

**Financial Statements  
for period ended  
January 31, 2024  
(Preliminary)**

**Harris Central Appraisal District**  
**Consolidated Balance Sheet**  
**January 31, 2024**

**Assets:**

Texpool Investment		26,744,337.68
Petty Cash		1,600.00
Flex Plan Deposit		9,869.02
Texpool-Restricted Operating Reserve		14,581,155.04
Texpool-Blue Cross		9,872,171.57
Cash-INSURANCE-Frost Bank		541,976.56
Cash-EFTPS-Frost Bank		6,789.20
Cash in Bank- Frost Bank		12,774,959.74
Assessments Receivable		(88,748.92)
Treasury Bill 912797HT7		975,162.78
Treasury Bill 912797HP5		953,867.67
Other Accounts Receivable		78,992.21
Employees Receivable		(14,832.86)
Accounts Receivable-Rendition Penalties		3,101,900.76
Allowance-Rendition Penalties		(2,143,103.24)
<b>Fixed Assets:</b>		
Furniture, Fixtures & Equipment	446,686.90	
Less: Accumulated Depreciation	(395,018.67)	
Computer & Peripherals	6,516,731.10	
Less: Accumulated Depreciation	(5,380,349.83)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(150,263.74)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,914,180.71)	
Work in progress - building capital projects	832,072.45	
Total Fixed Assets		23,614,402.82
Amount Provided for Accrued Vacation		4,589,238.74
Total Assets		<u><u>\$95,599,738.77</u></u>

**Liabilities & Fund Balance:**

Accounts Payable		622,127.95
Accrued Vacation Payable		4,589,238.74
Accrued Comp. Payable		162,576.73
Revenues Collected in Advance		19,319,115.52
Investments in General Fixed Assets		23,614,402.82
Deferred Revenue-Rendition Penalties		958,797.52
<b>Fund Balance:</b>		
Assigned for:		
Prior Years Encumbrances	1,943,161.94	
Insurance	9,838,682.30	
Major Repairs and Rehabilitation Projects	7,516,281.06	
Operating Reserve	14,581,155.04	
2024 Budget Reserve	1,500,000.00	
Unrestricted Fund Balance	7,728,000.46	
2024 Transactions to Date	3,226,198.69	
Total Fund Balance		46,333,479.49
Total Liabilities & Fund Balance		<u><u>\$95,599,738.77</u></u>

**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**January 31, 2024**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>SALARIES, WAGES &amp; RELATED</b>					
3010	Salaries & Wages - Net	49,102,226	2,868,092	0	46,234,134
3011	ARB Board Members	3,081,000	25,078	0	3,055,922
3020	Shift Wages	32,000	22,276	0	9,724
3030	Overtime	654,001	7,977	0	646,024
3040	Part-time & Seasonal Wages	477,441	29,544	35,693	412,204
<b>TOTAL SALARIES, WAGES &amp; RELATED</b>		<b>53,346,668</b>	<b>2,952,968</b>	<b>35,693</b>	<b>50,358,007</b>
<b>EMPLOYEE BENEFITS &amp; RELATED</b>					
3501	Group Health Insurance	10,062,192	108,872	0	9,953,320
3502	Health Ins Claims Paid	0	169,144	0	(169,144)
3508	RX Claims Paid	0	75,316	0	(75,316)
3509	Dental Claims Paid	0	16,812	0	(16,812)
3503	Workers' Compensation Insurance	100,925	60,298	0	40,627
3504	Group Life & LTD Insurance	174,259	13,009	0	161,250
3505	Group Dental Insurance	275,177	(13,877)	0	289,054
3506	Group Vision Insurance	75,276	2,795	0	72,481
3507	Unemployment Insurance	239,488	4,158	0	235,330
3520	Retirement	7,981,055	604,864	0	7,376,191
3526	FICA Medicare	773,528	41,114	0	732,414
3527	Social Security	217,448	2,732	0	214,716
<b>TOTAL EMPLOYEE BENEFITS &amp; RELATED</b>		<b>19,899,348</b>	<b>1,085,238</b>	<b>0</b>	<b>18,814,110</b>
<b>OFFICE &amp; FIELD OPERATIONS</b>					
4001	Office Supplies	161,724	8,175	1,051	152,498
4003	Office Equipment Maintenance	52,200	6,773	14,709	30,718
4011	Communications Services	389,625	21,631	59,176	308,818
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	134,350	0	0	134,350
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	693	0	17,307
4050	Security Services	350,000	18,664	117,213	214,123
4060	Field Travel & Other Expenses	491,250	25,521	0	465,729
4070	Appraisal Supplies	12,460	0	0	12,460
4080	Vehicle Gasoline & Maintenance	34,000	0	0	34,000
4090	Records Storage & Supplies	25,000	172	2,059	22,769
4097	Employee Recognition Activities	60,000	125	0	59,876
4100	Postage, Mailing, & Handling Svc	3,153,042	141,867	0	3,011,175
4200	Professional Registration & Dues	90,000	45,885	0	44,115
4202	Seminars & Other Tuition	396,246	30,633	0	365,613
4212	Education Travel & Expenses	279,963	2,364	0	277,599
4213	Books, Manuals & Publications	358,284	104,875	224,266	29,143
4501	Printing, Forms & Stationery	28,400	769	2,450	25,181
4530	Paper, Computer Stock	65,000	0	0	65,000
<b>TOTAL OFFICE &amp; FIELD OPERATIONS</b>		<b>6,241,794</b>	<b>408,145</b>	<b>420,924</b>	<b>5,412,724</b>

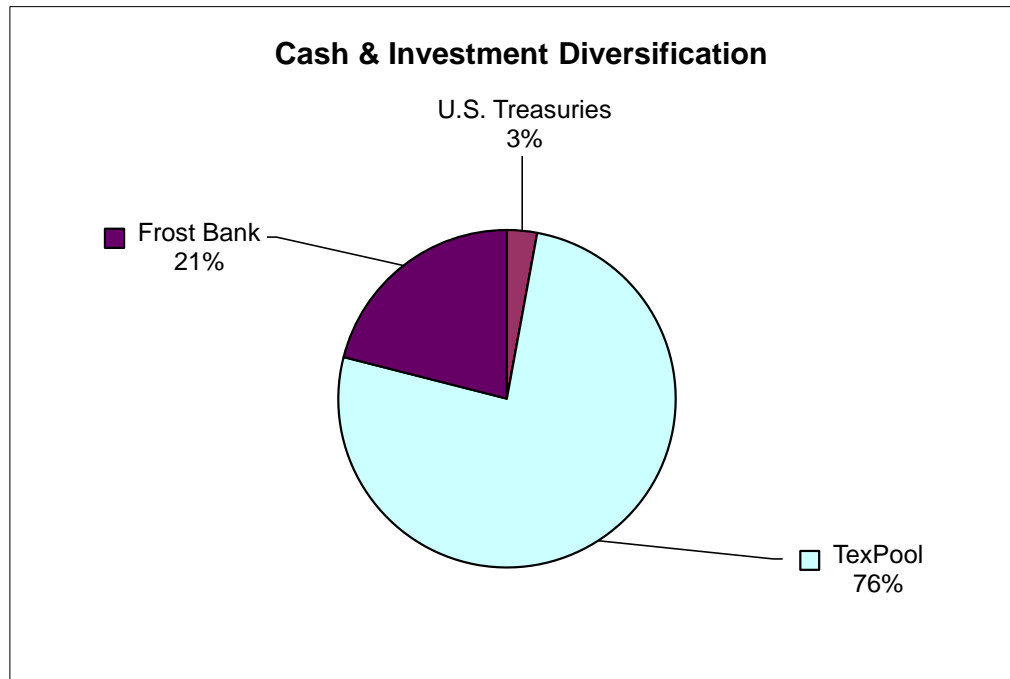
**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**January 31, 2024**

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
<b>COMPUTER OPERATIONS</b>					
5009	Minor Equipment-Office & Field Operations	449,500	4,719	1,650	443,130
5010	Minor Equipment-Infrastructure	840,000	0	303,048	536,952
5020	Hardware Maintenance & Support	426,300	216,666	0	209,634
5030	Software Maintenance & Support	1,647,200	1,280,690	15,126	351,384
5050	Software Subscription	2,265,085	406,587	217,066	1,641,432
5070	Software Purchases	291,500	0	157,990	133,510
<b>TOTAL COMPUTER OPERATIONS</b>		<b>5,947,585</b>	<b>1,908,662</b>	<b>694,880</b>	<b>3,344,043</b>
<b>PROFESSIONAL SERVICES</b>					
5510	Financial Auditing	67,080	15,894	37,086	14,100
5520	Legal Services	10,983,967	1,000	0	10,982,967
5525	Arbitrator Fees & Services	600,000	30,500	0	569,500
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,643,114	2,500	497,000	1,143,614
5540	Election Services	14,000,000	0	0	14,000,000
5550	Other Professional Services	2,255,725	252,299	972,793	1,030,633
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>29,554,886</b>	<b>302,193</b>	<b>1,506,879</b>	<b>27,745,814</b>
<b>OFFICE SPACE, UTILITIES &amp; RELATED</b>					
6100	Office Space	120,000	19,030	97,566	3,404
6150	Utilities	502,000	0	0	502,000
6200	Building & Fixture Maintenance	1,520,043	56,648	553,648	909,747
6400	Casualty & Liability Insurance	206,000	187,641	0	18,359
<b>TOTAL OFFICE SPACE, UTILITIES &amp; RELATED</b>		<b>2,348,043</b>	<b>263,319</b>	<b>651,214</b>	<b>1,433,509</b>
6501	Capital Purchases	75,000	0	0	75,000
<b>Total Expenditures</b>		<b>117,413,324</b>	<b>6,920,525</b>	<b>3,309,591</b>	<b>107,183,207</b>

**Harris Central Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**January 31, 2024**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	115,913,324	9,659,468	0	106,253,856
Investment Interest	0	134,568	0	(134,568)
Other Income	0	91,416	0	(91,416)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
Unreserved Funds - available assigned fund	500,000	0	0	500,000
Total Revenue	117,413,324	9,885,451	0	107,527,873
EXPENDITURES:				
Salaries, Wages & Related	53,346,668	2,952,968	35,693	50,358,007
Employee Benefits & Related	19,899,348	1,085,238	0	18,814,110
Office & Field Operations	6,241,794	408,145	420,924	5,412,724
Computer Operations	5,947,585	1,908,662	694,880	3,344,043
Professional Services	29,554,886	302,193	1,506,879	27,745,814
Office Space, Utilities, & Maintenance	2,348,043	263,319	651,214	1,433,509
Capital Purchases	75,000	0	0	75,000
Total Expenditures	117,413,324	6,920,525	3,309,591	107,183,207

**INVESTMENT REPORT  
HARRIS CENTRAL APPRAISAL DISTRICT  
January 31, 2024**



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

Report approved by:

Theresa Paul  
Chief Financial Officer

Report approved by:

Tracey Dang  
Controller

Tomas Sanchez  
Assistant Controller

Kim McKellip  
Budget and Finance Manager

Month	Series 1 (%)	Series 2 (%)	Series 3 (%)	Series 4 (%)
Feb-23	4.5	4.7	0.3	0.3
Mar-23	4.6	4.8	0.0	0.3
Apr-23	4.8	5.0	0.0	0.0
May-23	5.0	5.2	0.0	0.0
Jun-23	5.1	5.2	0.0	0.0
Jul-23	5.2	5.3	5.2	5.2
Aug-23	5.3	5.4	5.2	5.2
Sep-23	5.3	5.4	5.2	5.2
Oct-23	5.3	5.4	5.2	5.2
Nov-23	5.3	5.4	5.2	5.2
Dec-23	5.3	5.4	5.2	5.2
Jan-24	5.3	5.4	5.2	5.2

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**SECURITIES INVENTORY**  
as of January 31, 2024

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
<b>General Fund</b>											
	<b>US Treasury Bill</b>										
	8-Dec-23	U.S. T Bills 912797HT7	n/a	AAA	6-Jun-24	5.15%	978,117	0	0	0	982,036
	8-Dec-23	U.S. T Bills 912797HP5	n/a	AAA	29-Nov-24	4.90%	957,996	0	0	0	961,418
		Total Securities					1,936,113	0	0	0	1,943,454
	<b>Pools</b>										
General Fund	n/a	TexPool	n/a	AAAm	n/a	5.35%	26,623,468	0	0	120,870.01	26,744,338
Int. Srv. Fund	n/a	TexPool	n/a	AAAm	n/a	5.35%	10,574,951	52,000	800,000	45,220.99	9,872,172
Op Reserve Fund	n/a	TexPool	n/a	AAAm	n/a	5.35%	14,515,256	0	0	65,898.95	14,581,155
		Total Pools					51,713,674	52,000	800,000	231,990	51,197,664



FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris Central Appraisal District  
January 31, 2024

**Funds on Deposit**

	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	13,496,319.38
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,789.20
Interest bearing bank balance, Insurance Account, Frost Bank	651,175.87
Total Deposits at Frost Bank	<u><u>\$14,154,284.45</u></u>

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

Total Securities Value with FDIC insurance	15,589,208.01
Total Collateral Value	14,154,284.45
Excess Pledge Value	<u><u>\$1,434,923.56</u></u>

Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Feb 2024

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor					
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
6,835,000.00	BASTROP TEX	COMBINATION	96.404000	6,589,213.40	6,589,213.40	5,990,194.00	0.000000	1.000000					
4.12500	USD	1.0000000000	8II	AA	070321UD4	01-Aug-2052	MUBD	01CJXJ	DTC	0.00	599,019.40	110.00 %	
8,710,000.00	ARGYLE TEX INDPT SCH DIST	UNLTD	101.485000	8,839,343.50	8,999,994.61	8,181,813.28	0.018444	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	040319P58	15-Aug-2041	MUBD	01CJSB	DTC	160,651.11	818,181.33	110.00 %	
Total													
15,545,000.00				15,428,556.90	15,589,208.01	14,172,007.28					160,651.11	1,417,200.73	

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

Start Date: 04-Dec-2017 End Date: 02-Feb-2026  
Repo Repricing Rate: 0.0000% Deal Currency: USD  
Deal Amount: 14,168,647.14 Unwind Amount: 14,168,647.14  
Deal Value -> Today: 14,168,647.14 -> Next Business Day: 14,168,647.14  
Listed Positions: 2 Listed Securities Par 15,545,000.00

1)	Listed Securities Market Value	:	15,428,556.90
2)	+ Listed Securities Accrued Interest	:	160,651.11
3)	= Listed Securities Total Value	:	15,589,208.01
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,417,200.73
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	14,172,007.28
9)	= Total Required Collateral Value	:	14,168,647.14

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Feb 2024**

Grand Totals : Number of Accounts:	1		
Deal Amount:	14,168,647.14	Unwind Amount:	14,168,647.14
Deal Value -> Today:	14,168,647.14	-> Next Business Day:	14,168,647.14
Listed Positions:	2	Listed Securities Par Value:	15,545,000.00

1)	<b>Listed Securities Market Value</b>	:	15,428,556.90
2)	<b>+ Listed Securities Accrued Interest</b>	:	160,651.11
3)	<b>= Listed Securities Total Value</b>	:	15,589,208.01
4)	<b>+ Cash Total Pledged</b>	:	0.00
5)	<b>+ Unlisted, Margined Securities Value</b>	:	0.00
6)	<b>- Listed Securities Margin Amount</b>	:	1,417,200.73
7)	<b>- Cash Collateral Margin Amount</b>	:	0.00
8)	<b>= Total Securities + Cash Coll Value</b>	:	14,172,007.28
9)	<b>= Total Required Collateral Value</b>	:	14,168,647.14

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

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

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

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

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

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

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

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

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

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

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

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

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**Financial Statements  
for period ended  
February 29, 2024  
(Preliminary)**

**Harris Central Appraisal District**  
**Consolidated Balance Sheet**  
**February 29, 2024**

**Assets:**

Texpool Investment		21,852,387.50
Petty Cash		1,600.00
Flex Plan Deposit		9,869.02
Texpool-Restricted Operating Reserve		14,642,846.15
Texpool-Blue Cross		8,829,789.35
Cash-INSURANCE-Frost Bank		961,511.48
Cash-EFTPS-Frost Bank		6,790.46
Cash in Bank- Frost Bank		11,627,848.25
Assessments Receivable		28,628,838.61
Treasury Bill 912797HT7		978,116.67
Treasury Bill 912797HP5		957,995.85
Other Accounts Receivable		30,664.89
Employees Receivable		(12,709.15)
Accounts Receivable-Rendition Penalties		3,101,900.76
Allowance-Rendition Penalties		(2,143,103.24)
Fixed Assets:		
Furniture, Fixtures & Equipment	446,686.90	
Less: Accumulated Depreciation	(395,018.67)	
Computer & Peripherals	6,516,731.10	
Less: Accumulated Depreciation	(5,380,349.83)	
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Amount Provided for Accrued Vacation		4,589,238.74
Total Assets		<u><u>117,677,988.16</u></u>

**Liabilities & Fund Balance:**

Accounts Payable		832,375.65
Accrued Vacation Payable		4,589,238.74
Accrued Comp. Payable		162,576.73
Revenues Collected in Advance		38,637,948.52
Investments in General Fixed Assets		23,614,402.82
Deferred Revenue-Rendition Penalties		958,797.52
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,910,046.38	
Insurance	9,523,779.32	
Major Repairs and Rehabilitation Projects	7,516,281.06	
Operating Reserve	14,642,846.15	
2024 Budget Reserve	1,500,000.00	
Unrestricted Fund Balance	7,709,415.17	
2024 Transactions to Date	6,080,280.10	
Total Fund Balance		48,882,648.18
Total Liabilities & Fund Balance		<u><u>117,677,988.16</u></u>

**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**February 29, 2024**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Salaries & Wages Related				
5000: ARB Board Members	3,081,000	0	67,196	3,013,804
5000: Overtime	654,001	0	54,520	599,481
5000: Part-Time Seasonal Wages	477,441	49,417	66,275	361,749
5000: Salaries & Wages Net	49,102,226	0	6,402,951	42,699,275
5000: Shift Wages	32,000	0	61,480	(29,480)
<b>Total Salaries &amp; Wages Related</b>	<b>53,346,668</b>	<b>49,417</b>	<b>6,652,423</b>	<b>46,644,829</b>
Employee Benefits Related				
5100: FICA Medicare	773,528	0	108,232	665,296
5100: Group Dental Insurance	275,177	0	(26,917)	302,094
5100: Group Health Insurance	10,062,192	0	218,562	9,843,630
5100: Group Life & LTD Insurance	174,259	0	28,543	145,716
5100: Group Vision Insurance	75,276	0	5,597	69,679
5100: Retirement	7,981,055	0	1,168,567	6,812,488
5100: Social Security	217,448	0	7,361	210,087
5100: Unemployment Insurance	239,488	0	6,615	232,873
5100: Workers Compensation Ins	100,925	0	60,298	40,627
<b>Total Employee Benefits Related</b>	<b>19,899,348</b>	<b>0</b>	<b>1,576,858</b>	<b>18,322,490</b>
Office and Field Operations				
5200: Appraisal Supplies	12,460	0	0	12,460
5200: Security Services	350,000	104,726	43,345	201,929
5200: Books, Manuals & Publications	358,284	227,431	131,974	(1,121)
5200: Communications Services	389,625	134,674	52,701	202,250
5200: Copier, Supplies & Maint	134,350	10,248	2,562	121,540
5200: Education Travel & Expenses	279,963	2,990	5,374	271,599
5200: Employee Recognition Activities	60,000	12,230	2,625	45,146
5200: Field Travel, Vanpool & Other	491,250	0	63,267	427,983
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,200	28,036	11,654	12,510
5200: Office Supplies	161,724	5,426	11,843	144,455
5200: Paper, Computer Stock	65,000	40,923	3,482	20,595
5200: Photocopier Leases	139,000	0	0	139,000
5200: Postage, Mailing & Handling	3,153,042	522,244	1,049,057	1,581,740
5200: Printing, Forms & Stationery	28,400	9,336	1,019	18,045
5200: Prof Registration Dues	90,000	4,940	49,499	35,561
5200: Public Notice Advertising	18,000	0	693	17,307
5200: Records Storage & Supplies	25,000	7,461	5,598	11,941
5200: Seminars & Other Tuition	396,246	5,119	43,769	347,358
5200: Vehicle Gasoline & Maint	34,000	6,138	5,555	22,307
<b>Total Office and Field Operations</b>	<b>6,241,794</b>	<b>1,121,923</b>	<b>1,484,018</b>	<b>3,635,853</b>

**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**February 29, 2024**

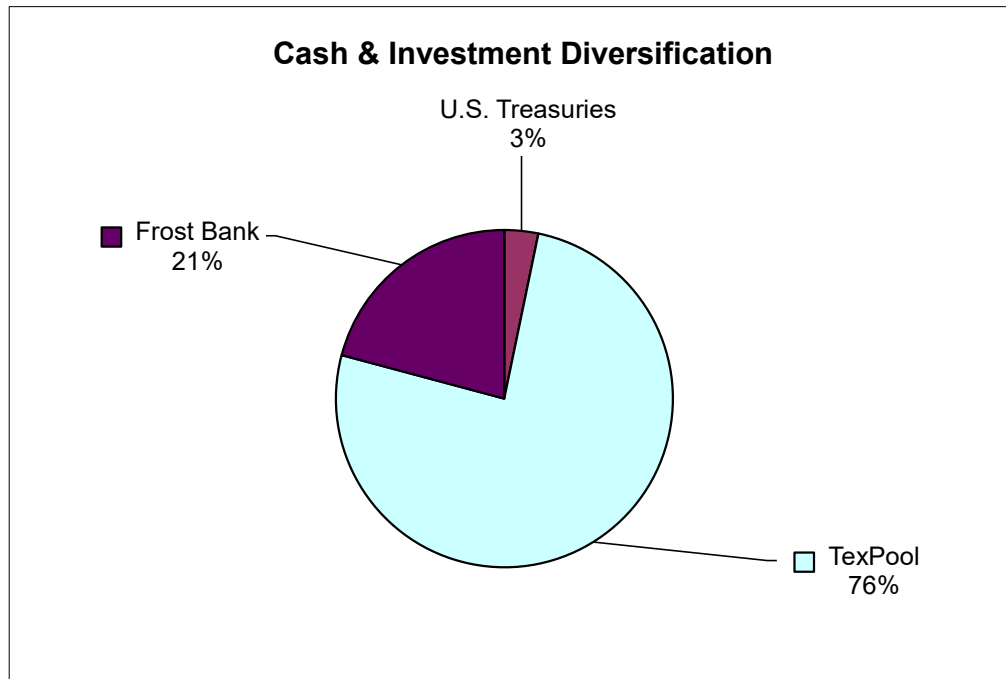
Computer Operations				
5300: Computer Supplies	28,000	0	0	28,000
5300: Hardware Maintenance & Support	426,300	8,672	216,666	200,962
5300: Minor Equipment - Infrastructure	840,000	0	44,505	795,495
5300: Minor Equipment - Office & Field Operations	449,500	10,318	249,287	189,894
5300: Software Maintenance & Support	1,647,200	32,934	1,299,109	315,156
5300: Software Purchases	291,500	0	157,990	133,510
5300: Software Subscription	2,265,085	75,375	556,779	1,632,931
<b>Total Computer Operations</b>	<b>5,947,585</b>	<b>127,299</b>	<b>2,524,337</b>	<b>3,295,948</b>
Professional Services				
				0
5400: Appraisal Services	1,643,114	1,305,972	316,642	20,500
5400: Arbitrator Fees & Services	600,000	0	30,600	569,400
5400: Election Services	14,000,000	0	0	14,000,000
5400: Financial Auditing	67,080	37,086	15,894	14,100
5400: Other Professional Services	2,255,725	1,830,870	419,539	5,316
5400: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	10,983,967	247,081	779,771	9,957,115
<b>Total Professional Services</b>	<b>29,554,886</b>	<b>3,421,009</b>	<b>1,562,446</b>	<b>24,571,431</b>
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	206,000	0	187,854	18,146
5510: Building & Fixture Maintenance	1,520,043	660,531	157,157	702,355
5520: Office Space	120,000	88,051	28,545	3,404
5530: Utilities	502,000	411,584	37,916	52,500
<b>Total Office Space, Utilities &amp; Related</b>	<b>2,348,043</b>	<b>1,160,166</b>	<b>411,472</b>	<b>776,405</b>
Capital Purchases				
5700: Computers & Peripherals	75,000	0	0	75,000
<b>Total Capital Purchases</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>5,879,814</b>	<b>14,211,553</b>	<b>97,321,957</b>

**Harris Central Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**February 29, 2024**

<b>Account Name</b>	<b>Budget</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Revenue &amp; Expenditures</b>	<b>Budget Variance</b>
<b>ALLOCATION &amp; REVENUES:</b>				
Jurisdiction Allocations	115,913,324	0	19,318,937	96,594,387
Investment Interest	0	0	231,304	(231,304)
Other Income	0	0	233,193	(233,193)
Unreserved Funds - General Fund	1,500,000	0	0	1,500,000
<b>Total Revenue</b>	<b>117,413,324</b>	<b>0</b>	<b>19,783,434</b>	<b>97,629,890</b>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	53,346,668	49,417	6,652,423	46,644,829
Employee Benefits & Related	19,899,348	0	1,576,858	18,322,490
Office & Field Operations	6,241,794	1,121,923	1,484,018	3,635,853
Computer Operations	5,947,585	127,299	2,524,337	3,295,948
Professional Services	29,554,886	3,421,009	1,562,446	24,571,431
Office Space, Utilities, & Maintenance	2,348,043	1,160,166	411,472	776,405
Capital Purchases	75,000	0	0	75,000
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>5,879,814</b>	<b>14,211,553</b>	<b>97,321,957</b>



**INVESTMENT REPORT  
HARRIS CENTRAL APPRAISAL DISTRICT  
February 29, 2024**



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

Report approved by:

Theresa Paul  
Chief Financial Officer

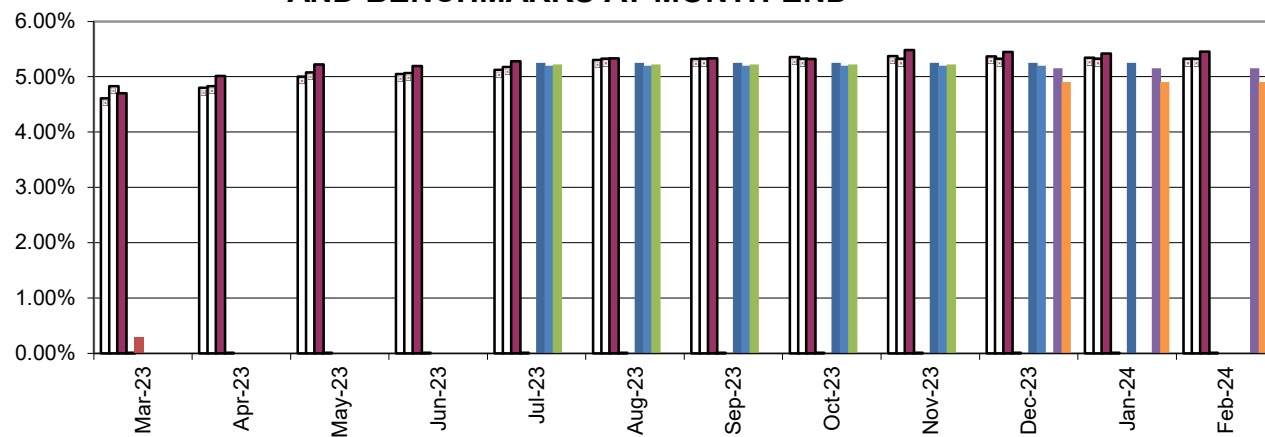
Report approved by:

Tracey Dang  
Controller

Tomas Sanchez  
Assistant Controller

Kim McKellip  
Budget and Finance Manager

## YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
TexPool	4.61%	4.80%	5.00%	5.05%	5.12%	5.30%	5.32%	5.36%	5.37%	5.37%	5.35%	5.33%
Fed Funds	4.83%	4.83%	5.08%	5.07%	5.18%	5.33%	5.33%	5.33%	5.33%	5.33%	5.33%	5.33%
90 Day TBill	4.70%	5.01%	5.22%	5.19%	5.28%	5.33%	5.33%	5.32%	5.48%	5.45%	5.42%	5.45%
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%
City of Conroe TX	0.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
U.S. T Bills 912797GC5	0.00%	0.00%	0.00%	0.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	0.00%
U.S. T Bills 912797FU6	0.00%	0.00%	0.00%	0.00%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	0.00%	0.00%
U.S. T Bills 912797FJ1	0.00%	0.00%	0.00%	0.00%	5.22%	5.22%	5.22%	5.22%	5.22%	0.00%	0.00%	0.00%
U.S. T Bills 912797HT7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.15%	5.15%	5.15%
U.S. T Bills 912797HP5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.90%	4.90%	4.90%

**SECURITIES INVENTORY**  
**as of February 29, 2024**

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund	<b>US Treasury Bill</b>										
	8-Dec-23	U.S. T Bills 912797HT7	n/a	AAA	6-Jun-24	5.15%	982,036	0	0	0	985,935
	8-Dec-23	U.S. T Bills 912797HP5	n/a	AAA	29-Nov-24	4.90%	961,418	0	0	0	962,855
		Total Securities					1,943,454	0	0	0	1,948,790
	<b>Pools</b>										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	5.33%	26,744,338	0	5,000,000	108,049.82	21,852,388
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	5.33%	9,872,172	0	800,000	39,390.76	9,111,562
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	5.33%	14,581,155	0	0	61,691.11	14,642,846
		Total Pools					51,197,664	0	5,800,000	209,132	45,606,796

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris Central Appraisal District  
February 29, 2024

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	11,806,319.70
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,790.46
Interest bearing bank balance, Insurance Account, Frost Bank	699,097.54
Total Deposits at Frost Bank	<u><u>\$12,512,207.70</u></u>

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

Total Securities Value with FDIC insurance	13,781,089.59
Total Collateral Value	12,512,207.70
Excess Pledge Value	<u><u>\$1,268,881.89</u></u>

Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Mar 2024

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor					
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
5,380,000.00	SAN ANTONIO TEX	COMBI TAX											
4.00000	USD	1.0000000000	8II	Aaa	AAA	AA+	7962374J1	101.672000	5,469,953.60	5,487,886.93	4,988,988.12	0.003333	1.000000
							01-Feb-2033	MUBD	01W0CI	DTC	17,933.33	498,898.81	110.00 %
1,055,000.00	NORTHWEST TEX INDPT SCH DIST												
5.00000	USD	1.0000000000	8II	Aaa	AAA	667826DU2	108.567000	1,145,381.85	1,147,726.29	1,043,387.54	0.002222	1.000000	
							15-Feb-2048	MUBD	01CNQ9	DTC	2,344.44	104,338.75	110.00 %
1,665,000.00	EAST CENTRAL TEX INDPT SCH DIS												
4.00000	USD	1.0000000000	8II	Aa2		271515XT0	100.818000	1,678,619.70	1,681,579.70	1,528,708.82	0.001778	1.000000	
							15-Aug-2040	MUBD	01CL01	DTC	2,960.00	152,870.88	110.00 %
5,250,000.00	CLEVELAND TEX INDPT SCH DIST												
5.00000	USD	1.0000000000	8II	Aaa	AAA	186612QS9	103.852000	5,452,230.00	5,463,896.67	4,967,178.79	0.002222	1.000000	
							15-Feb-2042	MUBD	01CKJQ	DTC	11,666.67	496,717.88	110.00 %

Total

13,350,000.00	13,746,185.15	13,781,089.59	12,528,263.27	34,904.44	1,252,826.33
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Account: FTHA21 Account Name: HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 02-Mar-2026  
Repo Repricing Rate: 0.0000% Deal Currency: USD  
Deal Amount: 12,526,233.72 Unwind Amount: 12,526,233.72  
Deal Value -> Today: 12,526,233.72 -> Next Business Day: 12,526,233.72  
Listed Positions: 4 Listed Securities Par 13,350,000.00

1)	Listed Securities Market Value	:	13,746,185.15
2)	+ Listed Securities Accrued Interest	:	34,904.44
3)	= Listed Securities Total Value	:	13,781,089.59
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,252,826.33
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	12,528,263.27
9)	= Total Required Collateral Value	:	12,526,233.72

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Mar 2024**

Grand Totals : Number of Accounts:	1		
Deal Amount:	12,526,233.72	Unwind Amount:	12,526,233.72
Deal Value -> Today:	12,526,233.72	-> Next Business Day:	12,526,233.72
Listed Positions:	4	Listed Securities Par Value:	13,350,000.00

1)	Listed Securities Market Value	:	13,746,185.15
2)	+ Listed Securities Accrued Interest	:	34,904.44
3)	= Listed Securities Total Value	:	13,781,089.59
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,252,826.33
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	12,528,263.27
9)	= Total Required Collateral Value	:	12,526,233.72

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

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

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

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

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

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

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

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

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

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

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

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

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**Financial Statements  
for period ended  
March 31, 2024**

**Harris Central Appraisal District**  
**Consolidated Balance Sheet**  
**March 31, 2024**

**Assets:**

Texpool Investment	28,956,166.66
Petty Cash	1,600.00
Flex Plan Deposit	9,869.02
Texpool-Restricted Operating Reserve	14,708,958.60
Texpool-Blue Cross	8,350,805.70
Cash-INSURANCE-Frost Bank	636,106.10
Cash-EFTPS-Frost Bank	6,791.72
Cash in Bank- Frost Bank	20,966,917.70
Assessments Receivable	1,704,524.44
Treasury Bill 912797HT7	978,116.67
Treasury Bill 912797HP5	957,995.85
Other Accounts Receivable	30,664.89
Employees Receivable	(8,990.89)
Accounts Receivable-Rendition Penalties	3,101,900.76
Allowance-Rendition Penalties	(2,143,103.24)
Fixed Assets:	
Furniture, Fixtures & Equipment	446,686.90
Less: Accumulated Depreciation	(395,018.67)
Computer & Peripherals	6,516,731.10
Less: Accumulated Depreciation	(5,380,349.83)
Geographical Information System	6,030,075.00
Vehicles	172,513.92
Less: Accumulated Depreciation	(150,263.74)
Land	2,335,000.00
Building	20,121,136.40
Less: Accumulated Depreciation	(6,914,180.71)
Work in progress - building capital projects	1,157,903.76
Total Fixed Assets	23,940,234.13
Amount Provided for Accrued Vacation	4,589,238.74
Total Assets	<u><u>106,787,796.85</u></u>

**Liabilities & Fund Balance:**

Accounts Payable	984,368.84
Accrued Vacation Payable	4,589,238.74
Accrued Comp. Payable	162,576.73
Revenues Collected in Advance	28,978,480.52
Investments in General Fixed Assets	23,940,234.13
Deferred Revenue-Rendition Penalties	958,797.52
Fund Balance:	
Assigned for:	
Prior Years Encumbrances	1,377,208.00
Insurance	8,496,418.78
Major Repairs and Rehabilitation Projects	7,507,567.89
Operating Reserve	14,708,958.60
2024 Budget Reserve	1,500,000.00
Unrestricted Fund Balance	8,021,806.56
2024 Transactions to Date	5,562,140.54
Total Fund Balance	47,174,100.37
Total Liabilities & Fund Balance	<u><u>106,787,796.85</u></u>



**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**March 31, 2024**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Salaries & Wages Related				
5000: ARB Board Members	3,081,000	0	108,316	2,972,684
5000: Overtime	654,001	0	76,146	577,855
5000: Part-Time Seasonal Wages	477,441	41,812	102,073	333,555
5000: Salaries & Wages Net	49,102,226	0	9,878,022	39,224,204
5000: Shift Wages	32,000	0	98,699	(66,699)
<b>Total Salaries &amp; Wages Related</b>	<b>53,346,668</b>	<b>41,812</b>	<b>10,263,256</b>	<b>43,041,599</b>
Employee Benefits Related				
5100: FICA Medicare	773,528	0	158,410	615,118
5100: Group Dental Insurance	275,177	0	(40,663)	315,840
5100: Group Health Insurance	10,062,192	35	334,782	9,727,375
5100: Group Life & LTD Insurance	174,259	0	42,467	131,792
5100: Group Vision Insurance	75,276	0	9,874	65,402
5100: Retirement	7,981,055	0	1,735,260	6,245,795
5100: Social Security	217,448	0	11,658	205,790
5100: Unemployment Insurance	239,488	0	7,597	231,891
5100: Workers Compensation Ins	100,925	0	60,298	40,627
<b>Total Employee Benefits Related</b>	<b>19,899,348</b>	<b>35</b>	<b>2,319,683</b>	<b>17,579,630</b>
Office and Field Operations				
5200: Appraisal Supplies	12,460	1,960	524	9,976
5200: Security Services	350,000	106,278	54,257	189,464
5200: Books, Manuals & Publications	358,284	206,775	156,360	(4,851)
5200: Communications Services	389,625	245,764	72,822	71,038
5200: Copier, Supplies & Maint	134,350	2,896	9,914	121,540
5200: Education Travel & Expenses	279,963	498	7,427	272,038
5200: Employee Recognition Activities	60,000	15,180	4,351	40,469
5200: Field Travel, Vanpool & Other	491,250	0	102,064	389,186
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,200	28,036	11,654	12,510
5200: Office Supplies	161,724	5,942	14,500	141,282
5200: Paper, Computer Stock	65,000	42,156	3,482	19,362
5200: Photocopier Leases	139,000	0	0	139,000
5200: Postage, Mailing & Handling	3,153,042	522,876	1,049,505	1,580,661
5200: Printing, Forms & Stationery	28,400	8,006	3,355	17,039
5200: Prof Registration Dues	90,000	5,069	54,894	30,037
5200: Public Notice Advertising	18,000	0	693	17,307
5200: Records Storage & Supplies	25,000	5,743	7,317	11,941
5200: Seminars & Other Tuition	396,246	7,730	61,625	326,891
5200: Vehicle Gasoline & Maint	34,000	5,457	6,247	22,297
<b>Total Office and Field Operations</b>	<b>6,241,794</b>	<b>1,210,365</b>	<b>1,620,994</b>	<b>3,410,435</b>

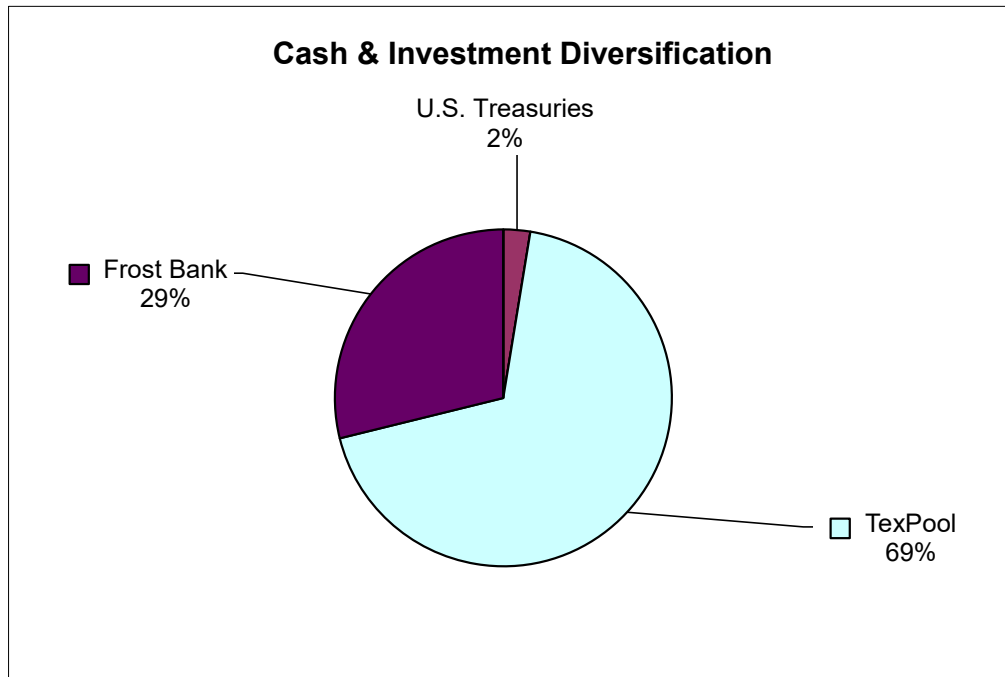
**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**March 31, 2024**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Computer Operations				
5300: Computer Supplies	28,000	0	0	28,000
5300: Hardware Maintenance & Support	426,300	0	269,261	157,039
5300: Minor Equipment - Infrastructure	840,000	15	44,505	795,480
5300: Minor Equipment - Office & Field Operations	449,500	17,770	259,037	172,693
5300: Software Maintenance & Support	1,647,200	446,609	1,302,403	(101,811)
5300: Software Purchases	291,500	0	157,990	133,510
5300: Software Subscription	2,265,085	128,044	589,436	1,547,605
<b>Total Computer Operations</b>	<b>5,947,585</b>	<b>592,437</b>	<b>2,622,633</b>	<b>2,732,516</b>
Professional Services				
5400: Appraisal Services	1,643,114	1,150,252	472,362	20,500
5400: Arbitrator Fees & Services	600,000	400	71,550	528,050
5400: Election Services	14,000,000	0	4,127,908	9,872,092
5400: Financial Auditing	67,080	37,086	15,894	14,100
5400: Other Professional Services	2,255,725	986,768	448,741	820,216
5400: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	10,983,967	245,881	1,585,234	9,152,852
<b>Total Professional Services</b>	<b>29,554,886</b>	<b>2,420,387</b>	<b>6,721,689</b>	<b>20,412,810</b>
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	206,000	0	192,051	13,949
5510: Building & Fixture Maintenance	1,520,043	638,083	225,916	656,044
5520: Office Space	120,000	78,536	38,060	3,404
5530: Utilities	502,000	379,707	69,793	52,500
<b>Total Office Space, Utilities &amp; Related</b>	<b>2,348,043</b>	<b>1,096,326</b>	<b>525,820</b>	<b>725,897</b>
Capital Purchases				
5700: Computers & Peripherals	75,000	0	0	75,000
<b>Total Capital Purchases</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>5,361,362</b>	<b>24,074,075</b>	<b>87,977,887</b>

**Harris Central Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**March 31, 2024**

<b>Account Name</b>	<b>Budget</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Revenue &amp; Expenditures</b>	<b>Budget Variance</b>
<b>ALLOCATION &amp; REVENUES:</b>				
Jurisdiction Allocations	115,913,324	0	28,978,405	86,934,919
Investment Interest	0	0	335,443	(335,443)
Other Income	0	0	358,042	(358,042)
Unreserved Funds - General Fund	1,500,000	0	0	1,500,000
<b>Total Revenue</b>	<b>117,413,324</b>	<b>0</b>	<b>29,671,890</b>	<b>87,741,434</b>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	53,346,668	41,812	10,263,256	43,041,599
Employee Benefits & Related	19,899,348	35	2,319,683	17,579,630
Office & Field Operations	6,241,794	1,210,365	1,620,994	3,410,435
Computer Operations	5,947,585	592,437	2,622,633	2,732,516
Professional Services	29,554,886	2,420,387	6,721,689	20,412,810
Office Space, Utilities, & Maintenance	2,348,043	1,096,326	525,820	725,897
Capital Purchases	75,000	0	0	75,000
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>5,361,362</b>	<b>24,074,075</b>	<b>87,977,887</b>

**INVESTMENT REPORT  
HARRIS CENTRAL APPRAISAL DISTRICT  
March 31, 2024**




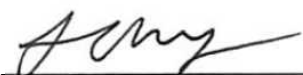
The Harris Central Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

  
Theresa Paul  
Chief Financial Officer

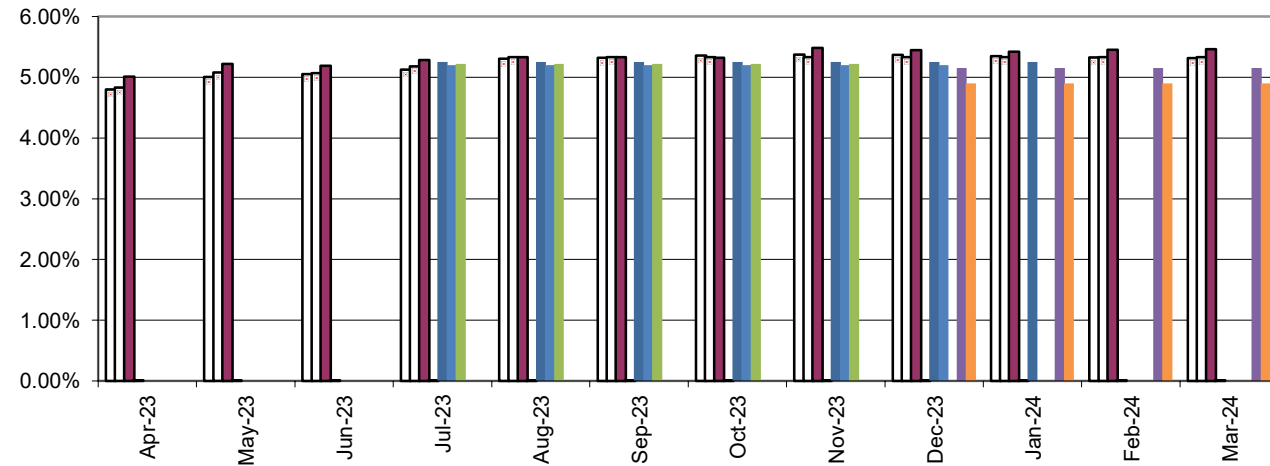
Report approved by:

  
Tracey Dang  
Controller

  
Tomas Sanchez  
Assistant Controller

  
Kim McKellip  
Budget and Finance Manager

## YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
□ TexPool	4.80%	5.00%	5.05%	5.12%	5.30%	5.32%	5.36%	5.37%	5.37%	5.35%	5.33%	5.32%
□ Fed Funds	4.83%	5.08%	5.07%	5.18%	5.33%	5.33%	5.33%	5.33%	5.33%	5.33%	5.33%	5.33%
■ 90 Day TBill	5.01%	5.22%	5.19%	5.28%	5.33%	5.33%	5.32%	5.48%	5.45%	5.42%	5.45%	5.46%
□ Frost Bank	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
■ U.S. T Bills 912797GC5	0.00%	0.00%	0.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	0.00%	0.00%
■ U.S. T Bills 912797FU6	0.00%	0.00%	0.00%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	0.00%	0.00%	0.00%
■ U.S. T Bills 912797FJ1	0.00%	0.00%	0.00%	5.22%	5.22%	5.22%	5.22%	5.22%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912797HT7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.15%	5.15%	5.15%	5.15%
■ U.S. T Bills 912797HP5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.90%	4.90%	4.90%	4.90%

**SECURITIES INVENTORY**  
as of March 31, 2024

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
<b>General Fund</b>											
	<b>US Treasury Bill</b>										
	8-Dec-23	U.S. T Bills 912797HT7	n/a	AAA	6-Jun-24	5.15%	982,036	0	0	0	985,935
	8-Dec-23	U.S. T Bills 912797HP5	n/a	AAA	29-Nov-24	4.90%	961,418	0	0	0	962,855
		Total Securities					1,943,454	0	0	0	1,948,790
	<b>Pools</b>										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	5.32%	21,852,388	7,000,000	0	103,779.16	28,956,167
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	5.32%	9,111,562	0	800,000	39,243.37	8,350,806
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	5.32%	14,642,846	0	0	66,112.45	14,708,959
		Total Pools					45,606,796	7,000,000	800,000	209,135	52,015,931

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris Central Appraisal District  
March 31, 2024

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	21,471,039.18
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,791.72
Interest bearing bank balance, Insurance Account, Frost Bank	404,034.69
Total Deposits at Frost Bank	<u><u>\$21,881,865.59</u></u>

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

Total Securities Value with FDIC insurance	24,087,977.84
Total Collateral Value	21,881,865.59
Excess Pledge Value	<u><u>\$2,206,112.25</u></u>

**Tri-Party Collateral Agreement**  
**BNY Mellon as Tri-Party Custodian**  
**Price Report for 01 Apr 2024**

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account						Price	Market Value (USD)		Mkt Value + Intr (USD)		Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %		
4,150,000.00	SAN ANTONIO TEX ELEC & GAS REV JR						95.995000	3,983,792.50		4,004,542.50	3,640,493.18	0.005000	1.000000		
3.00000	USD	1.0000000000	8II	Aa3	A+	AA-	79625GBN2	01-Feb-2036	MUBD	02V8X7	DTC	20,750.00	364,049.32	110.00 %	
4,405,000.00	SAN ANTONIO TEX	COMBI TAX					101.278000	4,461,295.90		4,490,662.57	4,082,420.52	0.006667	1.000000		
4.00000	USD	1.0000000000	8II	Aaa	AAA	AA+	7962374J1	01-Feb-2033	MUBD	01W0CI	DTC	29,366.67	408,242.05	110.00 %	
4,845,000.00	SAN ANTONIO TEX	COMBI TAX					97.143000	4,706,578.35		4,730,803.35	4,300,730.32	0.005000	1.000000		
3.00000	USD	1.0000000000	8II	Aaa	AAA	AA+	7962374F9	01-Feb-2030	MUBD	01W0CI	DTC	24,225.00	430,073.03	110.00 %	
4,900,000.00	MANSFIELD TEX INDPT SCH DIST						96.776000	4,742,024.00		4,767,068.44	4,333,698.59	0.005111	1.000000		
4.00000	USD	1.0000000000	8II	Aaa		AAA	564386RF9	15-Feb-2049	MUBD	01CN3L	DTC	25,044.44	433,369.86	110.00 %	
4,865,000.00	FORT BEND CNTY TEX	UNLTD					95.494000	4,645,783.10		4,661,999.77	4,238,181.61	0.003333	1.000000		
4.00000	USD	1.0000000000	8II	Aa1		AA+	346766C22	01-Mar-2052	MUBD	01CLAQ	DTC	16,216.67	423,818.16	110.00 %	
1,275,000.00	BARTLETT TEX INDPT SCH DIST						97.581000	1,244,157.75		1,250,674.42	1,136,976.74	0.005111	1.000000		
4.00000	USD	1.0000000000	8II	Aaa		069419HH5	15-Aug-2047	MUBD	01CJX4	DTC	6,516.67	113,697.67	110.00 %		
180,000.00	ARGYLE TEX INDPT SCH DIST	UNLTD					100.726000	181,306.80		182,226.80	165,660.73	0.005111	1.000000		
4.00000	USD	1.0000000000	8II	Aaa		040319P58	15-Aug-2041	MUBD	01CJSB	DTC	920.00	16,566.07	110.00 %		

Total

24,620,000.00	23,964,938.40	24,087,977.84	21,898,161.68	123,039.44	2,189,816.17
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Account:	FTHA21	Account Name:	HARRIS CENTRAL APPRAISAL DISTRICT/FRS
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Start Date:	04-Dec-2017	End Date:	01-Apr-2026
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	21,895,892.44	Unwind Amount:	21,895,892.44
Deal Value -> Today:	21,895,892.44	-> Next Business Day:	21,895,892.44
Listed Positions:	7	Listed Securities Par	24,620,000.00

1)	Listed Securities Market Value	:	23,964,938.40
2)	+ Listed Securities Accrued Interest	:	123,039.44
3)	= Listed Securities Total Value	:	24,087,977.84
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	2,189,816.17
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	21,898,161.68
9)	= Total Required Collateral Value	:	21,895,892.44



**Tri-Party Collateral Agreement**  
**BNY Mellon as Tri-Party Custodian**  
**Price Report for 01 Apr 2024**

Grand Totals : Number of Accounts:	1		
Deal Amount:	21,895,892.44	Unwind Amount:	21,895,892.44
Deal Value -> Today:	21,895,892.44	-> Next Business Day:	21,895,892.44
Listed Positions:	7	Listed Securities Par Value:	24,620,000.00

1)	Listed Securities Market Value	:	23,964,938.40
2)	+ Listed Securities Accrued Interest	:	123,039.44
3)	= Listed Securities Total Value	:	24,087,977.84
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	2,189,816.17
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	21,898,161.68
9)	= Total Required Collateral Value	:	21,895,892.44

**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).

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

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

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

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

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**Financial Statements  
for period ended  
April 30, 2024**

**Harris Central Appraisal District**  
**Consolidated Balance Sheet**  
**April 30, 2024**

**Assets:**

Texpool Investment	29,082,642.78
Petty Cash	1,600.00
Flex Plan Deposit	9,869.02
Texpool-Restricted Operating Reserve	14,773,205.09
Texpool-Blue Cross	7,184,135.46
Cash-INSURANCE-Frost Bank	579,161.26
Cash-EFTPS-Frost Bank	6,793.16
Cash in Bank- Frost Bank	14,782,410.65
Assessments Receivable	317,644.12
Treasury Bill 912797HT7	978,116.67
Treasury Bill 912797HP5	957,995.85
Other Accounts Receivable	30,689.14
Employees Receivable	(1,698.55)
Accounts Receivable-Rendition Penalties	3,101,900.76
Allowance-Rendition Penalties	(2,143,103.24)
Fixed Assets:	
Furniture, Fixtures & Equipment	446,686.90
Less: Accumulated Depreciation	(397,217.32)
Computer & Peripherals	6,531,446.10
Less: Accumulated Depreciation	(5,420,897.06)
Geographical Information System	6,030,075.00
Vehicles	172,513.92
Less: Accumulated Depreciation	(151,546.12)
Land	2,335,000.00
Building	20,121,136.40
Less: Accumulated Depreciation	(6,949,683.28)
Work in progress - building capital projects	1,157,903.76
Total Fixed Assets	23,875,418.30
Amount Provided for Accrued Vacation	4,589,238.74
Total Assets	<u>98,126,019.21</u>

**Liabilities & Fund Balance:**

Accounts Payable	205,317.93
Accrued Vacation Payable	4,589,238.74
Accrued Comp. Payable	162,576.73
Revenues Collected in Advance	19,319,046.85
Investments in General Fixed Assets	23,875,418.30
Deferred Revenue-Rendition Penalties	958,797.52
Fund Balance:	
Assigned for:	
Prior Years Encumbrances	1,321,063.37
Insurance	7,521,530.94
Major Repairs and Rehabilitation Projects	7,497,793.89
Operating Reserve	14,773,205.09
2024 Budget Reserve	1,500,000.00
Unrestricted Fund Balance	8,064,443.43
2024 Transactions to Date	8,337,586.42
Total Fund Balance	49,015,623.14
Total Liabilities & Fund Balance	<u>98,126,019.21</u>

**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**April 30, 2024**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Salaries & Wages Related				
5000: ARB Board Members	3,081,000	0	208,711	2,872,289
5000: Overtime	654,001	0	85,559	568,442
5000: Part-Time Seasonal Wages	477,441	169,319	142,224	165,897
5000: Salaries & Wages Net	49,102,226	0	13,752,212	35,350,014
5000: Shift Wages	32,000	0	137,050	(105,050)
<b>Total Salaries &amp; Wages Related</b>	<b>53,346,668</b>	<b>169,319</b>	<b>14,325,756</b>	<b>38,851,592</b>
Employee Benefits Related				
5100: FICA Medicare	773,528	0	214,892	558,636
5100: Group Dental Insurance	275,177	0	(54,402)	329,579
5100: Group Health Insurance	10,062,192	27,000	438,397	9,596,795
5100: Group Life & LTD Insurance	174,259	0	56,255	118,004
5100: Group Vision Insurance	75,276	0	13,429	61,847
5100: Retirement	7,981,055	0	2,364,157	5,616,898
5100: Social Security	217,448	0	18,821	198,627
5100: Unemployment Insurance	239,488	0	76,570	162,918
5100: Workers Compensation Ins	100,925	0	60,298	40,627
<b>Total Employee Benefits Related</b>	<b>19,899,348</b>	<b>27,000</b>	<b>3,188,417</b>	<b>16,683,931</b>
Office and Field Operations				
5200: Appraisal Supplies	12,460	0	2,484	9,976
5200: Security Services	350,000	94,861	78,433	176,706
5200: Division Online Subscription	358,284	252,400	204,870	(98,986)
5200: Communications Services	389,625	233,061	97,625	58,938
5200: Copier, Supplies & Maint	134,350	2,033	10,777	121,540
5200: Education Travel & Expenses	279,963	520	15,740	263,703
5200: Employee Recognition Activities	60,000	32,354	7,648	19,997
5200: Field Travel, Vanpool & Other	491,250	0	139,632	351,618
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,200	24,211	23,060	4,929
5200: Office Supplies	161,724	5,786	22,271	133,667
5200: Paper, Computer Stock	65,000	37,976	7,663	19,362
5200: Photocopier Leases	139,000	0	0	139,000
5200: Postage, Mailing & Handling	3,153,042	461,734	1,110,727	1,580,581
5200: Printing, Forms & Stationery	28,400	6,300	5,061	17,039
5200: Prof Registration Dues	90,000	5,626	58,057	26,317
5200: Public Notice Advertising	18,000	172	3,215	14,613
5200: Records Storage & Supplies	25,000	7,312	11,748	5,941
5200: Seminars & Other Tuition	396,246	2,219	97,269	296,758
5200: Vehicle Gasoline & Maint	34,000	4,986	6,946	22,068
<b>Total Office and Field Operations</b>	<b>6,241,794</b>	<b>1,171,550</b>	<b>1,903,227</b>	<b>3,167,017</b>

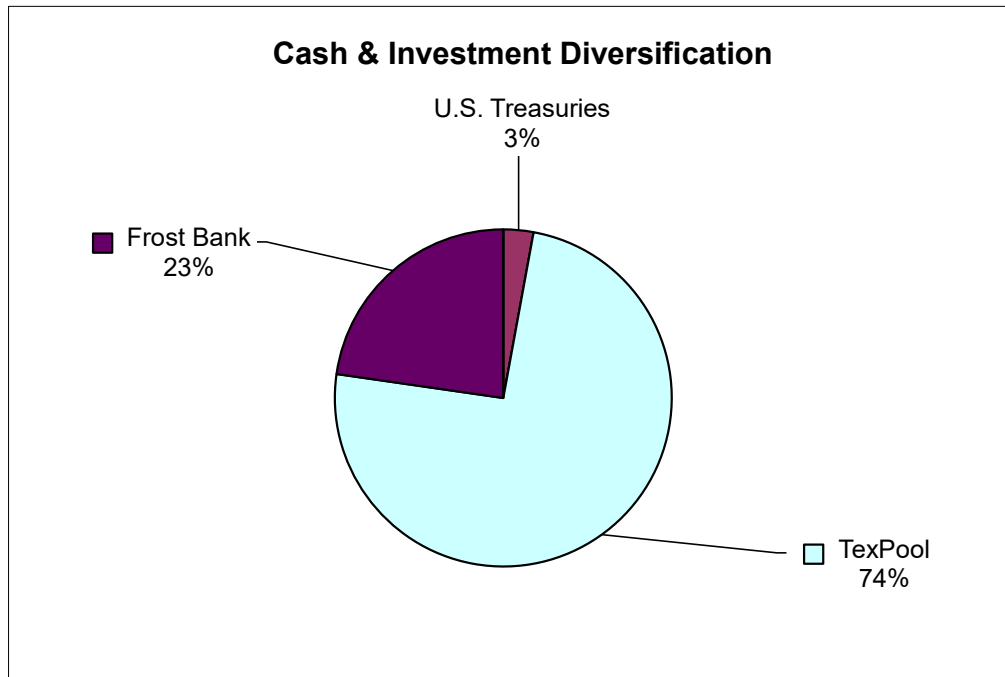
**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**April 30, 2024**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Computer Operations				
5300: Computer Supplies	28,000	0	0	28,000
5300: Hardware Maintenance & Support	426,300	0	269,261	157,039
5300: Minor Equipment - Infrastructure	840,000	0	44,520	795,480
5300: Minor Equipment - Office & Field Operations	449,500	10,203	265,039	174,258
5300: Software Maintenance & Support	1,647,200	29,641	1,719,949	(102,390)
5300: Software Purchases	291,500	6,905	169,232	115,364
5300: Software Subscription	2,265,085	1,025,808	612,216	627,060
<b>Total Computer Operations</b>	<b>5,947,585</b>	<b>1,072,557</b>	<b>3,080,217</b>	<b>1,794,811</b>
Professional Services				
5400: Appraisal Services	1,643,114	968,188	655,026	19,900
5400: Arbitrator Fees & Services	600,000	0	123,950	476,050
5400: Election Services	14,000,000	0	4,127,908	9,872,092
5400: Financial Auditing	67,080	37,086	15,894	14,100
5400: Other Professional Services	2,255,725	1,658,857	493,366	103,502
5400: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	10,983,967	204,073	2,600,349	8,179,545
<b>Total Professional Services</b>	<b>29,554,886</b>	<b>2,868,204</b>	<b>8,016,493</b>	<b>18,670,190</b>
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	206,000	0	196,734	9,266
5510: Building & Fixture Maintenance	1,520,043	609,359	311,640	599,045
5520: Office Space	120,000	69,021	47,576	3,404
5530: Utilities	502,000	350,906	98,594	52,500
<b>Total Office Space, Utilities &amp; Related</b>	<b>2,348,043</b>	<b>1,029,285</b>	<b>654,543</b>	<b>664,215</b>
Capital Purchases				
5700: Computers & Peripherals	75,000	0	10,242	64,758
<b>Total Capital Purchases</b>	<b>75,000</b>	<b>0</b>	<b>10,242</b>	<b>64,758</b>
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>6,337,916</b>	<b>31,178,895</b>	<b>79,896,514</b>

**Harris Central Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**April 30, 2024**

<b>Account Name</b>	<b>Budget</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Revenue &amp; Expenditures</b>	<b>Budget Variance</b>
<b>ALLOCATION &amp; REVENUES:</b>				
Jurisdiction Allocations	115,913,324	0	38,637,839	77,275,485
Investment Interest	0	0	463,010	(463,010)
Other Income	0	0	442,489	(442,489)
Unreserved Funds - General Fund	1,500,000	0	0	1,500,000
<b>Total Revenue</b>	<b>117,413,324</b>	<b>0</b>	<b>39,543,338</b>	<b>77,869,986</b>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	53,346,668	169,319	14,325,756	38,851,592
Employee Benefits & Related	19,899,348	27,000	3,188,417	16,683,931
Office & Field Operations	6,241,794	1,171,550	1,903,227	3,167,017
Computer Operations	5,947,585	1,072,557	3,080,217	1,794,811
Professional Services	29,554,886	2,868,204	8,016,493	18,670,190
Office Space, Utilities, & Maintenance	2,348,043	1,029,285	654,543	664,215
Capital Purchases	75,000	0	10,242	64,758
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>6,337,916</b>	<b>31,178,895</b>	<b>79,896,514</b>

**INVESTMENT REPORT  
HARRIS CENTRAL APPRAISAL DISTRICT  
April 30, 2024**




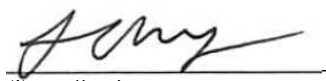
The Harris Central Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

  
Theresa Paul  
Chief Financial Officer

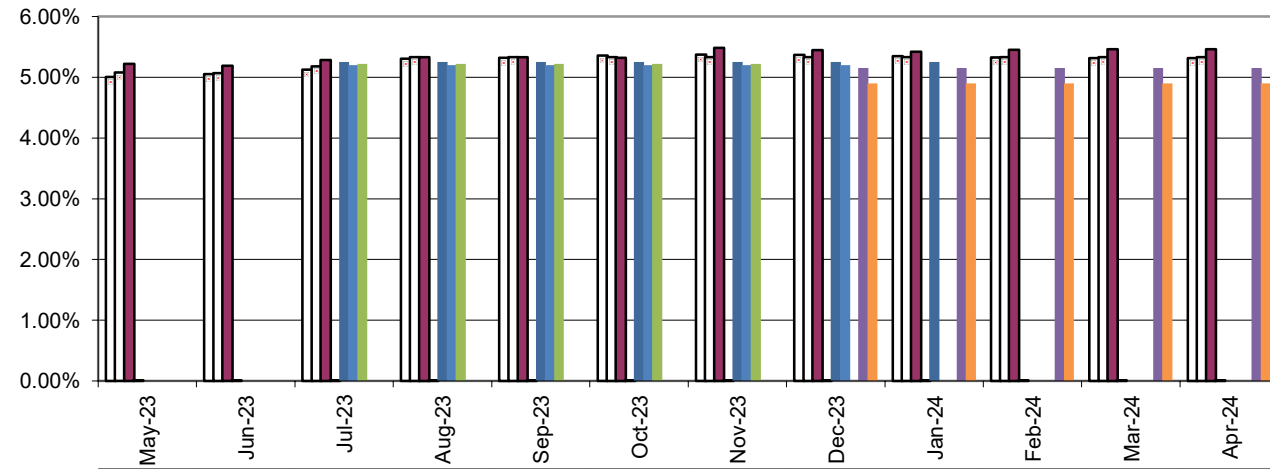
Report approved by:

  
Tracey Dang  
Controller

  
Tomas Sanchez  
Assistant Controller

  
Kim McKellip  
Budget and Finance Manager

## YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
□ TexPool	5.00%	5.05%	5.12%	5.30%	5.32%	5.36%	5.37%	5.37%	5.35%	5.33%	5.32%	5.31%
□ Fed Funds	5.08%	5.07%	5.18%	5.33%	5.33%	5.33%	5.33%	5.33%	5.33%	5.33%	5.33%	5.33%
■ 90 Day TBill	5.22%	5.19%	5.28%	5.33%	5.33%	5.32%	5.48%	5.45%	5.42%	5.45%	5.46%	5.46%
□ Frost Bank	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
■ U.S. T Bills 912797GC5	0.00%	0.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	0.00%	0.00%	0.00%
■ U.S. T Bills 912797FU6	0.00%	0.00%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912797FJ1	0.00%	0.00%	5.22%	5.22%	5.22%	5.22%	5.22%	0.00%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912797HT7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.15%	5.15%	5.15%	5.15%	5.15%
■ U.S. T Bills 912797HP5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.90%	4.90%	4.90%	4.90%	4.90%



**SECURITIES INVENTORY**  
as of April 30, 2024

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
<b>General Fund</b>											
	<b>US Treasury Bill</b>										
	8-Dec-23	U.S. T Bills 912797HT7	n/a	AAA	6-Jun-24	5.15%	985,935	0	0	0	994,718
	8-Dec-23	U.S. T Bills 912797HP5	n/a	AAA	29-Nov-24	4.90%	962,855	0	0	0	969,967
		Total Securities					1,948,790	0	0	0	1,964,684
	<b>Pools</b>										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	5.31%	28,956,167	0	0	126,476.12	29,082,643
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	5.31%	8,350,806	0	1,200,000	33,329.76	7,184,135
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	5.31%	14,708,959	0	0	64,246.49	14,773,205
		Total Pools					52,015,931	0	1,200,000	224,052	51,039,983

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris Central Appraisal District  
April 30, 2024

<b>Funds on Deposit</b>	<b>Amount</b>
Interest bearing bank balance, Concentration Account, Frost Bank	15,026,914.11
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,793.16
Interest bearing bank balance, Insurance Account, Frost Bank	568,879.43
Total Deposits at Frost Bank	<u><u>\$15,602,586.70</u></u>

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

Total Securities Value with FDIC insurance	17,179,272.13
Total Collateral Value	15,602,586.70
Excess Pledge Value	<u><u>\$1,576,685.43</u></u>

Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 May 2024

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor					
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
4,710,000.00	USD	WAXAHACHIE TEX INDPT SCH DIST	103.288000	4,864,864.80	4,914,581.47	4,467,801.33	0.010556	1.000000					
5.00000	USD	1.0000000000 8II	15-Feb-2048	MUBD	01CP04	DTC	49,716.67	446,780.13	110.00 %				
5,000,000.00	USD	TEXAS WTR DEV BRD REV	97.834000	4,891,700.00	4,900,588.89	4,455,080.81	0.001778	1.000000					
4.00000	USD	1.0000000000 8II	15-Oct-2044	MUBD	01COTL	DTC	8,888.89	445,508.08	110.00 %				
1,145,000.00	USD	PECOS BARSTOW TOYAH TEX INDPT	97.616000	1,117,703.20	1,127,372.09	1,024,883.72	0.008444	1.000000					
4.00000	USD	1.0000000000 8II	15-Feb-2042	MUBD	01CNWQ	DTC	9,668.89	102,488.37	110.00 %				
1,370,000.00	USD	GEORGETOWN TEX INDPT SCH DIST	96.798000	1,326,132.60	1,338,063.02	1,216,420.92	0.008708	1.000000					
4.12500	USD	1.0000000000 8II	15-Aug-2047	MUBD	01CLKN	DTC	11,930.42	121,642.09	110.00 %				
5,000,000.00	USD	CONROE TEX INDPT SCH DIST	97.340000	4,867,000.00	4,898,666.67	4,453,333.33	0.006333	1.000000					
3.00000	USD	1.0000000000 8II	15-Feb-2029	MUBD	01CKMB	DTC	31,666.67	445,333.33	110.00 %				

Total

17,225,000.00	17,067,400.60	17,179,272.13	15,617,520.12	111,871.53	1,561,752.01
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Account: FTHA21 Account Name: HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 01-May-2026  
Repo Repricing Rate: 0.0000% Deal Currency: USD  
Deal Amount: 15,616,585.45 Unwind Amount: 15,616,585.45  
Deal Value -> Today: 15,616,585.45 -> Next Business Day: 15,616,585.45  
Listed Positions: 5 Listed Securities Par 17,225,000.00

1)	Listed Securities Market Value	:	17,067,400.60
2)	+ Listed Securities Accrued Interest	:	111,871.53
3)	= Listed Securities Total Value	:	17,179,272.13
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,561,752.01
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	15,617,520.12
9)	= Total Required Collateral Value	:	15,616,585.45

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 May 2024**

Grand Totals : Number of Accounts:	1		
Deal Amount:	15,616,585.45	Unwind Amount:	15,616,585.45
Deal Value -> Today:	15,616,585.45	-> Next Business Day:	15,616,585.45
Listed Positions:	5	Listed Securities Par Value:	17,225,000.00

1)	Listed Securities Market Value	:	17,067,400.60
2)	+ Listed Securities Accrued Interest	:	111,871.53
3)	= Listed Securities Total Value	:	17,179,272.13
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,561,752.01
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	15,617,520.12
9)	= Total Required Collateral Value	:	15,616,585.45

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

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

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

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

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

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

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

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

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

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

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

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**Financial Statements  
for period ended  
May 31, 2024**

**Harris Central Appraisal District**  
**Consolidated Balance Sheet**  
**May 31, 2024**

**Assets:**

Texpool Investment	26,210,016.04
Petty Cash	1,600.00
Flex Plan Deposit	9,869.02
Texpool-Restricted Operating Reserve	14,839,906.46
Texpool-Blue Cross	6,615,129.72
Cash-INSURANCE-Frost Bank	476,077.31
Cash-EFTPS-Frost Bank	6,794.49
Cash in Bank- Frost Bank	7,240,682.60
Assessments Receivable	26,972,211.06
Treasury Bill 912797HT7	978,116.67
Treasury Bill 912797HP5	957,995.85
Other Accounts Receivable	30,689.14
Employees Receivable	(1,838.55)
Accounts Receivable-Rendition Penalties	3,101,900.76
Allowance-Rendition Penalties	(2,143,103.24)
Fixed Assets:	
Furniture, Fixtures & Equipment	446,686.90
Less: Accumulated Depreciation	(397,217.32)
Computer & Peripherals	6,531,446.10
Less: Accumulated Depreciation	(5,420,897.06)
Geographical Information System	6,030,075.00
Vehicles	172,513.92
Less: Accumulated Depreciation	(151,546.12)
Land	2,335,000.00
Building	20,121,136.40
Less: Accumulated Depreciation	(6,949,683.28)
Work in progress - building capital projects	1,157,903.76
Total Fixed Assets	23,875,418.30
Amount Provided for Accrued Vacation	4,589,238.74
Total Assets	<u><u>113,760,704.37</u></u>

**Liabilities & Fund Balance:**

Accounts Payable	538,257.83
Accrued Vacation Payable	4,589,238.74
Accrued Comp. Payable	162,576.73
Revenues Collected in Advance	38,638,080.18
Investments in General Fixed Assets	23,875,418.30
Deferred Revenue-Rendition Penalties	958,797.52
Fund Balance:	
Assigned for:	
Prior Years Encumbrances	1,281,945.25
Insurance	6,859,621.94
Major Repairs and Rehabilitation Projects	7,490,319.14
Operating Reserve	14,839,906.46
2024 Budget Reserve	1,500,000.00
Unrestricted Fund Balance	8,096,315.89
2024 Transactions to Date	4,930,226.39
Total Fund Balance	44,998,335.07
Total Liabilities & Fund Balance	<u><u>113,760,704.37</u></u>

**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**May 31, 2024**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
<b>Salaries &amp; Wages Related</b>				
5000: ARB Board Members	3,081,000	0	342,922	2,738,078
5000: Overtime	654,001	0	134,068	519,933
5000: Part-Time Seasonal Wages	477,441	87,509	241,789	148,143
5000: Salaries & Wages Net	48,934,226	28,478,032	19,344,680	1,111,514
<b>Total Salaries &amp; Wages Related</b>	<b>53,146,668</b>	<b>28,565,541</b>	<b>20,063,459</b>	<b>4,517,668</b>
<b>Employee Benefits Related</b>				
5100: FICA Medicare	773,528	414,316	294,007	65,205
5100: Group Dental Insurance	275,177	0	(76,985)	352,162
5100: Group Health Insurance	10,062,192	27,000	299,095	9,736,097
5100: Group Life & LTD Insurance	174,259	0	49,215	125,044
5100: Group Vision Insurance	75,276	0	8,926	66,350
5100: Retirement	7,981,055	4,545,547	2,364,157	1,071,351
5100: Social Security	217,448	62,464	29,084	125,900
5100: Unemployment Insurance	239,488	0	79,734	159,754
5100: Workers Compensation Ins	100,925	0	60,298	40,627
<b>Total Employee Benefits Related</b>	<b>19,899,348</b>	<b>5,049,327</b>	<b>3,107,532</b>	<b>11,742,489</b>
<b>Office and Field Operations</b>				
5200: Appraisal Supplies	12,460	0	2,484	9,976
5200: Security Services	350,000	81,490	102,367	166,143
5200: Division Online Subscription	523,284	231,617	227,843	63,824
5200: Communications Services	389,625	212,882	129,869	46,873
5200: Copier, Supplies & Maint	134,350	3,877	11,658	118,816
5200: Education Travel & Expenses	279,963	0	25,994	253,969
5200: Employee Recognition Activities	60,000	24,524	13,522	21,954
5200: Field Travel, Vanpool & Other	366,250	0	172,461	193,789
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,200	19,460	27,811	4,929
5200: Office Supplies	161,724	2,887	30,083	128,755
5200: Paper, Computer Stock	65,000	28,024	17,615	19,362
5200: Photocopier Leases	109,000	0	0	109,000
5200: Postage, Mailing & Handling	3,153,042	441,436	1,131,032	1,580,574
5200: Printing, Forms & Stationery	28,400	5,800	5,561	17,039
5200: Prof Registration Dues	90,000	1,000	69,170	19,830
5200: Public Notice Advertising	18,000	172	5,907	11,921
5200: Records Storage & Supplies	25,000	4,719	14,341	5,941
5200: Seminars & Other Tuition	366,246	8,504	106,528	251,214
5200: Vehicle Gasoline & Maint	34,000	8,015	7,585	18,400
<b>Total Office and Field Operations</b>	<b>6,221,794</b>	<b>1,074,405</b>	<b>2,101,831</b>	<b>3,045,557</b>

**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**May 31, 2024**

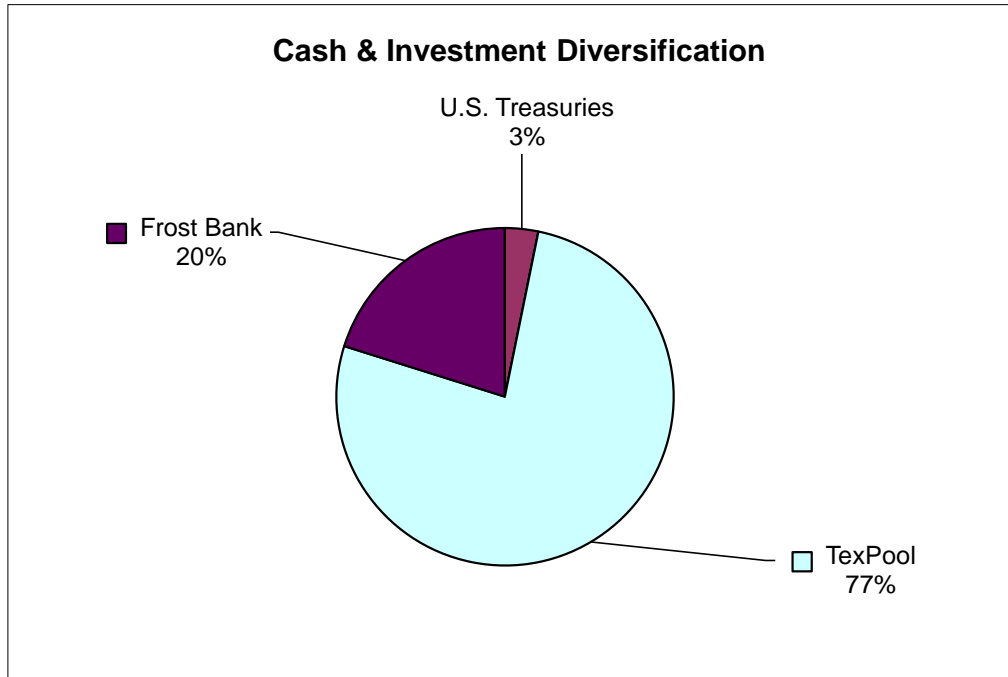
<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Computer Operations				
5300: Computer Supplies	28,000	0	0	28,000
5300: Hardware Maintenance & Support	426,300	31,131	269,671	125,498
5300: Minor Equipment - Infrastructure	840,000	0	44,520	795,480
5300: Minor Equipment - Office & Field Operations	449,500	36,216	265,205	148,079
5300: Software Maintenance & Support	1,647,200	23,054	1,726,536	(102,390)
5300: Software Purchases	291,500	0	183,022	108,478
5300: Software Subscription	2,265,085	139,445	2,313,328	(187,688)
<b>Total Computer Operations</b>	<b>5,947,585</b>	<b>229,845</b>	<b>4,802,283</b>	<b>915,457</b>
Professional Services				
5400: Appraisal Services	1,633,114	688,913	934,301	9,900
5400: Arbitrator Fees & Services	600,000	18,500	133,500	448,000
5400: Election Services	14,000,000	0	7,480,770	6,519,230
5400: Financial Auditing	67,080	37,086	15,894	14,100
5400: Other Professional Services	2,485,725	906,415	1,445,244	134,066
5400: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	10,983,967	200,523	3,497,825	7,285,620
<b>Total Professional Services</b>	<b>29,774,886</b>	<b>1,851,437</b>	<b>13,507,533</b>	<b>14,415,916</b>
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	206,000	0	197,970	8,031
5510: Building & Fixture Maintenance	1,520,043	549,700	465,941	504,401
5520: Office Space	120,000	69,021	47,576	3,404
5530: Utilities	502,000	318,344	131,156	52,500
<b>Total Office Space, Utilities &amp; Related</b>	<b>2,348,043</b>	<b>937,065</b>	<b>842,642</b>	<b>568,336</b>
Capital Purchases				
5700: Computers & Peripherals	75,000	0	10,242	64,758
<b>Total Capital Purchases</b>	<b>75,000</b>	<b>0</b>	<b>10,242</b>	<b>64,758</b>
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>37,707,621</b>	<b>44,435,522</b>	<b>35,270,182</b>



**Harris Central Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**May 31, 2024**

<b>Account Name</b>	<b>Budget</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date venue &amp; Expenditu</b>	<b>Budget Variance</b>
<b>ALLOCATION &amp; REVENUES:</b>				
Jurisdiction Allocations	115,913,324	0	48,297,273	67,616,051
Investment Interest	0	0	591,114	(591,114)
Other Income	0	0	496,971	(496,971)
Unreserved Funds - General Fund	1,500,000	0	0	1,500,000
<b>Total Revenue</b>	<b>117,413,324</b>	<b>0</b>	<b>49,385,359</b>	<b>68,027,965</b>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	53,146,668	28,565,541	20,063,459	4,517,668
Employee Benefits & Related	19,899,348	5,049,327	3,107,532	11,742,489
Office & Field Operations	6,221,794	1,074,405	2,101,831	3,045,557
Computer Operations	5,947,585	229,845	4,802,283	915,457
Professional Services	29,774,886	1,851,437	13,507,533	14,415,916
Office Space, Utilities, & Maintenance	2,348,043	937,065	842,642	568,336
Capital Purchases	75,000	0	10,242	64,758
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>37,707,621</b>	<b>44,435,522</b>	<b>35,270,182</b>

**INVESTMENT REPORT  
HARRIS CENTRAL APPRAISAL DISTRICT  
May 31, 2024**




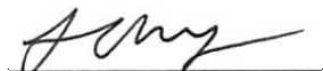
The Harris Central Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

  
Theresa Paul  
Chief Financial Officer

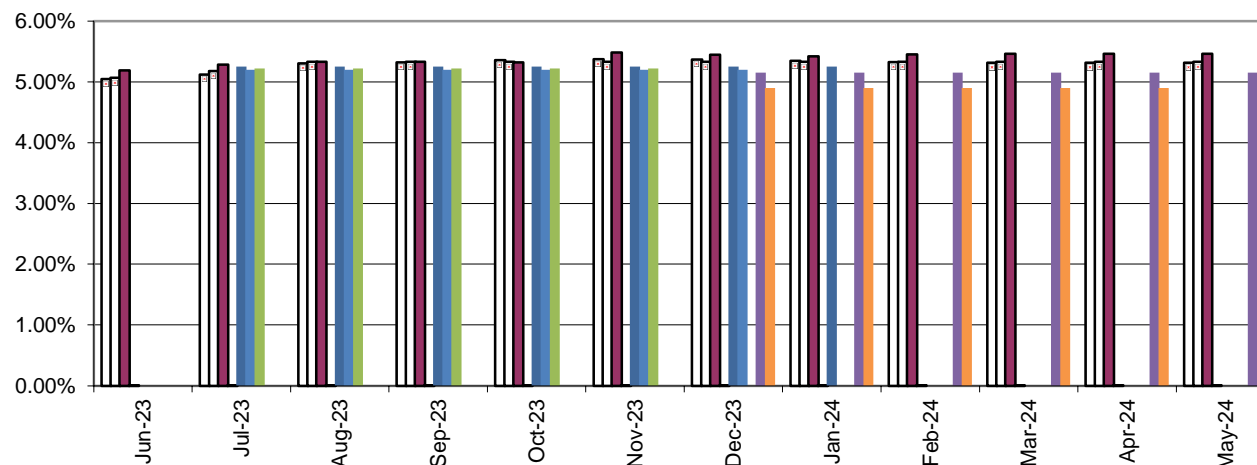
Report approved by:

  
Tracey Dang  
Controller

  
Tomas Sanchez  
Assistant Controller

  
Kim McKellip  
Budget and Finance Manager

## YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
■ TexPool	5.05%	5.12%	5.30%	5.32%	5.36%	5.37%	5.37%	5.35%	5.33%	5.32%	5.31%	5.32%
■ Fed Funds	5.07%	5.18%	5.33%	5.33%	5.33%	5.33%	5.33%	5.33%	5.33%	5.33%	5.33%	5.33%
■ 90 Day TBill	5.19%	5.28%	5.33%	5.33%	5.32%	5.48%	5.45%	5.42%	5.45%	5.46%	5.46%	5.46%
■ Frost Bank	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
■ U.S. T Bills 912797GC5	0.00%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912797FU6	0.00%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	0.00%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912797FJ1	0.00%	5.22%	5.22%	5.22%	5.22%	5.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912797HT7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.15%	5.15%	5.15%	5.15%	5.15%	5.15%
■ U.S. T Bills 912797HP5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.90%	4.90%	4.90%	4.90%	4.90%	4.90%

**SECURITIES INVENTORY**  
as of May 31, 2024

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
<b>General Fund</b>											
	<b>US Treasury Bill</b>										
	8-Dec-23	U.S. T Bills 912797HT7	n/a	AAA	6-Jun-24	5.15%	994,718	0	0	0	999,564
	8-Dec-23	U.S. T Bills 912797HP5	n/a	AAA	29-Nov-24	4.90%	969,967	0	0	0	974,360
		Total Securities					1,964,684	0	0	0	1,973,924
	<b>Pools</b>										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	5.32%	29,082,643	0	3,000,000	127,373.26	26,210,016
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	5.32%	7,184,135	0	600,000	30,994.26	6,615,130
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	5.32%	14,773,205	0	0	66,701.37	14,839,906
		Total Pools					51,039,983	0	3,600,000	225,069	47,665,052

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris Central Appraisal District  
May 31, 2024

<b>Funds on Deposit</b>	<b>Amount</b>
Interest bearing bank balance, Concentration Account, Frost Bank	12,049,673.22
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,794.49
Interest bearing bank balance, Insurance Account, Frost Bank	464,252.85
Total Deposits at Frost Bank	<u><u>\$12,520,720.56</u></u>

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

Total Securities Value with FDIC insurance	13,788,995.38
Total Collateral Value	12,520,720.56
Excess Pledge Value	<u><u>\$1,268,274.82</u></u>

Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 03 Jun 2024

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor					
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
510,000.00	TARRANT REGL WTR DIST TEX WTR		93.331000	475,988.10	481,201.43	437,455.85	0.010222	1.000000					
4.00000	USD	1.0000000000	01-Mar-2052	MUBD	04RLDN	5,213.33	43,745.58	110.00 %					
		8II	AAA	AA+	876443VE9								
575,000.00	SHELDON TEX INDPT SCH DIST UNLTD		91.752000	527,574.00	534,474.00	485,885.45	0.012000	1.000000					
4.00000	USD	1.0000000000	15-Feb-2047	MUBD	01COG0	6,900.00	48,588.55	110.00 %					
		8II	Aa3	AA	822517DG0								
1,520,000.00	MC KINNEY TEX INDPT SCH DIST ULTD		100.446000	1,526,779.20	1,549,579.20	1,408,708.36	0.015000	1.000000					
5.00000	USD	1.0000000000	15-Feb-2040	MUBD	01CN7A	22,800.00	140,870.84	110.00 %					
		8II	Aaa	AAA	581664FB0								
5,575,000.00	CONROE TEX INDPT SCH DIST ULTD		99.721000	5,559,445.75	5,626,345.75	5,114,859.77	0.012000	1.000000					
4.00000	USD	1.0000000000	15-Feb-2039	MUBD	01CKMB	66,900.00	511,485.98	110.00 %					
		8II	Aaa	AAA	208418B77								
5,750,000.00	BEXAR CNTY TEX LTD TAX REF		95.946000	5,516,895.00	5,597,395.00	5,088,540.91	0.014000	1.000000					
3.00000	USD	1.0000000000	15-Jun-2028	MUBD	01CK21	80,500.00	508,854.09	110.00 %					
		8II	Aaa	AAA	AAA	088281UX6							

Total

13,930,000.00	13,606,682.05	13,788,995.38	12,535,450.35	182,313.33	1,253,545.03
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Account: FTHA21 Account Name: HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 03-Jun-2026  
Repo Repricing Rate: 0.0000% Deal Currency: USD  
Deal Amount: 12,534,720.14 Unwind Amount: 12,534,720.14  
Deal Value -> Today: 12,534,720.14 -> Next Business Day: 12,534,720.14  
Listed Positions: 5 Listed Securities Par 13,930,000.00

1)	Listed Securities Market Value	:	13,606,682.05
2)	+ Listed Securities Accrued Interest	:	182,313.33
3)	= Listed Securities Total Value	:	13,788,995.38
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,253,545.03
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	12,535,450.35
9)	= Total Required Collateral Value	:	12,534,720.14

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 03 Jun 2024**

Grand Totals : Number of Accounts:	1		
Deal Amount:	12,534,720.14	Unwind Amount:	12,534,720.14
Deal Value -> Today:	12,534,720.14	-> Next Business Day:	12,534,720.14
Listed Positions:	5	Listed Securities Par Value:	13,930,000.00

1)	Listed Securities Market Value	:	13,606,682.05
2)	+ Listed Securities Accrued Interest	:	182,313.33
3)	= Listed Securities Total Value	:	13,788,995.38
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,253,545.03
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	12,535,450.35
9)	= Total Required Collateral Value	:	12,534,720.14

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

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

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

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

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

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

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

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Unless otherwise agreed in writing, financial assets held as collateral may include financial assets 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.

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

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**Financial Statements  
for period ended  
June 30, 2024**



**Harris Central Appraisal District**  
**Consolidated Balance Sheet**  
**June 30, 2024**

**Assets:**

Texpool Investment	39,330,139.46
Petty Cash	1,600.00
Flex Plan Deposit	9,869.02
Texpool-Restricted Operating Reserve	14,904,697.92
Texpool-Blue Cross	5,857,541.15
Cash-INSURANCE-Frost Bank	797,306.21
Cash-EFTPS-Frost Bank	6,795.47
Cash in Bank- Frost Bank	13,301,395.58
Assessments Receivable	1,902,485.08
Treasury Bill 912797HP5	957,995.85
Other Accounts Receivable	75,854.02
Employees Receivable	3,566.39
Accounts Receivable-Rendition Penalties	3,101,900.76
Allowance-Rendition Penalties	(2,143,103.24)

**Fixed Assets:**

Furniture, Fixtures & Equipment	446,686.90
Less: Accumulated Depreciation	(397,217.32)
Computer & Peripherals	6,531,446.10
Less: Accumulated Depreciation	(5,420,897.06)
Geographical Information System	6,030,075.00
Vehicles	172,513.92
Less: Accumulated Depreciation	(151,546.12)
Land	2,335,000.00
Building	20,121,136.40
Less: Accumulated Depreciation	(6,949,683.28)
Work in progress - building capital projects	1,157,903.76
Total Fixed Assets	23,875,418.30
Amount Provided for Accrued Vacation	4,589,238.74
Total Assets	<u>106,572,700.71</u>

**Liabilities & Fund Balance:**

Accounts Payable	974,313.62
Accrued Vacation Payable	4,589,238.74
Accrued Comp. Payable	482,616.18
Revenues Collected in Advance	28,978,646.51
Investments in General Fixed Assets	23,875,418.30
Deferred Revenue-Rendition Penalties	958,797.52
Assigned for:	
Prior Years Encumbrances	1,261,874.52
Insurance	6,105,182.87
Major Repairs and Rehabilitation Projects	7,490,319.14
Operating Reserve	14,904,697.92
2024 Budget Reserve	1,500,000.00
Unrestricted Fund Balance	8,096,315.89
2024 Transactions to Date	7,355,279.50
Total Fund Balance	<u>46,713,669.84</u>
Total Liabilities & Fund Balance	<u>106,572,700.71</u>

**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**June 30, 2024**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
<b>Salaries &amp; Wages Related</b>				
5000: ARB Board Members	3,081,000	0	641,848	2,439,152
5000: Overtime	654,001	0	159,748	494,253
5000: Part-Time Seasonal Wages	477,441	70,599	298,827	108,015
5000: Salaries & Wages Net	48,934,226	24,560,680	23,262,448	1,111,099
<b>Total Salaries &amp; Wages Related</b>	<b>53,146,668</b>	<b>24,631,278</b>	<b>24,362,871</b>	<b>4,152,519</b>
<b>Employee Benefits Related</b>				
5100: FICA Medicare	773,528	354,132	354,192	65,205
5100: Group Dental Insurance	275,177	0	(87,955)	363,132
5100: Group Health Insurance	10,062,192	27,000	643,413	9,391,779
5100: Group Life & LTD Insurance	174,259	0	83,422	90,837
5100: Group Vision Insurance	75,276	0	12,817	62,459
5100: Retirement	7,981,055	4,518,553	3,273,741	188,761
5100: Social Security	217,448	40,782	50,766	125,900
5100: Unemployment Insurance	239,488	0	110,660	128,828
5100: Workers Compensation Ins	100,925	0	60,298	40,627
<b>Total Employee Benefits Related</b>	<b>19,899,348</b>	<b>4,940,466</b>	<b>4,501,354</b>	<b>10,457,528</b>
<b>Office and Field Operations</b>				
5200: Appraisal Supplies	12,460	0	2,484	9,976
5200: Security Services	350,000	75,488	122,795	151,718
5200: Division Online Subscription	523,284	193,169	274,253	55,861
5200: Communications Services	389,625	190,252	165,939	33,435
5200: Copier, Supplies & Maint	134,350	1,408	20,373	112,569
5200: Education Travel & Expenses	279,963	0	38,696	241,267
5200: Employee Recognition Activities	60,000	24,202	14,383	21,415
5200: Field Travel, Vanpool & Other	366,250	0	179,794	186,456
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,200	14,829	31,396	5,974
5200: Office Supplies	161,724	4,143	37,419	120,162
5200: Paper, Computer Stock	65,000	26,644	18,995	19,362
5200: Photocopier Leases	109,000	(16,240)	16,240	109,000
5200: Postage, Mailing & Handling	3,153,042	295,658	1,556,560	1,300,824
5200: Printing, Forms & Stationery	28,400	5,750	5,611	17,039
5200: Prof Registration Dues	90,000	1,097	73,080	15,823
5200: Public Notice Advertising	18,000	0	9,213	8,787
5200: Records Storage & Supplies	25,000	2,220	16,839	5,941
5200: Seminars & Other Tuition	366,246	10,127	124,271	231,848
5200: Vehicle Gasoline & Maint	34,000	6,941	8,679	18,380
<b>Total Office and Field Operations</b>	<b>6,221,794</b>	<b>835,687</b>	<b>2,717,022</b>	<b>2,669,085</b>

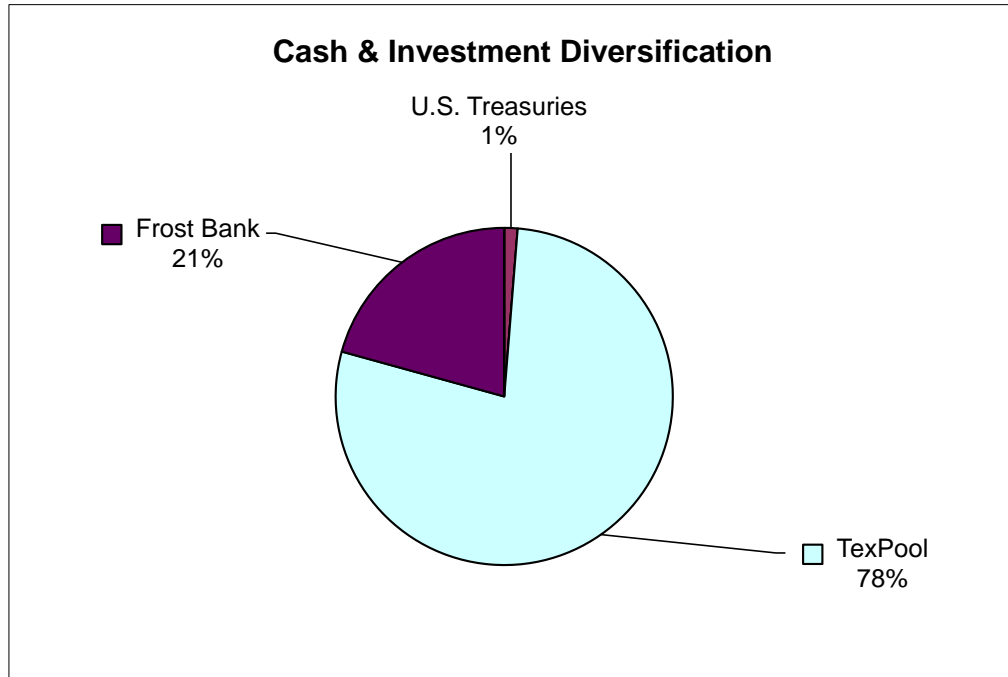
**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**June 30, 2024**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Computer Operations				
5300: Computer Supplies	28,000	0	0	28,000
5300: Hardware Maintenance & Support	426,300	31,131	270,246	124,924
5300: Minor Equipment - Infrastructure	840,000	2,400	44,520	793,080
5300: Minor Equipment - Office & Field Operations	449,500	45,911	274,075	129,514
5300: Software Maintenance & Support	1,647,200	23,194	1,726,556	(102,550)
5300: Software Purchases	291,500	0	183,022	108,478
5300: Software Subscription	2,265,085	149,147	2,343,653	(227,715)
<b>Total Computer Operations</b>	<b>5,947,585</b>	<b>251,783</b>	<b>4,842,072</b>	<b>853,730</b>
Professional Services				
5400: Appraisal Services	1,633,114	549,659	1,073,555	9,900
5400: Arbitrator Fees & Services	600,000	0	183,800	416,200
5400: Election Services	14,000,000	0	7,480,770	6,519,230
5400: Financial Auditing	67,080	37,086	15,894	14,100
5400: Other Professional Services	2,485,725	1,037,243	1,429,073	19,409
5400: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	10,983,967	149,823	4,288,900	6,545,245
<b>Total Professional Services</b>	<b>29,774,886</b>	<b>1,773,811</b>	<b>14,471,991</b>	<b>13,529,084</b>
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	206,000	0	197,970	8,031
5510: Building & Fixture Maintenance	1,520,043	593,161	603,930	322,951
5520: Office Space	120,000	61,721	47,575	10,704
5530: Utilities	502,000	260,333	189,167	52,500
<b>Total Office Space, Utilities &amp; Related</b>	<b>2,348,043</b>	<b>915,215</b>	<b>1,038,642</b>	<b>394,186</b>
Capital Purchases				
5700: Computers & Peripherals	75,000	16,838	10,242	47,920
<b>Total Capital Purchases</b>	<b>75,000</b>	<b>16,838</b>	<b>10,242</b>	<b>47,920</b>
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>33,365,078</b>	<b>51,944,194</b>	<b>32,104,052</b>

**Harris Central Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**June 30, 2024**

<b>Account Name</b>	<b>Budget</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date venue &amp; Expenditu</b>	<b>Budget Variance</b>
<b>ALLOCATION &amp; REVENUES:</b>				
Jurisdiction Allocations	115,913,324	0	57,956,707	57,956,617
Investment Interest	0	0	712,182	(712,182)
Other Income	0	0	589,007	(589,007)
Unreserved Funds - General Fund	1,500,000	0	0	1,500,000
<b>Total Revenue</b>	<b>117,413,324</b>	<b>0</b>	<b>59,257,896</b>	<b>58,155,428</b>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	53,146,668	24,631,278	24,362,871	4,152,519
Employee Benefits & Related	19,899,348	4,940,466	4,501,354	10,457,528
Office & Field Operations	6,221,794	835,687	2,717,022	2,669,085
Computer Operations	5,947,585	251,783	4,842,072	853,730
Professional Services	29,774,886	1,773,811	14,471,991	13,529,084
Office Space, Utilities, & Maintenance	2,348,043	915,215	1,038,642	394,186
Capital Purchases	75,000	16,838	10,242	47,920
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>33,365,078</b>	<b>51,944,194</b>	<b>32,104,052</b>

**INVESTMENT REPORT  
HARRIS CENTRAL APPRAISAL DISTRICT  
June 30, 2024**



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

Report approved by:

Theresa Paul  
Chief Financial Officer

Report approved by:

Tracey Dang  
Controller

Tomas Sanchez  
Assistant Controller

Kim McKellip  
Budget and Finance Manager



**SECURITIES INVENTORY**  
as of June 30, 2024

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund	<b>US Treasury Bill</b>										
	8-Dec-23	U.S. T Bills 912797HP5	n/a	AAA	29-Nov-24	4.90%	974,360	0	0	0	978,524
		Total Securities					974,360	0	0	0	978,524
	<b>Pools</b>										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	5.31%	26,210,016	13,000,000	0	120,123.42	39,330,139
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	5.31%	6,615,130	0	900,000	26,305.89	5,741,436
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	5.31%	14,839,906	0	0	64,791.46	14,904,698
		Total Pools					47,665,052	13,000,000	900,000	211,221	59,976,273

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris Central Appraisal District  
June 30, 2024

<b>Funds on Deposit</b>	<b>Amount</b>
Interest bearing bank balance, Concentration Account, Frost Bank	15,346,905.06
Interest bearing bank balance, Payroll Tax Account, Frost Bank	12,523.63
Interest bearing bank balance, Insurance Account, Frost Bank	561,110.30
Total Deposits at Frost Bank	<u><u>\$15,920,538.99</u></u>

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

Total Securities Value with FDIC insurance	17,528,681.84
Total Collateral Value	15,920,538.99
Excess Pledge Value	<u><u>\$1,608,142.85</u></u>



**Tri-Party Collateral Agreement**  
**BNY Mellon as Tri-Party Custodian**  
**Price Report for 01 Jul 2024**

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor					
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
565,000.00	TARRANT REGL WTR DIST TEX WTR		95.982000	542,298.30	549,831.63	499,846.94	0.013333	1.000000					
4.00000	USD	1.0000000000	01-Mar-2052	MUBD	04RLDN	DTC	7,533.33	49,984.69	110.00 %				
4,625,000.00	SAN ANTONIO TEX COMBI TAX		95.688000	4,425,570.00	4,483,382.50	4,075,802.27	0.012500	1.000000					
3.00000	USD	1.0000000000	01-Feb-2030	MUBD	01W0CI	DTC	57,812.50	407,580.23	110.00 %				
3,090,000.00	SAN ANTONIO TEX COMBI TAX		96.154000	2,971,158.60	3,009,783.60	2,736,166.91	0.012500	1.000000					
3.00000	USD	1.0000000000	01-Feb-2029	MUBD	01W0CI	DTC	38,625.00	273,616.69	110.00 %				
3,130,000.00	HUTTO TEX INDPT SCH DIST UNLTD		104.095000	3,258,173.50	3,323,381.83	3,021,256.21	0.020833	1.000000					
5.00000	USD	1.0000000000	01-Aug-2043	MUBD	01CMGW	DTC	65,208.33	302,125.62	110.00 %				
935,000.00	CONROE TEX INDPT SCH DIST UNLTD		97.806000	914,486.10	928,614.99	844,195.44	0.015111	1.000000					
4.00000	USD	1.0000000000	15-Feb-2047	MUBD	01CKMB	DTC	14,128.89	84,419.54	110.00 %				
970,000.00	COMMUNITY INDPT SCH DIST TEX		105.141000	1,019,867.70	1,038,189.92	943,809.02	0.018889	1.000000					
5.00000	USD	1.0000000000	15-Feb-2054	MUBD	01CKLW	DTC	18,322.22	94,380.90	110.00 %				
4,745,000.00	BEXAR CNTY TEX		88.286000	4,189,170.70	4,195,497.37	3,814,088.52	0.001333	1.000000					
3.00000	USD	1.0000000000	15-Jun-2040	MUBD	01CK21	DTC	6,326.67	381,408.85	110.00 %				

Total

18,060,000.00

17,320,724.90

17,528,681.84

15,935,165.31

207,956.94

1,593,516.53

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

Start Date: 04-Dec-2017 End Date: 01-Jul-2026

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 15,934,442.97 Unwind Amount: 15,934,442.97

Deal Value -> Today: 15,934,442.97 -> Next Business Day: 15,934,442.97

Listed Positions: 7 Listed Securities Par 18,060,000.00

1)	Listed Securities Market Value	:	17,320,724.90
2)	+ Listed Securities Accrued Interest	:	207,956.94
3)	= Listed Securities Total Value	:	17,528,681.84
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,593,516.53
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	15,935,165.31
9)	= Total Required Collateral Value	:	15,934,442.97

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Jul 2024**

Grand Totals : Number of Accounts:	1		
Deal Amount:	15,934,442.97	Unwind Amount:	15,934,442.97
Deal Value -> Today:	15,934,442.97	-> Next Business Day:	15,934,442.97
Listed Positions:	7	Listed Securities Par Value:	18,060,000.00

1)	Listed Securities Market Value	:	17,320,724.90
2)	+ Listed Securities Accrued Interest	:	207,956.94
3)	= Listed Securities Total Value	:	17,528,681.84
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,593,516.53
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	15,935,165.31
9)	= Total Required Collateral Value	:	15,934,442.97

**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.

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

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

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

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**Financial Statements  
for period ended  
July 31, 2024**

**Harris Central Appraisal District**  
**Consolidated Balance Sheet**  
**July 31, 2024**

**Assets:**

Texpool Investment	33,506,005.38
Petty Cash	1,600.00
Flex Plan Deposit	9,869.02
Texpool-Restricted Operating Reserve	14,972,008.34
Texpool-Blue Cross	4,463,865.03
Cash-INSURANCE-Frost Bank	430,763.87
Cash-EFTPS-Frost Bank	15,472.73
Cash in Bank- Frost Bank	13,693,932.02
Assessments Receivable	980,586.92
Treasury Bill 912797HP5	957,995.85
Other Accounts Receivable	31,204.14
Employees Receivable	6,417.84
Accounts Receivable-Rendition Penalties	3,101,900.76
Allowance-Rendition Penalties	(2,143,103.24)

**Fixed Assets:**

Furniture, Fixtures & Equipment	444,284.04
Less: Accumulated Depreciation	(394,814.46)
Computer & Peripherals	6,531,446.10
Less: Accumulated Depreciation	(5,420,897.06)
Geographical Information System	6,030,075.00
Vehicles	172,513.92
Less: Accumulated Depreciation	(151,546.12)
Land	2,335,000.00
Building	20,121,136.40
Less: Accumulated Depreciation	(6,949,683.28)
Work in progress - building capital projects	1,157,903.76
Total Fixed Assets	23,875,418.30
Amount Provided for Accrued Vacation	4,589,238.74
Total Assets	<u>98,493,175.70</u>

**Liabilities & Fund Balance:**

Accounts Payable	484,342.69
Accrued Vacation Payable	4,589,238.74
Accrued Comp. Payable	162,576.73
Revenues Collected in Advance	19,319,157.51
Investments in General Fixed Assets	23,875,418.30
Deferred Revenue-Rendition Penalties	958,797.52
Assigned for:	
Prior Years Encumbrances	1,253,360.61
Insurance	4,704,860.11
Major Repairs and Rehabilitation Projects	7,489,869.14
Operating Reserve	14,972,008.34
2024 Budget Reserve	1,500,000.00
Unrestricted Fund Balance	8,117,600.48
2024 Transactions to Date	11,065,945.53
Total Fund Balance	<u>49,103,644.21</u>
Total Liabilities & Fund Balance	<u>98,493,175.70</u>

**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**July 31, 2024**

Account Name	Budget Adjusted	Year to Date Encumbrances	Year to Date Expenditures	Budget Variance
Salaries & Wages Related				
5000: ARB Board Members	3,081,000	0	852,047	2,228,953
5000: Overtime	654,001	0	190,679	463,322
5000: Part-Time Seasonal Wages	477,441	82,892	350,405	44,144
5000: Salaries & Wages Net	48,934,226	20,971,473	26,851,268	1,111,484
<b>Total Salaries &amp; Wages Related</b>	<b>53,146,668</b>	<b>21,054,365</b>	<b>28,244,399</b>	<b>3,847,904</b>
Employee Benefits Related				
5100: FICA Medicare	773,528	307,275	408,424	57,829
5100: Group Dental Insurance	275,177	0	(104,728)	379,905
5100: Group Health Insurance	10,062,192	27,000	514,319	9,520,873
5100: Group Life & LTD Insurance	174,259	0	78,304	95,955
5100: Group Vision Insurance	75,276	0	16,221	59,055
5100: Retirement	7,981,055	3,335,097	3,847,990	797,969
5100: Social Security	217,448	57,469	65,619	94,360
5100: Unemployment Insurance	239,488	0	91,410	148,078
5100: Workers Compensation Ins	100,925	0	60,298	40,627
<b>Total Employee Benefits Related</b>	<b>19,899,348</b>	<b>3,726,841</b>	<b>4,977,856</b>	<b>11,194,651</b>
Office and Field Operations				
5200: Appraisal Supplies	12,460	3,367	2,484	6,609
5200: Security Services	350,000	63,659	143,865	142,476
5200: Division Online Subscription	523,284	171,677	296,032	55,576
5200: Communications Services	389,625	168,177	199,451	21,997
5200: Copier, Supplies & Maint	134,350	0	19,685	114,665
5200: Education Travel & Expenses	279,963	3,831	63,140	212,992
5200: Employee Recognition Activities	60,000	18,901	19,685	21,415
5200: Field Travel, Vanpool & Other	366,250	0	187,716	178,534
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,200	14,829	32,236	5,134
5200: Office Supplies	161,724	13,633	41,062	107,029
5200: Paper, Computer Stock	65,000	26,143	19,495	19,362
5200: Photocopier Leases	109,000	0	0	109,000
5200: Postage, Mailing & Handling	3,153,042	293,992	1,709,344	1,149,706
5200: Printing, Forms & Stationery	28,400	5,860	5,786	16,754
5200: Prof Registration Dues	90,000	4,831	74,516	10,653
5200: Public Notice Advertising	18,000	150	9,899	7,951
5200: Records Storage & Supplies	25,000	2,049	17,010	5,941
5200: Seminars & Other Tuition	366,246	29,334	152,394	184,518
5200: Vehicle Gasoline & Maint	34,000	5,818	9,903	18,279
<b>Total Office and Field Operations</b>	<b>6,221,794</b>	<b>826,249</b>	<b>3,003,704</b>	<b>2,391,841</b>

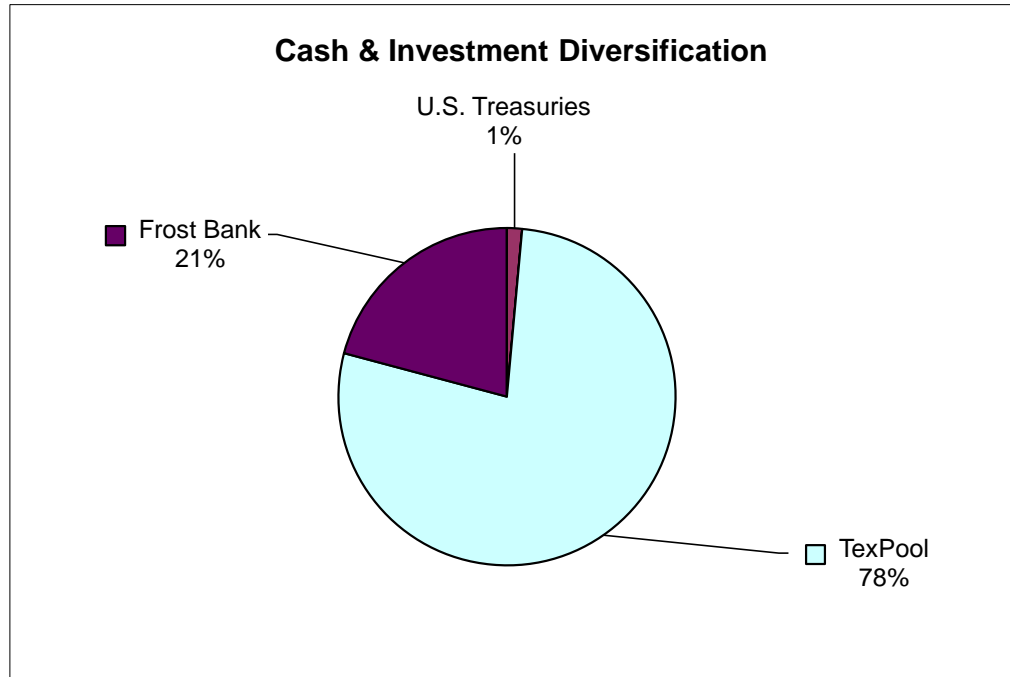
**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**July 31, 2024**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Computer Operations				
5300: Computer Supplies	28,000	0	0	28,000
5300: Hardware Maintenance & Support	426,300	8,355	299,759	118,187
5300: Minor Equipment - Infrastructure	840,000	0	46,920	793,080
5300: Minor Equipment - Office & Field Operations	449,500	5,360	321,211	122,929
5300: Software Maintenance & Support	1,647,200	65,813	1,735,476	(154,089)
5300: Software Purchases	291,500	0	183,022	108,478
5300: Software Subscription	2,265,085	138,167	2,427,437	(300,520)
<b>Total Computer Operations</b>	<b>5,947,585</b>	<b>217,694</b>	<b>5,013,826</b>	<b>716,065</b>
Professional Services				
5400: Appraisal Services	1,633,114	476,738	1,146,476	9,900
5400: Arbitrator Fees & Services	600,000	10,200	203,550	386,250
5400: Election Services	14,000,000	0	7,480,770	6,519,230
5400: Financial Auditing	67,080	11,126	41,854	14,100
5400: Other Professional Services	2,485,725	987,873	1,535,850	(37,998)
5400: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	10,983,967	102,881	5,198,489	5,682,597
<b>Total Professional Services</b>	<b>29,774,886</b>	<b>1,588,819</b>	<b>15,606,988</b>	<b>12,579,079</b>
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	206,000	71	198,141	7,789
5510: Building & Fixture Maintenance	1,520,043	484,604	728,183	307,255
5520: Office Space	120,000	39,440	76,466	4,094
5530: Utilities	502,000	220,594	228,906	52,500
<b>Total Office Space, Utilities &amp; Related</b>	<b>2,348,043</b>	<b>744,710</b>	<b>1,231,696</b>	<b>371,638</b>
Capital Purchases				
5700: Computers & Peripherals	75,000	16,838	10,242	47,920
<b>Total Capital Purchases</b>	<b>75,000</b>	<b>16,838</b>	<b>10,242</b>	<b>47,920</b>
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>28,175,516.43</b>	<b>58,088,710.74</b>	<b>31,149,097</b>

**Harris Central Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**July 31, 2024**

<b>Account Name</b>	<b>Budget</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date venue &amp; Expenditu</b>	<b>Budget Variance</b>
<b>ALLOCATION &amp; REVENUES:</b>				
Jurisdiction Allocations	115,913,324	0	67,616,196	48,297,128
Investment Interest	0	0	888,784	(888,784)
Other Income	0	0	666,917	(666,917)
Unreserved Funds - General Fund	1,500,000	0	0	1,500,000
<b>Total Revenue</b>	<b>117,413,324</b>	<b>0</b>	<b>69,171,897</b>	<b>48,241,427</b>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	53,146,668	21,054,365	28,244,399	3,847,904
Employee Benefits & Related	19,899,348	3,726,841	4,977,856	11,194,651
Office & Field Operations	6,221,794	826,249	3,003,704	2,391,841
Computer Operations	5,947,585	217,694	5,013,826	716,065
Professional Services	29,774,886	1,588,819	15,606,988	12,579,079
Office Space, Utilities, & Maintenance	2,348,043	744,710	1,231,696	371,638
Capital Purchases	75,000	16,838	10,242	47,920
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>28,175,516</b>	<b>58,088,711</b>	<b>31,149,097</b>

**INVESTMENT REPORT  
HARRIS CENTRAL APPRAISAL DISTRICT  
July 31, 2024**




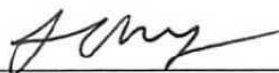
The Harris Central Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

  
Theresa Paul  
Chief Financial Officer

Report approved by:

  
Tracey Dang  
Controller

  
Tomas Sanchez  
Assistant Controller

  
Kim McKellip  
Budget and Finance Manager



Month	White	Maroon	Blue	Orange
Aug-23	5.3%	5.3%	5.2%	5.2%
Sep-23	5.3%	5.3%	5.2%	5.2%
Oct-23	5.3%	5.3%	5.2%	5.2%
Nov-23	5.3%	5.4%	5.2%	5.2%
Dec-23	5.3%	5.4%	5.2%	4.8%
Jan-24	5.3%	5.4%	5.2%	4.8%
Feb-24	5.3%	5.4%	5.2%	4.8%
Mar-24	5.3%	5.4%	5.2%	4.8%
Apr-24	5.3%	5.4%	5.2%	4.8%
May-24	5.3%	5.4%	5.2%	4.8%
Jun-24	5.3%	5.4%	5.2%	4.8%
Jul-24	5.3%	5.4%	5.2%	4.8%

[illegible]

**SECURITIES INVENTORY**  
as of July 31, 2024

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund	<b>US Treasury Bill</b>										
	8-Dec-23	U.S. T Bills 912797HP5	n/a	AAA	29-Nov-24	4.90%	978,524	0	0	0	983,097
		Total Securities					978,524	0	0	0	983,097
	<b>Pools</b>										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	5.32%	39,330,139	0	6,000,000	175,865.92	33,506,005
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	5.32%	5,741,436	0	1,300,000	22,429.42	4,463,865
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	5.32%	14,904,698	0	0	67,310.42	14,972,008
		Total Pools					59,976,273	0	7,300,000	265,606	52,941,879

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris Central Appraisal District  
July 31, 2024

<b>Funds on Deposit</b>	<b>Amount</b>
Interest bearing bank balance, Concentration Account, Frost Bank	13,756,782.15
Interest bearing bank balance, Payroll Tax Account, Frost Bank	15,472.73
Interest bearing bank balance, Insurance Account, Frost Bank	417,652.02
Total Deposits at Frost Bank	<u><u>\$14,189,906.90</u></u>

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

Total Securities Value with FDIC insurance	15,625,555.54
Total Collateral Value	14,189,906.90
Excess Pledge Value	<u><u>\$1,435,648.64</u></u>

Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Aug 2024

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor					
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
2,095,000.00	SAN ANTONIO TEX INDPT SCH DIST												
5.00000	USD	1.0000000000	8II	Aaa	AAA	796269WX2	103.653000	2,171,530.35	01COBY	2,219,831.74	2,018,028.85	0.023056	1.000000
							15-Aug-2036	MUBD		DTC	48,301.39	201,802.89	110.00 %
4,800,000.00	ROYSE CITY TEX INDPT SCH DIST ULTD												
5.00000	USD	1.0000000000	8II	AAA		780869RZ8	101.545000	4,874,160.00	01CO8W	4,984,826.67	4,531,660.61	0.023056	1.000000
							15-Aug-2035	MUBD		DTC	110,666.67	453,166.06	110.00 %
5,275,000.00	EAGLE MTN & SAGINAW TEX INDPT												
3.00000	USD	1.0000000000	8II	AAA	AAA	269696MC1	80.051000	4,222,690.25	01CKZ6	4,295,661.08	3,905,146.44	0.013833	1.000000
							15-Aug-2045	MUBD		DTC	72,970.83	390,514.64	110.00 %
3,925,000.00	CLEBURNE TEX INDPT SCH DIST ULTD												
5.00000	USD	1.0000000000	8II	Aaa		185486MW4	102.796000	4,034,743.00	01CKJL	4,125,236.06	3,750,214.60	0.023056	1.000000
							15-Feb-2032	MUBD		DTC	90,493.06	375,021.46	110.00 %

Total

16,095,000.00	15,303,123.60	15,625,555.54	14,205,050.49	322,431.94	1,420,505.05
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Account: FTHA21 Account Name: HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 03-Aug-2026  
Repo Repricing Rate: 0.0000% Deal Currency: USD  
Deal Amount: 14,203,847.70 Unwind Amount: 14,203,847.70  
Deal Value -> Today: 14,203,847.70 -> Next Business Day: 14,203,847.70  
Listed Positions: 4 Listed Securities Par 16,095,000.00

1)	Listed Securities Market Value	:	15,303,123.60
2)	+ Listed Securities Accrued Interest	:	322,431.94
3)	= Listed Securities Total Value	:	15,625,555.54
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,420,505.05
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	14,205,050.49
9)	= Total Required Collateral Value	:	14,203,847.70

**Tri-Party Collateral Agreement**  
**BNY Mellon as Tri-Party Custodian**  
**Price Report for 01 Aug 2024**

Grand Totals : Number of Accounts:	1		
Deal Amount:	14,203,847.70	Unwind Amount:	14,203,847.70
Deal Value -> Today:	14,203,847.70	-> Next Business Day:	14,203,847.70
Listed Positions:	4	Listed Securities Par Value:	16,095,000.00

1)	Listed Securities Market Value	:	15,303,123.60
2)	+ Listed Securities Accrued Interest	:	322,431.94
3)	= Listed Securities Total Value	:	15,625,555.54
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,420,505.05
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	14,205,050.49
9)	= Total Required Collateral Value	:	14,203,847.70

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

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

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

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

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REPORTED PRICES, WHETHER PROVIDED BY VENDORS OR OTHERWISE OBTAINED AS DESCRIBED HEREIN, MAY NOT REFLECT THE ACTUAL AMOUNT THAT CAN BE REALIZED UPON THE SALE OF PARTICULAR FINANCIAL ASSETS.

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**Financial Statements  
for period ended  
August 31, 2024**

**Harris Central Appraisal District**  
**Consolidated Balance Sheet**  
**August 31, 2024**

Assets:

Texpool Investment	31,653,862.90
Petty Cash	1,600.00
Flex Plan Deposit	9,869.02
Texpool-Restricted Operating Reserve	15,039,373.62
Texpool-Blue Cross	2,778,421.33
Cash-INSURANCE-Frost Bank	1,747,987.24
Cash-EFTPS-Frost Bank	4,721.37
Cash in Bank- Frost Bank	11,206,475.23
Assessments Receivable	27,040,262.09
Treasury Bill 912797HP5	957,995.85
Other Accounts Receivable	31,124.14
Employees Receivable	9,165.49
Accounts Receivable-Rendition Penalties	3,101,900.76
Allowance-Rendition Penalties	(2,143,103.24)

Fixed Assets:

Furniture, Fixtures & Equipment	444,284.04
Less: Accumulated Depreciation	(394,814.46)
Computer & Peripherals	6,531,446.10
Less: Accumulated Depreciation	(5,420,897.06)
Geographical Information System	6,030,075.00
Vehicles	172,513.92
Less: Accumulated Depreciation	(151,546.12)
Land	2,335,000.00
Building	20,121,136.40
Less: Accumulated Depreciation	(6,949,683.28)
Work in progress - building capital projects	1,157,903.76
Total Fixed Assets	23,875,418.30
Amount Provided for Accrued Vacation	4,589,238.74
Total Assets	<u><u>119,904,312.84</u></u>

Liabilities & Fund Balance:

Accounts Payable	195,309.56
Accrued Vacation Payable	4,589,238.74
Accrued Comp. Payable	160,390.18
Revenues Collected in Advance	38,637,819.51
Investments in General Fixed Assets	23,875,418.30
Deferred Revenue-Rendition Penalties	958,797.52
Assigned for:	
Prior Years Encumbrances	1,236,977.76
Insurance	4,371,226.54
Major Repairs and Rehabilitation Projects	7,454,486.64
Operating Reserve	15,039,373.62
2024 Budget Reserve	1,500,000.00
Unrestricted Fund Balance	8,164,434.21
2024 Transactions to Date	13,720,840.26
Total Fund Balance	<u>51,487,339.03</u>
Total Liabilities & Fund Balance	<u><u>119,904,312.84</u></u>

**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**August 31, 2024**

Account Name	Budget Adjusted	Year to Date Encumbrances	Year to Date Expenditures	Budget Variance
Salaries & Wages Related				
5000: ARB Board Members	2,581,000	0	1,183,488	1,397,512
5000: Overtime	379,001	0	241,622	137,379
5000: Part-Time Seasonal Wages	532,441	63,572	404,726	64,143
5000: Salaries & Wages Net	49,709,226	17,223,094	30,599,618	1,886,514
<b>Total Salaries &amp; Wages Related</b>	<b>53,201,668</b>	<b>17,286,666</b>	<b>32,429,453</b>	<b>3,485,549</b>
Employee Benefits Related				
5100: FICA Medicare	773,528	253,579	466,926	53,023
5100: Group Dental Insurance	275,177	0	(117,138)	392,315
5100: Group Health Insurance	10,062,192	27,000	829,507	9,205,685
5100: Group Life & LTD Insurance	174,259	0	112,160	62,099
5100: Group Vision Insurance	75,276	0	26,859	48,417
5100: Retirement	7,926,055	2,718,871	4,454,998	752,186
5100: Social Security	217,448	55,299	88,338	73,811
5100: Unemployment Insurance	239,488	0	96,304	143,184
5100: Workers Compensation Ins	100,925	0	60,298	40,627
<b>Total Employee Benefits Related</b>	<b>19,844,348</b>	<b>3,054,749</b>	<b>6,018,251</b>	<b>10,771,348</b>
Office and Field Operations				
5200: Appraisal Supplies	12,460	175	5,809	6,476
5200: Security Services	350,000	60,150	165,605	124,245
5200: Division Online Subscription	523,284	151,994	315,859	55,431
5200: Communications Services	389,625	144,687	235,316	9,622
5200: Copier, Supplies & Maint	134,350	45,046	28,356	60,947
5200: Education Travel & Expenses	279,963	4,303	83,052	192,609
5200: Employee Recognition Activities	60,000	3,676	34,987	21,337
5200: Field Travel, Vanpool & Other	366,250	0	196,327	169,923
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,200	10,078	37,777	4,344
5200: Office Supplies	161,724	10,157	52,939	98,629
5200: Paper, Computer Stock	65,000	18,713	26,926	19,362
5200: Photocopier Leases	109,000	24,360	24,360	60,280
5200: Postage, Mailing & Handling	3,153,042	231,059	2,082,320	839,663
5200: Printing, Forms & Stationery	28,400	5,405	7,630	15,364
5200: Prof Registration Dues	90,000	2,920	77,873	9,207
5200: Public Notice Advertising	18,000	122	10,146	7,732
5200: Records Storage & Supplies	25,000	5,551	19,508	(59)
5200: Seminars & Other Tuition	366,246	3,845	194,953	167,448
5200: Vehicle Gasoline & Maint	34,000	514	16,089	17,397
<b>Total Office and Field Operations</b>	<b>6,221,794</b>	<b>722,753</b>	<b>3,615,832</b>	<b>1,883,209</b>



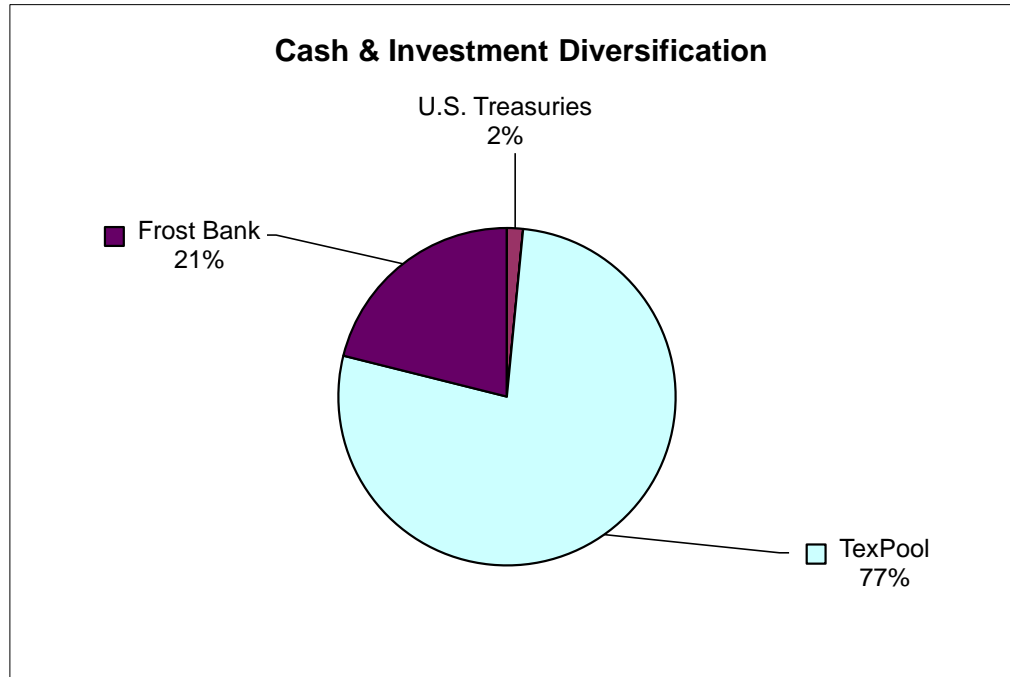
**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**August 31, 2024**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Computer Operations				
5300: Hardware Maintenance & Support	426,300	8,355	299,759	118,187
5300: Minor Equipment - Infrastructure	310,000	0	46,920	263,080
5300: Minor Equipment - Office & Field Operations	449,500	11,017	325,452	113,031
5300: Software Maintenance & Support	1,847,200	168,827	1,788,140	(109,767)
5300: Software Purchases	239,500	0	183,022	56,478
5300: Software Subscription	2,595,085	161,493	2,507,048	(73,456)
<b>Total Computer Operations</b>	<b>5,867,585</b>	<b>349,693</b>	<b>5,150,341</b>	<b>367,552</b>
Professional Services				
5400: Appraisal Services	1,633,114	412,761	1,210,453	9,900
5400: Arbitrator Fees & Services	600,000	0	231,600	368,400
5400: Election Services	14,000,000	0	7,480,770	6,519,230
5400: Financial Auditing	67,080	14,826	41,854	10,400
5400: Other Professional Services	2,565,725	891,287	1,637,130	37,308
5400: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	10,983,967	102,825	5,966,231	4,914,911
<b>Total Professional Services</b>	<b>29,854,886</b>	<b>1,421,700</b>	<b>16,568,037</b>	<b>11,865,149</b>
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	206,000	71	199,468	6,461
5510: Building & Fixture Maintenance	1,520,043	375,167	927,787	217,089
5520: Office Space	120,000	29,580	86,326	4,094
5530: Utilities	502,000	222,708	272,761	6,531
<b>Total Office Space, Utilities &amp; Related</b>	<b>2,348,043</b>	<b>627,527</b>	<b>1,486,341</b>	<b>234,175</b>
Capital Purchases				
5700: Computers & Peripherals	75,000	0	25,798	49,202
<b>Total Capital Purchases</b>	<b>75,000</b>	<b>0</b>	<b>25,798</b>	<b>49,202</b>
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>23,463,087.06</b>	<b>65,294,053.47</b>	<b>28,656,183</b>

**Harris Central Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**August 31, 2024**

<b>Account Name</b>	<b>Budget</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date venue &amp; Expenditu</b>	<b>Budget Variance</b>
<b>ALLOCATION &amp; REVENUES:</b>				
Jurisdiction Allocations	115,913,324	0	77,275,750	38,637,574
Investment Interest	0	0	1,059,867	(1,059,867)
Other Income	0	0	709,858	(709,858)
Unreserved Funds - General Fund	1,500,000	0	0	1,500,000
<b>Total Revenue</b>	<b>117,413,324</b>	<b>0</b>	<b>79,045,476</b>	<b>38,367,848</b>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	53,201,668	17,286,666	32,429,453	3,485,549
Employee Benefits & Related	19,844,348	3,054,749	6,018,251	10,771,348
Office & Field Operations	6,221,794	722,753	3,615,832	1,883,209
Computer Operations	5,867,585	349,693	5,150,341	367,552
Professional Services	29,854,886	1,421,700	16,568,037	11,865,149
Office Space, Utilities, & Maintenance	2,348,043	627,527	1,486,341	234,175
Capital Purchases	75,000	0	25,798	49,202
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>23,463,087</b>	<b>65,294,053</b>	<b>28,656,183</b>

**INVESTMENT REPORT  
HARRIS CENTRAL APPRAISAL DISTRICT  
August 31, 2024**

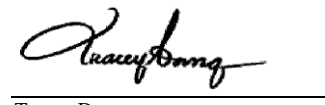


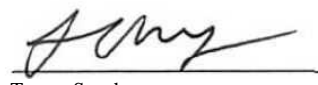
The Harris Central Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.


Report approved by:

  
Theresa Paul  
Chief Financial Officer

Report approved by:

  
Tracey Dang  
Controller

  
Tomas Sanchez  
Assistant Controller

  
Kim McKellip  
Budget and Finance Manager

Month	Category 1 (White)	Category 2 (Maroon)	Category 3 (Blue)	Category 4 (Green)	Category 5 (Orange)	Category 6 (Purple)
Sep-23	5.3%	5.3%	5.2%	5.2%	5.2%	5.2%
Oct-23	5.3%	5.3%	5.2%	5.2%	5.2%	5.2%
Nov-23	5.3%	5.4%	5.2%	5.2%	5.2%	5.2%
Dec-23	5.3%	5.3%	5.2%	5.1%	4.9%	5.1%
Jan-24	5.3%	5.3%	5.2%	5.1%	4.9%	5.1%
Feb-24	5.3%	5.4%	5.2%	5.1%	4.9%	5.1%
Mar-24	5.3%	5.4%	5.2%	5.1%	4.9%	5.1%
Apr-24	5.3%	5.4%	5.2%	5.1%	4.9%	5.1%
May-24	5.3%	5.4%	5.2%	5.1%	4.9%	5.1%
Jun-24	5.3%	5.4%	5.2%	5.1%	4.9%	5.1%
Jul-24	5.3%	5.4%	5.2%	5.1%	4.9%	5.1%
Aug-24	5.3%	5.2%	5.2%	5.1%	4.9%	4.9%

[illegible]

SECURITIES INVENTORY  
as of August 31, 2024

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										
	8-Dec-23	U.S. T Bills 912797HP5	n/a	AAA	29-Nov-24	4.90%	983,097	0	0	0	987,981
		Total Securities					983,097	0	0	0	987,981
	Pools										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	5.30%	33,506,005	0	2,000,000	147,857.52	31,653,863
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	5.30%	4,463,865	0	1,700,000	14,556.30	2,778,421
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	5.30%	14,972,008	0	0	67,365.28	15,039,374
		Total Pools					52,941,879	0	3,700,000	229,779	49,471,658

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris Central Appraisal District  
August 31, 2024

**Funds on Deposit**

	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	11,716,417.39
Interest bearing bank balance, Payroll Tax Account, Frost Bank	4,721.37
Interest bearing bank balance, Insurance Account, Frost Bank	1,747,987.24
Total Deposits at Frost Bank	<u><u>\$13,469,126.00</u></u>

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

Total Securities Value with FDIC insurance	14,825,513.42
Total Collateral Value	13,469,126.00
Excess Pledge Value	<u><u>\$1,356,387.42</u></u>

Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 03 Sep 2024

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account					Price	Market Value (USD)	Mkt Value + Intr (USD)		Collateral Value (USD)	Accr Int Factor	Price Factor	
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %	
4,420,000.00	NORTH EAST INDPT SCH DIST TEX													
5.00000	USD	1.0000000000	8II	Aaa	AAA	659155KX2	104.003000	01-Aug-2043	MUBD	01CNM7	4,616,577.04	4,196,888.22	0.004444	1.000000
											19,644.44	419,688.82		110.00 %
4,390,000.00	MANSFIELD TEX INDPT SCH DIST													
5.00000	USD	1.0000000000	8II	Aaa	AAA	564386QH6	103.216000	15-Feb-2048	MUBD	01CN3L	4,542,157.40	4,129,234.00	0.002500	1.000000
											10,975.00	412,923.40		110.00 %
645,000.00	LAMAR TEX CONS INDPT SCH DIST													
4.25000	USD	1.0000000000	8II	Aa3	AA-	513174J37	99.552000	15-Feb-2053	MUBD	01CMTN	643,481.03	584,982.75	0.002125	1.000000
											1,370.62	58,498.28		110.00 %
4,895,000.00	ALAMO TEX CMNTY COLLEGE DIST													
4.50000	USD	1.0000000000	8II	Aaa	AAA	011415UJ3	102.396000	15-Aug-2047	MUBD	01CJKZ	5,023,297.95	4,566,634.50	0.002250	1.000000
											11,013.75	456,663.45		110.00 %

Total

14,350,000.00	14,782,509.60	14,825,513.42	13,477,739.47	43,003.82	1,347,773.95
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Account: FTHA21 Account Name: HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 03-Sep-2026  
Repo Repricing Rate: 0.0000% Deal Currency: USD  
Deal Amount: 13,477,021.05 Unwind Amount: 13,477,021.05  
Deal Value -> Today: 13,477,021.05 -> Next Business Day: 13,477,021.05  
Listed Positions: 4 Listed Securities Par 14,350,000.00

1)	Listed Securities Market Value	:	14,782,509.60
2)	+ Listed Securities Accrued Interest	:	43,003.82
3)	= Listed Securities Total Value	:	14,825,513.42
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,347,773.95
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	13,477,739.47
9)	= Total Required Collateral Value	:	13,477,021.05

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 03 Sep 2024**

Grand Totals : Number of Accounts:	1		
Deal Amount:	13,477,021.05	Unwind Amount:	13,477,021.05
Deal Value -> Today:	13,477,021.05	-> Next Business Day:	13,477,021.05
Listed Positions:	4	Listed Securities Par Value:	14,350,000.00

1)	Listed Securities Market Value	:	14,782,509.60
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7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	13,477,739.47
9)	= Total Required Collateral Value	:	13,477,021.05

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**Financial Statements  
for period ended  
September 30, 2024**

**Harris Central Appraisal District**  
**Consolidated Balance Sheet**  
**September 30, 2024**

Assets:

Texpool Investment	42,014,300.16
Petty Cash	1,600.00
Flex Plan Deposit	9,869.02
Texpool-Restricted Operating Reserve	16,878,747.68
Texpool-Blue Cross	2,289,584.23
Cash-INSURANCE-Frost Bank	432,191.75
Cash-EFTPS-Frost Bank	3,331.46
Cash in Bank- Frost Bank	16,294,885.74
Assessments Receivable	2,262,290.94
Treasury Bill 912797HP5	957,995.85
Other Accounts Receivable	30,560.14
Employees Receivable	14,272.93
Accounts Receivable-Rendition Penalties	3,101,900.76
Allowance-Rendition Penalties	(2,143,103.24)

Fixed Assets:

Furniture, Fixtures & Equipment	444,284.04
Less: Accumulated Depreciation	(394,814.46)
Computer & Peripherals	6,557,244.33
Less: Accumulated Depreciation	(5,420,897.06)
Geographical Information System	6,030,075.00
Vehicles	172,513.92
Less: Accumulated Depreciation	(151,546.12)
Land	2,335,000.00
Building	20,121,136.40
Less: Accumulated Depreciation	(6,949,683.28)
Work in progress - building capital projects	1,157,903.76
Total Fixed Assets	23,901,216.53
Amount Provided for Accrued Vacation	4,589,238.74
Total Assets	<u><u>110,638,882.69</u></u>

Liabilities & Fund Balance:

Accounts Payable	2,099,975.48
Accrued Vacation Payable	4,589,238.74
Accrued Comp. Payable	1,676,065.85
Revenues Collected in Advance	28,978,330.51
Investments in General Fixed Assets	23,901,216.53
Deferred Revenue-Rendition Penalties	958,797.52
Assigned for:	
Prior Years Encumbrances	864,180.82
Insurance	8,579,410.33
Major Repairs and Rehabilitation Projects	7,454,486.64
Operating Reserve	16,878,747.68
2024 Budget Reserve	1,500,000.00
Unrestricted Fund Balance	5,942,303.62
2024 Transactions to Date	7,216,128.97
Total Fund Balance	<u>48,435,258.06</u>
Total Liabilities & Fund Balance	<u><u>110,638,882.69</u></u>

**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**September 30, 2024**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Salaries & Wages Related				
5000: ARB Board Members	2,581,000	0	1,561,257	1,019,743
5000: Overtime	379,001	0	267,279	111,722
5000: Part-Time Seasonal Wages	532,441	89,336	437,263	5,842
5000: Salaries & Wages Net	49,709,226	11,721,059	36,101,652	1,886,514
<b>Total Salaries &amp; Wages Related</b>	<b>53,201,668</b>	<b>11,810,395</b>	<b>38,367,452</b>	<b>3,023,821</b>
Employee Benefits Related				
5100: FICA Medicare	773,528	175,958	550,025	47,545
5100: Group Dental Insurance	275,177	0	(115,257)	390,434
5100: Group Health Insurance	10,062,192	27,000	7,391,500	2,643,692
5100: Group Life & LTD Insurance	174,259	0	133,2813	40,978
5100: Group Vision Insurance	75,276	0	2,427	42,849
5100: Retirement	7,926,055	1,830,484	5,959,611	135,960
5100: Social Security	217,448	53,931	113,128	50,389
5100: Unemployment Insurance	239,488	0	98,247	141,241
5100: Workers Compensation Ins	100,925	24,628	60,298	15,999
<b>Total Employee Benefits Related</b>	<b>19,844,348</b>	<b>2,112,001</b>	<b>14,223,261</b>	<b>3,509,086</b>
Office and Field Operations				
5200: Appraisal Supplies	12,460	0	6,339	6,121
5200: Security Services	350,000	51,085	181,127	117,788
5200: Online Subscription	523,284	116,339	362,160	44,785
5200: Communications Services	389,625	123,523	268,755	(2,653)
5200: Copier, Supplies & Maint	134,350	45,712	32,467	56,171
5200: Education Travel & Expenses	279,963	0	159,150	120,813
5200: Employee Recognition Activities	60,000	4,523	34,479	20,998
5200: Field Travel, Vanpool & Other	366,250	0	211,061	155,189
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,200	5,175	44,378	2,647
5200: Office Supplies	161,724	6,742	59,136	95,846
5200: Paper, Computer Stock	65,000	18,209	33,740	13,051
5200: Photocopier Leases	109,000	20,300	28,420	60,280
5200: Postage, Mailing & Handling	3,153,042	217,877	2,095,495	839,670
5200: Printing, Forms & Stationery	28,400	5,130	7,905	15,364
5200: Prof Registration Dues	90,000	38,148	80,210	(28,358)
5200: Public Notice Advertising	18,000	103	10,164	7,732
5200: Records Storage & Supplies	25,000	5,379	19,680	(59)
5200: Seminars & Other Tuition	366,246	8,485	205,803	151,958
5200: Vehicle Gasoline & Maint	34,000	59	16,544	17,397
<b>Total Office and Field Operations</b>	<b>6,221,794</b>	<b>666,790</b>	<b>3,857,013</b>	<b>1,697,991</b>

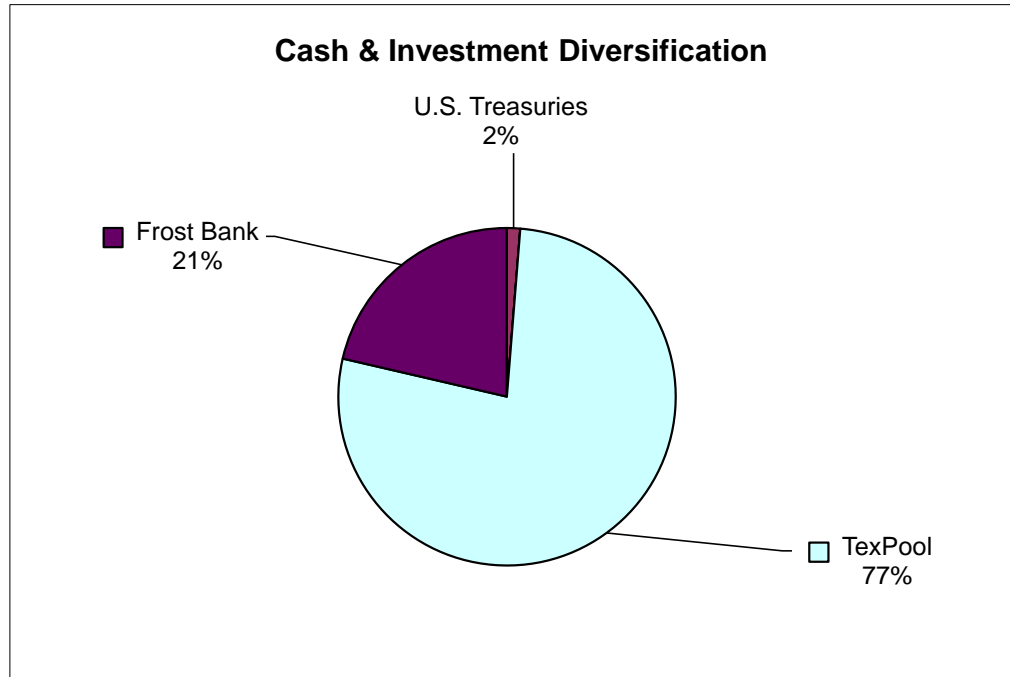
**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**September 30, 2024**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Computer Operations				
5300: Hardware Maintenance & Support	426,300	21,182	311,088	94,030
5300: Minor Equipment - Infrastructure	310,000	0	46,920	263,080
5300: Minor Equipment - Office & Field Operations	449,500	51,351	354,628	43,522
5300: Software Maintenance & Support	1,847,200	13,634	1,807,563	26,003
5300: Software Purchases	239,500	14,990	183,022	41,488
5300: Software Subscription	2,595,085	148,392	2,326,833	119,860
<b>Total Computer Operations</b>	<b>5,867,585</b>	<b>249,548</b>	<b>5,030,053</b>	<b>587,983</b>
Professional Services				
5400: Appraisal Services	1,633,114	304,634	1,318,580	9,900
5400: Arbitrator Fees & Services	600,000	0	250,950	349,050
5400: Election Services	14,000,000	0	7,480,770	6,519,230
5400: Financial Auditing	67,080	0	56,680	10,400
5400: Other Professional Services	2,565,725	694,546	1,829,143	42,036
5400: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	10,983,967	100,531	7,082,576	3,800,860
<b>Total Professional Services</b>	<b>29,854,886</b>	<b>1,099,712</b>	<b>18,018,699</b>	<b>10,736,476</b>
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	206,000	74,058	200,084	(68,142)
5510: Building & Fixture Maintenance	1,520,043	350,403	1,023,417	146,223
5520: Office Space	120,000	19,720	96,186	4,094
5530: Utilities	502,000	188,091	307,378	6,531
<b>Total Office Space, Utilities &amp; Related</b>	<b>2,348,043</b>	<b>632,272</b>	<b>1,627,065</b>	<b>88,706</b>
Capital Purchases				
5700: Computers & Peripherals	75,000	0	25,798	49,202
<b>Total Capital Purchases</b>	<b>75,000</b>	<b>0</b>	<b>25,798</b>	<b>49,202</b>
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>16,570,718.18</b>	<b>81,149,341.08</b>	<b>19,693,265</b>

**Harris Central Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**September 30, 2024**

<b>Account Name</b>	<b>Budget</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Revenue &amp; Expenditures</b>	<b>Budget Variance</b>
<b>ALLOCATION &amp; REVENUES:</b>				
Jurisdiction Allocations	115,913,324	0	86,935,239	28,978,085
Investment Interest	0	0	1,169,242	(1,169,242)
Other Income	0	0	767,362	(767,362)
Unreserved Funds - General Fund	1,500,000	0	0	1,500,000
<b>Total Revenue</b>	<b>117,413,324</b>	<b>0</b>	<b>88,871,843</b>	<b>28,541,481</b>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	53,201,668	11,810,395	38,367,452	3,023,821
Employee Benefits & Related	19,844,348	2,112,001	14,223,261	3,509,086
Office & Field Operations	6,221,794	666,790	3,857,013	1,697,991
Computer Operations	5,867,585	249,548	5,030,053	587,983
Professional Services	29,854,886	1,099,712	8,018,699	10,736,476
Office Space, Utilities, & Maintenance	2,348,043	632,272	1,627,065	88,706
Capital Purchases	75,000	0	25,798	49,202
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>16,570,718</b>	<b>81,149,341</b>	<b>19,693,265</b>

**INVESTMENT REPORT  
HARRIS CENTRAL APPRAISAL DISTRICT  
September 30, 2024**




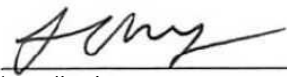
The Harris Central Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

  
Theresa Paul  
Chief Financial Officer

Report approved by:

  
Tracey Dang  
Controller

  
Tomas Sanchez  
Assistant Controller

  
Kim McKellip  
Budget and Finance Manager

The bar chart displays the percentage of respondents for each month from October 2023 to September 2024. The Y-axis represents the percentage, ranging from 0.00% to 6.00% in increments of 1.00%. The X-axis lists the months. For each month, there are multiple bars of different colors (white, black, blue, green, orange, purple) representing different categories. The data shows fluctuations in percentages over time, with some categories consistently higher than others.

Month	White	Black	Blue	Green	Orange	Purple
Oct-23	5.3%	5.3%	5.2%	5.2%	0.0%	0.0%
Nov-23	5.4%	5.4%	5.2%	5.2%	0.0%	0.0%
Dec-23	5.4%	5.4%	5.2%	5.2%	5.0%	5.1%
Jan-24	5.3%	5.3%	5.2%	5.2%	4.9%	5.1%
Feb-24	5.3%	5.4%	0.0%	0.0%	4.9%	5.1%
Mar-24	5.3%	5.4%	0.0%	0.0%	4.9%	5.1%
Apr-24	5.3%	5.4%	0.0%	0.0%	4.9%	5.1%
May-24	5.3%	5.4%	0.0%	0.0%	4.9%	5.1%
Jun-24	5.3%	5.4%	0.0%	0.0%	4.9%	5.1%
Jul-24	5.3%	5.4%	0.0%	0.0%	4.9%	5.1%
Aug-24	5.3%	5.4%	0.0%	0.0%	4.9%	5.1%
Sep-24	5.3%	5.4%	0.0%	0.0%	4.9%	5.1%

[illegible]

SECURITIES INVENTORY  
as of September 30, 2024

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										
	8-Dec-23	U.S. T Bills 912797HP5	n/a	AAA	29-Nov-24	4.90%	987,981	0	0	0	992,331
		Total Securities					987,981	0	0	0	992,331
	Pools										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	5.16%	31,653,863	12,000,000	1,770,592	131,029.26	42,014,300
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	5.16%	2,778,421	0	500,000	11,162.90	2,289,584
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	5.16%	15,039,374	1,770,592	0	68,782.06	16,878,748
		Total Pools					49,471,658	13,770,592	2,270,592	210,974	61,182,632



FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris Central Appraisal District  
September 30, 2024

**Funds on Deposit**

	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	16,467,882.52
Interest bearing bank balance, Payroll Tax Account, Frost Bank	3,331.46
Interest bearing bank balance, Insurance Account, Frost Bank	432,191.75
Total Deposits at Frost Bank	<u><u>\$16,903,405.73</u></u>

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

Total Securities Value with FDIC insurance	18,605,104.28
Total Collateral Value	16,903,405.73
Excess Pledge Value	<u><u>\$1,701,698.55</u></u>

**Tri-Party Collateral Agreement**  
**BNY Mellon as Tri-Party Custodian**  
**Price Report for 01 Oct 2024**

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Maturity	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	Accrued Interest	Margin	Margin %
855,000.00	USD	WALLER CNTY TEX	CTFS OF	101.365000	866,670.75	871,040.75	791,855.23	0.005111	1.000000
4.00000		1.0000000000	8II	AA	932440ET3	15-Feb-2040	4,370.00	79,185.52	110.00 %
3,125,000.00	USD	SAN ANTONIO TEX WTR REV	REV	102.705000	3,209,531.25	3,268,559.03	2,971,417.30	0.018889	1.000000
5.00000		1.0000000000	8II	Aa1	AA	79642BZ55	59,027.78	297,141.73	110.00 %
555,000.00	USD	SAN ANTONIO TEX	GO IMPT	101.122000	561,227.10	564,927.10	513,570.09	0.006667	1.000000
4.00000		1.0000000000	8II	Aaa	AA+	7962373Q6	3,700.00	51,357.01	110.00 %
1,845,000.00	USD	ROYSE CITY TEX INDPT SCH DIST	ULTD	101.567000	1,873,911.15	1,885,698.65	1,714,271.50	0.006389	1.000000
5.00000		1.0000000000	8II	AAA		780869RZ8	11,787.50	171,427.15	110.00 %
2,955,000.00	USD	NEW CANEY TEX INDPT SCH DIST	ULTD	102.954000	3,042,290.70	3,061,169.87	2,782,881.70	0.006389	1.000000
5.00000		1.0000000000	8II	Aaa	AAA	643154DF1	18,879.17	278,288.17	110.00 %
335,000.00	USD	HUTTO TEX INDPT SCH DIST	UNLTD	80.294000	268,984.90	270,659.90	246,054.45	0.005000	1.000000
3.00000		1.0000000000	8II	Aaa	AAA	448492S82	1,675.00	24,605.45	110.00 %
595,000.00	USD	HIGHLAND PARK TEX INDPT SCH DI		104.127000	619,555.65	623,357.04	566,688.22	0.006389	1.000000
5.00000		1.0000000000	8II	Aaa	AAA	430686RA5	3,801.39	56,668.82	110.00 %
3,220,000.00	USD	BOERNE TEX INDPT SCH DIST	ULTD	100.266000	3,228,565.20	3,250,031.87	2,954,574.42	0.006667	1.000000
4.00000		1.0000000000	8II	Aaa		097067LA8	21,466.67	295,457.44	110.00 %
3,095,000.00	USD	BOERNE TEX INDPT SCH DIST	ULTD	100.509000	3,110,753.55	3,131,386.88	2,846,715.35	0.006667	1.000000
4.00000		1.0000000000	8II	Aaa		097067KY7	20,633.33	284,671.53	110.00 %
1,620,000.00	USD	ARGYLE TEX INDPT SCH DIST	UNLTD	103.086000	1,669,993.20	1,678,273.20	1,525,702.91	0.005111	1.000000
4.00000		1.0000000000	8II	Aaa		040319P58	8,280.00	152,570.29	110.00 %

Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Oct 2024

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
Total								
18,200,000.00				18,451,483.45	18,605,104.28	16,913,731.17		
						153,620.83	1,691,373.12	

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

Start Date: 04-Dec-2017 End Date: 01-Oct-2026  
Repo Repricing Rate: 0.0000% Deal Currency: USD  
Deal Amount: 16,911,239.38 Unwind Amount: 16,911,239.38  
Deal Value -> Today: 16,911,239.38 -> Next Business Day: 16,911,239.38  
Listed Positions: 10 Listed Securities Par 18,200,000.00

1)	Listed Securities Market Value	:	18,451,483.45
2)	+ Listed Securities Accrued Interest	:	153,620.83
3)	= Listed Securities Total Value	:	18,605,104.28
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,691,373.12
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	16,913,731.17
9)	= Total Required Collateral Value	:	16,911,239.38

**Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Oct 2024**

Grand Totals : Number of Accounts:	1		
Deal Amount:	16,911,239.38	Unwind Amount:	16,911,239.38
Deal Value -> Today:	16,911,239.38	-> Next Business Day:	16,911,239.38
Listed Positions:	10	Listed Securities Par Value:	18,200,000.00

1)	Listed Securities Market Value	:	18,451,483.45
2)	+ Listed Securities Accrued Interest	:	153,620.83
3)	= Listed Securities Total Value	:	18,605,104.28
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,691,373.12
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	16,913,731.17
9)	= Total Required Collateral Value	:	16,911,239.38

**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.

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**Financial Statements  
for period ended  
October 31, 2024**

**Harris Central Appraisal District**  
**Consolidated Balance Sheet**  
**October 31, 2024**

Assets:

Texpool Investment	32,186,948.44
Petty Cash	1,600.00
Flex Plan Deposit	9,869.02
Texpool-Restricted Operating Reserve	16,949,177.93
Texpool-Blue Cross	7,398,645.47
Cash-INSURANCE-Frost Bank	398,191.31
Cash-EFTPS-Frost Bank	6,914.07
Cash in Bank- Frost Bank	15,651,900.29
Assessments Receivable	736,636.14
Treasury Bill 912797HP5	957,995.85
Other Accounts Receivable	30,495.14
Employees Receivable	8,171.84
Accounts Receivable-Rendition Penalties	3,101,900.76
Allowance-Rendition Penalties	(2,143,103.24)

Fixed Assets:

Furniture, Fixtures & Equipment	444,284.04
Less: Accumulated Depreciation	(394,814.46)
Computer & Peripherals	6,557,244.33
Less: Accumulated Depreciation	(5,420,897.06)
Geographical Information System	6,030,075.00
Vehicles	172,513.92
Less: Accumulated Depreciation	(151,546.12)
Land	2,335,000.00
Building	20,121,136.40
Less: Accumulated Depreciation	(6,949,683.28)
Work in progress - building capital projects	1,157,903.76
Total Fixed Assets	23,901,216.53
Amount Provided for Accrued Vacation	4,589,238.74
Total Assets	<u><u>103,785,798.29</u></u>

Liabilities & Fund Balance:

Accounts Payable	2,744,239.51
Accrued Vacation Payable	4,589,238.74
Accrued Comp. Payable	1,959,761.63
Revenues Collected in Advance	19,318,947.51
Investments in General Fixed Assets	23,901,216.53
Deferred Revenue-Rendition Penalties	958,797.52
Assigned for:	
Prior Years Encumbrances	918,340.41
Insurance	7,414,972.04
Major Repairs and Rehabilitation Projects	7,454,486.64
Operating Reserve	16,949,177.93
2024 Budget Reserve	1,500,000.00
Unrestricted Fund Balance	5,782,053.08
2024 Transactions to Date	10,294,566.75
Total Fund Balance	<u>50,313,596.85</u>
Total Liabilities & Fund Balance	<u><u>103,785,798.29</u></u>

**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**October 31, 2024**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Salaries & Wages Related				
5000: ARB Board Members	2,581,000	0	1,760,160	820,840
5000: Overtime	379,001	0	286,455	92,546
5000: Part-Time Seasonal Wages	532,441	74,732	474,948	(17,238)
5000: Salaries & Wages Net	49,709,226	7,616,542	40,206,169	1,886,514
<b>Total Salaries &amp; Wages Related</b>	<b>53,201,668</b>	<b>7,691,274</b>	<b>42,727,732</b>	<b>2,782,662</b>
Employee Benefits Related				
5100: FICA Medicare	773,528	117,724	595,284	60,520
5100: Group Dental Insurance	275,177	0	(130,064)	405,241
5100: Group Health Insurance	10,062,192	27,000	7,502,191	2,533,001
5100: Group Life & LTD Insurance	174,259	0	143,872	30,387
5100: Group Vision Insurance	75,276	0	36,723	38,553
5100: Retirement	7,926,055	1,167,274	6,639,709	119,072
5100: Social Security	217,448	52,500	125,764	39,184
5100: Unemployment Insurance	239,488	0	99,094	140,394
5100: Workers Compensation Ins	100,925	0	84,926	15,999
<b>Total Employee Benefits Related</b>	<b>19,844,348</b>	<b>1,364,498</b>	<b>15,097,499</b>	<b>3,382,351</b>
Office and Field Operations				
5200: Appraisal Supplies	12,460	0	6,339	6,121
5200: Security Services	350,000	35,870	208,151	105,978
5200: Online Subscription	523,284	90,784	402,446	30,055
5200: Communications Services	389,625	99,833	304,843	(15,051)
5200: Copier, Supplies & Maint	134,350	53,951	21,672	58,727
5200: Education Travel & Expenses	279,963	0	164,671	115,292
5200: Employee Recognition Activities	60,000	7,592	38,498	13,910
5200: Field Travel, Vanpool & Other	366,250	0	227,051	139,199
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,200	5,175	44,528	2,497
5200: Office Supplies	161,724	8,452	70,253	83,019
5200: Paper, Computer Stock	65,000	11,643	34,991	18,366
5200: Photocopier Leases	109,000	44,660	4,060	60,280
5200: Postage, Mailing & Handling	3,153,042	213,844	2,099,528	839,670
5200: Printing, Forms & Stationery	28,400	4,735	15,507	8,159
5200: Prof Registration Dues	90,000	2,412	118,625	(31,037)
5200: Public Notice Advertising	18,000	85	10,183	7,732
5200: Records Storage & Supplies	25,000	4,031	21,029	(59)
5200: Seminars & Other Tuition	366,246	3,586	227,863	134,797
5200: Vehicle Gasoline & Maint	34,000	4,059	16,544	13,397
<b>Total Office and Field Operations</b>	<b>6,221,794</b>	<b>590,711</b>	<b>4,036,782</b>	<b>1,594,301</b>

**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**October 31, 2024**

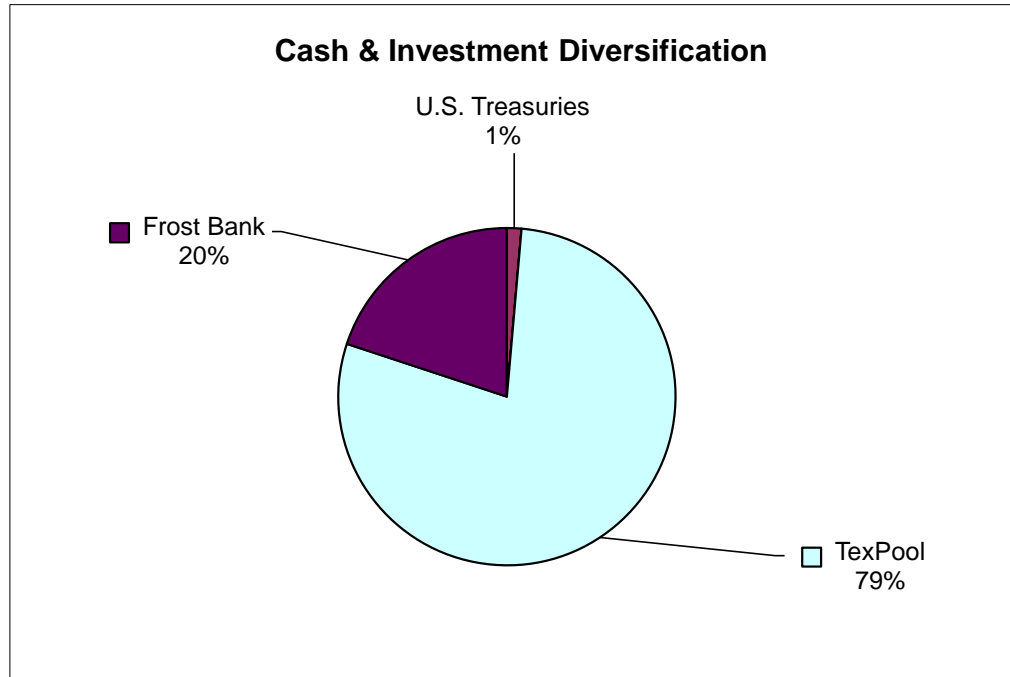
<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Computer Operations				
5300: Hardware Maintenance & Support	426,300	156,294	332,270	(62,264)
5300: Minor Equipment - Infrastructure	310,000	2,949	46,920	260,131
5300: Minor Equipment - Office & Field Operations	449,500	290,102	406,677	(247,279)
5300: Software Maintenance & Support	1,847,200	93,082	1,811,021	(56,903)
5300: Software Purchases	239,500	14,990	183,022	41,488
5300: Software Subscription	2,595,085	191,312	2,335,879	67,894
<b>Total Computer Operations</b>	<b>5,867,585</b>	<b>748,729</b>	<b>5,115,789</b>	<b>3,067</b>
Professional Services				
5400: Appraisal Services	1,633,114	176,881	1,446,333	9,900
5400: Arbitrator Fees & Services	600,000	450	250,950	348,600
5400: Election Services	14,000,000	0	7,480,770	6,519,230
5400: Financial Auditing	67,080	0	56,680	10,400
5400: Other Professional Services	2,565,725	1,379,733	1,955,933	(769,942)
5400: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	10,983,967	52,923	7,905,174	3,025,870
<b>Total Professional Services</b>	<b>29,854,886</b>	<b>1,609,987</b>	<b>19,095,840</b>	<b>9,149,059</b>
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	206,000	0	274,378	(68,378)
5510: Building & Fixture Maintenance	1,520,043	310,666	1,165,515	43,862
5520: Office Space	120,000	9,860	106,046	4,094
5530: Utilities	502,000	158,245	337,224	6,531
<b>Total Office Space, Utilities &amp; Related</b>	<b>2,348,043</b>	<b>478,771</b>	<b>1,883,163</b>	<b>(13,891)</b>
Capital Purchases				
5700: Computers & Peripherals	75,000	0	25,798	49,202
<b>Total Capital Purchases</b>	<b>75,000</b>	<b>0</b>	<b>25,798</b>	<b>49,202</b>
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>12,483,970.31</b>	<b>87,982,602.92</b>	<b>16,946,751</b>



**Harris Central Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**October 31, 2024**

<b>Account Name</b>	<b>Budget</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Revenue &amp; Expenditures</b>	<b>Budget Variance</b>
<b>ALLOCATION &amp; REVENUES:</b>				
Jurisdiction Allocations	115,913,324	0	96,594,622	19,318,702
Investment Interest	0	0	1,342,542	(1,342,542)
Other Income	0	0	882,422	(882,422)
Unreserved Funds - General Fund	1,500,000	0	0	1,500,000
<b>Total Revenue</b>	<b>117,413,324</b>	<b>0</b>	<b>98,819,586</b>	<b>18,593,738</b>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	53,201,668	7,691,274	42,727,732	2,782,662
Employee Benefits & Related	19,844,348	1,364,498	15,097,499	3,382,351
Office & Field Operations	6,221,794	590,711	4,036,782	1,594,301
Computer Operations	5,867,585	748,729	5,115,789	3,067
Professional Services	29,854,886	1,609,987	19,095,840	9,149,059
Office Space, Utilities, & Maintenance	2,348,043	478,771	1,883,163	(13,891)
Capital Purchases	75,000	0	25,798	49,202
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>12,483,970</b>	<b>87,982,603</b>	<b>16,946,751</b>

**INVESTMENT REPORT  
HARRIS CENTRAL APPRAISAL DISTRICT  
October 31, 2024**




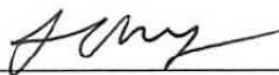
The Harris Central Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

  
Theresa Paul  
Chief Financial Officer

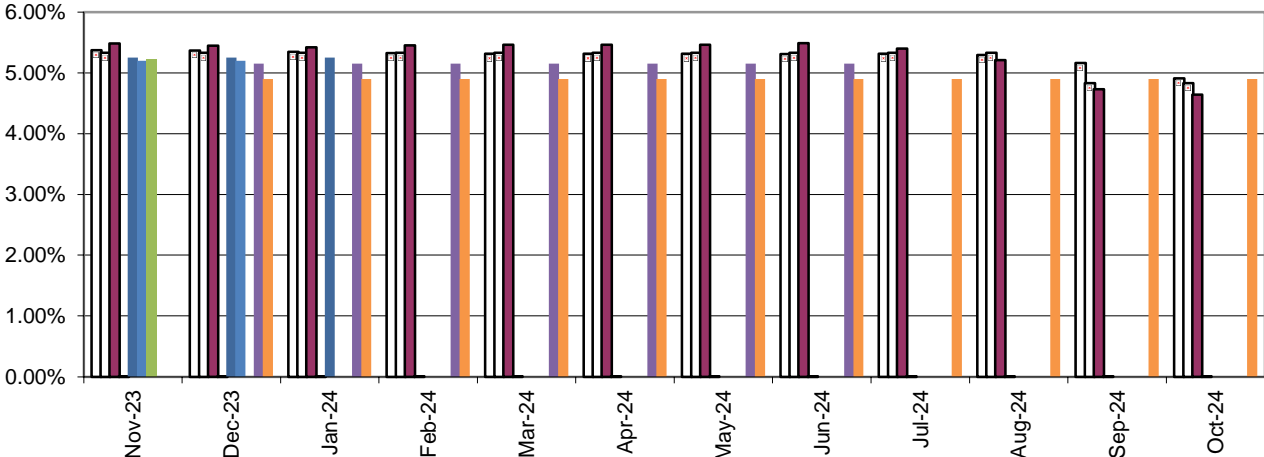
Report approved by:

  
Tracey Dang  
Controller

  
Tomas Sanchez  
Assistant Controller

  
Kim McKellip  
Budget and Finance Manager

## YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END

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**SECURITIES INVENTORY**  
as of October 31, 2024

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund	<b>US Treasury Bill</b>										
	8-Dec-23	U.S. T Bills 912797HP5	n/a	AAA	29-Nov-24	4.90%	992,331	0	0	0	996,417
		Total Securities					992,331	0	0	0	996,417
	<b>Pools</b>										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	4.91%	42,014,300	0	10,000,000	172,648.28	32,186,948
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	4.91%	2,289,584	6,000,000	900,000	9,061.24	7,398,645
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	4.91%	16,878,748	0	0	70,430.25	16,949,178
		Total Pools					61,182,632	6,000,000	10,900,000	252,140	56,534,772

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris Central Appraisal District  
October 31, 2024

<b>Funds on Deposit</b>	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	13,916,795.93
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,914.07
Interest bearing bank balance, Insurance Account, Frost Bank	398,191.31
Total Deposits at Frost Bank	<u><u>\$14,321,901.31</u></u>

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

Total Securities Value with FDIC insurance	15,783,971.97
Total Collateral Value	14,321,901.31
Excess Pledge Value	<u><u>\$1,462,070.66</u></u>

Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Nov 2024

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor					
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
1,470,000.00	SAN ANTONIO TEX INDPT SCH DIST		102.792000	1,511,042.40			15-Aug-2036	MUBD	01COBY	1,526,559.07	1,387,780.97	0.010556	1.000000
5.00000	USD	1.0000000000 8II			AAA	796269WX2				DTC	15,516.67	138,778.10	110.00 %
820,000.00	NEW CANEY TEX INDPT SCH DIST	ULTD	102.211000	838,130.20			15-Feb-2047	MUBD	01CNKH	846,785.76	769,805.23	0.010556	1.000000
5.00000	USD	1.0000000000 8II			AAA	643154DF1				DTC	8,655.56	76,980.52	110.00 %
4,530,000.00	LAMAR TEX CONS INDPT SCH DIST		100.372000	4,546,851.60			15-Feb-2036	MUBD	01CMTN	4,594,668.27	4,176,971.15	0.010556	1.000000
5.00000	USD	1.0000000000 8II			AAA	513174UM2				DTC	47,816.67	417,697.12	110.00 %
4,935,000.00	LAMAR TEX CONS INDPT SCH DIST		98.525000	4,862,208.75			15-Feb-2047	MUBD	01CMTN	4,903,882.08	4,458,074.62	0.008444	1.000000
4.00000	USD	1.0000000000 8II			AAA	513174E73				DTC	41,673.33	445,807.46	110.00 %
3,840,000.00	DEER PK TEX	CTFS OBLIG	101.302000	3,889,996.80			15-Mar-2048	MUBD	01CKTN	3,912,076.80	3,556,433.45	0.005750	1.000000
4.50000	USD	1.0000000000 8II			AAA	244111CW8				DTC	22,080.00	355,643.35	110.00 %

Total

15,595,000.00	15,648,229.75	15,783,971.97	14,349,065.43	135,742.22	1,434,906.54
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Account: FTHA21 Account Name: HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Start Date:	04-Dec-2017	End Date:	02-Nov-2026
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	14,344,860.22	Unwind Amount:	14,344,860.22
Deal Value -> Today:	14,344,860.22	-> Next Business Day:	14,344,860.22
Listed Positions:	5	Listed Securities Par	15,595,000.00

- |    |                                       |   |               |
|----|---------------------------------------|---|---------------|
| 1) | Listed Securities Market Value        | : | 15,648,229.75 |
| 2) | + Listed Securities Accrued Interest  | : | 135,742.22    |
| 3) | = Listed Securities Total Value       | : | 15,783,971.97 |
| 4) | + Cash Total Pledged                  | : | 0.00          |
| 5) | + Unlisted, Margined Securities Value | : | 0.00          |
| 6) | - Listed Securities Margin Amount     | : | 1,434,906.54  |
| 7) | - Cash Collateral Margin Amount       | : | 0.00          |
| 8) | = Total Securities + Cash Coll Value  | : | 14,349,065.43 |
| 9) | = Total Required Collateral Value     | : | 14,344,860.22 |

Tri-Party Collateral Agreement  
BNY Mellon as Tri-Party Custodian  
Price Report for 01 Nov 2024

Grand Totals : Number of Accounts:	1		
Deal Amount:	14,344,860.22	Unwind Amount:	14,344,860.22
Deal Value -> Today:	14,344,860.22	-> Next Business Day:	14,344,860.22
Listed Positions:	5	Listed Securities Par Value:	15,595,000.00

1)	Listed Securities Market Value	:	15,648,229.75
2)	+ Listed Securities Accrued Interest	:	135,742.22
3)	= Listed Securities Total Value	:	15,783,971.97
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,434,906.54
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	14,349,065.43
9)	= Total Required Collateral Value	:	14,344,860.22

BROKER DEALER SERVICES DIVISION  
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES

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

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

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

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

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

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

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

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

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

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

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

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**Financial Statements  
for period ended  
November 30, 2024**



**Harris Central Appraisal District**  
**Consolidated Balance Sheet**  
**November 30, 2024**

**Assets:**

Texpool Investment	27,309,528.11
Petty Cash	1,600.00
Flex Plan Deposit	9,869.02
Texpool-Restricted Operating Reserve	17,015,073.93
Texpool-Blue Cross	6,925,016.85
Cash-INSURANCE-Frost Bank	626,022.21
Cash-EFTPS-Frost Bank	6,915.73
Cash in Bank- Frost Bank	12,695,527.42
Assessments Receivable	21,016,174.74
Other Accounts Receivable	30,470.14
Employees Receivable	10,391.97
Accounts Receivable-Rendition Penalties	3,101,900.76
Allowance-Rendition Penalties	(2,143,103.24)
Prepaid Expenses	854,135.53

**Fixed Assets:**

Furniture, Fixtures & Equipment	444,284.04
Less: Accumulated Depreciation	(394,814.46)
Computer & Peripherals	6,557,244.33
Less: Accumulated Depreciation	(5,420,897.06)
Geographical Information System	6,030,075.00
Vehicles	172,513.92
Less: Accumulated Depreciation	(151,546.12)
Land	2,335,000.00
Building	20,121,136.40
Less: Accumulated Depreciation	(6,949,683.28)
Work in progress - building capital projects	1,157,903.76
Total Fixed Assets	23,901,216.53
Amount Provided for Accrued Vacation	4,589,238.74
Total Assets	<u>115,949,978.44</u>

**Liabilities & Fund Balance:**

Accounts Payable	2,197,656.49
Accrued Vacation Payable	4,589,238.74
Accrued Comp. Payable	160,390.18
Revenues Collected in Advance	37,252,267.51
Investments in General Fixed Assets	23,901,216.53
Deferred Revenue-Rendition Penalties	958,797.52

**Fund Balance:**

Nonspendable:	
Prepaid items	854,135.53
Assigned for:	
Prior Years Encumbrances	911,557.47
Insurance	7,184,486.59
Major Repairs and Rehabilitation Projects	7,310,698.64
Operating Reserve	17,015,073.93
2024 Budget Reserve	1,500,000.00
Unrestricted Fund Balance	5,078,488.49
2024 Transactions to Date	7,035,970.82
Total Fund Balance	<u>46,890,411.47</u>
Total Liabilities & Fund Balance	<u>115,949,978.44</u>

**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**November 30, 2024**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Salaries & Wages Related				
5000: ARB Board Members	2,026,000	70,000	1,837,872	118,128
5000: Overtime	316,001	0	305,871	10,130
5000: Part-Time Seasonal Wages	565,441	27,180	509,020	29,241
5000: Salaries & Wages Net	49,064,227	4,573,759	43,906,297	584,171
<b>Total Salaries &amp; Wages Related</b>	<b>51,971,669</b>	<b>4,670,940</b>	<b>46,559,060</b>	<b>741,670</b>
Employee Benefits Related				
5100: FICA Medicare	799,528	68,849	648,734	81,945
5100: Group Dental Insurance	275,176	441,005	(165,828)	(1)
5100: Group Health Insurance	10,062,192	2,725,183	7,337,009	(0)
5100: Group Life & LTD Insurance	174,259	0	168,603	5,656
5100: Group Vision Insurance	75,276	0	37,748	37,528
5100: Retirement	9,888,315	2,734,912	7,238,141	(84,738)
5100: Social Security	174,448	19,117	131,836	23,495
5100: Unemployment Insurance	239,488	0	99,970	139,518
5100: Workers Compensation Ins	85,925	0	84,926	999
<b>Total Employee Benefits Related</b>	<b>21,774,607</b>	<b>5,989,065</b>	<b>15,581,139</b>	<b>204,403</b>
Office and Field Operations				
5200: Appraisal Supplies	15,460	4,828	6,339	4,293
5200: Security Services	300,000	27,475	227,756	44,768
5200: Online Subscription	523,284	69,784	437,175	16,325
5200: Communications Services	389,625	80,284	336,780	(27,439)
5200: Copier, Supplies & Maint	89,350	44,333	35,948	9,068
5200: Education Travel & Expenses	213,963	956	177,759	35,248
5200: Employee Recognition Activities	60,000	6,423	65,713	(12,136)
5200: Field Travel, Vanpool & Other	324,750	0	256,459	68,291
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	52,200	5,175	49,827	(2,802)
5200: Office Supplies	146,424	5,270	79,737	61,417
5200: Paper, Computer Stock	45,000	7,772	40,650	(3,422)
5200: Photocopier Leases	45,000	40,600	8,120	(3,720)
5200: Postage, Mailing & Handling	2,822,782	186,005	2,682,681	(45,903)
5200: Printing, Forms & Stationery	28,400	3,625	16,616	8,159
5200: Prof Registration Dues	90,000	2,268	91,767	(4,035)
5200: Public Notice Advertising	18,000	66	10,140	7,794
5200: Records Storage & Supplies	25,000	3,859	21,200	(59)
5200: Seminars & Other Tuition	297,446	4,155	245,641	47,650
5200: Vehicle Gasoline & Maint	34,000	3,596	18,009	12,395
<b>Total Office and Field Operations</b>	<b>5,523,934</b>	<b>496,475</b>	<b>4,808,316</b>	<b>219,142</b>

**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**November 30, 2024**

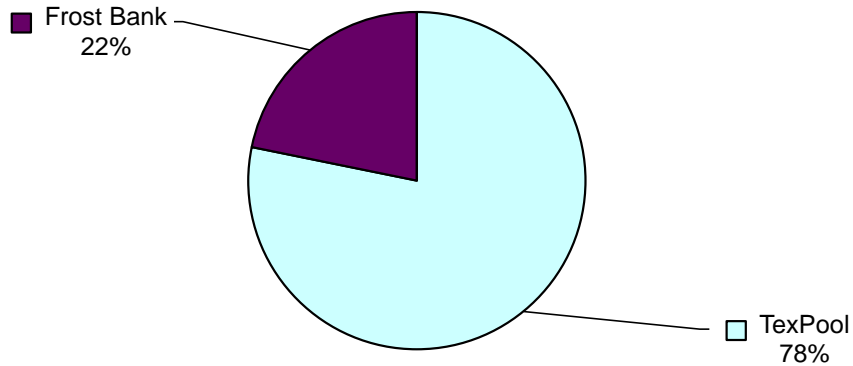
<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Computer Operations				
5300: Hardware Maintenance & Support	491,300	1,850	492,009	(2,559)
5300: Minor Equipment - Infrastructure	55,000	2,814	49,869	2,317
5300: Minor Equipment - Office & Field Operations	704,500	59,045	637,732	7,723
5300: Software Maintenance & Support	1,907,200	3,603	1,845,340	58,257
5300: Software Purchases	198,500	0	198,012	488
5300: Software Subscription	2,528,085	146,250	2,026,101	355,735
<b>Total Computer Operations</b>	<b>5,884,585</b>	<b>213,561</b>	<b>5,249,062</b>	<b>421,962</b>
Professional Services				
5400: Appraisal Services	1,633,714	134,681	1,488,533	10,500
5400: Arbitrator Fees & Services	300,000	30,000	266,450	3,550
5400: Election Services	14,000,000	0	7,480,770	6,519,230
5400: Financial Auditing	67,080	0	56,680	10,400
5400: Other Professional Services	3,130,725	1,386,243	2,045,150	(300,668)
5410: Legal Services	10,683,967	1,849,540	9,197,412	(362,985)
<b>Total Professional Services</b>	<b>29,815,486</b>	<b>3,400,464</b>	<b>20,534,994</b>	<b>5,880,028</b>
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	275,000	0	274,789	211
5510: Building & Fixture Maintenance	1,520,043	205,215	1,326,044	(11,216)
5520: Office Space	120,000	0	115,906	4,094
5530: Utilities	502,000	117,294	378,175	6,531
<b>Total Office Space, Utilities &amp; Related</b>	<b>2,417,043</b>	<b>322,509</b>	<b>2,094,914</b>	<b>(381)</b>
Capital Purchases				
5700: Computers & Peripherals	26,000	0	25,798	202
<b>Total Capital Purchases</b>	<b>26,000</b>	<b>0</b>	<b>25,798</b>	<b>202</b>
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>15,093,014.67</b>	<b>94,853,284</b>	<b>7,467,026</b>

**Harris Central Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**November 30, 2024**

<b>Account Name</b>	<b>Budget</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Revenue &amp; Expenditures</b>	<b>Budget Variance</b>
<b>ALLOCATION &amp; REVENUES:</b>				
Jurisdiction Allocations	115,913,324	0	99,704,270	16,209,054
Investment Interest	0	0	1,530,126	(1,530,126)
Other Income	0	0	966,332	(966,332)
Unreserved Funds - General Fund	1,500,000	0	0	1,500,000
<b>Total Revenue</b>	<b>117,413,324</b>	<b>0</b>	<b>102,200,729</b>	<b>15,212,595</b>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	51,971,669	4,670,940	46,559,060	741,670
Employee Benefits & Related	21,774,607	5,989,065	15,581,139	204,403
Office & Field Operations	5,523,934	496,475	4,808,316	219,142
Computer Operations	5,884,585	213,561	5,249,062	421,962
Professional Services	29,815,486	3,400,464	20,534,994	5,880,028
Office Space, Utilities, & Maintenance	2,417,043	322,509	2,094,914	(381)
Capital Purchases	26,000	0	25,798	202
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>15,093,015</b>	<b>94,853,284</b>	<b>7,467,026</b>

**INVESTMENT REPORT  
HARRIS CENTRAL APPRAISAL DISTRICT  
November 30, 2024**

**Cash & Investment Diversification**



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

Report approved by:

Theresa Paul  
Chief Financial Officer

Report approved by:

Tracey Dang  
Controller

Tomas Sanchez  
Assistant Controller

Kim McKellip  
Budget and Finance Manager

A bar chart showing the percentage of respondents who believe the U.S. will be a superpower in 2024, broken down by month (Dec-23 to Nov-24) and gender (Male, Female, Other). The Y-axis represents the percentage from 0.00% to 6.00%. The legend indicates that blue bars represent Male, orange bars represent Female, and purple bars represent Other. The chart shows that the percentage of respondents who believe the U.S. will be a superpower in 2024 is generally higher for males than for females, and the percentage for 'Other' is consistently low. The percentage for males starts at approximately 5.3% in Dec-23 and decreases to approximately 4.6% in Nov-24. The percentage for females starts at approximately 4.9% in Dec-23 and decreases to approximately 4.6% in Nov-24. The percentage for 'Other' is consistently low, around 0.1%.

Month	Male (%)	Female (%)	Other (%)
Dec-23	5.3	4.9	0.1
Jan-24	5.3	4.9	0.1
Feb-24	5.3	4.9	0.1
Mar-24	5.3	4.9	0.1
Apr-24	5.3	4.9	0.1
May-24	5.3	4.9	0.1
Jun-24	5.3	4.9	0.1
Jul-24	5.3	4.9	0.1
Aug-24	5.3	4.9	0.1
Sep-24	5.3	4.9	0.1
Oct-24	5.3	4.9	0.1
Nov-24	4.6	4.6	0.1

[illegible]

SECURITIES INVENTORY  
as of November 30, 2024

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	4.73%	32,186,948	0	5,000,000	122,579.67	27,309,528
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	4.73%	7,398,645	500,000	1,000,000	26,371.38	6,925,017
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	4.73%	16,949,178	0	0	65,896.00	17,015,074
Total Pools							56,534,772	500,000	6,000,000	214,847	51,249,619

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris Central Appraisal District  
November 30, 2024

<b>Funds on Deposit</b>	<b>Amount</b>
Interest bearing bank balance, Concentration Account, Frost Bank	13,641,246.81
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,915.73
Interest bearing bank balance, Insurance Account, Frost Bank	626,022.21
Total Deposits at Frost Bank	<u><u>\$14,274,184.75</u></u>

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

Total Securities Value with FDIC insurance	15,732,475.94
Total Collateral Value	14,274,184.75
Excess Pledge Value	<u><u>\$1,458,291.19</u></u>



**Tri-Party Collateral Agreement**  
**BNY as Tri-Party Custodian**  
**Price Report for 02 Dec 2024**

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor					
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
1,465,000.00	SOCORRO TEX INDPT SCH DIST	SCH	103.477000	1,515,938.05	1,537,709.58	1,397,917.80	0.014861	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	833715EY7	15-Aug-2039	MUBD	01COJQ	DTC	21,771.53	139,791.78	110.00 %
4,420,000.00	SHALLOWATER TEX INDPT SCH DIST	SCH	102.889000	4,547,693.80	4,606,811.30	4,188,010.27	0.013375	1.000000					
4.50000	USD	1.0000000000	8II	Aaa		819309NX9	15-Feb-2052	MUBD	01COFO	DTC	59,117.50	418,801.03	110.00 %
3,665,000.00	SAN ANTONIO TEX	COMBI TAX	101.074000	3,704,362.10	3,753,635.99	3,412,396.35	0.013444	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	AA+ 7962374J1	01-Feb-2033	MUBD	01W0CI	DTC	49,273.89	341,239.64	110.00 %
2,045,000.00	FORT BEND TEX INDPT SCH DIST	SCH	86.614000	1,771,256.30	1,789,794.79	1,627,086.18	0.009065	1.000000					
3.05000	USD	1.0000000000	8II	AAA	AAA	346843QW8	15-Aug-2044	MUBD	01CLAY	DTC	18,538.49	162,708.62	110.00 %
1,545,000.00	EAST CENTRAL TEX INDPT SCH DIS	SCH	100.860000	1,558,287.00	1,576,655.33	1,433,323.03	0.011889	1.000000					
4.00000	USD	1.0000000000	8II	Aa2		271515XT0	15-Aug-2040	MUBD	01CL01	DTC	18,368.33	143,332.30	110.00 %
1,520,000.00	BARTLETT TEX INDPT SCH DIST	SCH	100.568000	1,528,633.60	1,547,269.43	1,406,608.58	0.012260	1.000000					
4.12500	USD	1.0000000000	8II	Aaa		069419HJ1	15-Aug-2052	MUBD	01CJX4	DTC	18,635.83	140,660.86	110.00 %
35,000.00	AUBREY TEX INDPT SCH DIST	UNLTD	99.289000	34,751.15	35,167.26	31,970.24	0.011889	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	050195XB7	15-Feb-2052	MUBD	01CJT8	DTC	416.11	3,197.02	110.00 %
850,000.00	ALAMO TEX CMNTY COLLEGE DIST	SCH	102.831000	874,063.50	885,432.25	804,938.41	0.013375	1.000000					
4.50000	USD	1.0000000000	8II	Aaa	AAA	011415UJ3	15-Aug-2047	MUBD	01CJKZ	DTC	11,368.75	80,493.84	110.00 %

Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 02 Dec 2024

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
Total								
15,545,000.00				15,534,985.50	15,732,475.94	14,302,250.85		
						197,490.44	1,430,225.09	

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

Start Date: 04-Dec-2017 End Date: 02-Dec-2026  
Repo Repricing Rate: 0.0000% Deal Currency: USD  
Deal Amount: 14,298,142.00 Unwind Amount: 14,298,142.00  
Deal Value -> Today: 14,298,142.00 -> Next Business Day: 14,298,142.00  
Listed Positions: 8 Listed Securities Par 15,545,000.00

1)	Listed Securities Market Value	:	15,534,985.50
2)	+ Listed Securities Accrued Interest	:	197,490.44
3)	= Listed Securities Total Value	:	15,732,475.94
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,430,225.09
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	14,302,250.85
9)	= Total Required Collateral Value	:	14,298,142.00

Tri-Party Collateral Agreement  
BNY as Tri-Party Custodian  
Price Report for 02 Dec 2024

Grand Totals : Number of Accounts:	1		
Deal Amount:	14,298,142.00	Unwind Amount:	14,298,142.00
Deal Value -> Today:	14,298,142.00	-> Next Business Day:	14,298,142.00
Listed Positions:	8	Listed Securities Par Value:	15,545,000.00

1)	Listed Securities Market Value	:	15,534,985.50
2)	+ Listed Securities Accrued Interest	:	197,490.44
3)	= Listed Securities Total Value	:	15,732,475.94
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,430,225.09
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	14,302,250.85
9)	= Total Required Collateral Value	:	14,298,142.00

BROKER DEALER SERVICES DIVISION  
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES

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

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

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

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

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

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

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

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**Financial Statements  
for period ended  
December 31, 2024  
(Preliminary)**

**Harris Central Appraisal District  
Consolidated Balance Sheet  
December 31, 2024**

**Assets:**

Texpool Investment	35,416,299.08
Petty Cash	1,600.00
Flex Plan Deposit	9,869.02
Texpool-Restricted Operating Reserve	17,080,985.76
Texpool-Blue Cross	6,150,057.82
Cash-INSURANCE-Frost Bank	760,854.53
Cash-EFTPS-Frost Bank	6,916.90
Cash in Bank- Frost Bank	13,824,059.71
Assessments Receivable	1,484,869.43
Other Accounts Receivable	31,670.14
Employees Receivable	9,293.69
Accounts Receivable-Rendition Penalties	3,101,900.76
Allowance-Rendition Penalties	(2,143,103.24)
Prepaid Expenses	1,647,981.31

**Fixed Assets:**

Furniture, Fixtures & Equipment	444,284.04
Less: Accumulated Depreciation	(394,814.46)
Computer & Peripherals	6,557,244.33
Less: Accumulated Depreciation	(5,862,066.20)
Geographical Information System	6,030,075.00
Vehicles	172,513.92
Less: Accumulated Depreciation	(160,062.44)
Land	2,335,000.00
Building	20,121,136.40
Less: Accumulated Depreciation	(7,340,211.55)
Work in progress - building capital projects	1,157,903.76
Total Fixed Assets	23,061,002.80
Amount Provided for Accrued Vacation	4,589,238.74
Total Assets	<u><u>105,033,496.45</u></u>

**Liabilities & Fund Balance:**

Accounts Payable	1,533,132.88
Accrued Vacation Payable	4,589,238.74
Accrued Comp. Payable	1,641,942.60
Revenues Collected in Advance	27,592,882.52
Investments in General Fixed Assets	23,061,002.80
Deferred Revenue-Rendition Penalties	958,797.52

**Fund Balance:**

Nonspendable:	
Prepaid items	1,647,981.31
Assigned for:	
Prior Years Encumbrances	177,500.60
Insurance	6,567,675.51
Major Repairs and Rehabilitation Projects	7,285,698.64
Operating Reserve	17,080,985.76
2024 Budget Reserve	1,500,000.00
Unrestricted Fund Balance	4,319,748.96
2024 Transactions to Date	7,076,908.61
Total Fund Balance	<u>45,656,499.39</u>
Total Liabilities & Fund Balance	<u><u>105,033,496.45</u></u>

**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**December 31, 2024**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Salaries & Wages Related				
5000: ARB Board Members	1,906,000	0	1,895,290	10,710
5000: Overtime	346,001	0	317,523	28,478
5000: Part-Time Seasonal Wages	546,741	0	527,362	19,379
5000: Salaries & Wages Net	48,636,227	0	49,050,666	(414,439)
<b>Total Salaries &amp; Wages Related</b>	<b>51,434,969</b>	<b>0</b>	<b>51,790,842</b>	<b>(355,873)</b>
Employee Benefits Related				
5100: FICA Medicare	760,728	0	721,703	39,025
5100: Group Dental Insurance	275,176	456,624	(181,448)	0
5100: Group Health Insurance	10,062,192	2,833,277	7,228,915	0
5100: Group Life & LTD Insurance	174,259	10,275	163,984	0
5100: Group Vision Insurance	75,276	33,513	41,763	0
5100: Retirement	10,042,315	0	9,834,666	207,649
5100: Social Security	164,428	0	136,507	27,921
5100: Unemployment Insurance	166,688	0	100,642	66,046
5100: Workers Compensation Ins	85,925	0	84,926	999
<b>Total Employee Benefits Related</b>	<b>21,806,987</b>	<b>3,333,689</b>	<b>18,131,658</b>	<b>341,640</b>
Office and Field Operations				
5200: Appraisal Supplies	13,180	0	11,117	2,063
5200: Security Services	265,000	0	254,505	10,495
5200: Online Subscription	560,784	4,021	470,169	86,594
5200: Communications Services	424,625	0	372,727	51,898
5200: Copier, Supplies & Maint	80,000	907	40,616	38,477
5200: Education Travel & Expenses	229,873	0	201,182	28,691
5200: Employee Recognition Activities	73,000	0	68,839	4,161
5200: Field Travel, Vanpool & Other	318,700	0	288,095	30,605
5200: Mapping Reproduction & Supplies	3,250	0	0	3,250
5200: Office Equipment Maint	56,500	0	55,464	1,036
5200: Office Supplies	97,464	0	86,190	11,274
5200: Paper, Computer Stock	45,000	0	40,650	4,350
5200: Photocopier Leases	45,000	0	12,180	32,820
5200: Postage, Mailing & Handling	2,897,782	5,504	2,741,164	151,113
5200: Printing, Forms & Stationery	25,000	3,350	16,716	4,934
5200: Prof Registration Dues	95,000	2,013	92,542	445
5200: Public Notice Advertising	11,000	38	10,168	794
5200: Records Storage & Supplies	25,000	0	24,635	365
5200: Seminars & Other Tuition	273,696	0	264,347	9,349
5200: Vehicle Gasoline & Maint	24,000	0	19,983	4,017
<b>Total Office and Field Operations</b>	<b>5,563,854</b>	<b>15,834</b>	<b>5,071,289</b>	<b>476,731</b>

**Harris Central Appraisal District**  
**Report of 2024 Line Item Expenditures - General Fund**  
**Adjusted Budget and Year to Date Combined Expenditures and Encumbrances**  
**December 31, 2024**

<b>Account Name</b>	<b>Budget Adjusted</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Expenditures</b>	<b>Budget Variance</b>
Computer Operations				
5300: Hardware Maintenance & Support	491,300	0	364,214	127,086
5300: Minor Equipment - Infrastructure	55,000	0	52,683	2,317
5300: Minor Equipment - Office & Field Operations	704,500	0	696,688	7,812
5300: Software Maintenance & Support	1,882,200	0	1,848,798	33,402
5300: Software Purchases	198,500	0	198,012	488
5300: Software Subscription	2,303,085	10,983	2,071,602	220,500
<b>Total Computer Operations</b>	<b>5,634,585</b>	<b>10,983</b>	<b>5,231,997</b>	<b>391,605</b>
Professional Services				
5400: Appraisal Services	1,623,214	0	1,607,798	15,416
5400: Arbitrator Fees & Services	300,000	0	303,325	(3,325)
5400: Election Services	14,000,000	0	7,480,770	6,519,230
5400: Financial Auditing	56,680	0	56,680	0
5400: Other Professional Services	3,486,025	1,177,344	2,242,443	66,237
5400: State Office Of Admin Hearings	5,000	0	0	5,000
5410: Legal Services	11,058,967	783,593	10,515,093	(239,719)
<b>Total Professional Services</b>	<b>30,529,886</b>	<b>1,960,937</b>	<b>22,206,108</b>	<b>6,362,840</b>
Office Space, Utilities & Related				
5500: Casualty & Liability Insurance	275,000	0	276,367	(1,367)
5510: Building & Fixture Maintenance	1,520,043	11,809	1,432,162	76,072
5520: Office Space	120,000	0	115,906	4,094
5530: Utilities	502,000	68,942	422,486	10,571
<b>Total Office Space, Utilities &amp; Related</b>	<b>2,417,043</b>	<b>80,751</b>	<b>2,246,922</b>	<b>89,370</b>
Capital Purchases				
5700: Computers & Peripherals	26,000	0	25,798	202
<b>Total Capital Purchases</b>	<b>26,000</b>	<b>0</b>	<b>25,798</b>	<b>202</b>
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>5,358,406.25</b>	<b>104,704,613</b>	<b>7,350,305</b>

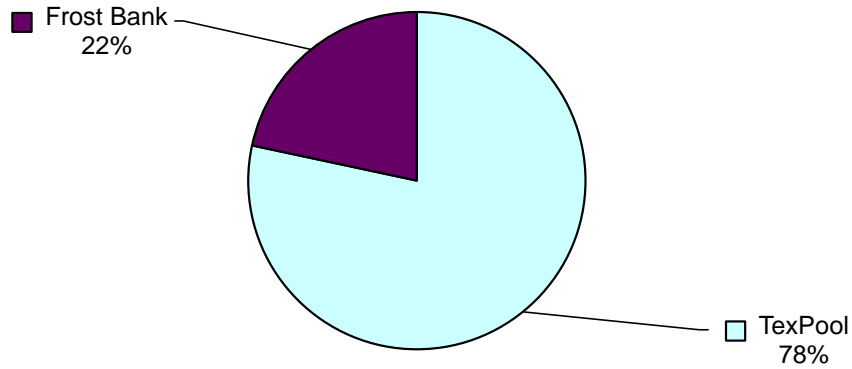
**Harris Central Appraisal District**  
**Combined Revenues and Expenditures - General Fund**  
**December 31, 2024**

<b>Account Name</b>	<b>Budget</b>	<b>Year to Date Encumbrances</b>	<b>Year to Date Revenue &amp; Expenditures</b>	<b>Budget Variance</b>
<b>ALLOCATION &amp; REVENUES:</b>				
Jurisdiction Allocations	115,913,324	0	109,363,655	6,549,669
Investment Interest	0	0	1,637,439	(1,637,439)
Other Income	0	0	1,011,010	(1,011,010)
Unreserved Funds - General Fund	1,500,000	0	0	1,500,000
<b>Total Revenue</b>	<b>117,413,324</b>	<b>0</b>	<b>112,012,104</b>	<b>5,401,220</b>
<b>EXPENDITURES:</b>				
Salaries, Wages & Related	51,434,969	0	51,790,842	(355,873)
Employee Benefits & Related	21,806,987	3,289,901	18,131,658	385,428
Office & Field Operations	5,563,854	15,834	5,071,289	476,731
Computer Operations	5,634,585	10,983	5,231,997	391,605
Professional Services	30,529,886	1,960,937	22,206,108	6,362,840
Office Space, Utilities, & Maintenance	2,417,043	80,751	2,246,922	89,370
Capital Purchases	26,000	0	25,798	202
<b>Total Expenditures</b>	<b>117,413,324</b>	<b>5,358,406</b>	<b>104,704,613</b>	<b>7,350,304</b>




**INVESTMENT REPORT  
HARRIS CENTRAL APPRAISAL DISTRICT  
December 31, 2024**

**Cash & Investment Diversification**




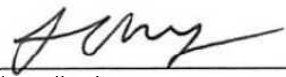
The Harris Central Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.


Report approved by:

  
Theresa Paul  
Chief Financial Officer

Report approved by:

  
Tracey Dang  
Controller

  
Tomas Sanchez  
Assistant Controller

  
Kim McKellip  
Budget and Finance Manager

[illegible]

SECURITIES INVENTORY  
as of December 31, 2024

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	4.56%	27,309,528	8,000,000	0	106,770.97	35,416,299
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	4.56%	6,925,017	0	800,000	25,040.97	6,150,058
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	4.56%	17,015,074	0	0	65,911.83	17,080,986
Total Pools							51,249,619	8,000,000	800,000	197,724	58,647,343

FUNDS ON DEPOSIT & PLEDGED SECURITIES  
Harris Central Appraisal District  
December 31, 2024

<b>Funds on Deposit</b>	<b>Amount</b>
Interest bearing bank balance, Concentration Account, Frost Bank	15,419,325.89
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,916.90
Interest bearing bank balance, Insurance Account, Frost Bank	760,854.53
Total Deposits at Frost Bank	<u><u>\$16,187,097.32</u></u>

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

Total Securities Value with FDIC insurance	17,826,668.80
Total Collateral Value	16,187,097.32
Excess Pledge Value	<u><u>\$1,639,571.48</u></u>

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

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor						
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %	
5,415,000.00	TARRANT REGL WTR DIST TEX WTR		96.464000	5,223,525.60	5,296,327.27	4,814,842.97	0.013444	1.000000						
4.00000	USD	1.0000000000	8II	AAA	AA+	876443VE9	01-Mar-2052	MUBD	04RLDN	DTC	72,801.67	481,484.30	110.00 %	
2,555,000.00	SAN ANTONIO TEX WTR REV	SYS JR	102.945000	2,630,244.75	2,646,923.22	2,406,293.84	0.006528	1.000000						
5.00000	USD	1.0000000000	8II	Aa1	AA+	AA	15-May-2032	MUBD	02OHPP	DTC	16,678.47	240,629.38	110.00 %	
4,060,000.00	SAN ANTONIO TEX	COMBI TAX	100.512000	4,080,787.20	4,148,904.98	3,771,731.80	0.016778	1.000000						
4.00000	USD	1.0000000000	8II	Aaa	AAA	AA+	7962374K8	01-Feb-2034	MUBD	01W0CI	DTC	68,117.78	377,173.18	110.00 %
5,750,000.00	BEXAR CNTY TEX	LTD TAX REF	99.589000	5,726,367.50	5,734,513.33	5,213,193.94	0.001417	1.000000						
3.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	088281UX6	15-Jun-2028	MUBD	01CK21	DTC	8,145.83	521,319.39	110.00 %

Total

17,780,000.00	17,660,925.05	17,826,668.80	16,206,062.55	165,743.75	1,620,606.25
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Account: FTHA21 Account Name: HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 04-Jan-2027  
Repo Repricing Rate: 0.0000% Deal Currency: USD  
Deal Amount: 16,203,032.14 Unwind Amount: 16,203,032.14  
Deal Value -> Today: 16,203,032.14 -> Next Business Day: 16,203,032.14  
Listed Positions: 4 Listed Securities Par 17,780,000.00

1)	Listed Securities Market Value	:	17,660,925.05
2)	+ Listed Securities Accrued Interest	:	165,743.75
3)	= Listed Securities Total Value	:	17,826,668.80
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,620,606.25
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	16,206,062.55
9)	= Total Required Collateral Value	:	16,203,032.14

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

Grand Totals : Number of Accounts:	1		
Deal Amount:	16,203,032.14	Unwind Amount:	16,203,032.14
Deal Value -> Today:	16,203,032.14	-> Next Business Day:	16,203,032.14
Listed Positions:	4	Listed Securities Par Value:	17,780,000.00

1)	Listed Securities Market Value	:	17,660,925.05
2)	+ Listed Securities Accrued Interest	:	165,743.75
3)	= Listed Securities Total Value	:	17,826,668.80
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,620,606.25
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	16,206,062.55
9)	= Total Required Collateral Value	:	16,203,032.14

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