	0.00%
■Federal Home Loan Bank	0.00%	0.00%	0.00%	0.00%	0.00%	2.10%	2.10%	2.10%	2.10%	0.00%	0.00%	0.00%
■U.S. T Bills 912828P87	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.13%	1.13%	1.13%
■U.S. T Bills 912828B90	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%

**SECURITIES INVENTORY
as of February 29, 2020**

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%	1,000,000	0	0	8,791	1,007,461
	12-Dec-19	U.S. T Bills 912828P87	n/a	n/a	28-Feb-21	1.13%	497,871	0	0	0	499,317
Total Securities							1,497,871	0	0	8,791	1,506,778
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.591%	37,269,718		3,500,000	44,599.50	33,814,318
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.591%	5,195,267	500,000	1,100,000	6,248.20	4,601,516
Total Pools							42,464,985	500,000	4,600,000	50,848	38,415,833

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
February 29, 2020

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	6,298,350.85
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,711.47
Interest bearing bank balance, Insurance Account, Frost Bank	501,150.71
Total Deposits at Frost Bank	<u><u>\$6,806,213.03</u></u>

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

Total Securities Value with FDIC insurance	6,951,404.62
Total Collateral Value	6,815,102.57
Excess Pledge Value	<u><u>\$136,302.05</u></u>

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 02 Mar 2020

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 %
175,000.00	TEXAS TRANSN COMMN ST HWY FD R		125.986000	220,475.50	224,145.64	219,750.63	0.020972	1.000000
5.00000	USD	1.0000000000	01-Oct-2026	MUBD	039CET	3,670.14	4,395.01	102.00 %
226,318.00	TEXAS ST	HWY IMPT GO	122.619000	277,508.87	282,255.26	276,720.84	0.020972	1.000000
5.00000	USD	1.0000000000	01-Apr-2035	MUBD	01W20P	4,746.39	5,534.42	102.00 %
395,000.00	TEXAS ST	HWY IMPT GO	122.648000	484,459.60	492,743.63	483,081.99	0.020972	1.000000
5.00000	USD	1.0000000000	01-Apr-2034	MUBD	01W20P	8,284.03	9,661.64	102.00 %
220,000.00	TEXAS ST	HWY IMPT GO	122.828000	270,221.60	274,835.49	269,446.56	0.020972	1.000000
5.00000	USD	1.0000000000	01-Apr-2033	MUBD	01W20P	4,613.89	5,388.93	102.00 %
287,844.00	TEXAS ST	GO MOBILITY	127.256000	366,298.76	372,335.49	365,034.79	0.020972	1.000000
5.00000	USD	1.0000000000	01-Oct-2036	MUBD	01W20P	6,036.73	7,300.70	102.00 %
405,000.00	TEXAS ST	GO MOBILITY	127.321000	515,650.05	524,143.80	513,866.47	0.020972	1.000000
5.00000	USD	1.0000000000	01-Oct-2034	MUBD	01W20P	8,493.75	10,277.33	102.00 %
380,565.00	TEXAS ST	GO MOBILITY	127.615000	485,658.02	493,639.32	483,960.12	0.020972	1.000000
5.00000	USD	1.0000000000	01-Oct-2033	MUBD	01W20P	7,981.29	9,679.20	102.00 %
140,000.00	TEXAS ST	GO BDS	123.068000	172,295.20	175,231.31	171,795.40	0.020972	1.000000
5.00000	USD	1.0000000000	01-Apr-2031	MUBD	01W20P	2,936.11	3,435.91	102.00 %
157,024.00	TEXAS A & M UNIV PERM UNIV FD PERM		123.372000	193,723.65	195,187.03	191,359.83	0.009319	1.000000
5.50000	USD	1.0000000000	01-Jul-2031	MUBD	03NVO4	1,463.38	3,827.20	102.00 %
277,790.00	SAN ANTONIO TEX INDPT SCH DIST		114.117000	317,005.61	317,530.33	311,304.24	0.001889	1.000000
4.00000	USD	1.0000000000	15-Aug-2041	MUBD	01COBY	524.71	6,226.08	102.00 %
455,000.00	SAN ANTONIO TEX ELEC & GAS REV		110.210000	501,455.50	502,630.92	492,775.41	0.002583	1.000000
3.00000	USD	1.0000000000	01-Feb-2031	MUBD	02V8X7	1,175.42	9,855.51	102.00 %
355,000.00	PROSPER TEX INDPT SCH DIST SCH		120.012000	426,042.60	426,880.79	418,510.58	0.002361	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CO0K	838.19	8,370.21	102.00 %
1.00	PECOS BARSTOW TOYAH TEX INDPT		111.610000	1.12	1.12	1.10	0.001535	1.000000
3.25000	USD	1.0000000000	15-Feb-2031	MUBD	01CNWQ	0.00	0.02	102.00 %
156,560.00	NEW CANEY TEX INDPT SCH DIST ULTD		122.807000	192,266.64	192,636.29	188,859.11	0.002361	1.000000
5.00000	USD	1.0000000000	15-Feb-2042	MUBD	01CNKH	369.66	3,777.18	102.00 %
205,000.00	MONTGOMERY TEX INDPT SCH DIST		112.695000	231,024.75	231,411.97	226,874.48	0.001889	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CNF5	387.22	4,537.49	102.00 %
1.00	LIBERTY EYLAU TEX INDPT SCH DI ULTD		112.394000	1.12	1.13	1.10	0.001889	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CMZ2	0.00	0.02	102.00 %
183,344.00	LEWISVILLE TEX INDPT SCH DIST ULTD		116.835000	214,209.96	214,556.28	210,349.29	0.001889	1.000000
4.00000	USD	1.0000000000	15-Aug-2026	MUBD	01CMYR	346.32	4,206.99	102.00 %
180,000.00	KATY TEX INDPT SCH DIST	REF BDS	126.120000	227,016.00	227,441.00	222,981.37	0.002361	1.000000
5.00000	USD	1.0000000000	15-Feb-2030	MUBD	01CMM2	425.00	4,459.63	102.00 %
344,358.00	GRAND PRAIRIE TEX INDPT SCH DI ULTD		119.571000	411,752.30	412,565.37	404,475.85	0.002361	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CLOO	813.07	8,089.52	102.00 %
24,477.00	FLORIDA ST BRD ED PUB ED CAP		101.032000	24,729.60	25,038.96	24,548.00	0.012639	1.000000
5.00000	USD	1.0000000000	01-Jun-2020	MUBD	02LP79	309.36	490.96	102.00 %
2,941.00	CYPRESS-FAIRBANKS TEX INDPT SC		107.862000	3,172.22	3,176.39	3,114.11	0.001417	1.000000
3.00000	USD	1.0000000000	15-Feb-2044	MUBD	01CKRE	4.17	62.28	102.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 02 Mar 2020**

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 %
335,423.00	CROWLEY TEX INDPT SCH DIST		117.794000	395,108.17	396,263.51	388,493.64	0.003444	1.000000
4.00000	USD	1.0000000000	01-Aug-2043	MUBD	01CKQV	1,155.35	7,769.87	102.00 %
16.00	CORPUS CHRISTI TEX INDPT SCH D VAR		106.408000	17.03	17.05	16.71	0.001417	1.000000
3.00000	USD	1.0000000000	15-Aug-2044	MUBD	01CKOU	0.02	0.33	102.00 %
42,250.00	CONROE TEX INDPT SCH DIST	ULTD	113.969000	48,151.90	48,231.71	47,285.99	0.001889	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CKMB	79.81	945.72	102.00 %
12,265.00	CHANNELVIEW TEX INDPT SCH DIST		102.595000	12,583.28	12,597.76	12,350.74	0.001181	1.000000
2.50000	USD	1.0000000000	15-Aug-2036	MUBD	01CKHO	14.48	247.01	102.00 %
32,544.00	BIRDVILLE TEX INDPT SCH DIST	ULTD	117.617000	38,277.28	38,354.12	37,602.07	0.002361	1.000000
5.00000	USD	1.0000000000	15-Feb-2040	MUBD	01CK2H	76.84	752.04	102.00 %
32,928.00	BEXAR CNTY TEX	LTD TAX REF	112.419000	37,017.33	37,299.05	36,567.69	0.008556	1.000000
4.00000	USD	1.0000000000	15-Jun-2040	MUBD	01CK21	281.72	731.35	102.00 %
406,030.00	BEXAR CNTY TEX	COMB TAX	113.757000	461,887.55	466,229.81	457,088.05	0.010694	1.000000
5.00000	USD	1.0000000000	15-Jun-2034	MUBD	01CK21	4,342.27	9,141.76	102.00 %
2,395.00	AUBREY TEX INDPT SCH DIST	ULTD	119.509000	2,862.24	2,867.90	2,811.66	0.002361	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJT8	5.65	56.23	102.00 %
67,845.00	ARLINGTON TEX INDPT SCH DIST	ULTD	110.952000	75,275.38	75,403.54	73,925.04	0.001889	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJSK	128.15	1,478.50	102.00 %
154,432.00	ALDINE TEX INDPT SCH DIST	ULTD	122.955000	189,881.87	190,246.50	186,516.17	0.002361	1.000000
5.00000	USD	1.0000000000	15-Feb-2042	MUBD	01CJLG	364.63	3,730.32	102.00 %
81,154.00	ALDINE TEX INDPT SCH DIST	ULTD	117.449000	95,314.56	95,506.18	93,633.50	0.002361	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJLG	191.61	1,872.67	102.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 02 Mar 2020**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
Total								
5,738,505.00				6,891,345.26	6,951,404.62	6,815,102.57		
						60,059.35	136,302.05	

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

Start Date:	04-Dec-2017	End Date:	02-Mar-2022
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	6,815,101.97	Unwind Amount:	6,815,101.97
Deal Value -> Today:	6,815,101.97	-> Next Business Day:	6,815,101.97
Listed Positions:	32	Listed Securities Par	5,738,505.00

- 1) Listed Securities Market Value : 6,891,345.26
- 2) + Listed Securities Accrued Interest : 60,059.35
- 3) = Listed Securities Total Value : 6,951,404.62
- 4) + Cash Total Pledged : 0.00
- 5) + Unlisted, Margined Securities Value : 0.00
- 6) - Listed Securities Margin Amount : 136,302.05
- 7) - Cash Collateral Margin Amount : 0.00
- 8) = Total Securities + Cash Coll Value : 6,815,102.57
- 9) = Total Required Collateral Value : 6,815,101.97

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 02 Mar 2020**

Grand Totals : Number of Accounts:	1		
Deal Amount:	6,815,101.97	Unwind Amount:	6,815,101.97
Deal Value -> Today:	6,815,101.97	-> Next Business Day:	6,815,101.97
Listed Positions:	32	Listed Securities Par Value:	5,738,505.00

1) Listed Securities Market Value	:	6,891,345.26
2) + Listed Securities Accrued Interest	:	60,059.35
3) = Listed Securities Total Value	:	6,951,404.62
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	136,302.05
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	6,815,102.57
9) = Total Required Collateral Value	:	6,815,101.97

**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.

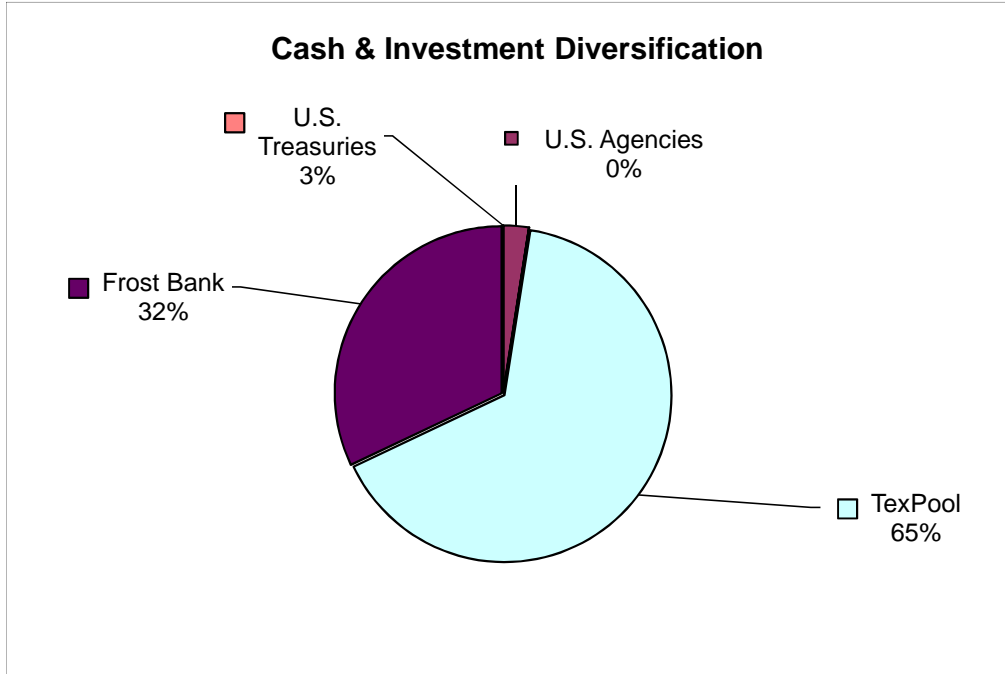
The information reported or reflected herein is proprietary to its suppliers and is for your internal use only. It may not be copied, reproduced, published, posted, transmitted, displayed, stored, modified, sublicensed, transferred, disclosed or distributed or used for any purpose without BNYM's express written permission or that of its vendors or other third parties, as applicable.

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.

©2015 The Bank of New York Mellon Corporation. Services provided by The Bank of New York Mellon (member FDIC) and its various subsidiaries and affiliates. All rights reserved.


**Financial Statements
for period ended
March 31, 2020**

**INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
MARCH 31, 2020**



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:

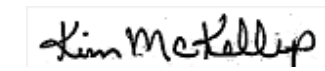


Theresa Paul
Chief Financial Officer

Report approved by:

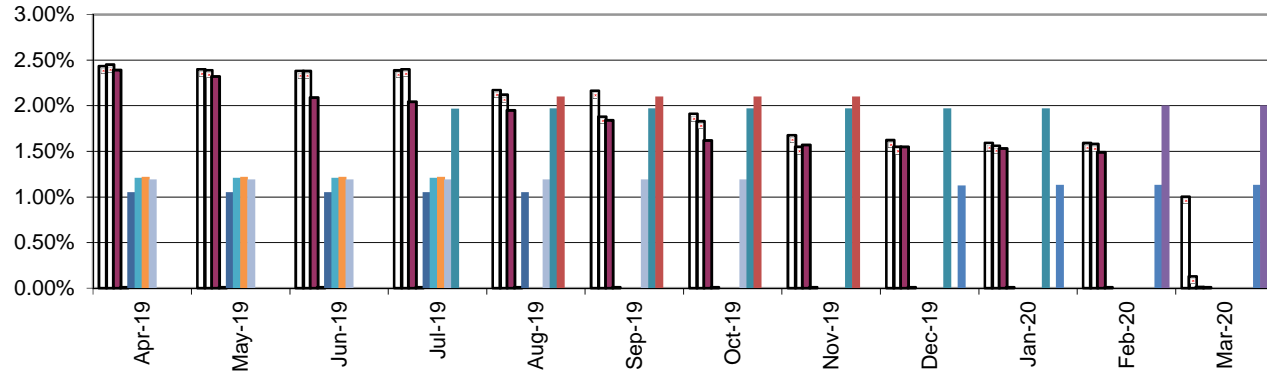


Tracey Dang
Assistant Chief Financial Officer



Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
■ TexPool	2.43%	2.40%	2.38%	2.39%	2.17%	2.16%	1.91%	1.68%	1.62%	1.59%	1.59%	1.00%
■ Fed Funds	2.45%	2.39%	2.38%	2.40%	2.12%	1.88%	1.83%	1.55%	1.55%	1.56%	1.58%	0.13%
■ 90 Day TBill	2.39%	2.32%	2.09%	2.04%	1.95%	1.84%	1.62%	1.57%	1.55%	1.53%	1.49%	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%
■ Mbond-San Marcos 798781YF1	1.05%	1.05%	1.05%	1.05%	1.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Mbond-TX Southmost 882693BC7	1.21%	1.21%	1.21%	1.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Mbond-TX Southmost 88269RAW1	1.22%	1.22%	1.22%	1.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Mbond-HC TX 414005XA1	1.19%	1.19%	1.19%	1.19%	1.19%	1.19%	1.19%	0.00%	0.00%	0.00%	0.00%	0.00%
■ FHLB Disc Corp	0.00%	0.00%	0.00%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	0.00%	0.00%
■ Federal Home Loan Bank	0.00%	0.00%	0.00%	0.00%	2.10%	2.10%	2.10%	2.10%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912828P87	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.13%	1.13%	1.13%	1.13%
■ U.S. T Bills 912828B90	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%	2.00%

SECURITIES INVENTORY
as of March 31, 2020

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%	1,007,461	0	0	18,791	1,017,578
	12-Dec-19	U.S. T Bills 912828P87	n/a	n/a	28-Feb-21	1.13%	499,317	0	0	2,813	504,688
		Total Securities					1,506,778	0	0	21,604	1,522,266
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.003%	33,814,318	8,000,000	5,000,000	28,394.34	36,842,712
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.003%	4,601,516		1,100,000	3,625.48	3,505,141
		Total Pools					38,415,833	8,000,000	6,100,000	32,020	40,347,853

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
March 31, 2020

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	18,982,467.07
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,737.54
Interest bearing bank balance, Insurance Account, Frost Bank	762,630.02
Total Deposits at Frost Bank	<u><u>\$19,751,834.63</u></u>

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

Total Securities Value with FDIC insurance	21,736,510.26
Total Collateral Value	19,760,463.88
Excess Pledge Value	<u><u>\$1,976,046.38</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Apr 2020**

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 %
175,000.00 5.00000	TEXAS TRANSN COMMN ST HWY FD R USD	1.0000000000	8/11	Aaa	AAA	88283LJY3	122.686000 01-Oct-2026	214,700.50 MUBD	214,700.50 039CET DTC	195,182.27 0.00	0.000000 19,518.23	1.000000 110.00 %
1,695,000.00 5.00000	TEXAS TRANSN COMMN ST HWY FD R USD	1.0000000000	8/11	Aaa	AAA	88283LJF4	113.715000 01-Apr-2034	1,927,469.25 MUBD	1,927,469.25 039CET DTC	1,752,244.77 0.00	0.000000 175,224.48	1.000000 110.00 %
11,760.00 3.21100	TEXAS ST USD	1.0000000000	8/11	Aaa	AAA	AAA 882724QP5	102.870000 01-Apr-2044	12,097.51 MUBD	12,212.89 01W20P DTC	11,102.63 115.38	0.009811 1,110.26	1.000000 110.00 %
16.00 5.00000	TEXAS ST USD	1.0000000000	8/11	Aaa	AAA	AAA 882723RJ0	114.764000 01-Apr-2031	18.36 MUBD	18.36 01W20P DTC	16.69 0.00	0.000000 1.67	1.000000 110.00 %
226,318.00 5.00000	TEXAS ST USD	1.0000000000	8/11	Aaa	AAA	AAA 882723P60	119.344000 01-Apr-2035	270,096.95 MUBD	270,096.95 01W20P DTC	245,542.69 0.00	0.000000 24,554.27	1.000000 110.00 %
395,000.00 5.00000	TEXAS ST USD	1.0000000000	8/11	Aaa	AAA	AAA 882723P52	119.660000 01-Apr-2034	472,657.00 MUBD	472,657.00 01W20P DTC	429,688.18 0.00	0.000000 42,968.82	1.000000 110.00 %
220,000.00 5.00000	TEXAS ST USD	1.0000000000	8/11	Aaa	AAA	AAA 882723P45	119.914000 01-Apr-2033	263,810.80 MUBD	263,810.80 01W20P DTC	239,828.00 0.00	0.000000 23,982.80	1.000000 110.00 %
287,844.00 5.00000	TEXAS ST USD	1.0000000000	8/11	Aaa	AAA	AAA 8827237E3	123.365000 01-Oct-2036	355,098.75 MUBD	355,098.75 01W20P DTC	322,817.05 0.00	0.000000 32,281.70	1.000000 110.00 %
1,330,000.00 5.00000	TEXAS ST USD	1.0000000000	8/11	Aaa	AAA	AAA 8827237C7	124.239000 01-Oct-2034	1,652,378.70 MUBD	1,652,378.70 01W20P DTC	1,502,162.45 0.00	0.000000 150,216.25	1.000000 110.00 %
3,585,000.00 5.00000	TEXAS ST USD	1.0000000000	8/11	Aaa	AAA	AAA 8827236W4	124.239000 01-Oct-2034	4,453,968.15 MUBD	4,453,968.15 01W20P DTC	4,049,061.95 0.00	0.000000 404,906.20	1.000000 110.00 %
471,872.00 5.00000	TEXAS ST USD	1.0000000000	8/11	Aaa	AAA	AAA 8827236V6	124.598000 01-Oct-2033	587,943.07 MUBD	587,943.07 01W20P DTC	534,493.70 0.00	0.000000 53,449.37	1.000000 110.00 %
140,000.00 5.00000	TEXAS ST USD	1.0000000000	8/11	Aaa	AAA	AAA 8827234P1	120.359000 01-Apr-2031	168,502.60 MUBD	168,502.60 01W20P DTC	153,184.18 0.00	0.000000 15,318.42	1.000000 110.00 %
157,024.00 5.50000	TEXAS A & M UNIV PERM UNIV FD PERM USD	1.0000000000	8/11	Aaa	AAA	AAA 882117N59	120.680000 01-Jul-2031	189,496.56 MUBD	191,655.64 03NVO4 DTC	174,232.40 2,159.08	0.013750 17,423.24	1.000000 110.00 %
277,790.00 4.00000	SAN ANTONIO TEX INDPT SCH DIST USD	1.0000000000	8/11	Aaa	AAA	AAA 796269WZ7	106.607000 15-Aug-2041	296,143.59 MUBD	297,563.40 01COBY DTC	270,512.18 1,419.82	0.005111 27,051.22	1.000000 110.00 %
2,900,000.00 3.00000	SAN ANTONIO TEX ELEC & GAS REV USD	1.0000000000	8/11	Aa1	AA	AA+ 7962535W8	107.760000 01-Feb-2031	3,125,040.00 MUBD	3,139,540.00 02V8X7 DTC	2,854,127.27 14,500.00	0.005000 285,412.73	1.000000 110.00 %
355,000.00 5.00000	PROSPER TEX INDPT SCH DIST SCH USD	1.0000000000	8/11	Aaa	AAA	743600XD5	116.054000 15-Feb-2041	411,991.70 MUBD	414,259.76 01CO0K DTC	376,599.78 2,268.06	0.006389 37,659.98	1.000000 110.00 %
1.00 3.25000	PECOS BARSTOW TOYAH TEX INDPT USD	1.0000000000	8/11	Aaa	AAA	705227FC5	108.966000 15-Feb-2031	1.09 MUBD	1.09 01CNWQ DTC	0.99 0.00	0.004153 0.10	1.000000 110.00 %
1,055,185.00 5.00000	NEW CANEY TEX INDPT SCH DIST ULTD USD	1.0000000000	8/11	Aaa	AAA	AAA 643154DA2	119.500000 15-Feb-2042	1,260,946.07 MUBD	1,267,687.53 01CNKH DTC	1,152,443.21 6,741.46	0.006389 115,244.32	1.000000 110.00 %
205,000.00 4.00000	MONTGOMERY TEX INDPT SCH DIST USD	1.0000000000	8/11	Aaa	AAA	614121WM9	107.518000 15-Feb-2041	220,411.90 MUBD	221,459.68 01CNF5 DTC	201,326.98 1,047.78	0.005111 20,132.70	1.000000 110.00 %
1.00 4.00000	LIBERTY EYLAU TEX INDPT SCH DI ULTD USD	1.0000000000	8/11	Aaa	AAA	530468GC5	107.068000 15-Feb-2041	1.07 MUBD	1.08 01CMZ2 DTC	0.98 0.01	0.005111 0.10	1.000000 110.00 %
183,344.00 4.00000	LEWISVILLE TEX INDPT SCH DIST ULTD USD	1.0000000000	8/11	Aaa	AAA	AAA 5288288B5	113.610000 15-Aug-2026	208,297.12 MUBD	209,234.21 01CMYR DTC	190,212.92 937.09	0.005111 19,021.29	1.000000 110.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Apr 2020**

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 %
180,000.00	KATY TEX INDPT SCH DIST	REF BDS	126.439000	227,590.20	228,740.20	207,945.64	0.006389	1.000000
5.00000	USD	1.0000000000	15-Feb-2030	MUBD	01CMM2	1,150.00	20,794.56	110.00 %
240,000.00	HUMBLE TEX INDPT SCH DIST	ULTD	108.368000	260,083.20	261,309.87	237,554.42	0.005111	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CMFA	1,226.67	23,755.44	110.00 %
344,358.00	GRAND PRAIRIE TEX INDPT SCH DI	ULTD	115.636000	398,201.82	400,401.88	364,001.71	0.006389	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CLOO	2,200.06	36,400.17	110.00 %
24,476.00	FLORIDA ST BRD ED PUB ED	CAP	100.637000	24,631.91	25,039.85	22,763.50	0.016667	1.000000
5.00000	USD	1.0000000000	01-Jun-2020	MUBD	02LP79	407.93	2,276.35	110.00 %
340,640.00	DENTON TEX INDPT SCH DIST	UNLTD	120.081000	409,043.92	411,220.23	373,836.57	0.006389	1.000000
5.00000	USD	1.0000000000	15-Aug-2048	MUBD	01CKUN	2,176.31	37,383.66	110.00 %
2,941.00	CYPRESS-FAIRBANKS TEX INDPT SC		104.319000	3,068.02	3,079.30	2,799.36	0.003833	1.000000
3.00000	USD	1.0000000000	15-Feb-2044	MUBD	01CKRE	11.27	279.94	110.00 %
335,422.00	CROWLEY TEX INDPT SCH DIST		114.159000	382,914.40	385,150.55	350,136.86	0.006667	1.000000
4.00000	USD	1.0000000000	01-Aug-2043	MUBD	01CKQV	2,236.15	35,013.69	110.00 %
408.00	CORPUS CHRISTI TEX INDPT SCH D VAR		106.330000	433.83	435.39	395.81	0.003833	1.000000
3.00000	USD	1.0000000000	15-Aug-2044	MUBD	01CKOU	1.56	39.58	110.00 %
42,250.00	CONROE TEX INDPT SCH DIST	ULTD	110.673000	46,759.34	46,975.29	42,704.81	0.005111	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CKMB	215.94	4,270.48	110.00 %
12,265.00	CHANNELVIEW TEX INDPT SCH DIST		100.262000	12,297.13	12,336.31	11,214.83	0.003194	1.000000
2.50000	USD	1.0000000000	15-Aug-2036	MUBD	01CKHO	39.18	1,121.48	110.00 %
32,544.00	BIRDVILLE TEX INDPT SCH DIST	ULTD	114.417000	37,235.87	37,443.79	34,039.81	0.006389	1.000000
5.00000	USD	1.0000000000	15-Feb-2040	MUBD	01CK2H	207.92	3,403.98	110.00 %
38,268.00	BEXAR CNTY TEX	LTD TAX REF	111.579000	42,699.05	43,149.76	39,227.06	0.011778	1.000000
4.00000	USD	1.0000000000	15-Jun-2040	MUBD	01CK21	450.71	3,922.71	110.00 %
406,030.00	BEXAR CNTY TEX	COMB TAX	112.037000	454,903.83	460,881.49	418,983.18	0.014722	1.000000
5.00000	USD	1.0000000000	15-Jun-2034	MUBD	01CK21	5,977.66	41,898.32	110.00 %
2,494,496.00	BEXAR CNTY TEX	LTD TAX REF	117.917000	2,941,434.85	2,978,159.37	2,707,417.61	0.014722	1.000000
5.00000	USD	1.0000000000	15-Jun-2043	MUBD	01CK21	36,724.52	270,741.76	110.00 %
2,395.00	AUBREY TEX INDPT SCH DIST	ULTD	115.576000	2,768.05	2,783.35	2,530.32	0.006389	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJT8	15.30	253.03	110.00 %
67,857.00	ARLINGTON TEX INDPT SCH DIST	ULTD	107.420000	72,891.99	73,238.81	66,580.74	0.005111	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJSK	346.82	6,658.07	110.00 %
179,952.00	ALDINE TEX INDPT SCH DIST	ULTD	121.363000	218,395.15	219,544.84	199,586.22	0.006389	1.000000
5.00000	USD	1.0000000000	15-Feb-2042	MUBD	01CJLG	1,149.69	19,958.62	110.00 %
22,941.00	ALDINE TEX INDPT SCH DIST	ULTD	114.267000	26,213.99	26,360.56	23,964.15	0.006389	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJLG	146.57	2,396.41	110.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Apr 2020**

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												
18,438,398.00								21,652,637.30	21,736,510.26	19,760,463.88 83,872.96	1,976,046.39	

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

Start Date: 04-Dec-2017 End Date: 01-Apr-2022
 Repo Repricing Rate: 0.0000% Deal Currency: USD
 Deal Amount: 19,760,462.36 Unwind Amount: 19,760,462.36
 Deal Value -> Today: 19,760,462.36 -> Next Business Day: 19,760,462.36
 Listed Positions: 39 Listed Securities Par 18,438,398.00

1) Listed Securities Market Value	:	21,652,637.30
2) + Listed Securities Accrued Interest	:	83,872.96
3) = Listed Securities Total Value	:	21,736,510.26
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,976,046.39
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	19,760,463.88
9) = Total Required Collateral Value	:	19,760,462.36

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Apr 2020**

Grand Totals : Number of Accounts:	1		
Deal Amount:	19,760,462.36	Unwind Amount:	19,760,462.36
Deal Value -> Today:	19,760,462.36	-> Next Business Day:	19,760,462.36
Listed Positions:	39	Listed Securities Par Value:	18,438,398.00

1) Listed Securities Market Value	:	21,652,637.30
2) + Listed Securities Accrued Interest	:	83,872.96
3) = Listed Securities Total Value	:	21,736,510.26
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,976,046.39
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	19,760,463.88
9) = Total Required Collateral Value	:	19,760,462.36

**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.

The information reported or reflected herein is proprietary to its suppliers and is for your internal use only. It may not be copied, reproduced, published, posted, transmitted, displayed, stored, modified, sublicensed, transferred, disclosed or distributed or used for any purpose without BNYM's express written permission or that of its vendors or other third parties, as applicable.

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.

©2015 The Bank of New York Mellon Corporation. Services provided by The Bank of New York Mellon (member FDIC) and its various subsidiaries and affiliates. All rights reserved.

**Financial Statements
for period ended
April 30, 2020**

Harris County Appraisal District
Consolidated Balance Sheet
April 30, 2020

Assets:

Texpool Investment		36,856,495.65
Petty Cash		1,600.00
Flex Plan Deposit		9,588.46
U.S T-Bills CUSIP 912828P87		497,090.00
U.S T-Bills CUSIP 912828B90		1,005,976.56
Texpool-Blue Cross		3,506,443.59
Cash-INSURANCE-Frost Bank		528,960.52
Cash-EFTPS-Frost Bank		6,740.66
Cash in Bank- Frost Bank		13,510,564.39
Assessments Receivable		44,910.87
Other Accounts Receivable		12,083.90
Employees Receivable		(4,132.06)
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	4,775,477.33	
Less: Accumulated Depreciation	(4,027,274.10)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(101,029.66)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,210,057.35)	
Total Fixed Assets		24,053,603.54
Amount Provided for Accrued Vacation		3,082,065.61
Amount Provided for Capital Lease Obligation		11,477,916.75
Total Assets		\$95,134,684.87

Liabilities & Fund Balance:

Accounts Payable		502,859.55
Accrued Vacation Payable		3,082,065.61
Accrued Comp. Payable		132,982.48
Revenues Collected in Advance		15,121,488.89
Investments in General Fixed Assets		23,553,397.04
Deferred Revenue-Rendition Penalties		544,524.74
Capital Lease Obligation		11,477,916.75
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,899,505.45	
Insurance	3,374,934.71	
Capital Improvement	2,949,013.00	
Mobile Field Appraisal Application Project	500,000.00	
Operating Reserve	6,577,167.57	
Unrestricted Fund Balance	16,472,043.72	
2020 Transactions to Date	8,946,785.36	
Total Fund Balance		40,719,449.81
Total Liabilities & Fund Balance		\$95,134,684.87

Harris County Appraisal District
Report of 2020 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
April 30, 2020

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	39,559,181	11,271,514	25,589,741	2,697,926
3011	ARB Board Members	2,781,000	128,867	0	2,652,133
3020	Shift Wages	16,000	94,497	268,708	(347,205)
3030	Overtime	663,500	35,315	0	628,185
3040	Part-time & Seasonal Wages	394,700	100,607	167,891	126,202
TOTAL SALARIES, WAGES & RELATED		43,414,381	11,630,800	26,026,340	5,757,241
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,556,916	142,694	0	9,414,222
3502	Health Ins Claims Paid	0	2,284,749	0	(2,284,749)
3508	RX Claims Paid	0	378,919	0	(378,919)
3509	Dental Claims Paid	0	99,541	0	(99,541)
3503	Workers' Compensation Insurance	100,000	67,282	0	32,718
3504	Group Life & LTD Insurance	140,833	46,541	0	94,292
3505	Group Dental Insurance	261,357	(55,677)	0	317,034
3506	Group Vision Insurance	71,496	11,747	0	59,749
3507	Unemployment Insurance	230,040	89,081	0	140,959
3520	Retirement	6,454,288	2,113,874	4,099,713	240,701
3526	FICA Medicare	629,510	159,435	358,722	111,353
3527	Social Security	196,894	8,545	8,444	179,905
TOTAL EMPLOYEE BENEFITS & RELATED		17,641,334	5,346,731	4,466,879	7,827,724
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	171,025	24,602	4,190	142,233
4003	Office Equipment Maintenance	1,149,913	10,608	94,170	1,045,135
4011	Communications Services	453,868	97,859	205,541	150,468
4020	Photocopier Leases	94,000	0	4,311	89,689
4021	Copier Paper, Suppl & Maint.	73,350	3,793	29,137	40,420
4030	Mapping Reproduction & Supplies	3,250	434	0	2,816
4040	Public Notice Advertising	18,000	390	907	16,703
4050	Security Services	174,000	57,966	63,399	52,635
4060	Field Travel & Other Expenses	534,970	97,455	0	437,515
4070	Appraisal Supplies	29,860	1,191	0	28,669
4080	Vehicle Gasoline & Maintenance	34,000	2,375	5,795	25,830
4090	Records Storage & Supplies	2,205	2,637	13,862	(14,294)
4097	Employee Recognition Activities	35,000	11,637	11,363	12,000
4100	Postage, Mailing, & Handling Svc	3,253,042	716,807	726,974	1,809,261
4200	Professional Registration & Dues	79,170	52,589	1,515	25,066
4202	Seminars & Other Tuition	346,179	67,351	1,539	277,289
4212	Education Travel & Expenses	226,905	46,492	1,683	178,730
4213	Books, Manuals & Publications	355,244	135,171	168,250	51,823
4501	Printing, Forms & Stationery	54,400	1,179	2,986	50,235
4530	Paper, Computer Stock	55,797	5,406	28,194	22,197
TOTAL OFFICE & FIELD OPERATIONS		7,144,178	1,335,942	1,363,816	4,444,420

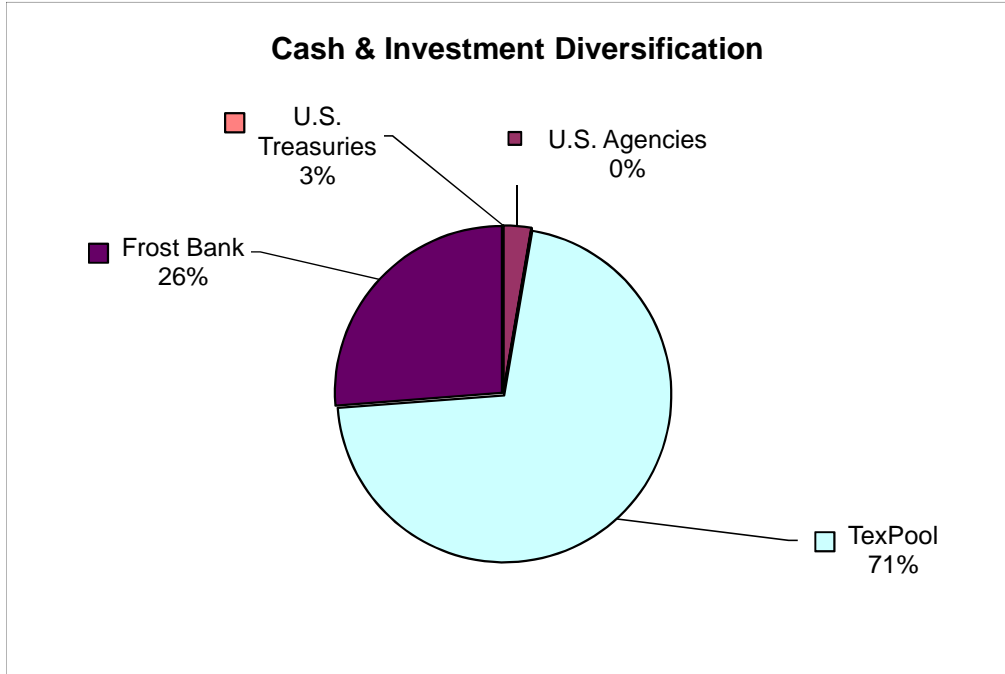
Harris County Appraisal District
Report of 2020 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
April 30, 2020

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	0	43,233	48,177	(91,410)
5010	Minor Equipment-Infrastructure	0	107,703	0	(107,703)
5020	Hardware Maintenance & Support	11,735	114,352	23,010	(125,627)
5030	Software Maintenance & Support	40,375	960,771	0	(920,396)
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,819,335	487,076	549,425	782,834
5060	TP Lines & Installation	18,000	0	0	18,000
5070	Software Purchases	0	22	0	(22)
TOTAL COMPUTER OPERATIONS		1,917,445	1,713,157	620,612	(416,324)
PROFESSIONAL SERVICES					
5510	Financial Auditing	60,300	2,500	48,076	9,724
5520	Legal Services	10,983,967	1,938,267	250,392	8,795,308
5525	Arbitrator Fees & Services	600,000	167,900	1,900	430,200
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	636,138	885,352	37,074
5550	Other Professional Services	775,375	151,084	352,017	272,274
5551	Mapping & Records Maintenance	1,509,600	0	0	1,509,600
TOTAL PROFESSIONAL SERVICES		15,492,806	2,895,889	1,537,737	11,059,180
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	848,105	1,696,034	148,481
6150	Utilities	502,000	74,879	290,121	137,000
6200	Building & Fixture Maintenance	1,520,043	294,319	621,864	603,860
6400	Casualty & Liability Insurance	143,500	109,193	0	34,307
TOTAL OFFICE SPACE, UTILITIES & RELATE		4,858,163	1,326,496	2,608,019	923,648
6501	Capital Purchases	260,000	81,005	175,528	3,467
Total Expenditures		90,728,307	24,330,020	36,798,931	29,599,356

**Harris County Appraisal District
 Combined Revenues and Expenditures - General Fund
 April 30, 2020**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	90,728,307	30,242,894	0	60,485,413
Investment Interest	0	174,437	0	(174,437)
Other Income	0	341,258	0	(341,258)
Total Revenue	<u>90,728,307</u>	<u>30,758,589</u>	<u>0</u>	<u>59,969,718</u>
EXPENDITURES:				
Salaries, Wages & Related	43,414,381	11,630,800	26,026,340	5,757,241
Employee Benefits & Related	17,641,334	5,346,731	4,466,879	7,827,724
Office & Field Operations	7,144,178	1,335,942	1,363,816	4,444,420
Computer Operations	1,917,445	1,713,157	620,612	(416,324)
Professional Services	15,492,806	2,895,889	1,537,737	11,059,180
Office Space, Utilities, & Maintenance	4,858,163	1,326,496	2,608,019	923,648
Capital Purchases	260,000	81,005	175,528	3,467
Total Expenditures	<u>90,728,307</u>	<u>24,330,020</u>	<u>36,798,931</u>	<u>29,599,356</u>

**INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
APRIL 30, 2020**



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:

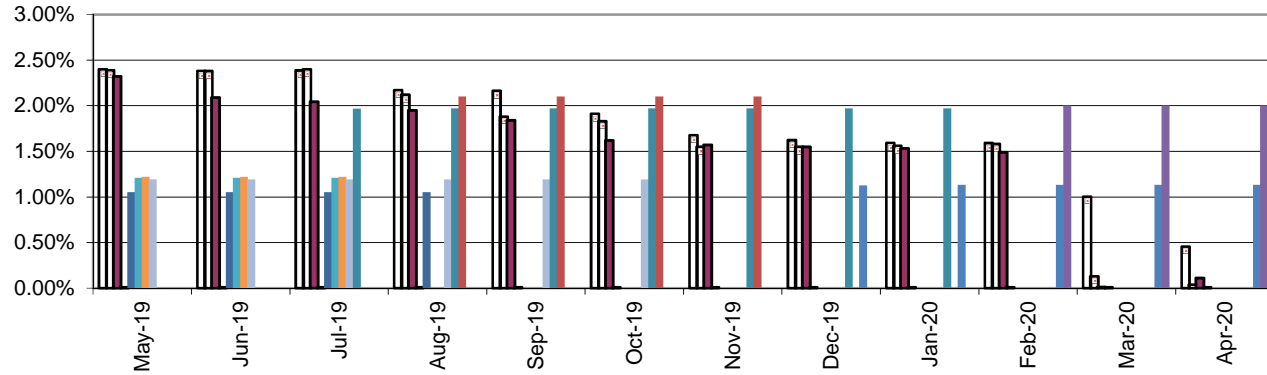
Theresa Paul
Chief Financial Officer

Report approved by:

Tracey Dang
Assistant Chief Financial Officer

Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
■ TexPool	2.40%	2.38%	2.39%	2.17%	2.16%	1.91%	1.68%	1.62%	1.59%	1.59%	1.00%	0.46%
■ Fed Funds	2.39%	2.38%	2.40%	2.12%	1.88%	1.83%	1.55%	1.55%	1.56%	1.58%	0.13%	0.04%
■ 90 Day TBill	2.32%	2.09%	2.04%	1.95%	1.84%	1.62%	1.57%	1.55%	1.53%	1.49%	0.01%	0.11%
■ 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%
■ Mbond-San Marcos 798781YF1	1.05%	1.05%	1.05%	1.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Mbond-TX Southmost 882693BC7	1.21%	1.21%	1.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Mbond-TX Southmost 88269RAW1	1.22%	1.22%	1.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Mbond-HC TX 414005XA1	1.19%	1.19%	1.19%	1.19%	1.19%	1.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ FHLB Disc Corp	0.00%	0.00%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	0.00%	0.00%	0.00%
■ Federal Home Loan Bank	0.00%	0.00%	0.00%	2.10%	2.10%	2.10%	2.10%	0.00%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912828P87	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.13%	1.13%	1.13%	1.13%	1.13%
■ U.S. T Bills 912828B90	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%	2.00%	2.00%

SECURITIES INVENTORY
as of April 30, 2020

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%	1,017,578	0	0	18,791	1,015,312
	12-Dec-19	U.S. T Bills 912828P87	n/a	n/a	28-Feb-21	1.13%	504,688	0	0	2,813	504,063
		Total Securities					1,522,266	0	0	21,604	1,519,375
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	0.455%	36,842,712	0	0	13,783.63	36,856,496
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	0.455%	3,505,141		300,000	1,302.60	3,206,444
		Total Pools					40,347,853	0	300,000	15,086	40,062,939

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
April 30, 2020

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	14,211,790.21
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,740.66
Interest bearing bank balance, Insurance Account, Frost Bank	540,897.22
Total Deposits at Frost Bank	<u><u>\$14,759,428.09</u></u>

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

Total Securities Value with FDIC insurance	16,244,842.70
Total Collateral Value	14,768,038.82
Excess Pledge Value	<u><u>\$1,476,803.88</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 May 2020**

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 %
5.00000	4.00 USD	YSLETA TEX INDPT SCH DIST	117.216000	4.69	4.73	4.30	0.010556	1.000000
		1.0000000000 8II ULTD	15-Aug-2042	MUBD	01CPDI	0.04	0.43	110.00 %
		Aaa AAA						
2,348,592.00	5.00000 USD	YSLETA TEX INDPT SCH DIST	117.409000	2,757,458.38	2,782,249.07	2,529,317.34	0.010556	1.000000
		1.0000000000 8II ULTD	15-Aug-2041	MUBD	01CPDI	24,790.69	252,931.73	110.00 %
		Aaa AAA						
20,000.00	5.00000 USD	TEXAS TRANSN COMMN ST HWY FD R	113.233000	22,646.60	22,729.93	20,663.58	0.004167	1.000000
		1.0000000000 8II ULTD	01-Apr-2034	MUBD	039CET	83.33	2,066.36	110.00 %
		Aaa AAA						
2,092,000.00	5.00000 USD	TEXAS ST	120.363000	2,517,993.96	2,526,710.63	2,297,009.66	0.004167	1.000000
		1.0000000000 8II GO MOBILITY	01-Oct-2036	MUBD	01W20P	8,716.67	229,700.97	110.00 %
		Aaa AAA						
155,000.00	5.00000 USD	TEXAS ST	117.715000	182,458.25	183,104.08	166,458.26	0.004167	1.000000
		1.0000000000 8II GO BDS	01-Apr-2035	MUBD	01W20P	645.83	16,645.83	110.00 %
		Aaa AAA						
108.00	4.00000 USD	SEALY TEX INDPT SCH DIST	107.435000	116.03	116.94	106.31	0.008444	1.000000
		1.0000000000 8II ULTD	15-Feb-2041	MUBD	01COET	0.91	10.63	110.00 %
		Aaa AAA						
17,439.00	3.00000 USD	SAN ANTONIO TEX ELEC & GAS REV JR	100.745000	17,568.92	17,699.71	16,090.65	0.007500	1.000000
		1.0000000000 8II Aa2 AA-	01-Feb-2037	MUBD	02V8X7	130.79	1,609.06	110.00 %
		AA+ AA+						
1,309,659.00	5.00000 USD	SAN ANTONIO TEX	115.860000	1,517,370.92	1,533,741.65	1,394,310.60	0.012500	1.000000
		1.0000000000 8II GEN IMPT	01-Feb-2033	MUBD	01W0CI	16,370.74	139,431.06	110.00 %
		Aaa AAA						
6,000,000.00	5.00000 USD	PROSPER TEX INDPT SCH DIST	115.909000	6,954,540.00	7,017,873.33	6,379,884.85	0.010556	1.000000
		1.0000000000 8II SCH	15-Feb-2041	MUBD	01COOK	63,333.33	637,988.48	110.00 %
		Aaa AAA						
4.00	4.00000 USD	PECOS BARSTOW TOYAH TEX INDPT	115.583000	4.62	4.66	4.23	0.008444	1.000000
		1.0000000000 8II	15-Feb-2029	MUBD	01CNWQ	0.03	0.42	110.00 %
		Aaa AAA						
10.00	3.00000 USD	NORTH EAST INDPT SCH DIST TEX	100.795000	10.08	10.15	9.23	0.007500	1.000000
		1.0000000000 8II	01-Aug-2049	MUBD	01CNM7	0.07	0.92	110.00 %
		Aaa AAA						
11,419.00	3.00000 USD	HUTTO TEX INDPT SCH DIST	101.015000	11,534.90	11,620.55	10,564.13	0.007500	1.000000
		1.0000000000 8II UNLTD	01-Aug-2049	MUBD	01CMGW	85.64	1,056.41	110.00 %
		Aaa AAA						
1,815,000.00	5.00000 USD	EL PASO TEX INDPT SCH DIST	117.087000	2,125,129.05	2,144,287.38	1,949,352.17	0.010556	1.000000
		1.0000000000 8II ULTD	15-Aug-2042	MUBD	01CL4X	19,158.33	194,935.22	110.00 %
		Aaa AAA						
2,674.00	5.00000 USD	AUBREY TEX INDPT SCH DIST	115.437000	3,086.79	3,115.01	2,831.83	0.010556	1.000000
		1.0000000000 8II ULTD	15-Feb-2041	MUBD	01CJT8	28.23	283.18	110.00 %
		Aaa AAA						
1,366.00	5.00000 USD	ALDINE TEX INDPT SCH DIST	114.234000	1,560.44	1,574.86	1,431.69	0.010556	1.000000
		1.0000000000 8II ULTD	15-Feb-2041	MUBD	01CJLG	14.42	143.17	110.00 %
		Aaa AAA						

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 May 2020**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
Total												
13,773,275.00								16,111,483.63	16,244,842.70	14,768,038.82		
										133,359.07	1,476,803.88	

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

Start Date: 04-Dec-2017 End Date: 02-May-2022

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 14,768,038.55 Unwind Amount: 14,768,038.55

Deal Value -> Today: 14,768,038.55 -> Next Business Day: 14,768,038.55

Listed Positions: 15 Listed Securities Par 13,773,275.00

1)	Listed Securities Market Value	:	16,111,483.63
2)	+ Listed Securities Accrued Interest	:	133,359.07
3)	= Listed Securities Total Value	:	16,244,842.70
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,476,803.88
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	14,768,038.82
9)	= Total Required Collateral Value	:	14,768,038.55

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 May 2020**

Grand Totals : Number of Accounts:	1		
Deal Amount:	14,768,038.55	Unwind Amount:	14,768,038.55
Deal Value -> Today:	14,768,038.55	-> Next Business Day:	14,768,038.55
Listed Positions:	15	Listed Securities Par Value:	13,773,275.00

1) Listed Securities Market Value	:	16,111,483.63
2) + Listed Securities Accrued Interest	:	133,359.07
3) = Listed Securities Total Value	:	16,244,842.70
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,476,803.88
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	14,768,038.82
9) = Total Required Collateral Value	:	14,768,038.55

**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.

The information reported or reflected herein is proprietary to its suppliers and is for your internal use only. It may not be copied, reproduced, published, posted, transmitted, displayed, stored, modified, sublicensed, transferred, disclosed or distributed or used for any purpose without BNYM's express written permission or that of its vendors or other third parties, as applicable.

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.

©2015 The Bank of New York Mellon Corporation. Services provided by The Bank of New York Mellon (member FDIC) and its various subsidiaries and affiliates. All rights reserved.

**Financial Statements
for period ended
May 31, 2020**

**Harris County Appraisal District
Consolidated Balance Sheet
May 31, 2020**

Assets:

Texpool Investment		36,864,899.91
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-Blue Cross		2,407,120.36
Cash-INSURANCE-Frost Bank		572,589.56
Cash-EFTPS-Frost Bank		6,740.89
Cash in Bank- Frost Bank		7,819,723.91
Assessments Receivable		22,391,045.21
Other Accounts Receivable		29,335.69
Employees Receivable		(3,760.28)
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	4,775,477.33	
Less: Accumulated Depreciation	(4,027,274.10)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(101,029.66)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,210,057.35)	
Total Fixed Assets		24,053,603.54
Amount Provided for Accrued Vacation		3,082,065.61
Amount Provided for Capital Lease Obligation		11,334,083.15
Total Assets		\$110,617,506.73

Liabilities & Fund Balance:

Accounts Payable		474,445.64
Accrued Vacation Payable		3,082,065.61
Accrued Comp. Payable		132,982.48
Revenues Collected in Advance		30,243,113.56
Investments in General Fixed Assets		24,053,603.54
Deferred Revenue-Rendition Penalties		544,524.74
Capital Lease Obligation		11,334,083.15
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,604,984.94	
Insurance	5,165,199.69	
Capital Improvement	2,949,013.00	
Mobile Field Appraisal Application Project	500,000.00	
Operating Reserve	6,577,167.57	
Unrestricted Fund Balance	15,807,339.78	
2020 Transactions to Date	8,148,983.03	
Total Fund Balance		40,752,688.01
Total Liabilities & Fund Balance		\$110,617,506.73

Harris County Appraisal District
Report of 2020 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
May 31, 2020

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	39,209,181	14,182,084	22,677,527	2,349,571
3011	ARB Board Members	2,781,000	176,680	0	2,604,321
3020	Shift Wages	366,000	124,140	239,066	2,795
3030	Overtime	663,500	52,970	0	610,530
3040	Part-time & Seasonal Wages	394,700	128,254	148,539	117,908
TOTAL SALARIES, WAGES & RELATED		43,414,381	14,664,127	23,065,131	5,685,123
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,556,916	186,410	0	9,370,506
3502	Health Ins Claims Paid	0	3,032,368	0	(3,032,368)
3508	RX Claims Paid	0	718,431	0	(718,431)
3509	Dental Claims Paid	0	116,859	0	(116,859)
3503	Workers' Compensation Insurance	100,000	67,282	0	32,718
3504	Group Life & LTD Insurance	140,833	59,218	0	81,615
3505	Group Dental Insurance	261,357	(67,991)	0	329,348
3506	Group Vision Insurance	71,496	15,018	0	56,478
3507	Unemployment Insurance	230,040	90,379	0	139,661
3520	Retirement	6,454,288	2,588,787	3,631,906	233,595
3526	FICA Medicare	629,510	201,066	317,784	110,660
3527	Social Security	196,894	12,024	7,929	176,941
TOTAL EMPLOYEE BENEFITS & RELATED		17,641,334	7,019,852	3,957,619	6,663,863
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	170,025	27,700	2,882	139,443
4003	Office Equipment Maintenance	52,200	11,778	36,873	3,548
4011	Communications Services	429,208	118,514	188,753	121,941
4020	Photocopier Leases	139,000	0	3,837	135,163
4021	Copier Paper, Suppl & Maint.	106,907	3,661	27,385	75,861
4030	Mapping Reproduction & Supplies	3,250	434	0	2,816
4040	Public Notice Advertising	18,000	897	457	16,646
4050	Security Services	174,000	77,086	56,532	40,381
4060	Field Travel & Other Expenses	534,970	99,599	0	435,371
4070	Appraisal Supplies	29,860	1,191	0	28,669
4080	Vehicle Gasoline & Maintenance	34,000	2,904	5,505	25,590
4090	Records Storage & Supplies	2,205	3,013	13,485	(14,293)
4097	Employee Recognition Activities	35,000	13,814	9,186	12,000
4100	Postage, Mailing, & Handling Svc	3,253,042	1,036,164	482,617	1,734,261
4200	Professional Registration & Dues	79,170	54,682	2,262	22,226
4202	Seminars & Other Tuition	377,429	73,380	4,579	299,470
4212	Education Travel & Expenses	254,655	45,672	1,683	207,301
4213	Books, Manuals & Publications	313,144	188,227	122,694	2,223
4501	Printing, Forms & Stationery	28,400	1,368	2,885	24,146
4530	Paper, Computer Stock	55,000	8,092	25,508	21,400
TOTAL OFFICE & FIELD OPERATIONS		6,089,465	1,768,176	987,124	3,334,166

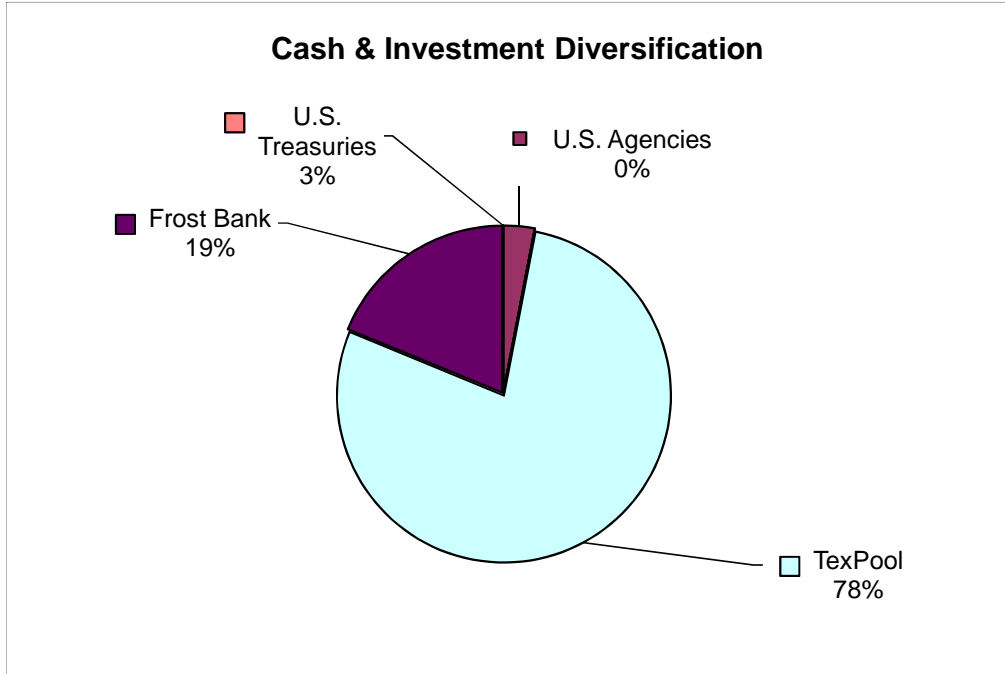
Harris County Appraisal District
Report of 2020 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
May 31, 2020

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	588,335	148,995	310,489	128,851
5010	Minor Equipment-Infrastructure	555,810	113,249	1,854	440,707
5020	Hardware Maintenance & Support	191,000	114,542	23,010	53,448
5030	Software Maintenance & Support	971,806	960,771	0	11,035
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,252,807	594,391	557,889	100,527
5060	TP Lines & Installation	0	0	0	0
5070	Software Purchases	167,500	22	601	166,877
TOTAL COMPUTER OPERATIONS		3,755,258	1,931,970	893,843	929,445
PROFESSIONAL SERVICES					
5510	Financial Auditing	60,300	38,396	26,280	(4,376)
5520	Legal Services	10,983,967	2,604,498	290,249	8,089,220
5525	Arbitrator Fees & Services	600,000	252,100	0	347,900
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	848,153	673,337	37,074
5550	Other Professional Services	1,501,875	247,084	285,463	969,328
5551	Mapping & Records Maintenance	0	0	0	0
TOTAL PROFESSIONAL SERVICES		14,709,706	3,990,231	1,275,329	9,444,146
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	1,067,678	1,476,460	148,482
6150	Utilities	502,000	101,197	263,803	137,000
6200	Building & Fixture Maintenance	1,520,043	412,249	675,729	432,065
6400	Casualty & Liability Insurance	143,500	109,264	0	34,236
TOTAL OFFICE SPACE, UTILITIES & RELATE		4,858,163	1,690,388	2,415,992	751,783
6501	Capital Purchases	260,000	81,005	175,528	3,467
Total Expenditures		90,728,307	31,145,748	32,770,566	26,811,993

Harris County Appraisal District
Combined Revenues and Expenditures - General Fund
May 31, 2020

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	90,728,307	37,803,639	0	52,924,668
Investment Interest	0	182,841	0	(182,841)
Other Income	0	367,212	0	(367,212)
Total Revenue	<u>90,728,307</u>	<u>38,353,692</u>	<u>0</u>	<u>52,374,615</u>
EXPENDITURES:				
Salaries, Wages & Related	43,414,381	14,664,127	23,065,131	5,685,123
Employee Benefits & Related	17,641,334	7,019,852	3,957,619	6,663,863
Office & Field Operations	6,089,465	1,768,176	987,124	3,334,166
Computer Operations	3,755,258	1,931,970	893,843	929,445
Professional Services	14,709,706	3,990,231	1,275,329	9,444,146
Office Space, Utilities, & Maintenance	4,858,163	1,690,388	2,415,992	751,783
Capital Purchases	260,000	81,005	175,528	3,467
Total Expenditures	<u>90,728,307</u>	<u>31,145,748</u>	<u>32,770,566</u>	<u>26,811,993</u>

**INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
MAY 31, 2020**



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:

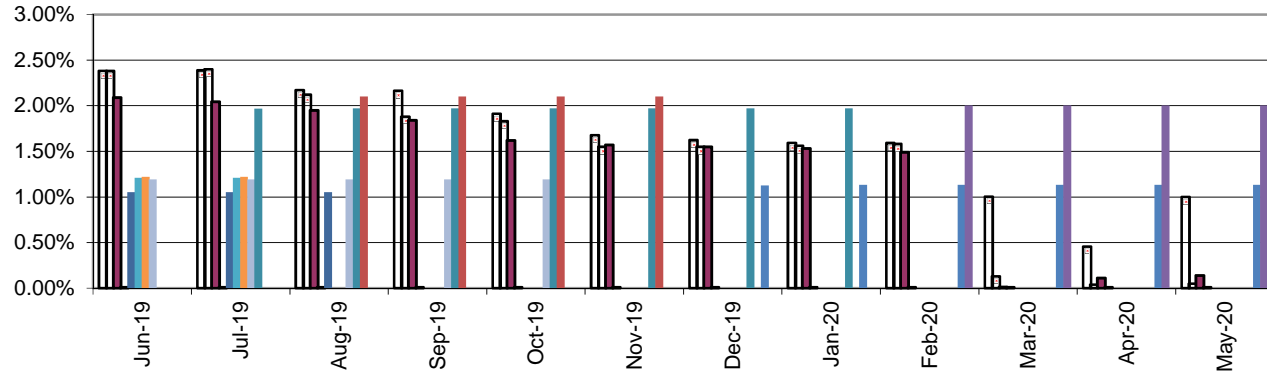
Theresa Paul
Chief Financial Officer

Report approved by:

Tracey Dang
Assistant Chief Financial Officer

Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
■ TexPool	2.38%	2.39%	2.17%	2.16%	1.91%	1.68%	1.62%	1.59%	1.59%	1.00%	0.46%	1.00%
■ Fed Funds	2.38%	2.40%	2.12%	1.88%	1.83%	1.55%	1.55%	1.56%	1.58%	0.13%	0.04%	0.05%
■ 90 Day TBill	2.09%	2.04%	1.95%	1.84%	1.62%	1.57%	1.55%	1.53%	1.49%	0.01%	0.11%	0.14%
■ 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%
■ Mbond-San Marcos 798781YF1	1.05%	1.05%	1.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Mbond-TX Southmost 882693BC7	1.21%	1.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Mbond-TX Southmost 88269RAW1	1.22%	1.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Mbond-HC TX 414005XA1	1.19%	1.19%	1.19%	1.19%	1.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ FHLB Disc Corp	0.00%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	0.00%	0.00%	0.00%	0.00%
■ Federal Home Loan Bank	0.00%	0.00%	2.10%	2.10%	2.10%	2.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912828P87	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%
■ U.S. T Bills 912828B90	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%	2.00%	2.00%	2.00%

SECURITIES INVENTORY
as of May 31, 2020

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%	1,015,312	0	0	18,791	1,013,438
	12-Dec-19	U.S. T Bills 912828P87	n/a	n/a	28-Feb-21	1.13%	504,063	0	0	2,813	503,477
		Total Securities					<u>1,519,375</u>	<u>0</u>	<u>0</u>	<u>21,604</u>	<u>1,516,915</u>
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	36,856,496	0	0	8,404.26	36,864,900
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	3,206,444		800,000	676.77	2,407,120
		Total Pools					<u>40,062,939</u>	<u>0</u>	<u>800,000</u>	<u>9,081</u>	<u>39,272,020</u>

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
May 31, 2020

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	8,804,270.22
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,740.89
Interest bearing bank balance, Insurance Account, Frost Bank	620,113.30
Total Deposits at Frost Bank	<u><u>\$9,431,124.41</u></u>

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

Total Securities Value with FDIC insurance	10,383,675.74
Total Collateral Value	9,439,705.22
Excess Pledge Value	<u><u>\$943,970.52</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jun 2020**

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 %
5.00000	4.00 USD	YSLETA TEX INDPT SCH DIST	121.278000	4.85	4.91	4.46	0.014722	1.000000
		1.00000000000 8II Aaa AAA	15-Aug-2042	MUBD	01CPDI DTC	0.06	0.45	110.00 %
1,804,854.00	5.00000 USD	YSLETA TEX INDPT SCH DIST	121.477000	2,192,482.49	2,219,053.96	2,017,321.78	0.014722	1.000000
		1.00000000000 8II Aaa AAA	15-Aug-2041	MUBD	01CPDI DTC	26,571.46	201,732.18	110.00 %
20,000.00	5.00000 USD	TEXAS TRANSN COMMN ST HWY FD R	116.076000	23,215.20	23,381.87	21,256.24	0.008333	1.000000
		1.00000000000 8II Aaa AAA	01-Apr-2034	MUBD	039CET DTC	166.67	2,125.62	110.00 %
196,288.00	5.00000 USD	TEXAS ST	116.158000	228,004.22	229,639.95	208,763.59	0.008333	1.000000
		1.00000000000 8II Aaa AAA	01-Apr-2031	MUBD	01W20P DTC	1,635.73	20,876.36	110.00 %
1,537,446.00	5.00000 USD	TEXAS ST	125.058000	1,922,699.22	1,935,511.27	1,759,555.70	0.008333	1.000000
		1.00000000000 8II Aaa AAA	01-Oct-2036	MUBD	01W20P DTC	12,812.05	175,955.57	110.00 %
155,000.00	5.00000 USD	TEXAS ST	121.727000	188,676.85	189,968.52	172,698.65	0.008333	1.000000
		1.00000000000 8II Aaa AAA	01-Apr-2035	MUBD	01W20P DTC	1,291.67	17,269.87	110.00 %
108.00	4.00000 USD	SEALY TEX INDPT SCH DIST	111.170000	120.06	121.34	110.31	0.011778	1.000000
		1.00000000000 8II Aaa AAA	15-Feb-2041	MUBD	01COET DTC	1.27	11.03	110.00 %
17,439.00	3.00000 USD	SAN ANTONIO TEX ELEC & GAS REV JR	106.232000	18,525.80	18,700.19	17,000.17	0.010000	1.000000
		1.00000000000 8II Aa2 AA-	01-Feb-2037	MUBD	02V8X7 DTC	174.39	1,700.02	110.00 %
1,309,659.00	5.00000 USD	SAN ANTONIO TEX	118.331000	1,549,732.59	1,571,560.24	1,428,691.13	0.016667	1.000000
		1.00000000000 8II Aaa AAA	01-Feb-2033	MUBD	01W0CI DTC	21,827.65	142,869.11	110.00 %
1,610,000.00	5.00000 USD	PROSPER TEX INDPT SCH DIST SCH	119.771000	1,928,313.10	1,952,015.88	1,774,559.89	0.014722	1.000000
		1.00000000000 8II Aaa AAA	15-Feb-2041	MUBD	01CO0K DTC	23,702.78	177,455.99	110.00 %
4.00	4.00000 USD	PECOS BARSTOW TOYAH TEX INDPT	119.914000	4.80	4.84	4.40	0.011778	1.000000
		1.00000000000 8II AAA	15-Feb-2029	MUBD	01CNWQ DTC	0.05	0.44	110.00 %
10.00	3.00000 USD	NORTH EAST INDPT SCH DIST TEX	105.548000	10.55	10.65	9.69	0.010000	1.000000
		1.00000000000 8II Aaa AAA	01-Aug-2049	MUBD	01CNM7 DTC	0.10	0.97	110.00 %
11,418.00	3.00000 USD	HUTTO TEX INDPT SCH DIST	105.778000	12,077.73	12,191.91	11,083.56	0.010000	1.000000
		1.00000000000 8II Aaa AAA	01-Aug-2049	MUBD	01CMGW DTC	114.18	1,108.36	110.00 %
1,815,000.00	5.00000 USD	EL PASO TEX INDPT SCH DIST	120.948000	2,195,206.20	2,221,927.03	2,019,933.67	0.014722	1.000000
		1.00000000000 8II Aaa AAA	15-Aug-2042	MUBD	01CL4X DTC	26,720.83	201,993.37	110.00 %
2,674.00	5.00000 USD	AUBREY TEX INDPT SCH DIST	119.287000	3,189.73	3,229.10	2,935.55	0.014722	1.000000
		1.00000000000 8II Aaa AAA	15-Feb-2041	MUBD	01CJT8 DTC	39.37	293.55	110.00 %
5,334.00	5.00000 USD	ALDINE TEX INDPT SCH DIST	117.652000	6,275.56	6,354.09	5,776.44	0.014722	1.000000
		1.00000000000 8II Aaa AAA	15-Feb-2041	MUBD	01CJLG DTC	78.53	577.64	110.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jun 2020**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
Total												
8,485,238.00								10,268,538.96	10,383,675.74	9,439,705.22		
										115,136.78	943,970.52	

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

Start Date: 04-Dec-2017 End Date: 01-Jun-2022

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 9,439,704.93 Unwind Amount: 9,439,704.93

Deal Value -> Today: 9,439,704.93 -> Next Business Day: 9,439,704.93

Listed Positions: 16 Listed Securities Par 8,485,238.00

1)	Listed Securities Market Value	:	10,268,538.96
2)	+ Listed Securities Accrued Interest	:	115,136.78
3)	= Listed Securities Total Value	:	10,383,675.74
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	943,970.52
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	9,439,705.22
9)	= Total Required Collateral Value	:	9,439,704.93

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jun 2020**

Grand Totals : Number of Accounts:	1		
Deal Amount:	9,439,704.93	Unwind Amount:	9,439,704.93
Deal Value -> Today:	9,439,704.93	-> Next Business Day:	9,439,704.93
Listed Positions:	16	Listed Securities Par Value:	8,485,238.00

1) Listed Securities Market Value	:	10,268,538.96
2) + Listed Securities Accrued Interest	:	115,136.78
3) = Listed Securities Total Value	:	10,383,675.74
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	943,970.52
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	9,439,705.22
9) = Total Required Collateral Value	:	9,439,704.93

**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.

The information reported or reflected herein is proprietary to its suppliers and is for your internal use only. It may not be copied, reproduced, published, posted, transmitted, displayed, stored, modified, sublicensed, transferred, disclosed or distributed or used for any purpose without BNYM's express written permission or that of its vendors or other third parties, as applicable.

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.

©2015 The Bank of New York Mellon Corporation. Services provided by The Bank of New York Mellon (member FDIC) and its various subsidiaries and affiliates. All rights reserved.

**Financial Statements
for period ended
June 30, 2020**

**Harris County Appraisal District
Consolidated Balance Sheet
June 30, 2020**

Assets:

Texpool Investment		36,871,458.24
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-Blue Cross		1,807,508.22
Cash-INSURANCE-Frost Bank		548,826.33
Cash-EFTPS-Frost Bank		6,741.16
Cash in Bank- Frost Bank		23,539,606.36
Assessments Receivable		1,065,807.29
Other Accounts Receivable		4,700.87
Employees Receivable		(5,634.69)
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	4,775,477.33	
Less: Accumulated Depreciation	(4,027,274.10)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(101,029.66)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,210,057.35)	
Total Fixed Assets		24,053,603.54
Amount Provided for Accrued Vacation		3,082,065.61
Amount Provided for Capital Lease Obligation		11,189,580.00
Total Assets		\$104,224,322.11

Liabilities & Fund Balance:

Accounts Payable		539,580.68
Accrued Vacation Payable		3,082,065.61
Accrued Comp. Payable		132,982.48
Revenues Collected in Advance		22,682,369.23
Investments in General Fixed Assets		24,053,603.54
Deferred Revenue-Rendition Penalties		544,524.74
Capital Lease Obligation		11,189,580.00
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,543,850.65	
Insurance	1,695,866.48	
Capital Improvement	2,949,013.00	
Mobile Field Appraisal Application Project	500,000.00	
Operating Reserve	6,331,466.78	
Unrestricted Fund Balance	15,930,771.99	
2020 Transactions to Date	13,048,646.93	
Total Fund Balance		41,999,615.83
Total Liabilities & Fund Balance		\$104,224,322.11

Harris County Appraisal District
Report of 2020 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
June 30, 2020

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	39,209,181	17,092,955	19,765,726	2,350,500
3011	ARB Board Members	2,781,000	212,663	2,568,337	0
3020	Shift Wages	366,000	148,654	214,551	2,795
3030	Overtime	663,500	78,737	0	584,763
3040	Part-time & Seasonal Wages	394,700	164,917	120,763	109,020
TOTAL SALARIES, WAGES & RELATED		43,414,381	17,697,925	22,669,377	3,047,079
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,556,916	217,942	0	9,338,974
3502	Health Ins Claims Paid	0	3,333,638	0	(3,333,638)
3508	RX Claims Paid	0	1,141,038	0	(1,141,038)
3509	Dental Claims Paid	0	145,929	0	(145,929)
3503	Workers' Compensation Insurance	100,000	67,282	0	32,718
3504	Group Life & LTD Insurance	140,833	71,810	0	69,023
3505	Group Dental Insurance	261,357	(80,365)	0	341,722
3506	Group Vision Insurance	71,496	18,311	0	53,185
3507	Unemployment Insurance	230,040	91,092	0	138,948
3520	Retirement	6,454,288	3,064,112	3,163,693	226,483
3526	FICA Medicare	629,510	242,566	276,806	110,139
3527	Social Security	196,894	14,806	7,378	174,710
TOTAL EMPLOYEE BENEFITS & RELATED		17,641,334	8,328,161	3,447,877	5,865,296
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	170,025	32,468	4,503	133,054
4003	Office Equipment Maintenance	52,200	13,659	47,066	(8,525)
4011	Communications Services	429,208	143,482	167,637	118,090
4020	Photocopier Leases	139,000	0	3,362	135,638
4021	Copier Paper, Suppl & Maint.	106,907	5,065	26,456	75,386
4030	Mapping Reproduction & Supplies	3,250	434	0	2,816
4040	Public Notice Advertising	18,000	985	1,056	15,959
4050	Security Services	174,000	96,174	51,750	26,076
4060	Field Travel & Other Expenses	534,970	102,276	0	432,694
4070	Appraisal Supplies	29,860	1,191	0	28,669
4080	Vehicle Gasoline & Maintenance	34,000	5,227	4,948	23,825
4090	Records Storage & Supplies	2,205	4,115	12,384	(14,293)
4097	Employee Recognition Activities	35,000	15,059	18,441	1,500
4100	Postage, Mailing, & Handling Svc	3,253,042	1,043,943	474,838	1,734,261
4200	Professional Registration & Dues	79,170	56,944	2,017	20,209
4202	Seminars & Other Tuition	377,429	77,479	5,250	294,700
4212	Education Travel & Expenses	254,655	45,672	1,452	207,532
4213	Books, Manuals & Publications	313,144	204,448	107,598	1,098
4501	Printing, Forms & Stationery	28,400	1,691	3,381	23,328
4530	Paper, Computer Stock	55,000	8,817	24,827	21,357
TOTAL OFFICE & FIELD OPERATIONS		6,089,465	1,859,126	956,965	3,273,374

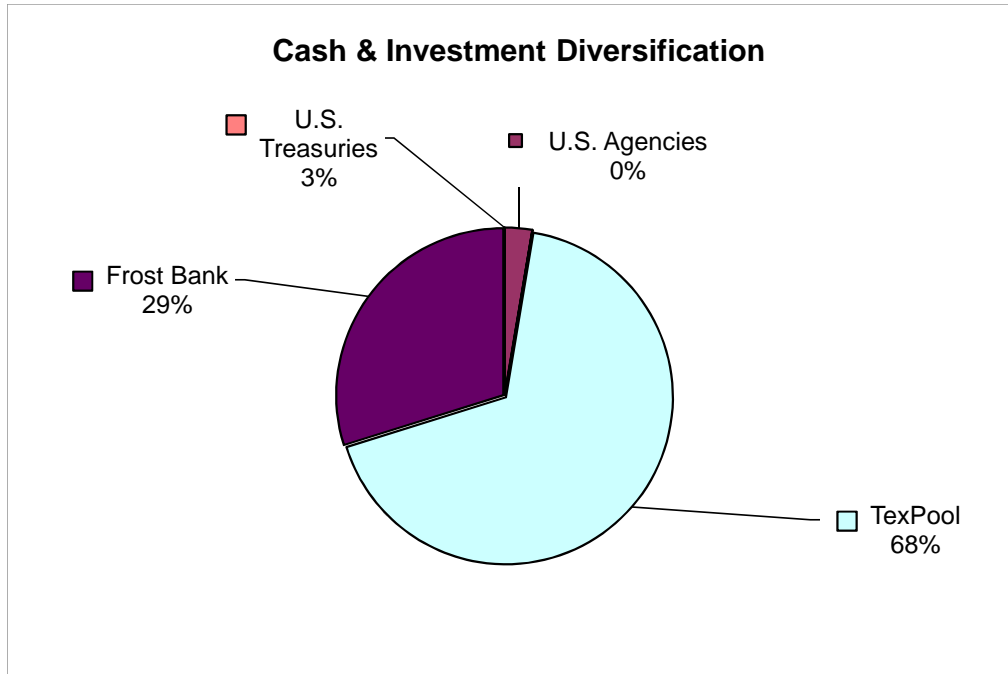
Harris County Appraisal District
Report of 2020 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
June 30, 2020

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	588,335	150,732	320,348	117,255
5010	Minor Equipment-Infrastructure	555,810	115,103	13,289	427,418
5020	Hardware Maintenance & Support	191,000	114,542	23,010	53,448
5030	Software Maintenance & Support	971,806	988,970	0	(17,164)
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,252,807	1,076,386	127,218	49,203
5060	TP Lines & Installation	0	0	0	0
5070	Software Purchases	167,500	623	0	166,877
TOTAL COMPUTER OPERATIONS		3,755,258	2,446,356	483,865	825,037
PROFESSIONAL SERVICES					
5510	Financial Auditing	60,300	57,626	7,050	(4,376)
5520	Legal Services	10,983,967	3,261,819	239,087	7,483,061
5525	Arbitrator Fees & Services	600,000	263,400	54,100	282,500
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	996,681	524,809	37,074
5550	Other Professional Services	1,501,875	307,979	224,568	969,328
5551	Mapping & Records Maintenance	0	0	0	0
TOTAL PROFESSIONAL SERVICES		14,709,706	4,887,505	1,049,614	8,772,587
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	1,272,631	1,271,507	148,482
6150	Utilities	502,000	122,726	242,274	137,000
6200	Building & Fixture Maintenance	1,520,043	713,118	445,443	361,482
6400	Casualty & Liability Insurance	143,500	109,264	0	34,236
TOTAL OFFICE SPACE, UTILITIES & RELATE		4,858,163	2,217,739	1,959,224	681,200
6501	Capital Purchases	260,000	81,005	175,528	3,467
Total Expenditures		90,728,307	37,517,817	30,742,450	22,468,041

Harris County Appraisal District
Combined Revenues and Expenditures - General Fund
June 30, 2020


Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	90,728,307	45,364,383	0	45,363,924
Investment Interest	0	189,579	0	(189,579)
Other Income	0	404,290	0	(404,290)
Total Revenue	<u>90,728,307</u>	<u>45,958,252</u>	<u>0</u>	<u>44,770,055</u>
EXPENDITURES:				
Salaries, Wages & Related	43,414,381	17,697,925	22,669,377	3,047,079
Employee Benefits & Related	17,641,334	8,328,161	3,447,877	5,865,296
Office & Field Operations	6,089,465	1,859,126	956,965	3,273,374
Computer Operations	3,755,258	2,446,356	483,865	825,037
Professional Services	14,709,706	4,887,505	1,049,614	8,772,587
Office Space, Utilities, & Maintenance	4,858,163	2,217,739	1,959,224	681,200
Capital Purchases	260,000	81,005	175,528	3,467
Total Expenditures	<u>90,728,307</u>	<u>37,517,817</u>	<u>30,742,450</u>	<u>22,468,041</u>

**INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
JUNE 30, 2020**




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:

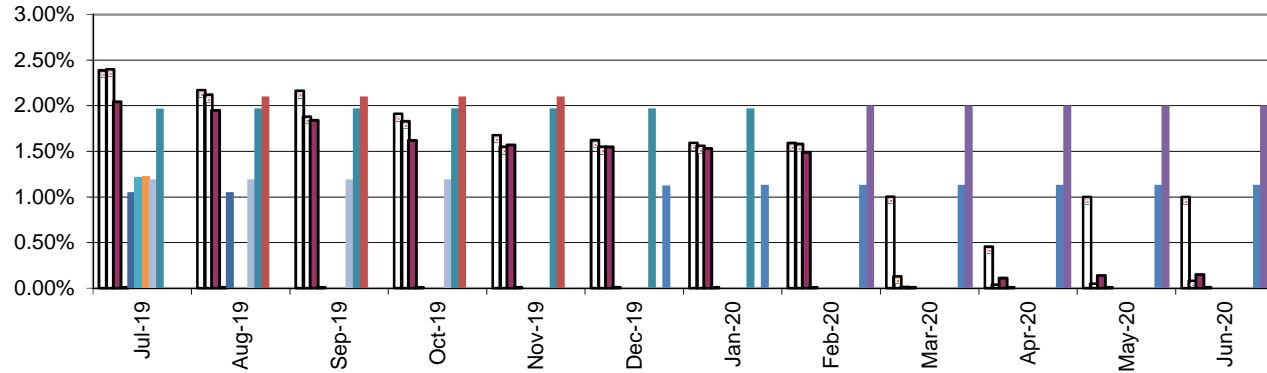

Theresa Paul
Chief Financial Officer

Report approved by:


Tracey Dang
Assistant Chief Financial Officer


Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
■ TexPool	2.39%	2.17%	2.16%	1.91%	1.68%	1.62%	1.59%	1.59%	1.00%	0.46%	1.00%	1.00%
■ Fed Funds	2.40%	2.12%	1.88%	1.83%	1.55%	1.55%	1.56%	1.58%	0.13%	0.04%	0.05%	0.08%
■ 90 Day TBill	2.04%	1.95%	1.84%	1.62%	1.57%	1.55%	1.53%	1.49%	0.01%	0.11%	0.14%	0.15%
■ 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%
■ Mbond-San Marcos 798781YF1	1.05%	1.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Mbond-TX Southmost 882693BC7	1.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Mbond-TX Southmost 88269RAW1	1.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Mbond-HC TX 414005XA1	1.19%	1.19%	1.19%	1.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ FHLB Disc Corp	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	1.97%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Federal Home Loan Bank	0.00%	2.10%	2.10%	2.10%	2.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912828P87	0.00%	0.00%	0.00%	0.00%	0.00%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%
■ U.S. T Bills 912828B90	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%

SECURITIES INVENTORY
as of June 30, 2020

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%	1,013,438	0	0	18,791	1,011,953
	12-Dec-19	U.S. T Bills 912828P87	n/a	n/a	28-Feb-21	1.13%	503,477	0	0	2,813	503,067
		Total Securities					1,516,915	0	0	21,604	1,515,020
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	36,864,900	0	0	6,558.33	36,871,458
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	2,407,120		600,000	387.86	1,807,508
		Total Pools					39,272,020	0	600,000	6,946	38,678,966

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
June 30, 2020

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	16,517,291.45
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,741.16
Interest bearing bank balance, Insurance Account, Frost Bank	556,586.12
Total Deposits at Frost Bank	<u><u>\$17,080,618.73</u></u>

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

Total Securities Value with FDIC insurance	18,797,842.07
Total Collateral Value	17,088,947.34
Excess Pledge Value	<u><u>\$1,708,894.73</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jul 2020**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Maturity	Price	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %									
5.00000	4.00 USD	YSLETA TEX INDPT SCH DIST 1.0000000000	8II	ULTD Aaa	AAA	98816PBR2	120.657000 15-Aug-2042	MUBD	4.83	01CPDI	DTC	4.90	4.46	0.018889 0.45	1.000000 110.00 %			
1,184,033.00	5.00000	USD	YSLETA TEX INDPT SCH DIST 1.0000000000	8II	ULTD Aaa	AAA	98816PBQ4	15-Aug-2041	120.852000	1,430,927.56	MUBD	01CPDI	DTC	1,453,292.63	1,321,175.12	22,365.07	0.018889 132,117.51	1.000000 110.00 %
1,110,000.00	5.00000	USD	TEXAS TRANSN COMMN ST HWY FD R 1.0000000000	8II	Aaa	AAA	88283LJF4	01-Apr-2034	117.295000	1,301,974.50	MUBD	039CET	DTC	1,315,849.50	1,196,226.82	13,875.00	0.012500 119,622.68	1.000000 110.00 %
196,288.00	5.00000	USD	TEXAS ST 1.0000000000	GO BDS 8II	Aaa	AAA	AAA	882723RJ0	117.295000	230,236.01	MUBD	01W20P	DTC	232,689.61	211,536.01	2,453.60	0.012500 21,153.60	1.000000 110.00 %
1,545,000.00	5.00000	USD	TEXAS ST 1.0000000000	HWY IMPT GO 8II	Aaa	AAA	AAA	882723P52	121.490000	1,877,020.50	MUBD	01W20P	DTC	1,896,333.00	1,723,939.09	19,312.50	0.012500 172,393.91	1.000000 110.00 %
1,885,975.00	5.00000	USD	TEXAS ST 1.0000000000	GO MOBILITY 8II	Aaa	AAA	AAA	8827237E3	124.807000	2,353,828.82	MUBD	01W20P	DTC	2,377,403.51	2,161,275.91	23,574.69	0.012500 216,127.59	1.000000 110.00 %
705,000.00	5.00000	USD	TEXAS ST 1.0000000000	GO MOBILITY 8II	Aaa	AAA	AAA	8827236W4	125.917000	887,714.85	MUBD	01W20P	DTC	896,527.35	815,024.86	8,812.50	0.012500 81,502.49	1.000000 110.00 %
155,000.00	5.00000	USD	TEXAS ST 1.0000000000	GO BDS 8II	Aaa	AAA	AAA	8827234T3	121.118000	187,732.90	MUBD	01W20P	DTC	189,670.40	172,427.64	1,937.50	0.012500 17,242.76	1.000000 110.00 %
108.00	4.00000	USD	SEALY TEX INDPT SCH DIST 1.0000000000	8II	ULTD Aaa	AAA	812149PW6	15-Feb-2041	110.735000	119.59	MUBD	01COET	DTC	121.23	110.21	1.63	0.015111 11.02	1.000000 110.00 %
900,670.00	3.00000	USD	SAN ANTONIO TEX ELEC & GAS REV JR 1.0000000000	8II	Aa2	AA-	AA+	79625GBR3	106.217000	956,664.65	MUBD	02V8X7	DTC	967,923.03	879,930.03	11,258.38	0.012500 87,993.00	1.000000 110.00 %
1,309,659.00	5.00000	USD	SAN ANTONIO TEX 1.0000000000	GEN IMPT 8II	Aaa	AAA	AA+	796237X83	117.751000	1,542,136.57	MUBD	01W0CI	DTC	1,569,421.13	1,426,746.48	27,284.56	0.020833 142,674.65	1.000000 110.00 %
8.00	5.00000	USD	SAN ANTONIO TEX 1.0000000000	GEN IMPT 8II	Aaa	AAA	AA+	796237X34	119.086000	9.53	MUBD	01W0CI	DTC	9.69	8.81	0.17	0.020833 0.88	1.000000 110.00 %
385,000.00	5.00000	USD	PROSPER TEX INDPT SCH DIST 1.0000000000	SCH 8II	Aaa	AAA		743600XD5	119.196000	458,904.60	MUBD	01CO0K	DTC	466,176.82	423,797.11	7,272.22	0.018889 42,379.71	1.000000 110.00 %
4.00	4.00000	USD	PECOS BARSTOW TOYAH TEX INDPT 1.0000000000	8II	AAA			705227FA9	119.388000	4.78	MUBD	01CNWQ	DTC	4.84	4.40	0.06	0.015111 0.44	1.000000 110.00 %
10.00	3.00000	USD	NORTH EAST INDPT SCH DIST TEX 1.0000000000	8II	Aaa		AAA	659155NN1	105.461000	10.55	MUBD	01CNM7	DTC	10.67	9.70	0.12	0.012500 0.97	1.000000 110.00 %
11,418.00	3.00000	USD	HUTTO TEX INDPT SCH DIST 1.0000000000	SCH DIST 8II	UNLTD Aaa	AAA		448492S82	105.689000	12,067.57	MUBD	01CMGW	DTC	12,210.30	11,100.27	142.72	0.012500 1,110.03	1.000000 110.00 %
1,550,000.00	5.00000	USD	EL PASO TEX INDPT SCH DIST 1.0000000000	ULTD 8II	Aaa	AAA		283770KF1	120.462000	1,867,161.00	MUBD	01CL4X	DTC	1,896,438.78	1,724,035.25	29,277.78	0.018889 172,403.53	1.000000 110.00 %
1.00	5.00000	USD	DENTON CNTY TEX 1.0000000000	PERM IMPT 8II	Aaa	AAA		248775L30	100.173000	1.00	MUBD	01CKUF	DTC	1.02	0.93	0.02	0.023056 0.09	1.000000 110.00 %
388,640.00	4.00000	USD	DEL VALLE TEX INDPT SCH DIST 1.0000000000	ULTD 8II	AAA			245505UE0	112.149000	435,855.87	MUBD	01CKTU	DTC	436,546.79	396,860.72	690.92	0.001778 39,686.07	1.000000 110.00 %
3.00	4.00000	USD	CYPRESS-FAIRBANKS TEX INDPT SC 1.0000000000	8II	Aaa	AAA		232769CW7	112.263000	3.37	MUBD	01CKRE	DTC	3.41	3.10	0.05	0.015111 0.31	1.000000 110.00 %
1,155,016.00	3.00000	USD	CONROE TEX INDPT SCH DIST 1.0000000000	ULTD 8II	Aaa	AAA		208418A60	109.785000	1,268,034.32	MUBD	01CKMB	DTC	1,281,124.50	1,164,658.63	13,090.18	0.011333 116,465.86	1.000000 110.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jul 2020**

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 %
203,050.00	CLEBURNE TEX INDPT SCH DIST	ULTD	110.679000	224,733.71	227,802.02	207,092.75	0.015111	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CKJL	3,068.31	20,709.27	110.00 %
1,366,775.00	CHANNELVIEW TEX INDPT SCH DIST		105.040000	1,435,660.46	1,448,568.89	1,316,880.81	0.009444	1.000000
2.50000	USD	1.0000000000	15-Aug-2036	MUBD	01CKHO	12,908.43	131,688.08	110.00 %
890,804.00	BEXAR CNTY TEX	FLD CTL TAX	109.688000	977,105.09	978,292.83	889,357.12	0.001333	1.000000
3.00000	USD	1.0000000000	15-Jun-2029	MUBD	01CK21	1,187.74	88,935.71	110.00 %
403,916.00	BEXAR CNTY TEX	LTD TAX REF	114.674000	463,186.63	463,904.71	421,731.55	0.001778	1.000000
4.00000	USD	1.0000000000	15-Jun-2040	MUBD	01CK21	718.07	42,173.16	110.00 %
21,011.00	BEXAR CNTY TEX	COMB TAX	113.743000	23,898.54	23,945.23	21,768.39	0.002222	1.000000
5.00000	USD	1.0000000000	15-Jun-2034	MUBD	01CK21	46.69	2,176.84	110.00 %
530,764.00	BEXAR CNTY TEX	LTD TAX REF	120.913000	641,762.68	642,942.15	584,492.86	0.002222	1.000000
5.00000	USD	1.0000000000	15-Jun-2043	MUBD	01CK21	1,179.48	58,449.29	110.00 %
7,154.00	AUBREY TEX INDPT SCH DIST	ULTD	118.721000	8,493.30	8,628.43	7,844.03	0.018889	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJT8	135.13	784.40	110.00 %
2,743.00	ARLINGTON TEX INDPT SCH DIST	ULTD	110.422000	3,028.88	3,070.33	2,791.20	0.015111	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJSK	41.45	279.12	110.00 %
7,501.00	ALDINE TEX INDPT SCH DIST	ULTD	117.087000	8,782.70	8,924.38	8,113.07	0.018889	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJLG	141.69	811.31	110.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jul 2020**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
Total												
15,915,555.00								18,597,065.34	18,797,842.07	17,088,947.34 200,776.73	1,708,894.73	

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

Start Date: 04-Dec-2017 End Date: 01-Jul-2022
 Repo Repricing Rate: 0.0000% Deal Currency: USD
 Deal Amount: 17,088,947.31 Unwind Amount: 17,088,947.31
 Deal Value -> Today: 17,088,947.31 -> Next Business Day: 17,088,947.31
 Listed Positions: 30 Listed Securities Par 15,915,555.00

1) Listed Securities Market Value	:	18,597,065.34
2) + Listed Securities Accrued Interest	:	200,776.73
3) = Listed Securities Total Value	:	18,797,842.07
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,708,894.73
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	17,088,947.34
9) = Total Required Collateral Value	:	17,088,947.31

**Financial Statements
for period ended
July 31, 2020**

**Harris County Appraisal District
Consolidated Balance Sheet
July 31, 2020**

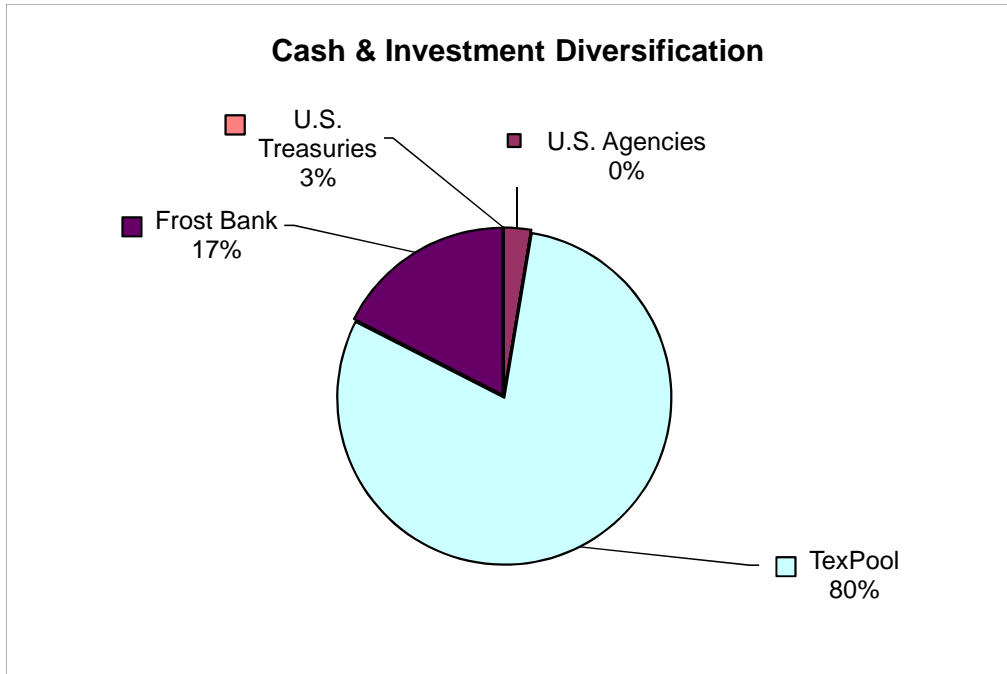
Assets:

Texpool Investment		44,879,390.76
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-Blue Cross		1,207,791.64
Cash-INSURANCE-Frost Bank		487,783.26
Cash-EFTPS-Frost Bank		6,741.53
Cash in Bank- Frost Bank		7,700,683.04
Assessments Receivable		95,424.75
Other Accounts Receivable		38,940.51
Employees Receivable		3,828.03
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	4,764,773.78	
Less: Accumulated Depreciation	(4,016,570.55)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(101,029.66)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,210,057.35)	
Total Fixed Assets		24,053,603.54
Amount Provided for Accrued Vacation		3,082,065.61
Amount Provided for Capital Lease Obligation		11,044,404.14
Total Assets		\$94,660,715.99

Liabilities & Fund Balance:

Accounts Payable		534,709.81
Accrued Vacation Payable		3,082,065.61
Accrued Comp. Payable		132,982.48
Revenues Collected in Advance		15,121,579.56
Investments in General Fixed Assets		24,053,603.54
Deferred Revenue-Rendition Penalties		544,524.74
Capital Lease Obligation		11,044,404.14
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	748,066.62	
Insurance	1,032,068.83	
Capital Improvement	2,949,013.00	
Mobile Field Appraisal Application Project	500,000.00	
Operating Reserve	6,331,466.78	
Unrestricted Fund Balance	15,360,560.50	
2020 Transactions to Date	13,225,670.38	
Total Fund Balance		40,146,846.11
Total Liabilities & Fund Balance		\$94,660,715.99

**INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
JULY 31, 2020**



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 July 31, 2020

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%	1,011,953	0	0	18,791	1,010,859
	12-Dec-19	U.S. T Bills 912828P87	n/a	n/a	28-Feb-21	1.13%	503,067	0	0	2,813	502,852
Total Securities							1,515,020	0	0	21,604	1,513,711
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	36,871,458	8,000,000	0	7,932.52	44,879,391
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	1,807,508		600,000	283.42	1,207,792
Total Pools							38,678,966	8,000,000	600,000	8,216	46,087,182

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
July 31, 2020

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	9,709,633.24
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,741.53
Interest bearing bank balance, Insurance Account, Frost Bank	369,623.96
Total Deposits at Frost Bank	<u><u>\$10,085,998.73</u></u>

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

Total Securities Value with FDIC insurance	11,116,960.82
Total Collateral Value	10,106,328.02
Excess Pledge Value	<u><u>\$1,010,632.80</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 03 Aug 2020**

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 %	
2,035,000.00	TEXAS ST	GO BDS	122.140000	2,485,549.00	2,520,030.94	2,290,937.22	0.016944	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	8827234T3	01-Apr-2035	MUBD	01W20P	DTC	34,481.94	229,093.72	110.00 %
1.00	SEALY TEX INDPT SCH DIST	ULTD	111.781000	1.12	1.14	1.03	0.018667	1.000000						
4.00000	USD	1.0000000000	8II	Aaa	AAA		812149PW6	15-Feb-2041	MUBD	01COET	DTC	0.02	0.10	110.00 %
179,784.00	HAYS TEX CONS INDPT SCH DIST	ULTD	115.422000	207,510.29	210,866.26	191,696.60	0.018667	1.000000						
4.00000	USD	1.0000000000	8II	AAA	AAA		421110Y27	15-Aug-2037	MUBD	01CM70	DTC	3,355.97	19,169.66	110.00 %
7,000,000.00	DALLAS TEX WTRWKS & SWR SYS RE		115.135000	8,059,450.00	8,154,338.89	7,413,035.35	0.013556	1.000000						
4.00000	USD	1.0000000000	8II	AAA	AA+		23542JAW5	01-Oct-2041	MUBD	02OB80	DTC	94,888.89	741,303.54	110.00 %
202,450.00	BEXAR CNTY TEX	COMB TAX	113.793000	230,373.93	231,723.60	210,657.81	0.006667	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	088281ML1	15-Jun-2034	MUBD	01CK21	DTC	1,349.67	21,065.78	110.00 %

Total

9,417,235.00		10,982,884.33	11,116,960.82	10,106,328.02	134,076.49	1,010,632.80
--------------	--	---------------	---------------	---------------	------------	--------------

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

Start Date: 04-Dec-2017 End Date: 03-Aug-2022
 Repo Repricing Rate: 0.0000% Deal Currency: USD
 Deal Amount: 10,106,327.38 Unwind Amount: 10,106,327.38
 Deal Value -> Today: 10,106,327.38 -> Next Business Day: 10,106,327.38
 Listed Positions: 5 Listed Securities Par 9,417,235.00

1) Listed Securities Market Value	:	10,982,884.33
2) + Listed Securities Accrued Interest	:	134,076.49
3) = Listed Securities Total Value	:	11,116,960.82
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,010,632.80
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	10,106,328.02
9) = Total Required Collateral Value	:	10,106,327.38

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 03 Aug 2020**

Grand Totals : Number of Accounts:	1		
Deal Amount:	10,106,327.38	Unwind Amount:	10,106,327.38
Deal Value -> Today:	10,106,327.38	-> Next Business Day:	10,106,327.38
Listed Positions:	5	Listed Securities Par Value:	9,417,235.00

1) Listed Securities Market Value	:	10,982,884.33
2) + Listed Securities Accrued Interest	:	134,076.49
3) = Listed Securities Total Value	:	11,116,960.82
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,010,632.80
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	10,106,328.02
9) = Total Required Collateral Value	:	10,106,327.38

**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.

The information reported or reflected herein is proprietary to its suppliers and is for your internal use only. It may not be copied, reproduced, published, posted, transmitted, displayed, stored, modified, sublicensed, transferred, disclosed or distributed or used for any purpose without BNYM's express written permission or that of its vendors or other third parties, as applicable.

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.

©2015 The Bank of New York Mellon Corporation. Services provided by The Bank of New York Mellon (member FDIC) and its various subsidiaries and affiliates. All rights reserved.

**Financial Statements
for period ended
August 31, 2020**

**Harris County Appraisal District
Consolidated Balance Sheet
August 31, 2020**

Assets:

Texpool Investment		37,885,746.69
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-Blue Cross		3,707,981.84
Cash-INSURANCE-Frost Bank		1,341,739.16
Cash-EFTPS-Frost Bank		6,741.86
Cash in Bank- Frost Bank		5,405,895.98
Assessments Receivable		22,190,434.11
Other Accounts Receivable		(5,617.23)
Employees Receivable		852.82
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	4,940,301.36	
Less: Accumulated Depreciation	(4,108,648.84)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(105,078.46)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,458,575.34)	
Total Fixed Assets		23,884,486.04
Amount Provided for Accrued Vacation		3,082,065.61
Amount Provided for Capital Lease Obligation		10,898,552.38
Total Assets		\$110,458,938.44

Liabilities & Fund Balance:

Accounts Payable		846,537.29
Accrued Vacation Payable		3,082,065.61
Accrued Comp. Payable		132,982.48
Revenues Collected in Advance		30,242,888.89
Investments in General Fixed Assets		23,884,486.04
Deferred Revenue-Rendition Penalties		544,524.74
Capital Lease Obligation		10,898,552.38
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	708,395.30	
Insurance	5,528,831.93	
Major Repairs and Rehabilitation Projects	4,949,013.00	
Phone System Project	500,000.00	
Operating Reserve	14,283,025.78	
TCDRS Additional Contribution	4,500,000.00	
Unrestricted Fund Balance	75,441.50	
2020 Transactions to Date	10,282,193.50	
Total Fund Balance		40,826,901.01
Total Liabilities & Fund Balance		\$110,458,938.44

Harris County Appraisal District
Report of 2020 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
August 31, 2020

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	39,186,681	24,468,391	14,171,842	546,448
3011	ARB Board Members	2,766,000	1,008,298	0	1,757,702
3020	Shift Wages	366,000	217,549	121,438	27,012
3030	Overtime	629,500	126,738	0	502,762
3040	Part-time & Seasonal Wages	424,700	224,247	151,155	49,297
TOTAL SALARIES, WAGES & RELATED		43,372,881	26,045,223	14,444,435	2,883,222
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,556,916	4,273,100	0	5,283,816
3502	Health Ins Claims Paid	0	203,214	6,300	(209,514)
3508	RX Claims Paid	0	61,071	0	(61,071)
3509	Dental Claims Paid	0	29,785	0	(29,785)
3503	Workers' Compensation Insurance	100,000	67,282	0	32,718
3504	Group Life & LTD Insurance	140,833	94,782	0	46,051
3505	Group Dental Insurance	261,357	(112,130)	0	373,487
3506	Group Vision Insurance	71,496	23,507	0	47,989
3507	Unemployment Insurance	230,040	94,887	0	135,153
3520	Retirement	6,492,288	4,266,432	2,279,689	(53,833)
3526	FICA Medicare	633,010	357,869	200,026	75,115
3527	Social Security	196,894	65,737	3,315	127,842
TOTAL EMPLOYEE BENEFITS & RELATED		17,682,834	9,425,538	2,489,330	5,767,966
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	149,025	39,157	2,333	107,534
4003	Office Equipment Maintenance	52,200	28,574	19,014	4,612
4011	Communications Services	404,208	199,987	120,903	83,318
4020	Photocopier Leases	139,000	0	2,667	136,333
4021	Copier Paper, Suppl & Maint.	106,907	11,364	31,852	63,691
4030	Mapping Reproduction & Supplies	3,250	434	0	2,816
4040	Public Notice Advertising	18,000	1,783	426	15,791
4050	Security Services	174,000	165,722	31,688	(23,410)
4060	Field Travel & Other Expenses	502,970	108,385	0	394,585
4070	Appraisal Supplies	29,860	1,191	0	28,669
4080	Vehicle Gasoline & Maintenance	34,000	6,142	7,642	20,217
4090	Records Storage & Supplies	19,205	5,613	12,384	1,208
4097	Employee Recognition Activities	48,000	41,472	19,263	(12,735)
4100	Postage, Mailing, & Handling Svc	3,253,042	1,778,638	323,771	1,150,633
4200	Professional Registration & Dues	79,170	60,546	618	18,006
4202	Seminars & Other Tuition	371,429	75,175	5,323	290,932
4212	Education Travel & Expenses	260,655	43,302	0	217,353
4213	Books, Manuals & Publications	336,144	233,178	80,874	22,092
4501	Printing, Forms & Stationery	28,400	4,329	3,146	20,924
4530	Paper, Computer Stock	55,000	15,028	19,644	20,328
TOTAL OFFICE & FIELD OPERATIONS		6,064,465	2,820,017	681,550	2,562,898

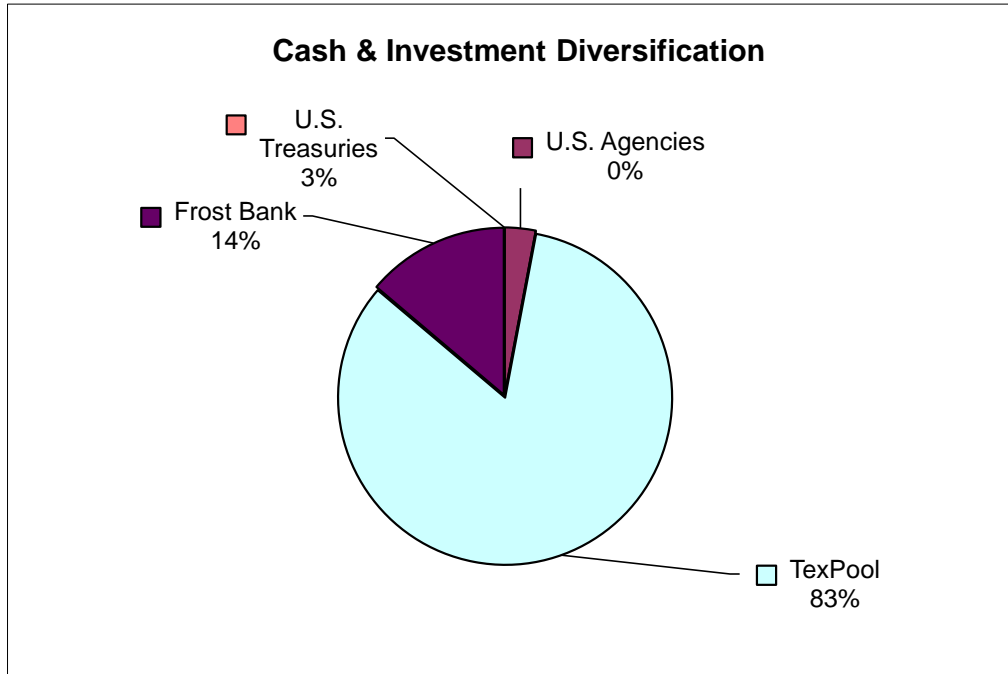
Harris County Appraisal District
Report of 2020 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
August 31, 2020

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	588,335	518,901	1,194	68,240
5010	Minor Equipment-Infrastructure	555,810	115,103	35,557	405,150
5020	Hardware Maintenance & Support	191,000	137,382	7,568	46,050
5030	Software Maintenance & Support	996,806	1,041,442	11,380	(56,016)
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,252,807	1,156,413	66,679	29,715
5060	TP Lines & Installation	0	0	0	0
5070	Software Purchases	167,500	623	0	166,877
TOTAL COMPUTER OPERATIONS		3,780,258	2,969,863	122,379	688,016
PROFESSIONAL SERVICES					
5510	Financial Auditing	73,300	66,051	7,050	199
5520	Legal Services	10,983,967	4,750,003	247,035	5,986,929
5525	Arbitrator Fees & Services	600,000	359,150	9,150	231,700
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	1,144,437	377,053	37,074
5550	Other Professional Services	1,488,875	406,877	156,169	925,828
5551	Mapping & Records Maintenance	0	0	0	0
TOTAL PROFESSIONAL SERVICES		14,709,706	6,726,519	796,457	7,186,731
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	1,704,167	839,969	148,484
6150	Utilities	502,000	172,449	192,551	137,000
6200	Building & Fixture Maintenance	1,520,043	1,029,333	331,304	159,406
6400	Casualty & Liability Insurance	143,500	109,264	0	34,236
TOTAL OFFICE SPACE, UTILITIES & RELATE		4,858,163	3,015,212	1,363,825	479,126
6501	Capital Purchases	260,000	256,532	0	3,468
Total Expenditures		90,728,307	51,258,905	19,897,976	19,571,426

Harris County Appraisal District
Combined Revenues and Expenditures - General Fund
August 31, 2020

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	90,728,307	60,485,962	0	30,242,345
Investment Interest	0	216,844	0	(216,844)
Other Income	0	480,516	0	(480,516)
Total Revenue	<u>90,728,307</u>	<u>61,183,322</u>	<u>0</u>	<u>29,544,985</u>
EXPENDITURES:				
Salaries, Wages & Related	43,372,881	26,045,223	14,444,435	2,883,222
Employee Benefits & Related	17,682,834	9,425,538	2,489,330	5,767,966
Office & Field Operations	6,064,465	2,820,017	681,550	2,562,898
Computer Operations	3,780,258	2,969,863	122,379	688,016
Professional Services	14,709,706	6,726,519	796,457	7,186,731
Office Space, Utilities, & Maintenance	4,858,163	3,015,212	1,363,825	479,126
Capital Purchases	260,000	256,532	0	3,468
Total Expenditures	<u>90,728,307</u>	<u>51,258,905</u>	<u>19,897,976</u>	<u>19,571,426</u>

**INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
AUGUST 31, 2020**



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 August 31, 2020**

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%	1,010,859	0	0	28,791	1,009,375
	12-Dec-19	U.S. T Bills 912828P87	n/a	n/a	28-Feb-21	1.13%	502,852	0	0	5,625	502,383
		Total Securities					1,513,711	0	0	34,416	1,511,758
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	44,879,391	0	7,000,000	6,355.93	37,885,747
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	1,207,792	4,000,000	900,000	190.20	4,307,982
		Total Pools					46,087,182	4,000,000	7,900,000	6,546	42,193,729

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
August 31, 2020

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	6,205,274.19
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,741.86
Interest bearing bank balance, Insurance Account, Frost Bank	805,473.69
Total Deposits at Frost Bank	<u><u>\$7,017,489.74</u></u>

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

Total Securities Value with FDIC insurance	7,741,571.28
Total Collateral Value	7,037,792.07
Excess Pledge Value	<u><u>\$703,779.21</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Sep 2020**

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 %	
2,171,452.00	TEXAS ST	GO MOBILITY	125.662000	2,728,690.01	2,773,928.60	2,521,753.27	0.020833	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	8827237E3	01-Oct-2036	MUBD	01W20P	DTC	45,238.58	252,175.33	110.00 %
2,035,000.00	TEXAS ST	GO BDS	121.842000	2,479,484.70	2,521,880.53	2,292,618.67	0.020833	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	8827234T3	01-Apr-2035	MUBD	01W20P	DTC	42,395.83	229,261.87	110.00 %
1.00	SEALY TEX INDPT SCH DIST	ULTD	111.412000	1.11	1.12	1.01	0.001778	1.000000						
4.00000	USD	1.0000000000	8II	Aaa	AAA		812149PW6	15-Feb-2041	MUBD	01COET	DTC	0.00	0.10	110.00 %
9,831.00	SAN ANTONIO TEX ELEC & GAS REV JR		111.428000	10,954.49	10,979.06	9,980.97	0.002500	1.000000						
3.00000	USD	1.0000000000	8II	Aa2	AA-	AA+	79625GBR3	01-Feb-2037	MUBD	02V8X7	DTC	24.58	998.10	110.00 %
2,117.00	MEDINA VALLEY TEX INDPT SCH DI		104.697000	2,216.44	2,219.26	2,017.51	0.001333	1.000000						
3.00000	USD	1.0000000000	8II		AAA		584887RZ8	15-Feb-2044	MUBD	01CN93	DTC	2.82	201.75	110.00 %
179,784.00	HAYS TEX CONS INDPT SCH DIST	ULTD	114.932000	206,629.35	206,948.96	188,135.42	0.001778	1.000000						
4.00000	USD	1.0000000000	8II		AAA	AAA	421110Y27	15-Aug-2037	MUBD	01CM70	DTC	319.62	18,813.54	110.00 %
1,470,000.00	DALLAS TEX WTRWKS & SWR SYS RE		113.855000	1,673,668.50	1,698,168.50	1,543,789.55	0.016667	1.000000						
4.00000	USD	1.0000000000	8II		AAA	AA+	23542JAW5	01-Oct-2041	MUBD	02OB80	DTC	24,500.00	154,378.95	110.00 %
2.00	BEXAR CNTY TEX HOSP DIST	LTD	108.360000	2.17	2.17	1.97	0.001333	1.000000						
3.00000	USD	1.0000000000	8II	Aa1	AA	AA+	088365FJ5	15-Feb-2031	MUBD	01CK1T	DTC	0.00	0.20	110.00 %
259,217.00	BEXAR CNTY TEX	LTD TAX REF	114.963000	298,003.64	300,192.58	272,902.35	0.008444	1.000000						
4.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	088281VG2	15-Jun-2040	MUBD	01CK21	DTC	2,188.94	27,290.23	110.00 %
192,668.00	BEXAR CNTY TEX	COMB TAX	113.239000	218,175.32	220,209.03	200,190.03	0.010556	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	088281ML1	15-Jun-2034	MUBD	01CK21	DTC	2,033.72	20,019.00	110.00 %
24.00	ARLINGTON TEX INDPT SCH DIST	ULTD	110.817000	26.60	26.64	24.22	0.001778	1.000000						
4.00000	USD	1.0000000000	8II	Aaa	AAA		041826X52	15-Feb-2041	MUBD	01CJSK	DTC	0.04	2.42	110.00 %
5,970.00	ALDINE TEX INDPT SCH DIST	ULTD	117.279000	7,001.56	7,014.82	6,377.11	0.002222	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA		014393VY5	15-Feb-2041	MUBD	01CJLG	DTC	13.27	637.71	110.00 %

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Sep 2020

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
Total												
6,326,066.00								7,624,853.87	7,741,571.28	7,037,792.07		
										116,717.41	703,779.21	

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

Start Date: 04-Dec-2017 End Date: 01-Sep-2022

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 7,037,791.54 Unwind Amount: 7,037,791.54

Deal Value -> Today: 7,037,791.54 -> Next Business Day: 7,037,791.54

Listed Positions: 12 Listed Securities Par 6,326,066.00

1)	Listed Securities Market Value	:	7,624,853.87
2)	+ Listed Securities Accrued Interest	:	116,717.41
3)	= Listed Securities Total Value	:	7,741,571.28
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	703,779.21
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	7,037,792.07
9)	= Total Required Collateral Value	:	7,037,791.54

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Sep 2020**

Grand Totals : Number of Accounts:	1		
Deal Amount:	7,037,791.54	Unwind Amount:	7,037,791.54
Deal Value -> Today:	7,037,791.54	-> Next Business Day:	7,037,791.54
Listed Positions:	12	Listed Securities Par Value:	6,326,066.00

1) Listed Securities Market Value	:	7,624,853.87
2) + Listed Securities Accrued Interest	:	116,717.41
3) = Listed Securities Total Value	:	7,741,571.28
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	703,779.21
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	7,037,792.07
9) = Total Required Collateral Value	:	7,037,791.54

**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.

The information reported or reflected herein is proprietary to its suppliers and is for your internal use only. It may not be copied, reproduced, published, posted, transmitted, displayed, stored, modified, sublicensed, transferred, disclosed or distributed or used for any purpose without BNYM's express written permission or that of its vendors or other third parties, as applicable.

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.

©2015 The Bank of New York Mellon Corporation. Services provided by The Bank of New York Mellon (member FDIC) and its various subsidiaries and affiliates. All rights reserved.

**Financial Statements
for period ended
September 30, 2020**

**Harris County Appraisal District
Consolidated Balance Sheet
September 30, 2020**

Assets:

Texpool Investment		23,106,813.20
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		14,283,503.23
Texpool-Blue Cross		4,508,519.25
Cash-INSURANCE-Frost Bank		480,342.53
Cash-EFTPS-Frost Bank		6,742.15
Cash in Bank- Frost Bank		20,975,556.90
Assessments Receivable		673,590.86
Other Accounts Receivable		(9,383.52)
Employees Receivable		4,570.14
Accounts Receivable-Rendition Penalties		1,761,645.89
Allowance-Rendition Penalties		(1,217,121.15)
Prepaid Expenses		256,062.98
Fixed Assets:		
Furniture, Fixtures & Equipment	604,552.28	
Less: Accumulated Depreciation	(604,552.28)	
Computer & Peripherals	4,940,301.36	
Less: Accumulated Depreciation	(4,108,648.84)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(105,078.46)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,458,575.34)	
Total Fixed Assets		23,884,486.04
Amount Provided for Accrued Vacation		3,082,065.61
Amount Provided for Capital Lease Obligation		10,752,021.52
Total Assets		\$104,064,698.38

Liabilities & Fund Balance:

Accounts Payable		704,849.77
Accrued Vacation Payable		3,082,065.61
Accrued Comp. Payable		132,982.48
Revenues Collected in Advance		22,682,099.22
Investments in General Fixed Assets		23,884,486.04
Deferred Revenue-Rendition Penalties		544,524.74
Capital Lease Obligation		10,752,021.52
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	411,264.06	
Insurance	3,825,355.71	
Major Repairs and Rehabilitation Projects	4,949,013.00	
Phone System Project	500,000.00	
Operating Reserve	14,283,503.23	
TCDRS Additional Contribution	4,500,000.00	
Unrestricted Fund Balance	1,592,789.13	
2020 Transactions to Date	12,219,743.87	
Total Fund Balance		42,281,669.00
Total Liabilities & Fund Balance		\$104,064,698.38

Harris County Appraisal District
Report of 2020 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
September 30, 2020

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	39,186,681	27,691,225	10,949,008	546,448
3011	ARB Board Members	2,766,000	1,304,313	1,461,687	0
3020	Shift Wages	366,000	247,058	91,930	27,012
3030	Overtime	629,500	130,824	0	498,676
3040	Part-time & Seasonal Wages	424,700	239,134	123,071	62,496
TOTAL SALARIES, WAGES & RELATED		43,372,881	29,612,552	12,625,696	1,134,633
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,556,916	4,317,715	0	5,239,201
3502	Health Ins Claims Paid	0	964,726	3,150	(967,876)
3508	RX Claims Paid	0	258,175	0	(258,175)
3509	Dental Claims Paid	0	56,371	0	(56,371)
3503	Workers' Compensation Insurance	100,000	67,282	22,009	10,709
3504	Group Life & LTD Insurance	140,833	107,382	0	33,451
3505	Group Dental Insurance	261,357	(124,515)	0	385,872
3506	Group Vision Insurance	71,496	26,764	0	44,732
3507	Unemployment Insurance	230,040	95,715	0	134,325
3520	Retirement	6,492,288	4,788,970	1,764,969	(61,652)
3526	FICA Medicare	633,010	407,427	154,760	70,822
3527	Social Security	196,894	84,711	2,694	109,489
TOTAL EMPLOYEE BENEFITS & RELATED		17,682,834	11,050,725	1,947,582	4,684,527
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	149,025	44,961	2,200	101,864
4003	Office Equipment Maintenance	52,200	28,201	19,151	4,848
4011	Communications Services	404,208	219,702	105,023	79,483
4020	Photocopier Leases	129,000	0	52,667	76,333
4021	Copier Paper, Suppl & Maint.	116,907	12,201	92,015	12,691
4030	Mapping Reproduction & Supplies	3,250	434	0	2,816
4040	Public Notice Advertising	18,000	1,861	426	15,713
4050	Security Services	199,000	189,774	47,484	(38,258)
4060	Field Travel & Other Expenses	477,970	112,240	0	365,730
4070	Appraisal Supplies	29,860	1,191	0	28,669
4080	Vehicle Gasoline & Maintenance	34,000	9,684	4,100	20,217
4090	Records Storage & Supplies	19,205	7,001	10,996	1,208
4097	Employee Recognition Activities	63,000	46,024	14,711	2,265
4100	Postage, Mailing, & Handling Svc	3,228,042	1,785,546	316,915	1,125,582
4200	Professional Registration & Dues	79,170	61,594	18,165	(589)
4202	Seminars & Other Tuition	362,929	70,116	11,056	281,757
4212	Education Travel & Expenses	254,155	43,707	0	210,448
4213	Books, Manuals & Publications	361,144	257,010	79,282	24,852
4501	Printing, Forms & Stationery	28,400	4,399	4,053	19,948
4530	Paper, Computer Stock	55,000	16,935	18,550	19,515
TOTAL OFFICE & FIELD OPERATIONS		6,064,465	2,912,580	796,794	2,355,091

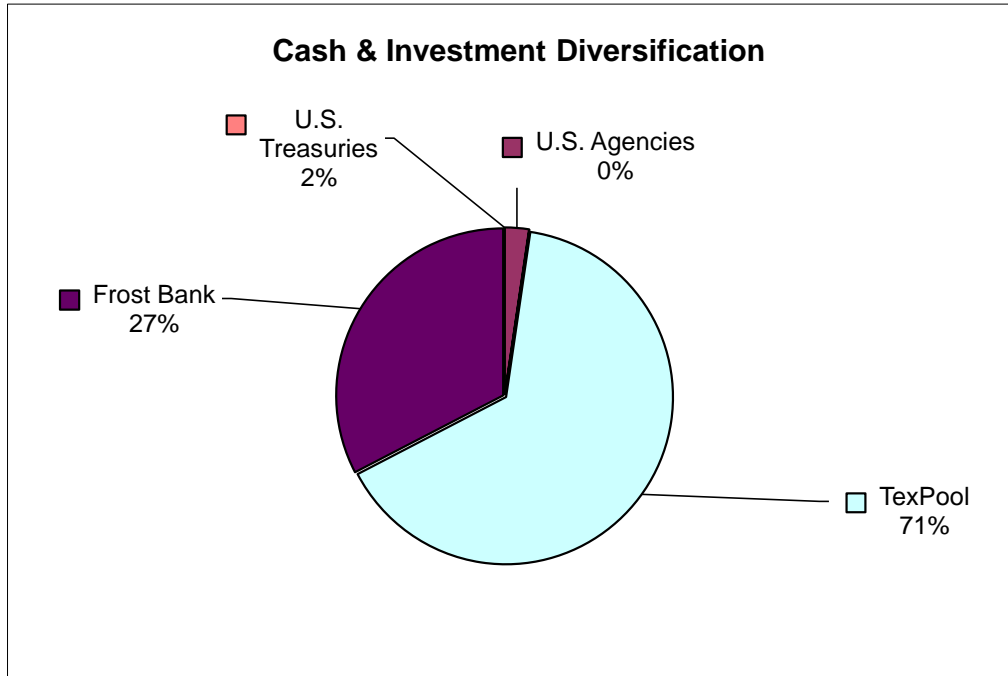
Harris County Appraisal District
Report of 2020 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
September 30, 2020

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	563,335	519,179	1,111	43,045
5010	Minor Equipment-Infrastructure	555,810	150,660	0	405,150
5020	Hardware Maintenance & Support	191,000	144,950	0	46,050
5030	Software Maintenance & Support	1,021,806	1,209,778	22,490	(210,462)
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,252,807	963,431	145,043	144,333
5060	TP Lines & Installation	0	0	0	0
5070	Software Purchases	142,500	623	299	141,578
TOTAL COMPUTER OPERATIONS		3,755,258	2,988,621	168,943	597,694
PROFESSIONAL SERVICES					
5510	Financial Auditing	73,300	66,051	7,050	199
5520	Legal Services	10,983,967	5,387,653	241,112	5,355,203
5525	Arbitrator Fees & Services	600,000	368,300	1,800	229,900
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	1,182,247	339,243	37,074
5550	Other Professional Services	1,488,875	452,680	119,127	917,068
5551	Mapping & Records Maintenance	0	0	0	0
TOTAL PROFESSIONAL SERVICES		14,709,706	7,456,931	708,332	6,544,444
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	1,908,827	635,309	148,484
6150	Utilities	502,000	178,120	186,880	137,000
6200	Building & Fixture Maintenance	1,520,043	1,064,715	444,414	10,914
6400	Casualty & Liability Insurance	143,500	109,335	39,034	(4,868)
TOTAL OFFICE SPACE, UTILITIES & RELATE		4,858,163	3,260,996	1,305,637	291,530
6501	Capital Purchases	285,000	256,532	37,660	(9,192)
Total Expenditures		90,728,307	57,538,937	17,590,644	15,598,726

**Harris County Appraisal District
 Combined Revenues and Expenditures - General Fund
 September 30, 2020**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	90,728,307	68,046,752	0	22,681,555
Investment Interest	0	221,011	0	(221,011)
Other Income	0	521,678	0	(521,678)
Total Revenue	<u>90,728,307</u>	<u>68,789,441</u>	<u>0</u>	<u>21,938,866</u>
EXPENDITURES:				
Salaries, Wages & Related	43,372,881	29,612,552	12,625,696	1,134,633
Employee Benefits & Related	17,682,834	11,050,725	1,947,582	4,684,527
Office & Field Operations	6,064,465	2,912,580	796,794	2,355,091
Computer Operations	3,755,258	2,988,621	168,943	597,694
Professional Services	14,709,706	7,456,931	708,332	6,544,444
Office Space, Utilities, & Maintenance	4,858,163	3,260,996	1,305,637	291,530
Capital Purchases	285,000	256,532	37,660	(9,192)
Total Expenditures	<u>90,728,307</u>	<u>57,538,937</u>	<u>17,590,644</u>	<u>15,598,726</u>

**INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
SEPTEMBER 30, 2020**



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 September 30, 2020**

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%	1,009,375	0	0	28,791	1,007,812
	12-Dec-19	U.S. T Bills 912828P87	n/a	n/a	28-Feb-21	1.13%	502,383	0	0	5,625	502,110
		Total Securities					1,511,758	0	0	34,416	1,509,922
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	37,885,747	0	14,783,028	4,094.51	23,106,813
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	4,307,982	500,000	300,000	537.41	4,508,519
	n/a	TexPool	0.00%	AAAm	n/a	1.000%	14,283,028		0	477.45	14,283,505
		Total Pools					56,476,757	500,000	15,083,028	5,109	41,898,838

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
September 30, 2020

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	20,435,392.01
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,742.15
Interest bearing bank balance, Insurance Account, Frost Bank	566,076.78
Total Deposits at Frost Bank	<u><u>\$21,008,210.94</u></u>

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

Total Securities Value with FDIC insurance	23,130,843.89
Total Collateral Value	21,028,039.90
Excess Pledge Value	<u><u>\$2,102,803.99</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Oct 2020**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Maturity	Price	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %				
598,978.00 5.00000	YSLETA TEX INDPT SCH DIST USD	1.0000000000	8II	ULTD Aaa	AAA	98816PBP6	121.452000 15-Aug-2040	727,470.76 MUBD	731,297.56 01CPDI	DTC	664,815.97 3,826.80	0.006389 66,481.60	1.000000 110.00 %
94,487.00 4.00000	WALL TEX INDPT SCH DIST USD	1.0000000000	8II	ULTD Aaa		932090FT5	109.413000 15-Feb-2041	103,381.06 MUBD	103,863.99 01COZ4	DTC	94,421.81 482.93	0.005111 9,442.18	1.000000 110.00 %
72,574.00 5.00000	UNIVERSITY TEX UNIV REVS USD	1.0000000000	8II	REV FIN Aaa	AAA	91514ABP9	117.444000 15-Aug-2029	85,233.81 MUBD	85,697.48 01W2K2	DTC	77,906.80 463.67	0.006389 7,790.68	1.000000 110.00 %
318,300.00 3.21100	TEXAS ST USD	1.0000000000	8II	GO TAXABLE Aaa	AAA	882724QP5	107.989000 01-Apr-2044	343,728.99 MUBD	343,728.99 01W20P	DTC	312,480.90 0.00	0.000000 31,248.09	1.000000 110.00 %
39,671.00 3.50000	TEXAS ST USD	1.0000000000	8II	GO COLL STUD Aaa	AAA	882724LM7	113.003000 01-Aug-2033	44,829.42 MUBD	45,060.83 01W20P	DTC	40,964.39 231.41	0.005833 4,096.44	1.000000 110.00 %
24,521.00 5.00000	TEXAS ST USD	1.0000000000	8II	GO MOBILITY Aaa	AAA	882723ZJ1	121.203000 01-Oct-2034	29,720.19 MUBD	29,720.19 01W20P	DTC	27,018.35 0.00	0.000000 2,701.84	1.000000 110.00 %
18,043.00 5.00000	TEXAS ST USD	1.0000000000	8II	GO BDS Aaa	AAA	882723RJ0	116.720000 01-Apr-2031	21,059.79 MUBD	21,059.79 01W20P	DTC	19,145.26 0.00	0.000000 1,914.53	1.000000 110.00 %
125,370.00 5.00000	TEXAS ST USD	1.0000000000	8II	HWY IMPT GO Aaa	AAA	882723P60	121.679000 01-Apr-2035	152,548.96 MUBD	152,548.96 01W20P	DTC	138,680.87 0.00	0.000000 13,868.09	1.000000 110.00 %
225,000.00 5.00000	TEXAS ST USD	1.0000000000	8II	HWY IMPT GO Aaa	AAA	882723P45	122.280000 01-Apr-2033	275,130.00 MUBD	275,130.00 01W20P	DTC	250,118.18 0.00	0.000000 25,011.82	1.000000 110.00 %
1,213,977.00 5.00000	TEXAS ST USD	1.0000000000	8II	GO MOBILITY Aaa	AAA	8827237E3	125.621000 01-Oct-2036	1,525,010.05 MUBD	1,525,010.05 01W20P	DTC	1,386,372.77 0.00	0.000000 138,637.28	1.000000 110.00 %
965,000.00 5.00000	TEXAS ST USD	1.0000000000	8II	GO MOBILITY Aaa	AAA	8827237C7	126.513000 01-Oct-2034	1,220,850.45 MUBD	1,220,850.45 01W20P	DTC	1,109,864.05 0.00	0.000000 110,986.40	1.000000 110.00 %
365,000.00 5.00000	TEXAS ST USD	1.0000000000	8II	GO MOBILITY Aaa	AAA	8827236W4	126.513000 01-Oct-2034	461,772.45 MUBD	461,772.45 01W20P	DTC	419,793.14 0.00	0.000000 41,979.31	1.000000 110.00 %
1,150,000.00 5.00000	TEXAS ST USD	1.0000000000	8II	GO BDS Aaa	AAA	8827234T3	121.679000 01-Apr-2035	1,399,308.50 MUBD	1,399,308.50 01W20P	DTC	1,272,098.64 0.00	0.000000 127,209.86	1.000000 110.00 %
36,580.00 5.00000	SPRING TEX INDPT SCH DIST USD	1.0000000000	8II	ULTD Aaa	AAA	8500005S5	123.431000 15-Aug-2036	45,151.06 MUBD	45,384.77 01CONO	DTC	41,258.88 233.71	0.006389 4,125.89	1.000000 110.00 %
132,877.00 3.00000	SPRING BRANCH TEX INDPT SCH DI USD	1.0000000000	8II	Aaa	AAA	849476TS5	107.290000 01-Feb-2043	142,563.73 MUBD	143,228.12 01CON6	DTC	130,207.38 664.38	0.005000 13,020.74	1.000000 110.00 %
1.00 4.00000	SEALY TEX INDPT SCH DIST USD	1.0000000000	8II	ULTD Aaa	AAA	812149PW6	111.386000 15-Feb-2041	1.11 MUBD	1.12 01COET	DTC	1.02 0.01	0.005111 0.10	1.000000 110.00 %
296,147.00 5.00000	SAN ANTONIO TEX WTR REV USD	1.0000000000	8II	SYS JR Aa2	AA	79642GAY8	124.857000 15-May-2043	369,760.26 MUBD	375,354.15 02OHPP	DTC	341,231.04 5,593.89	0.018889 34,123.10	1.000000 110.00 %
99,301.00 4.00000	SAN ANTONIO TEX INDPT SCH DIST USD	1.0000000000	8II	Aaa	AAA	796269WZ7	110.711000 15-Aug-2041	109,937.13 MUBD	110,444.67 01COBY	DTC	100,404.24 507.54	0.005111 10,040.42	1.000000 110.00 %
982,852.00 3.00000	SAN ANTONIO TEX ELEC & GAS REV JR USD	1.0000000000	8II	Aa2	AA-	79625GBR3	111.078000 01-Feb-2037	1,091,732.34 MUBD	1,096,646.60 02V8X7	DTC	996,951.46 4,914.26	0.005000 99,695.15	1.000000 110.00 %
67,759.00 5.00000	SAN ANTONIO TEX USD	1.0000000000	8II	CTFS OBLIG Aaa	AAA	79623PBS3	126.220000 01-Aug-2038	85,525.41 MUBD	86,090.07 01W0CI	DTC	78,263.70 564.66	0.008333 7,826.37	1.000000 110.00 %
992,741.00 5.00000	SAN ANTONIO TEX USD	1.0000000000	8II	GEN IMPT Aaa	AAA	796237X83	120.398000 01-Feb-2033	1,195,240.31 MUBD	1,203,513.15 01W0CI	DTC	1,094,102.86 8,272.84	0.008333 109,410.29	1.000000 110.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Oct 2020**

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 %
646,664.00	SAN ANTONIO TEX	GEN IMPT	119.685000	773,959.81	779,348.68	708,498.80	0.008333	1.000000
5.00000	USD	1.0000000000	01-Feb-2028	MUBD	01W0CI	5,388.87	70,849.88	110.00 %
1,052,310.00	NEW BRAUNFELS TEX UTIL REV	REV	115.072000	1,210,914.16	1,224,068.04	1,112,789.13	0.012500	1.000000
5.00000	USD	1.0000000000	01-Jul-2041	MUBD	02N0FQ	13,153.88	111,278.91	110.00 %
28,870.00	MEDINA VALLEY TEX INDPT SCH DI		104.683000	30,221.98	30,332.65	27,575.14	0.003833	1.000000
3.00000	USD	1.0000000000	15-Feb-2044	MUBD	01CN93	110.67	2,757.51	110.00 %
1,251,530.00	LAKE DALLAS TEX INDPT SCH DIST		118.659000	1,485,052.98	1,493,048.87	1,357,317.15	0.006389	1.000000
5.00000	USD	1.0000000000	15-Aug-2041	MUBD	01CMT0	7,995.89	135,731.72	110.00 %
10,370.00	KLEIN TEX INDPT SCH DIST	ULTD	121.663000	12,616.45	12,702.87	11,548.06	0.008333	1.000000
5.00000	USD	1.0000000000	01-Aug-2041	MUBD	01CMPT	86.42	1,154.81	110.00 %
200,000.00	KATY TEX INDPT SCH DIST	REF BDS	113.185000	226,370.00	227,136.67	206,487.88	0.003833	1.000000
3.00000	USD	1.0000000000	15-Feb-2029	MUBD	01CMM2	766.67	20,648.79	110.00 %
5.00	HAYS TEX CONS INDPT SCH DIST	ULTD	115.006000	5.75	5.78	5.25	0.005111	1.000000
4.00000	USD	1.0000000000	15-Aug-2036	MUBD	01CM70	0.03	0.53	110.00 %
8,143.00	FORT WORTH TEX INDPT SCH DIST		110.774000	9,020.33	9,051.54	8,228.67	0.003833	1.000000
3.00000	USD	1.0000000000	15-Feb-2029	MUBD	01CLBX	31.21	822.87	110.00 %
347,786.00	DENTON TEX INDPT SCH DIST	ULTD	108.480000	377,278.25	379,500.22	345,000.20	0.006389	1.000000
5.00000	USD	1.0000000000	15-Aug-2032	MUBD	01CKUN	2,221.97	34,500.02	110.00 %
1.00	DEL VALLE TEX INDPT SCH DIST	ULTD	111.616000	1.12	1.13	1.03	0.011778	1.000000
4.00000	USD	1.0000000000	15-Jun-2041	MUBD	01CKTU	0.01	0.10	110.00 %
1,340,000.00	DALLAS TEX WTRWKS & SWR SYS RE		113.738000	1,524,089.20	1,524,089.20	1,385,535.64	0.000000	1.000000
4.00000	USD	1.0000000000	01-Oct-2041	MUBD	02OB80	0.00	138,553.56	110.00 %
1,596,032.00	CYPRESS-FAIRBANKS TEX INDPT SC		109.011000	1,739,850.44	1,745,968.57	1,587,244.15	0.003833	1.000000
3.00000	USD	1.0000000000	15-Feb-2044	MUBD	01CKRE	6,118.12	158,724.42	110.00 %
5,970.00	CONROE TEX INDPT SCH DIST	ULTD	113.804000	6,794.10	6,824.61	6,204.19	0.005111	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CKMB	30.51	620.42	110.00 %
1,361,738.00	CONROE TEX INDPT SCH DIST	ULTD	115.205000	1,568,790.26	1,575,750.26	1,432,500.23	0.005111	1.000000
4.00000	USD	1.0000000000	15-Feb-2035	MUBD	01CKMB	6,959.99	143,250.02	110.00 %
1.00	CHANNELVIEW TEX INDPT SCH DIST		105.432000	1.05	1.06	0.96	0.003194	1.000000
2.50000	USD	1.0000000000	15-Aug-2036	MUBD	01CKHO	0.00	0.10	110.00 %
171,872.00	BEXAR CNTY TEX HOSP DIST	CTFS	119.769000	205,849.38	206,947.45	188,134.04	0.006389	1.000000
5.00000	USD	1.0000000000	15-Feb-2048	MUBD	01CK1T	1,098.07	18,813.40	110.00 %
1,300,611.00	BEXAR CNTY TEX HOSP DIST	LTD	108.091000	1,405,843.44	1,410,829.11	1,282,571.92	0.003833	1.000000
3.00000	USD	1.0000000000	15-Feb-2031	MUBD	01CK1T	4,985.68	128,257.19	110.00 %
553,976.00	BEXAR CNTY TEX	FLD CTL TAX	109.612000	607,224.17	612,117.63	556,470.57	0.008833	1.000000
3.00000	USD	1.0000000000	15-Jun-2029	MUBD	01CK21	4,893.45	55,647.06	110.00 %
942,649.00	BEXAR CNTY TEX	LTD TAX REF	114.808000	1,082,236.46	1,093,338.77	993,944.34	0.011778	1.000000
4.00000	USD	1.0000000000	15-Jun-2040	MUBD	01CK21	11,102.31	99,394.43	110.00 %
161,637.00	BEXAR CNTY TEX	COMB TAX	112.990000	182,633.65	185,013.30	168,193.91	0.014722	1.000000
5.00000	USD	1.0000000000	15-Jun-2034	MUBD	01CK21	2,379.66	16,819.39	110.00 %
288,752.00	AUBREY TEX INDPT SCH DIST	ULTD	119.084000	343,857.43	345,702.24	314,274.76	0.006389	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJT8	1,844.80	31,427.48	110.00 %
112,095.00	ARLINGTON TEX INDPT SCH DIST	ULTD	110.702000	124,091.41	124,664.34	113,331.22	0.005111	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJSK	572.93	11,333.12	110.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Oct 2020**

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 %
4.00000	10.00 USD	ARLINGTON TEX INDPT SCH DIST	8II	Aaa	AAA	041826X37	112.054000 15-Feb-2039	11.21 MUBD	01CJSK DTC	11.26 10.23	0.005111 1.02	1.000000 110.00 %
5.00000	585,178.00 USD	ALDINE TEX INDPT SCH DIST	8II	Aaa	AAA	014393VY5	117.048000 15-Feb-2041	684,939.15 MUBD	01CJLG DTC	688,677.78 626,070.71 3,738.64	0.006389 62,607.07	1.000000 110.00 %

Total								23,031,607.96	23,130,843.89	21,028,039.90			
19,785,379.00											99,235.92	2,102,803.99	

Account:	FTHA21	Account Name:	HARRIS COUNTY APPRAISAL DISTRICT/FRS
Start Date:	04-Dec-2017	End Date:	03-Oct-2022
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	21,028,039.89	Unwind Amount:	21,028,039.89
Deal Value -> Today:	21,028,039.89	-> Next Business Day:	21,028,039.89
Listed Positions:	45	Listed Securities Par	19,785,379.00

1) Listed Securities Market Value	:	23,031,607.96
2) + Listed Securities Accrued Interest	:	99,235.92
3) = Listed Securities Total Value	:	23,130,843.89
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	2,102,803.99
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	21,028,039.90
9) = Total Required Collateral Value	:	21,028,039.89

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Oct 2020**

Grand Totals : Number of Accounts:	1		
Deal Amount:	21,028,039.89	Unwind Amount:	21,028,039.89
Deal Value -> Today:	21,028,039.89	-> Next Business Day:	21,028,039.89
Listed Positions:	45	Listed Securities Par Value:	19,785,379.00

1) Listed Securities Market Value	:	23,031,607.96
2) + Listed Securities Accrued Interest	:	99,235.92
3) = Listed Securities Total Value	:	23,130,843.89
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	2,102,803.99
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	21,028,039.90
9) = Total Required Collateral Value	:	21,028,039.89

**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.

The information reported or reflected herein is proprietary to its suppliers and is for your internal use only. It may not be copied, reproduced, published, posted, transmitted, displayed, stored, modified, sublicensed, transferred, disclosed or distributed or used for any purpose without BNYM's express written permission or that of its vendors or other third parties, as applicable.

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.

©2015 The Bank of New York Mellon Corporation. Services provided by The Bank of New York Mellon (member FDIC) and its various subsidiaries and affiliates. All rights reserved.