

**Financial Statements
for period ended
January 31, 2022
Preliminary**

**Harris County Appraisal District
Consolidated Balance Sheet
January 31, 2022**

Assets:

Texpool Investment		22,728,925.85
Petty Cash		1,600.00
Flex Plan Deposit		10,358.28
Texpool-Restricted Operating Reserve		17,905,051.49
Texpool-Blue Cross		8,411,108.34
Cash-INSURANCE-Frost Bank		765,895.65
Cash-EFTPS-Frost Bank		6,747.26
Cash in Bank- Frost Bank		8,831,602.18
Assessments Receivable		350,053.39
Other Accounts Receivable		(123,826.12)
Employees Receivable		(23,818.36)
Accounts Receivable-Rendition Penalties		2,864,461.50
Allowance-Rendition Penalties		(1,979,056.45)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		298,428.00
Aledo Tx ISD Muni Bond-CUSIP014464XL0		99,585.00
Conroe Tx Muni Bond-CUSIP208394X0		95,484.60
Sharyland Muni Bond-CUSIP820123VZ7		712,583.70
Sharyland Muni Bond-CUSIP820123VY0		55,346.50
Prepaid Expenses		251.69
Fixed Assets:		
Furniture, Fixtures & Equipment	737,130.22	
Less: Accumulated Depreciation	(632,694.40)	
Computer & Peripherals	5,877,491.28	
Less: Accumulated Depreciation	(4,405,520.02)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(119,487.00)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,062,119.03)	
Total Fixed Assets		24,053,526.37
Amount Provided for Accrued Vacation		3,960,252.36
Amount Provided for Capital Lease Obligation		8,312,500.32
Total Assets		\$97,337,061.55

Liabilities & Fund Balance:

Accounts Payable		1,039,225.73
Accrued Vacation Payable		3,960,252.36
Accrued Comp. Payable		133,444.43
Revenues Collected in Advance		15,766,288.19
Investments in General Fixed Assets		24,053,526.37
Deferred Revenue-Rendition Penalties		885,405.05
Capital Lease Obligation		8,312,500.32
Fund Balance:		
Nonspendable:		
Prepaid items	251.69	
Assigned for:		
Prior Years Encumbrances	3,178,894.22	
Insurance	8,528,111.34	
Major Repairs and Rehabilitation Projects	7,322,466.61	
Phone System Project	500,000.00	
Operating Reserve	17,905,051.49	
2022 Budget Reserve	500,000.00	
Unrestricted Fund Balance	2,500,673.18	
2022 Transactions to Date	3,250,970.57	
Total Fund Balance		43,186,419.10
Total Liabilities & Fund Balance		\$97,337,061.55

Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
January 31, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	42,102,508	2,654,331	0	39,448,177
3011	ARB Board Members	3,081,000	32,897	0	3,048,103
3020	Shift Wages	16,000	24,251	0	(8,251)
3030	Overtime	610,501	4,231	0	606,270
3040	Part-time & Seasonal Wages	369,810	12,033	162,966	194,812
TOTAL SALARIES, WAGES & RELATED		46,179,819	2,727,742	162,966	43,289,111
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,701,281	71,960	0	9,629,321
3502	Health Ins Claims Paid	0	339,665	0	(339,665)
3508	RX Claims Paid	0	66,818	0	(66,818)
3509	Dental Claims Paid	0	17,150	0	(17,150)
3503	Workers' Compensation Insurance	100,925	65,150	0	35,775
3504	Group Life & LTD Insurance	149,553	11,926	0	137,627
3505	Group Dental Insurance	265,307	(12,435)	0	277,742
3506	Group Vision Insurance	72,576	3,267	0	69,309
3507	Unemployment Insurance	232,738	87,527	0	145,211
3520	Retirement	6,849,464	0	0	6,849,464
3526	FICA Medicare	669,607	37,764	0	631,843
3527	Social Security	212,606	2,647	0	209,959
TOTAL EMPLOYEE BENEFITS & RELATED		18,254,057	691,439	0	17,562,618
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	168,725	956	8,288	159,481
4003	Office Equipment Maintenance	52,200	4,411	27,449	20,340
4011	Communications Services	449,844	10,392	177,741	261,711
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	119,350	0	11,000	108,350
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	0	672	17,328
4050	Security Services	189,000	6,185	119,792	63,023
4060	Field Travel & Other Expenses	506,691	0	0	506,691
4070	Appraisal Supplies	13,940	234	0	13,706
4080	Vehicle Gasoline & Maintenance	34,000	190	6,268	27,542
4090	Records Storage & Supplies	25,000	172	1,888	22,941
4097	Employee Recognition Activities	60,000	0	18,000	42,000
4100	Postage, Mailing, & Handling Svc	3,153,042	9,380	489,400	2,654,262
4200	Professional Registration & Dues	90,000	35,820	14,441	39,739
4202	Seminars & Other Tuition	353,354	18,800	2,605	331,950
4212	Education Travel & Expenses	242,195	0	0	242,195
4213	Books, Manuals & Publications	393,334	66,359	286,258	40,717
4501	Printing, Forms & Stationery	28,400	0	56,078	(27,678)
4530	Paper, Computer Stock	55,000	0	0	55,000
TOTAL OFFICE & FIELD OPERATIONS		6,094,325	152,898	1,219,880	4,721,547

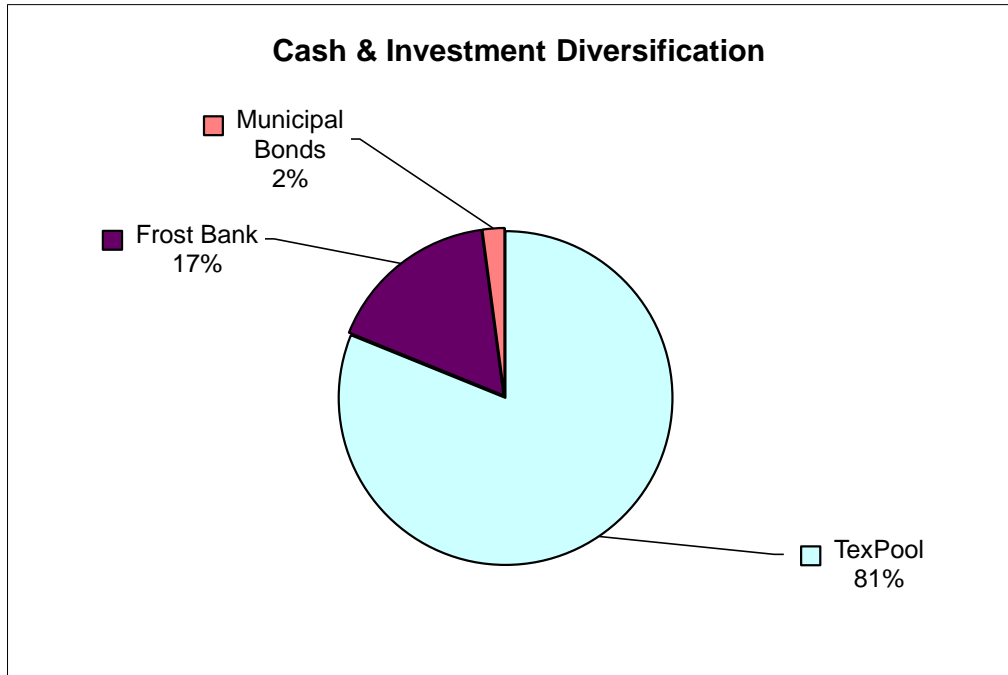
Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
January 31, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	519,350	0	0	519,350
5010	Minor Equipment-Infrastructure	775,000	0	0	775,000
5020	Hardware Maintenance & Support	173,800	14,940	1,255	157,605
5030	Software Maintenance & Support	1,226,220	525,794	52,038	648,388
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,511,607	601,990	59,372	850,245
5070	Software Purchases	180,000	43,077	45,842	91,081
TOTAL COMPUTER OPERATIONS		4,413,977	1,185,801	158,507	3,069,669
PROFESSIONAL SERVICES					
5510	Financial Auditing	60,300	0	35,324	24,976
5520	Legal Services	10,983,967	32,538	230,033	10,721,396
5525	Arbitrator Fees & Services	600,000	3,200	450	596,350
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,541,490	0	1,513,990	27,500
5550	Other Professional Services	1,796,375	31,000	378,300	1,387,075
TOTAL PROFESSIONAL SERVICES		14,987,132	66,738	2,158,097	12,762,297
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	203,029	2,315,756	173,835
6150	Utilities	502,000	0	315,000	187,000
6200	Building & Fixture Maintenance	1,520,043	33,574	755,669	730,800
6400	Casualty & Liability Insurance	153,500	150,443	0	3,057
TOTAL OFFICE SPACE, UTILITIES & RELATE		4,868,163	387,045	3,386,425	1,094,693
6501	Capital Purchases	75,000	0	0	75,000
Total Expenditures		94,872,473	5,211,664	7,085,874	82,574,935

**Harris County Appraisal District
 Combined Revenues and Expenditures - General Fund
 January 31, 2022**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	94,372,473	7,883,144	0	86,489,329
Investment Interest	0	867	0	(867)
Other Income	0	78,744	0	(78,744)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>94,872,473</u>	<u>7,962,756</u>	<u>0</u>	<u>86,909,717</u>
EXPENDITURES:				
Salaries, Wages & Related	46,179,819	2,727,742	162,966	43,289,111
Employee Benefits & Related	18,254,057	691,439	0	17,562,618
Office & Field Operations	6,094,325	152,898	1,219,880	4,721,547
Computer Operations	4,413,977	1,185,801	158,507	3,069,669
Professional Services	14,987,132	66,738	2,158,097	12,762,297
Office Space, Utilities, & Maintenance	4,868,163	387,045	3,386,425	1,094,693
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>94,872,473</u>	<u>5,211,664</u>	<u>7,085,874</u>	<u>82,574,935</u>

**INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
JANUARY 31, 2022**



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

Report approved by:

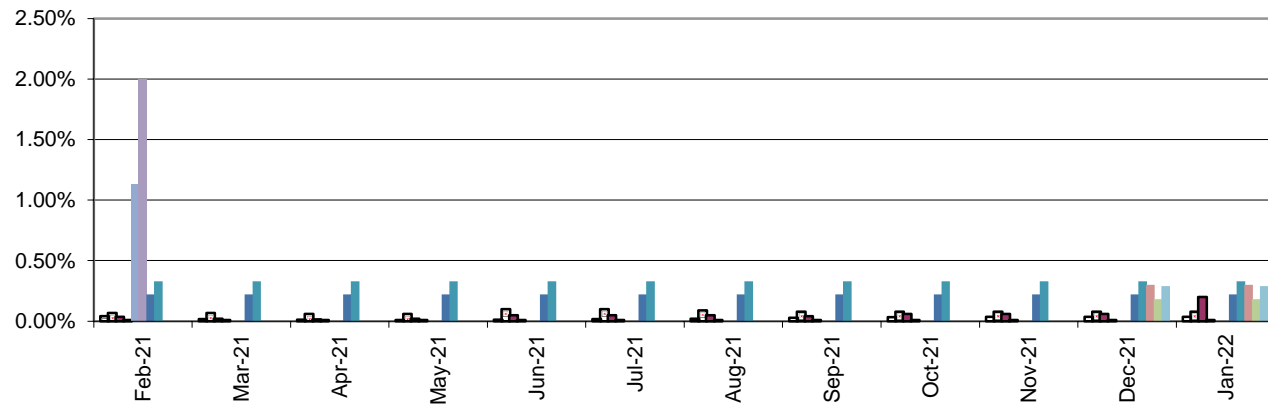
Theresa Paul
Chief Financial Officer

Report approved by:

Tracey Dang
Controller

Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
■ TexPool	0.04%	0.02%	0.01%	0.01%	0.01%	0.02%	0.02%	0.03%	0.04%	0.04%	0.04%	0.04%
■ Fed Funds	0.07%	0.07%	0.06%	0.06%	0.10%	0.10%	0.09%	0.08%	0.08%	0.08%	0.08%	0.08%
■ 90 Day TBill	0.04%	0.02%	0.01%	0.02%	0.05%	0.05%	0.05%	0.04%	0.06%	0.06%	0.06%	0.20%
■ Frost Bank	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
■ U.S. T Bills 912828P87	1.13%	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 912828B90	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Aledo TX Indep Sch Dist 014464XL0	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
■ Aledo TX Indep Sch Dist 014464XM8	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
■ City of Conroe TX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.30%	0.30%
■ Sharyland TX ISD 820123VY0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.18%
■ Sharyland TX ISD 820123V27	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.29%	0.29%

SECURITIES INVENTORY
as of January 31, 2022

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
Municipal Bonds											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	297,564	0	0		296,499
	4-Feb-21	Aledo TX Indep Sch Dist 014464XL0	0.00%	AAA	15-Feb-22	0.22%	99,961	0	0		99,972
	9-Dec-21	Conroe TX	5.00%	AA+	1-Mar-23	0.30%	94,874	0	0		94,206
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VY0	3.00%	AAA	15-Feb-22	0.18%	55,178	0	0		55,054
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VZ7	3.00%	AAA	15-Feb-23	0.29%	711,038	0	0		706,277
		Total Securities					1,258,616	0	0	0	1,252,008
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	0.04%	29,728,148	0	7,000,000	778.18	22,728,926
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	0.04%	1,710,878	7,300,000	600,000	229.98	8,411,108
	n/a	TexPool	0.00%	AAAm	n/a	0.04%	16,684,872	0	0	532.33	16,685,405
		Total Pools					48,123,898	7,300,000	7,600,000	1,540	47,825,439

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
January 31, 2022

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	9,246,241.56
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,747.26
Interest bearing bank balance, Insurance Account, Frost Bank	624,754.95
Total Deposits at Frost Bank	<u><u>\$9,877,743.77</u></u>

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

Total Securities Value with FDIC insurance	10,889,303.37
Total Collateral Value	9,877,743.77
Excess Pledge Value	<u><u>\$1,011,559.60</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Feb 2022**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor						
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %	
125,000.00	TEXAS TRANSN COMMN ST HWY FD R		108.411000	135,513.75	137,597.08	125,088.26	0.016667	1.000000						
5.00000	USD	1.0000000000	8II	Aaa	AAA	88283LJF4	01-Apr-2034	MUBD	039CET	DTC	2,083.33	12,508.83	110.00 %	
5,100,000.00	DALLAS TEX WTRWKS & SWR SYS		107.213000	5,467,863.00	5,522,263.00	5,020,239.09	0.010667	1.000000						
3.00000	USD	1.0000000000	8II	AAA	AA+	23542JVJ1	01-Oct-2041	MUBD	02OB80	DTC	54,400.00	502,023.91	110.00 %	
4,760,000.00	DALLAS TEX WTRWKS & SWR SYS		107.690000	5,126,044.00	5,176,817.33	4,706,197.58	0.010667	1.000000						
3.00000	USD	1.0000000000	8II	AAA	AA+	23542JVH5	01-Oct-2039	MUBD	02OB80	DTC	50,773.33	470,619.76	110.00 %	
20,000.00	CONROE TEX INDPT SCH DIST ULTD		101.614000	20,322.80	20,576.41	18,705.83	0.012681	1.000000						
2.75000	USD	1.0000000000	8II	Aaa	AAA	208418S46	15-Feb-2045	MUBD	01CKMB	DTC	253.61	1,870.58	110.00 %	
5,000.00	CHANNELVIEW TEX INDPT SCH DIST		102.983000	5,149.15	5,206.79	4,733.44	0.011528	1.000000						
2.50000	USD	1.0000000000	8II	Aaa		159195XQ4	15-Aug-2036	MUBD	01CKHO	DTC	57.64	473.34	110.00 %	
5,000.00	BEXAR CNTY TEX FLD CTL TAX		104.722000	5,236.10	5,255.27	4,777.52	0.003833	1.000000						
3.00000	USD	1.0000000000	8II	Aaa	AAA	AAA	088281VV9	15-Jun-2029	MUBD	01CK21	DTC	19.17	477.75	110.00 %
10,000.00	ARLINGTON TEX INDPT SCH DIST ULTD		105.264000	10,526.40	10,710.84	9,737.13	0.018444	1.000000						
4.00000	USD	1.0000000000	8II	Aaa	AAA	041826X52	15-Feb-2041	MUBD	01CJSK	DTC	184.44	973.71	110.00 %	
5,000.00	ARLINGTON TEX INDPT SCH DIST ULTD		106.569000	5,328.45	5,420.67	4,927.88	0.018444	1.000000						
4.00000	USD	1.0000000000	8II	Aaa	AAA	041826W95	15-Feb-2037	MUBD	01CJSK	DTC	92.22	492.79	110.00 %	
5,000.00	ARLINGTON TEX INDPT SCH DIST ULTD		107.275000	5,363.75	5,455.97	4,959.97	0.018444	1.000000						
4.00000	USD	1.0000000000	8II	Aaa	AAA	041826W61	15-Feb-2034	MUBD	01CJSK	DTC	92.22	496.00	110.00 %	

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Feb 2022**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
Total												
10,035,000.00								10,781,347.40	10,889,303.37	9,899,366.70 107,955.97		989,936.67

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

Start Date: 04-Dec-2017 End Date: 01-Feb-2024

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 9,894,932.31 Unwind Amount: 9,894,932.31

Deal Value -> Today: 9,894,932.31 -> Next Business Day: 9,894,932.31

Listed Positions: 9 Listed Securities Par 10,035,000.00

1) Listed Securities Market Value	:	10,781,347.40
2) + Listed Securities Accrued Interest	:	107,955.97
3) = Listed Securities Total Value	:	10,889,303.37
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	989,936.67
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	9,899,366.70
9) = Total Required Collateral Value	:	9,894,932.31

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Feb 2022**

Grand Totals : Number of Accounts:	1		
Deal Amount:	9,894,932.31	Unwind Amount:	9,894,932.31
Deal Value -> Today:	9,894,932.31	-> Next Business Day:	9,894,932.31
Listed Positions:	9	Listed Securities Par Value:	10,035,000.00

1) Listed Securities Market Value	:	10,781,347.40
2) + Listed Securities Accrued Interest	:	107,955.97
3) = Listed Securities Total Value	:	10,889,303.37
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	989,936.67
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	9,899,366.70
9) = Total Required Collateral Value	:	9,894,932.31

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

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

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

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

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

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

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

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

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

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

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

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

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**Financial Statements
for period ended
February 28, 2022
Preliminary**

**Harris County Appraisal District
Consolidated Balance Sheet
February 28, 2022**

Assets:

Texpool Investment		22,729,953.90
Petty Cash		1,600.00
Flex Plan Deposit		10,358.28
Texpool-Restricted Operating Reserve		17,521,829.60
Texpool-Blue Cross		7,611,499.18
Cash-INSURANCE-Frost Bank		386,837.64
Cash-EFTPS-Frost Bank		6,747.48
Cash in Bank- Frost Bank		3,522,559.09
Assessments Receivable		22,838,769.11
Other Accounts Receivable		91,590.23
Employees Receivable		(20,800.20)
Accounts Receivable-Rendition Penalties		2,864,461.50
Allowance-Rendition Penalties		(1,979,056.45)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		298,428.00
Conroe Tx Muni Bond-CUSIP208394X0		95,484.607
Sharyland Muni Bond-CUSIP820123VZ7		12,583.70
Prepaid Expenses		251.69
Fixed Assets:		
Furniture, Fixtures & Equipment		
Less: Accumulated Depreciation		
Computer & Peripherals	737,130.22	
Less: Accumulated Depreciation	(632,694.40)	
Geographical Information System	5,877,491.28	
Vehicles	(4,405,520.02)	
Less: Accumulated Depreciation	6,030,075.00	
Land	172,513.92	
Building	(119,487.00)	
Less: Accumulated Depreciation	2,335,000.00	
Total Fixed Assets	20,121,136.40	
Amount Provided for Accrued Vacation	(6,062,119.03)	
Amount Provided for Capital Lease Obligation		24,053,526.37
Total Assets		3,960,252.36
		8,153,920.25
		\$112,860,796.33

Liabilities & Fund Balance:

Accounts Payable		716,686.03
Accrued Vacation Payable		3,960,252.36
Accrued Comp. Payable		13,444.43
Revenues Collected in Advance		31,457,489.19
Investments in General Fixed Assets		24,053,526.37
Deferred Revenue-Rendition Penalties		885,405.05
Capital Lease Obligation		8,153,920.25
Fund Balance:		
Nonspendable:		
Prepaid items	251.69	
Assigned for:		
Prior Years Encumbrances	2,801,630.68	
Insurance	8,138,889.61	
Major Repairs and Rehabilitation Projects	7,322,466.61	
Phone System Project	500,000.00	
Operating Reserve	17,521,829.60	
2022 Budget Reserve	500,000.00	
Unrestricted Fund Balance	2,260,310.23	
2022 Transactions to Date	5,074,694.23	
Total Fund Balance		43,620,072.65
Total Liabilities & Fund Balance		\$112,860,796.33

Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
February 28, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	42,102,508	5,564,998	32,680,306	3,857,204
3011	ARB Board Members	3,081,000	64,188	0	3,016,812
3020	Shift Wages	16,000	47,701	323,599	(355,300)
3030	Overtime	610,501	26,268	0	584,233
3040	Part-time & Seasonal Wages	369,810	27,504	158,927	183,379
TOTAL SALARIES, WAGES & RELATED		46,179,819	5,730,660	33,162,831	7,286,328
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,701,281	143,174	0	9,558,107
3502	Health Ins Claims Paid	0	754,382	0	(754,382)
3508	RX Claims Paid	0	230,515	0	(230,515)
3509	Dental Claims Paid	0	49,387	0	(49,387)
3503	Workers' Compensation Insurance	100,925	65,150	0	35,775
3504	Group Life & LTD Insurance	149,553	23,731	0	125,822
3505	Group Dental Insurance	265,307	(24,752)	0	290,059
3506	Group Vision Insurance	72,576	6,530	0	66,046
3507	Unemployment Insurance	232,738	134,398	0	98,340
3520	Retirement	6,849,464	988,724	5,253,385	607,355
3526	FICA Medicare	669,607	79,266	460,416	129,925
3527	Social Security	212,606	5,296	7,577	199,733
TOTAL EMPLOYEE BENEFITS & RELATED		18,254,057	2,455,802	5,721,378	10,076,878
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	168,725	10,306	5,693	152,726
4003	Office Equipment Maintenance	52,200	4,750	28,244	19,206
4011	Communications Services	449,844	47,932	149,581	252,331
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	119,350	1,089	9,911	108,350
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	778	500	16,722
4050	Security Services	189,000	30,092	112,985	45,923
4060	Field Travel & Other Expenses	506,691	29,590	0	477,101
4070	Appraisal Supplies	13,940	234	0	13,706
4080	Vehicle Gasoline & Maintenance	34,000	2,155	5,638	26,207
4090	Records Storage & Supplies	25,000	343	1,716	22,941
4097	Employee Recognition Activities	60,000	0	19,080	40,920
4100	Postage, Mailing, & Handling Svc	3,153,042	109,326	494,454	2,549,262
4200	Professional Registration & Dues	90,000	45,674	6,227	38,099
4202	Seminars & Other Tuition	353,354	26,879	15,840	310,636
4212	Education Travel & Expenses	242,195	33,476	7,528	201,191
4213	Books, Manuals & Publications	393,334	125,601	232,978	34,756
4501	Printing, Forms & Stationery	28,400	778	26,682	940
4530	Paper, Computer Stock	55,000	2,913	58,697	(6,609)
TOTAL OFFICE & FIELD OPERATIONS		6,094,325	471,917	1,175,752	4,446,656

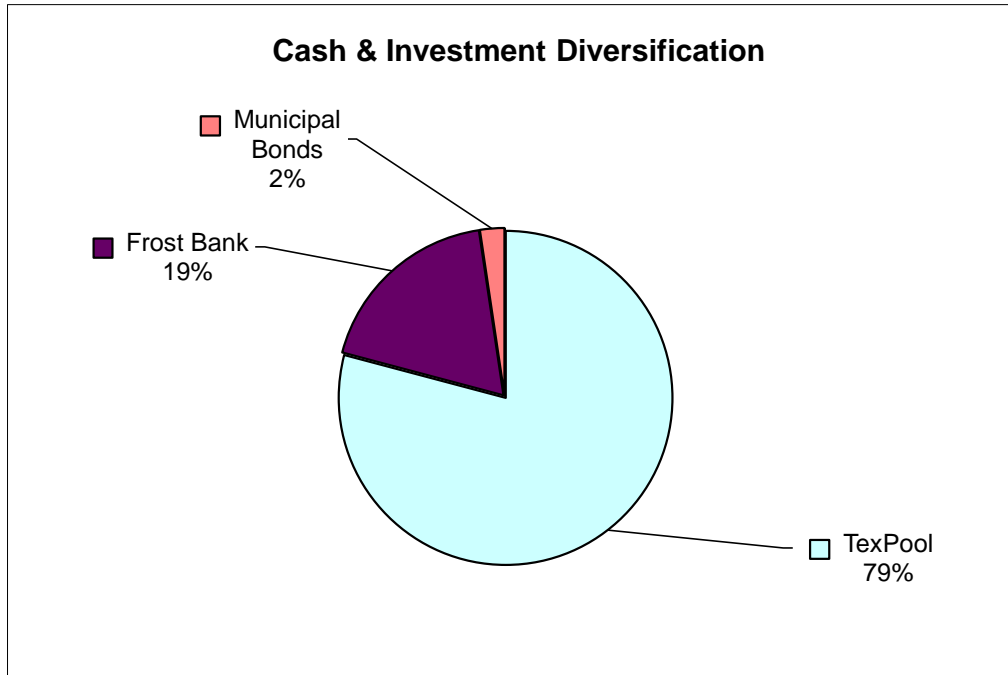
Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
February 28, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	519,350	10,888	37,588	470,873
5010	Minor Equipment-Infrastructure	775,000	0	0	775,000
5020	Hardware Maintenance & Support	173,800	59,174	9,161	105,465
5030	Software Maintenance & Support	1,226,220	528,781	49,050	648,388
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,511,607	612,018	70,444	829,145
5070	Software Purchases	180,000	51,692	37,227	91,081
TOTAL COMPUTER OPERATIONS		4,413,977	1,262,554	203,470	2,947,953
PROFESSIONAL SERVICES					
5510	Financial Auditing	60,300	15,139	35,324	9,837
5520	Legal Services	10,983,967	883,717	322,107	9,778,143
5525	Arbitrator Fees & Services	600,000	21,000	0	579,000
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,541,490	242,352	1,271,638	27,500
5550	Other Professional Services	1,796,375	68,300	354,800	1,373,275
TOTAL PROFESSIONAL SERVICES		14,987,132	1,230,508	1,983,869	11,772,755
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	413,355	2,105,430	173,835
6150	Utilities	502,000	29,708	285,292	187,000
6200	Building & Fixture Maintenance	1,520,043	116,677	691,385	711,981
6400	Casualty & Liability Insurance	153,500	150,443	0	3,057
TOTAL OFFICE SPACE, UTILITIES & RELATE		4,868,163	710,182	3,082,107	1,075,874
6501	Capital Purchases	75,000	0	0	75,000
Total Expenditures		94,872,473	11,861,622	45,329,407	37,681,443

**Harris County Appraisal District
 Combined Revenues and Expenditures - General Fund
 February 28, 2022**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	94,372,473	15,767,872	0	78,604,601
Investment Interest	0	5,806	0	(5,806)
Other Income	0	182,533	0	(182,533)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>94,872,473</u>	<u>15,956,211</u>	<u>0</u>	<u>78,916,262</u>
EXPENDITURES:				
Salaries, Wages & Related	46,179,819	5,730,660	33,162,831	7,286,328
Employee Benefits & Related	18,254,057	2,455,802	5,721,378	10,076,878
Office & Field Operations	6,094,325	471,917	1,175,752	4,446,656
Computer Operations	4,413,977	1,262,554	203,470	2,947,953
Professional Services	14,987,132	1,230,508	1,983,869	11,772,755
Office Space, Utilities, & Maintenance	4,868,163	710,182	3,082,107	1,075,874
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>94,872,473</u>	<u>11,861,622</u>	<u>45,329,407</u>	<u>37,681,443</u>

INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
FEBRUARY 28, 2022



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

Report approved by:

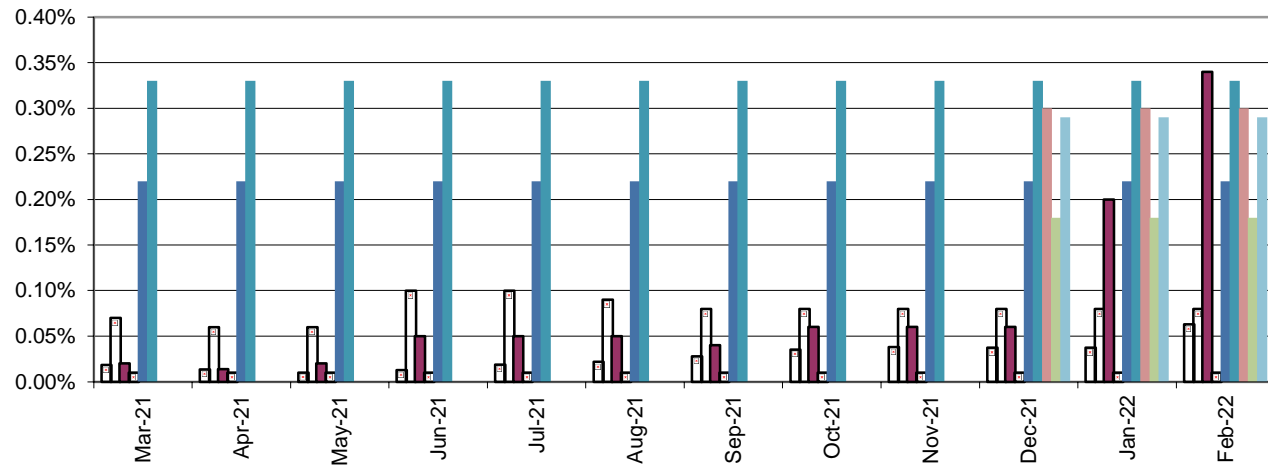
Theresa Paul
Chief Financial Officer

Report approved by:

Tracey Dang
Controller

Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
■ TexPool	0.02%	0.01%	0.01%	0.01%	0.02%	0.02%	0.03%	0.04%	0.04%	0.04%	0.04%	0.06%
■ Fed Funds	0.07%	0.06%	0.06%	0.10%	0.10%	0.09%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%
■ 90 Day TBill	0.02%	0.01%	0.02%	0.05%	0.05%	0.05%	0.04%	0.06%	0.06%	0.06%	0.20%	0.34%
■ 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%
■ Aledo TX Indep Sch Dist 014464XL0	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
■ Aledo TX Indep Sch Dist 014464XM8	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
■ City of Conroe TX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.30%	0.30%	0.30%
■ Sharyland TX ISD 820123VY0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.18%	0.18%
■ Sharyland TX ISD 820123V27	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.29%	0.29%	0.29%

SECURITIES INVENTORY
as of February 28, 2022

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
Municipal Bonds											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	296,499	0	0		296,409
	4-Feb-21	Aledo TX Indep Sch Dist 014464XL0	0.00%	AAA	15-Feb-22	0.22%	99,972	0	0		100,000
	9-Dec-21	Conroe TX 2083994X0	5.00%	AA+	1-Mar-23	0.30%	94,206	0	0		93,650
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VY0	3.00%	AAA	15-Feb-22	0.18%	55,054	0	0	280	55,000
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VZ7	3.00%	AAA	15-Feb-23	0.29%	706,277	0	0	3,508	703,703
		Total Securities					1,252,008	0	0	3,787	1,248,763
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	0.63%	22,728,926	0	5,000,000	1,028.05	17,729,954
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	0.63%	8,411,108	0	800,000	390.84	7,611,499
	n/a	TexPool	0.00%	AAAm	n/a	0.63%	16,685,405	0	0	808.82	16,686,214
		Total Pools					47,825,439	0	5,800,000	2,228	42,027,667

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
February 28, 2022

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	9,195,398.84
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,747.48
Interest bearing bank balance, Insurance Account, Frost Bank	632,067.99
Total Deposits at Frost Bank	<u><u>\$9,834,214.31</u></u>

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

Total Securities Value with FDIC insurance	10,839,394.21
Total Collateral Value	9,834,214.31
Excess Pledge Value	<u><u>\$1,005,179.90</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Mar 2022**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
125,000.00	TEXAS TRANSN COMMN ST HWY FD R		107.741000	134,676.25	137,280.42	124,800.38	0.020833	1.000000
5.00000	USD	1.0000000000	01-Apr-2034	MUBD	039CET	2,604.17	12,480.04	110.00 %
1,105,000.00	MIDLAND TEX INDPT SCH DIST	ULTD	104.278000	1,152,271.90	1,153,745.23	1,048,859.30	0.001333	1.000000
3.00000	USD	1.0000000000	15-Feb-2031	MUBD	01CNAS	1,473.33	104,885.93	110.00 %
1,380,000.00	LAREDO TEX INDPT SCH DIST	UNLTD	116.321000	1,605,229.80	1,610,979.80	1,464,527.09	0.004167	1.000000
5.00000	USD	1.0000000000	01-Aug-2038	MUBD	01CMVY	5,750.00	146,452.71	110.00 %
65,000.00	LAREDO TEX INDPT SCH DIST	ULTD	108.158000	70,302.70	70,573.53	64,157.76	0.004167	1.000000
5.00000	USD	1.0000000000	01-Aug-2033	MUBD	01CMVY	270.83	6,415.78	110.00 %
1,395,000.00	HIGHLAND PARK TEX INDPT SCH DI		115.589000	1,612,466.55	1,615,566.55	1,468,696.86	0.002222	1.000000
5.00000	USD	1.0000000000	15-Feb-2039	MUBD	01CMAR	3,100.00	146,869.69	110.00 %
5,000.00	HIGHLAND PARK TEX INDPT SCH DI		110.721000	5,536.05	5,547.16	5,042.87	0.002222	1.000000
5.00000	USD	1.0000000000	15-Feb-2027	MUBD	01CMAR	11.11	504.29	110.00 %
225,000.00	FORT WORTH TEX INDPT SCH DIST		100.607000	226,365.75	226,628.25	206,025.68	0.001167	1.000000
2.62500	USD	1.0000000000	01-Aug-2039	MUBD	01CLBX	262.50	20,602.57	110.00 %
2,495,000.00	DALLAS TEX WTRWKS & SWR SYS		106.500000	2,657,175.00	2,690,025.83	2,445,478.03	0.013167	1.000000
3.00000	USD	1.0000000000	01-Oct-2041	MUBD	02OB80	32,850.83	244,547.80	110.00 %
1,680,000.00	DALLAS TEX WTRWKS & SWR SYS		106.973000	1,797,146.40	1,819,266.40	1,653,878.55	0.013167	1.000000
3.00000	USD	1.0000000000	01-Oct-2039	MUBD	02OB80	22,120.00	165,387.85	110.00 %
15,000.00	CONROE TEX INDPT SCH DIST	ULTD	100.471000	15,070.65	15,088.98	13,717.26	0.001222	1.000000
2.75000	USD	1.0000000000	15-Feb-2045	MUBD	01CKMB	18.33	1,371.73	110.00 %
5,000.00	CHANNELVIEW TEX INDPT SCH DIST		102.518000	5,125.90	5,131.46	4,664.96	0.001111	1.000000
2.50000	USD	1.0000000000	15-Aug-2036	MUBD	01CKHO	5.56	466.50	110.00 %
850,000.00	CALALLEN TEX INDPT SCH DIST	SCH	114.463000	972,935.50	974,824.39	886,203.99	0.002222	1.000000
5.00000	USD	1.0000000000	15-Feb-2045	MUBD	01CKD8	1,888.89	88,620.40	110.00 %
5,000.00	BEXAR CNTY TEX	FLD CTL TAX	104.374000	5,218.70	5,250.37	4,773.06	0.006333	1.000000
3.00000	USD	1.0000000000	15-Jun-2029	MUBD	01CK21	31.67	477.31	110.00 %
10,000.00	ARLINGTON TEX INDPT SCH DIST	ULTD	104.656000	10,465.60	10,483.38	9,530.34	0.001778	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJSK	17.78	953.03	110.00 %
210,000.00	ARLINGTON TEX INDPT SCH DIST	ULTD	105.388000	221,314.80	221,688.13	201,534.67	0.001778	1.000000
4.00000	USD	1.0000000000	15-Feb-2039	MUBD	01CJSK	373.33	20,153.47	110.00 %
5,000.00	ARLINGTON TEX INDPT SCH DIST	ULTD	105.919000	5,295.95	5,304.84	4,822.58	0.001778	1.000000
4.00000	USD	1.0000000000	15-Feb-2037	MUBD	01CJSK	8.89	482.26	110.00 %
5,000.00	ARLINGTON TEX INDPT SCH DIST	ULTD	106.602000	5,330.10	5,338.99	4,853.63	0.001778	1.000000
4.00000	USD	1.0000000000	15-Feb-2034	MUBD	01CJSK	8.89	485.36	110.00 %
225,000.00	ABILENE TEX INDPT SCH DIST	UNLTD	118.298000	266,170.50	266,670.50	242,427.73	0.002222	1.000000
5.00000	USD	1.0000000000	15-Feb-2042	MUBD	01CJKL	500.00	24,242.77	110.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Mar 2022**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer Depository	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
Total												
9,805,000.00								10,768,098.10	10,839,394.21	9,853,994.74 71,296.11	985,399.47	

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

Start Date: 04-Dec-2017 End Date: 01-Mar-2024

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 9,851,372.47 Unwind Amount: 9,851,372.47

Deal Value -> Today: 9,851,372.47 -> Next Business Day: 9,851,372.47

Listed Positions: 18 Listed Securities Par 9,805,000.00

1) Listed Securities Market Value	:	10,768,098.10
2) + Listed Securities Accrued Interest	:	71,296.11
3) = Listed Securities Total Value	:	10,839,394.21
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	985,399.47
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	9,853,994.74
9) = Total Required Collateral Value	:	9,851,372.47

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Mar 2022**

Grand Totals : Number of Accounts:	1		
Deal Amount:	9,851,372.47	Unwind Amount:	9,851,372.47
Deal Value -> Today:	9,851,372.47	-> Next Business Day:	9,851,372.47
Listed Positions:	18	Listed Securities Par Value:	9,805,000.00

1) Listed Securities Market Value	:	10,768,098.10
2) + Listed Securities Accrued Interest	:	71,296.11
3) = Listed Securities Total Value	:	10,839,394.21
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	985,399.47
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	9,853,994.74
9) = Total Required Collateral Value	:	9,851,372.47

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

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

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

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

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

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

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

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

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

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

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

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

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

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**Financial Statements
for period ended
March 31, 2022**

**Harris County Appraisal District
Consolidated Balance Sheet
March 31, 2022**

Assets:

Texpool Investment		25,732,490.15
Petty Cash		1,600.00
Flex Plan Deposit		11,164.47
Texpool-Restricted Operating Reserve		17,524,004.85
Texpool-Blue Cross		7,112,450.01
Cash-INSURANCE-Frost Bank		64,136.02
Cash-EFTPS-Frost Bank		6,747.71
Cash in Bank- Frost Bank		13,093,779.22
Assessments Receivable		4,197,248.62
Other Accounts Receivable		87,985.50
Employees Receivable		(21,024.01)
Accounts Receivable-Rendition Penalties		2,864,461.50
Allowance-Rendition Penalties		(1,979,056.45)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		298,428.00
Conroe Tx Muni Bond-CUSIP208394X0		95,484.60
Sharyland Muni Bond-CUSIP820123VZ7		712,583.70
Fixed Assets:		
Furniture, Fixtures & Equipment	737,004.61	
Less: Accumulated Depreciation	(636,966.09)	
Computer & Peripherals	5,875,907.28	
Less: Accumulated Depreciation	(4,450,791.87)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(122,051.72)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,133,124.17)	
Total Fixed Assets		23,928,703.36
Amount Provided for Accrued Vacation		3,960,252.36
Amount Provided for Capital Lease Obligation		7,994,600.81
Total Assets		\$105,686,040.42

Liabilities & Fund Balance:

Accounts Payable		782,650.67
Accrued Vacation Payable		3,960,252.36
Accrued Comp. Payable		13,444.43
Revenues Collected in Advance		23,574,345.19
Investments in General Fixed Assets		23,928,703.36
Deferred Revenue-Rendition Penalties		885,405.05
Capital Lease Obligation		7,994,600.81
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	2,646,562.01	
Insurance	6,909,574.47	
Major Repairs and Rehabilitation Projects	7,322,466.61	
Phone System Project	500,000.00	
Operating Reserve	17,524,004.85	
2022 Budget Reserve	500,000.00	
Unrestricted Fund Balance	2,916,194.90	
2022 Transactions to Date	6,727,835.71	
Total Fund Balance		44,546,638.55
Total Liabilities & Fund Balance		\$105,686,040.42

Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
March 31, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	41,743,508	8,496,465	29,749,589	3,497,454
3011	ARB Board Members	3,081,000	92,301	0	2,988,699
3020	Shift Wages	375,000	74,233	297,067	3,700
3030	Overtime	610,501	41,854	0	568,647
3040	Part-time & Seasonal Wages	369,810	43,374	154,670	171,767
TOTAL SALARIES, WAGES & RELATED		46,179,819	8,748,227	30,201,325	7,230,267
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,701,281	214,631	0	9,486,650
3502	Health Ins Claims Paid	0	1,735,399	0	(1,735,399)
3508	RX Claims Paid	0	528,309	0	(528,309)
3509	Dental Claims Paid	0	91,189	0	(91,189)
3503	Workers' Compensation Insurance	100,925	65,150	0	35,775
3504	Group Life & LTD Insurance	149,553	35,482	0	114,071
3505	Group Dental Insurance	265,307	(37,049)	0	302,356
3506	Group Vision Insurance	72,576	9,777	0	62,799
3507	Unemployment Insurance	232,738	148,992	0	83,746
3520	Retirement	6,849,464	1,465,498	4,783,473	600,493
3526	FICA Medicare	669,607	120,906	419,184	129,517
3527	Social Security	212,606	7,759	6,857	197,990
TOTAL EMPLOYEE BENEFITS & RELATED		18,254,057	4,386,043	5,209,514	8,658,501
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	168,725	20,389	7,284	141,052
4003	Office Equipment Maintenance	52,200	9,049	23,895	19,256
4011	Communications Services	449,844	76,465	253,585	119,794
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	119,350	1,808	9,192	108,350
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	890	500	16,610
4050	Security Services	189,000	56,839	102,909	29,252
4060	Field Travel & Other Expenses	506,691	59,875	0	446,816
4070	Appraisal Supplies	13,940	1,849	0	12,091
4080	Vehicle Gasoline & Maintenance	34,000	2,987	5,572	25,442
4090	Records Storage & Supplies	25,000	343	1,716	22,941
4097	Employee Recognition Activities	60,000	1,080	18,000	40,920
4100	Postage, Mailing, & Handling Svc	3,153,042	701,717	422,735	2,028,590
4200	Professional Registration & Dues	90,000	49,251	8,298	32,452
4202	Seminars & Other Tuition	353,354	49,943	17,131	286,280
4212	Education Travel & Expenses	242,195	44,913	5,594	191,688
4213	Books, Manuals & Publications	393,334	172,290	192,411	28,633
4501	Printing, Forms & Stationery	28,400	778	29,472	(1,850)
4530	Paper, Computer Stock	55,000	16,010	45,799	(6,810)
TOTAL OFFICE & FIELD OPERATIONS		6,094,325	1,266,476	1,144,093	3,683,755

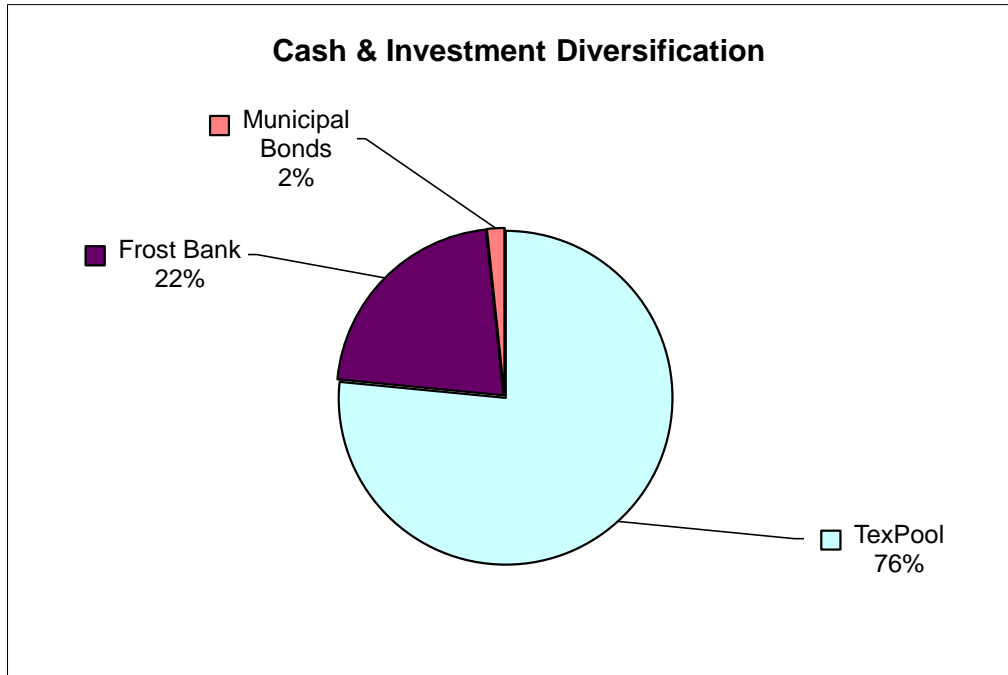
Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
March 31, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	519,350	40,287	30,564	448,498
5010	Minor Equipment-Infrastructure	775,000	0	3,300	771,700
5020	Hardware Maintenance & Support	173,800	59,174	45,125	69,501
5030	Software Maintenance & Support	1,226,220	721,749	35,229	469,242
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,511,607	686,972	150,593	674,042
5070	Software Purchases	180,000	88,919	78,117	12,963
TOTAL COMPUTER OPERATIONS		4,413,977	1,597,102	342,929	2,473,947
PROFESSIONAL SERVICES					
5510	Financial Auditing	60,300	17,739	50,124	(7,563)
5520	Legal Services	10,983,967	1,824,029	198,205	8,961,733
5525	Arbitrator Fees & Services	600,000	44,300	0	555,700
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,541,490	436,039	1,077,951	27,500
5550	Other Professional Services	1,796,375	99,300	400,356	1,296,719
TOTAL PROFESSIONAL SERVICES		14,987,132	2,421,407	1,726,636	10,839,089
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	628,242	1,887,807	176,571
6150	Utilities	502,000	37,181	277,819	187,000
6200	Building & Fixture Maintenance	1,520,043	184,053	754,322	581,668
6400	Casualty & Liability Insurance	153,500	150,443	71	2,986
TOTAL OFFICE SPACE, UTILITIES & RELATED		4,868,163	999,919	2,920,018	948,226
6501	Capital Purchases	75,000	0	366,828	(291,828)
Total Expenditures		94,872,473	19,419,174	41,911,343	33,541,956

**Harris County Appraisal District
 Combined Revenues and Expenditures - General Fund
 March 31, 2022**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	94,372,473	23,651,016	0	70,721,457
Investment Interest	0	9,459	0	(9,459)
Other Income	0	307,023	0	(307,023)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>94,872,473</u>	<u>23,967,498</u>	<u>0</u>	<u>70,904,975</u>
EXPENDITURES:				
Salaries, Wages & Related	46,179,819	8,748,227	30,201,325	7,230,267
Employee Benefits & Related	18,254,057	4,386,043	5,209,514	8,658,501
Office & Field Operations	6,094,325	1,266,476	1,144,093	3,683,755
Computer Operations	4,413,977	1,597,102	342,929	2,473,947
Professional Services	14,987,132	2,421,407	1,726,636	10,839,089
Office Space, Utilities, & Maintenance	4,868,163	999,919	2,920,018	948,226
Capital Purchases	75,000	0	366,828	(291,828)
Total Expenditures	<u>94,872,473</u>	<u>19,419,174</u>	<u>41,911,343</u>	<u>33,541,956</u>

**INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
MARCH 31, 2022**



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

Report approved by:



Theresa Paul
Chief Financial Officer

Report approved by:

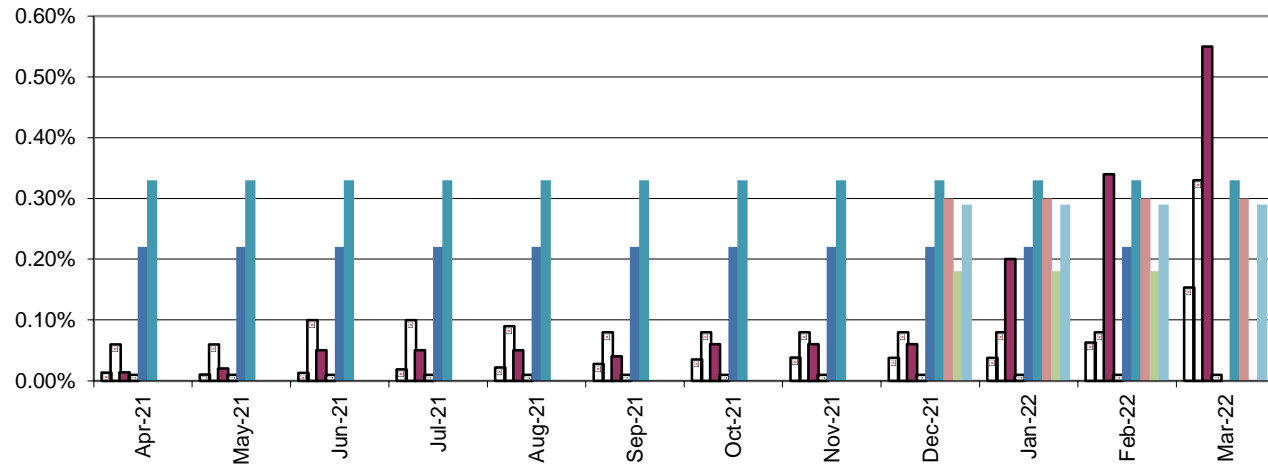


Tracey Dang
Controller



Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
■ TexPool	0.01%	0.01%	0.01%	0.02%	0.02%	0.03%	0.04%	0.04%	0.04%	0.04%	0.06%	0.15%
■ Fed Funds	0.06%	0.06%	0.10%	0.10%	0.09%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.33%
■ 90 Day TBill	0.01%	0.02%	0.05%	0.05%	0.05%	0.04%	0.06%	0.06%	0.06%	0.20%	0.34%	0.55%
■ 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%
■ Aledo TX Indep Sch Dist 014464XL0	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.00%
■ Aledo TX Indep Sch Dist 014464XM8	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
■ City of Conroe TX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.30%	0.30%	0.30%	0.30%
■ Sharyland TX ISD 820123VY0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.18%	0.18%	0.00%
■ Sharyland TX ISD 820123VZ7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.29%	0.29%	0.29%	0.29%

SECURITIES INVENTORY
as of March 31, 2022

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
Municipal Bonds											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	296,409	0	0		294,522
	9-Dec-21	Conroe TX 2083994X0	5.00%	AA+	1-Mar-23	0.30%	93,650	0	0	1,025	92,787
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VZ7	3.00%	AAA	15-Feb-23	0.29%	703,703	0	0	3,508	698,687
Total Securities							1,093,763	0	0	4,533	1,085,996
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	0.15%	17,729,954	8,000,000	0	2,536.25	25,732,490
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	0.15%	7,611,499	0	500,000	950.83	7,112,450
	n/a	TexPool	0.00%	AAAm	n/a	0.15%	16,686,214	0	0	2,177.47	16,688,391
Total Pools							42,027,667	8,000,000	500,000	5,665	49,533,331

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
March 31, 2022

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	13,803,766.20
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,747.71
Interest bearing bank balance, Insurance Account, Frost Bank	298,546.17
Total Deposits at Frost Bank	<u><u>\$14,109,060.08</u></u>

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

Total Securities Value with FDIC insurance	15,567,661.84
Total Collateral Value	14,109,060.08
Excess Pledge Value	<u><u>\$1,458,601.76</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Apr 2022**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
580,000.00	UNIVERSITY TEX PERM UNIV FD	UNIV	105.564000	612,271.20	618,071.20	561,882.91	0.010000	1.000000
4.00000	USD	1.0000000000 8II	01-Jul-2041	MUBD	03NVVH	5,800.00	56,188.29	110.00 %
995,000.00	HIGHLAND PARK TEX INDPT SCH DI	SCH DI	108.511000	1,079,684.45	1,086,041.39	987,310.36	0.006389	1.000000
5.00000	USD	1.0000000000 8II	15-Feb-2027	MUBD	01CMAR	6,356.94	98,731.04	110.00 %
6,760,000.00	EUSTACE TEX INDPT SCH DIST	ULTD	114.971000	7,772,039.60	7,815,228.49	7,104,753.17	0.006389	1.000000
5.00000	USD	1.0000000000 8II	15-Feb-2043	MUBD	02LUOV	43,188.89	710,475.32	110.00 %
5,530,000.00	AUBREY TEX INDPT SCH DIST	ULTD	108.734000	6,012,990.20	6,048,320.76	5,498,473.41	0.006389	1.000000
5.00000	USD	1.0000000000 8II	15-Feb-2041	MUBD	01CJT8	35,330.56	549,847.34	110.00 %

Total				15,476,985.45	15,567,661.84	14,152,419.85		
	13,865,000.00					90,676.39	1,415,241.99	

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

Start Date: 04-Dec-2017 End Date: 01-Apr-2024

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 14,126,248.87 Unwind Amount: 14,126,248.87

Deal Value -> Today: 14,126,248.87 -> Next Business Day: 14,126,248.87

Listed Positions: 4 Listed Securities Par 13,865,000.00

1)	Listed Securities Market Value	:	15,476,985.45
2)	+ Listed Securities Accrued Interest	:	90,676.39
3)	= Listed Securities Total Value	:	15,567,661.84
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,415,241.99
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	14,152,419.85
9)	= Total Required Collateral Value	:	14,126,248.87

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Apr 2022**

Grand Totals : Number of Accounts:	1		
Deal Amount:	14,126,248.87	Unwind Amount:	14,126,248.87
Deal Value -> Today:	14,126,248.87	-> Next Business Day:	14,126,248.87
Listed Positions:	4	Listed Securities Par Value:	13,865,000.00

1) Listed Securities Market Value	:	15,476,985.45
2) + Listed Securities Accrued Interest	:	90,676.39
3) = Listed Securities Total Value	:	15,567,661.84
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,415,241.99
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	14,152,419.85
9) = Total Required Collateral Value	:	14,126,248.87

**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.

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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
April 30, 2022**

**Harris County Appraisal District
Consolidated Balance Sheet
April 30, 2022**

Assets:

Texpool Investment		25,738,925.09
Petty Cash		1,600.00
Flex Plan Deposit		11,164.47
Texpool-Restricted Operating Reserve		17,672,462.13
Texpool-Blue Cross		6,314,082.00
Cash-INSURANCE-Frost Bank		619,346.44
Cash-EFTPS-Frost Bank		6,747.94
Cash in Bank- Frost Bank		9,574,333.86
Assessments Receivable		994,451.88
Other Accounts Receivable		141,190.07
Employees Receivable		(16,950.74)
Accounts Receivable-Rendition Penalties		2,864,461.50
Allowance-Rendition Penalties		(1,979,056.45)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		298,428.00
Conroe Tx Muni Bond-CUSIP208394X0		95,484.60
Sharyland Muni Bond-CUSIP820123VZ7		712,583.70
Fixed Assets:		
Furniture, Fixtures & Equipment	737,004.61	
Less: Accumulated Depreciation	(636,966.09)	
Computer & Peripherals	5,875,907.28	
Less: Accumulated Depreciation	(4,450,791.87)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(122,051.72)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,133,124.17)	
Total Fixed Assets		23,928,703.36
Amount Provided for Accrued Vacation		3,960,252.36
Amount Provided for Capital Lease Obligation		7,834,538.49
Total Assets		\$98,772,748.70

Liabilities & Fund Balance:

Accounts Payable		1,090,815.33
Accrued Vacation Payable		3,960,252.36
Accrued Comp. Payable		133,444.43
Revenues Collected in Advance		15,716,230.19
Investments in General Fixed Assets		23,928,703.36
Deferred Revenue-Rendition Penalties		885,405.05
Capital Lease Obligation		7,834,538.49
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,864,212.60	
Insurance	6,567,825.71	
Major Repairs and Rehabilitation Projects	6,982,647.02	
Phone System Project	500,000.00	
Operating Reserve	17,672,462.13	
2022 Budget Reserve	500,000.00	
Unrestricted Fund Balance	3,582,053.00	
2022 Transactions to Date	8,054,159.03	
Total Fund Balance		45,223,359.49
Total Liabilities & Fund Balance		\$98,772,748.70

Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
April 30, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	41,718,508	11,420,176	26,825,128	3,473,204
3011	ARB Board Members	3,081,000	154,669	0	2,926,331
3020	Shift Wages	375,000	99,296	272,004	3,700
3030	Overtime	554,501	53,210	0	501,291
3040	Part-time & Seasonal Wages	403,810	63,831	209,538	130,442
TOTAL SALARIES, WAGES & RELATED		46,132,819	11,791,182	27,306,670	7,034,968
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,701,281	287,345	0	9,413,936
3502	Health Ins Claims Paid	0	2,084,103	0	(2,084,103)
3508	RX Claims Paid	0	613,413	0	(613,413)
3509	Dental Claims Paid	0	123,700	0	(123,700)
3503	Workers' Compensation Insurance	100,925	65,150	0	35,775
3504	Group Life & LTD Insurance	149,553	47,380	0	102,173
3505	Group Dental Insurance	265,307	(49,340)	0	314,647
3506	Group Vision Insurance	72,576	13,076	0	59,500
3507	Unemployment Insurance	232,738	152,694	0	80,044
3520	Retirement	6,924,464	1,940,356	4,315,450	668,658
3526	FICA Medicare	680,607	162,843	378,151	139,613
3527	Social Security	213,606	12,265	6,217	195,123
TOTAL EMPLOYEE BENEFITS & RELATED		18,341,057	5,452,985	4,699,818	8,188,254
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	160,225	26,630	8,294	125,301
4003	Office Equipment Maintenance	52,200	13,459	19,484	19,256
4011	Communications Services	449,844	108,248	231,362	110,234
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	94,350	2,355	8,645	83,350
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	951	1,171	15,878
4050	Security Services	189,000	94,088	90,228	4,684
4060	Field Travel & Other Expenses	476,691	90,469	0	386,222
4070	Appraisal Supplies	13,940	1,849	0	12,091
4080	Vehicle Gasoline & Maintenance	34,000	4,891	4,741	24,369
4090	Records Storage & Supplies	25,000	515	8,544	15,941
4097	Employee Recognition Activities	60,000	13,080	18,000	28,920
4100	Postage, Mailing, & Handling Svc	3,128,042	1,345,293	70,688	1,712,061
4200	Professional Registration & Dues	90,000	54,264	7,470	28,267
4202	Seminars & Other Tuition	353,854	70,126	1,870	281,858
4212	Education Travel & Expenses	249,195	46,174	4,392	198,629
4213	Books, Manuals & Publications	426,334	186,776	189,447	50,111
4501	Printing, Forms & Stationery	33,400	3,811	27,044	2,545
4530	Paper, Computer Stock	75,000	25,532	40,263	9,205
TOTAL OFFICE & FIELD OPERATIONS		6,071,325	2,088,511	731,644	3,251,170

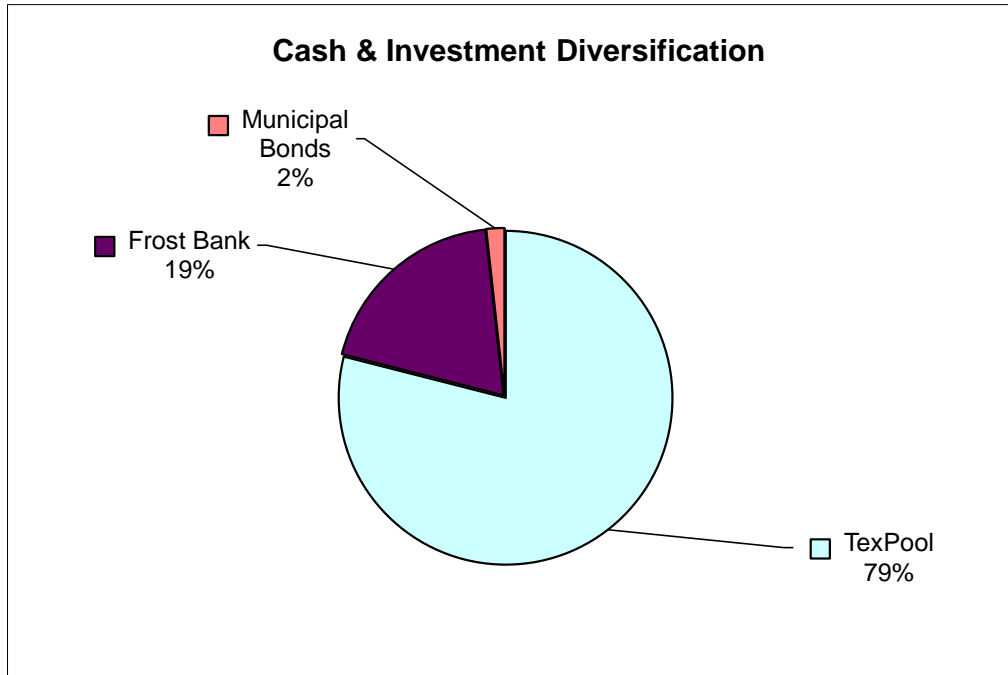
Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
April 30, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	519,350	57,908	69,697	391,745
5010	Minor Equipment-Infrastructure	423,000	0	3,300	419,700
5020	Hardware Maintenance & Support	173,800	59,174	45,125	69,501
5030	Software Maintenance & Support	1,226,220	728,339	87,405	410,475
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,511,607	786,131	722,514	2,962
5070	Software Purchases	240,000	158,702	77,764	3,535
TOTAL COMPUTER OPERATIONS		4,121,977	1,790,254	1,005,805	1,325,918
PROFESSIONAL SERVICES					
5510	Financial Auditing	68,300	25,089	42,774	437
5520	Legal Services	10,983,967	2,658,326	188,060	8,137,581
5525	Arbitrator Fees & Services	575,000	71,250	0	503,750
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,541,490	623,114	910,876	7,500
5550	Other Professional Services	1,796,375	164,569	340,476	1,291,330
TOTAL PROFESSIONAL SERVICES		14,970,132	3,542,348	1,482,186	9,945,598
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	838,355	1,677,693	176,571
6150	Utilities	502,000	64,587	250,413	187,000
6200	Building & Fixture Maintenance	1,520,043	325,764	688,799	505,480
6400	Casualty & Liability Insurance	153,500	150,443	355	2,702
TOTAL OFFICE SPACE, UTILITIES & RELATE		4,868,163	1,379,149	2,617,260	871,754
6501	Capital Purchases	367,000	0	366,828	172
Total Expenditures		94,872,473	26,044,428	38,210,210	30,617,835

Harris County Appraisal District
Combined Revenues and Expenditures - General Fund
April 30, 2022

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	94,372,473	31,509,131	0	62,863,342
Investment Interest	0	15,993	0	(15,993)
Other Income	0	457,458	0	(457,458)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>94,872,473</u>	<u>31,982,582</u>	<u>0</u>	<u>62,889,891</u>
EXPENDITURES:				
Salaries, Wages & Related	46,132,819	11,791,182	27,306,670	7,034,968
Employee Benefits & Related	18,341,057	5,452,985	4,699,818	8,188,254
Office & Field Operations	6,071,325	2,088,511	731,644	3,251,170
Computer Operations	4,121,977	1,790,254	1,005,805	1,325,918
Professional Services	14,970,132	3,542,348	1,482,186	9,945,598
Office Space, Utilities, & Maintenance	4,868,163	1,379,149	2,617,260	871,754
Capital Purchases	367,000	0	366,828	172
Total Expenditures	<u>94,872,473</u>	<u>26,044,428</u>	<u>38,210,210</u>	<u>30,617,835</u>

**INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
APRIL 30, 2022**



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

Report approved by:

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

Theresa Paul
Chief Financial Officer

Report approved by:

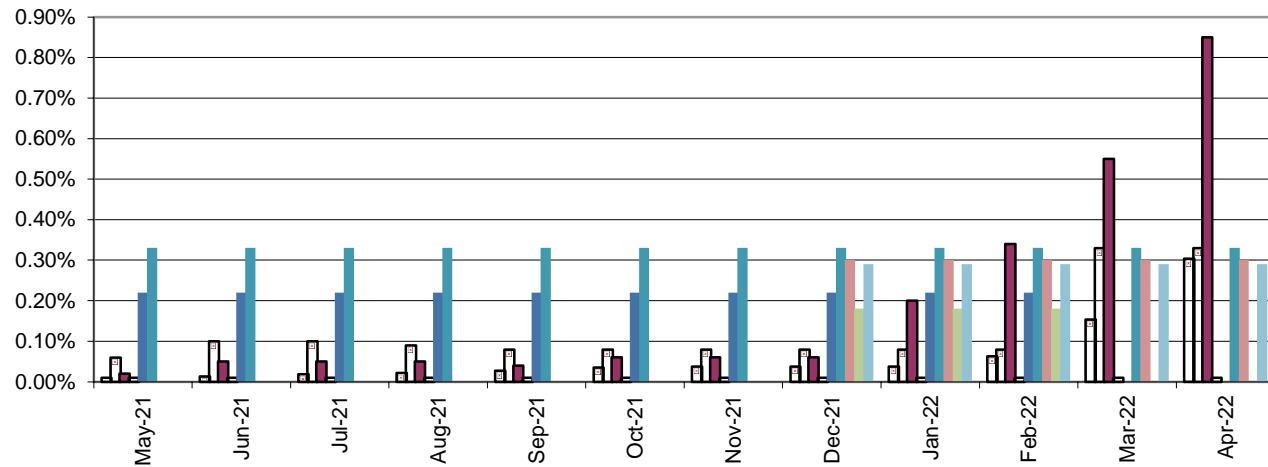
A handwritten signature in black ink that reads "Tracey Dang".

Tracey Dang
Controller

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

Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
■ TexPool	0.01%	0.01%	0.02%	0.02%	0.03%	0.04%	0.04%	0.04%	0.04%	0.06%	0.15%	0.30%
■ Fed Funds	0.06%	0.10%	0.10%	0.09%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.33%	0.33%
■ 90 Day TBill	0.02%	0.05%	0.05%	0.05%	0.04%	0.06%	0.06%	0.06%	0.20%	0.34%	0.55%	0.85%
■ 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%
■ Aledo TX Indep Sch Dist 014464XL0	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.00%	0.00%
■ Aledo TX Indep Sch Dist 014464XM8	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
■ City of Conroe TX	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.30%	0.30%	0.30%	0.30%	0.30%
■ Sharyland TX ISD 820123VY0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.18%	0.18%	0.00%	0.00%
■ Sharyland TX ISD 820123VZ7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.29%	0.29%	0.29%	0.29%	0.29%

SECURITIES INVENTORY
as of April 30, 2022

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
Municipal Bonds											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	294,522	0	0		294,084
	9-Dec-21	Conroe TX 2083994X0	5.00%	AA+	1-Mar-23	0.30%	92,787	0	0	1,025	92,291
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VZ7	3.00%	AAA	15-Feb-23	0.29%	698,687	0	0	3,508	696,100
		Total Securities					1,085,996	0	0	4,533	1,082,475
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	0.30%	25,732,490	0	0	6,434.94	25,738,925
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	0.30%	7,112,450	0	800,000	1,631.99	6,314,082
	n/a	TexPool	0.00%	AAAm	n/a	0.30%	16,688,391	0	0	4,173.32	16,692,564
		Total Pools					49,533,331	0	800,000	12,240	48,745,571

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
April 30, 2022

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	11,455,752.22
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,747.94
Interest bearing bank balance, Insurance Account, Frost Bank	427,463.07
Total Deposits at Frost Bank	<u><u>\$11,889,963.23</u></u>

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

Total Securities Value with FDIC insurance	13,114,509.62
Total Collateral Value	11,889,963.23
Excess Pledge Value	<u><u>\$1,224,546.39</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 02 May 2022**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
580,000.00	UNIVERSITY TEX PERM UNIV FD	UNIV	102.658000	595,416.40	603,214.18	548,376.53	0.013444	1.000000
4.00000	USD	1.0000000000	01-Jul-2041	MUBD	03NVVH	7,797.78	54,837.65	110.00 %
170,000.00	TEXAS A & M UNIV PERM UNIV FD		108.851000	185,046.70	188,189.34	171,081.22	0.018486	1.000000
5.50000	USD	1.0000000000	01-Jul-2031	MUBD	03NVO4	3,142.64	17,108.12	110.00 %
10,000.00	SAN ANTONIO TEX COMBI TAX		98.682000	9,868.20	9,944.03	9,040.03	0.007583	1.000000
3.00000	USD	1.0000000000	01-Feb-2031	MUBD	01W0CI	75.83	904.00	110.00 %
305,000.00	PEARLAND TEX INDPT SCH DIST	ULTD	102.305000	312,030.25	315,292.06	286,629.14	0.010694	1.000000
5.00000	USD	1.0000000000	15-Feb-2029	MUBD	01CNWG	3,261.81	28,662.91	110.00 %
35,000.00	PASADENA TEX INDPT SCH DIST	ULTD	104.040000	36,414.00	36,788.31	33,443.91	0.010694	1.000000
5.00000	USD	1.0000000000	15-Feb-2035	MUBD	01CNWB	374.31	3,344.39	110.00 %
435,000.00	LONGVIEW TEX INDPT SCH DIST		103.721000	451,186.35	454,908.02	413,552.74	0.008556	1.000000
4.00000	USD	1.0000000000	15-Feb-2036	MUBD	01CN0E	3,721.67	41,355.27	110.00 %
5,000.00	JARRELL TEX INDPT SCH DIST	UNLTD	89.021000	4,451.05	4,483.13	4,075.58	0.006417	1.000000
3.00000	USD	1.0000000000	15-Aug-2042	MUBD	01CMID	32.08	407.56	110.00 %
995,000.00	HIGHLAND PARK TEX INDPT SCH DI		106.973000	1,064,381.35	1,075,022.32	977,293.02	0.010694	1.000000
5.00000	USD	1.0000000000	15-Feb-2027	MUBD	01CMAR	10,640.97	97,729.30	110.00 %
540,000.00	HAYS TEX CONS INDPT SCH DIST	ULTD	103.715000	560,061.00	564,681.00	513,346.36	0.008556	1.000000
4.00000	USD	1.0000000000	15-Aug-2034	MUBD	01CM70	4,620.00	51,334.64	110.00 %
470,000.00	HAYS TEX CONS INDPT SCH DIST	ULTD	102.945000	483,841.50	487,862.61	443,511.46	0.008556	1.000000
4.00000	USD	1.0000000000	15-Aug-2037	MUBD	01CM70	4,021.11	44,351.15	110.00 %
425,000.00	EUSTACE TEX INDPT SCH DIST	ULTD	110.525000	469,731.25	474,276.39	431,160.35	0.010694	1.000000
5.00000	USD	1.0000000000	15-Feb-2049	MUBD	02LUOV	4,545.14	43,116.04	110.00 %
3,580,000.00	EUSTACE TEX INDPT SCH DIST	ULTD	111.374000	3,987,189.20	4,025,475.31	3,659,523.01	0.010694	1.000000
5.00000	USD	1.0000000000	15-Feb-2043	MUBD	02LUOV	38,286.11	365,952.30	110.00 %
40,000.00	EL PASO TEX INDPT SCH DIST	ULTD	107.326000	42,930.40	43,358.18	39,416.53	0.010694	1.000000
5.00000	USD	1.0000000000	15-Aug-2042	MUBD	01CL4X	427.78	3,941.65	110.00 %
260,000.00	CLEVELAND TEX INDPT SCH DIST		108.361000	281,738.60	284,519.16	258,653.78	0.010694	1.000000
5.00000	USD	1.0000000000	15-Feb-2047	MUBD	01CKJQ	2,780.56	25,865.38	110.00 %
180,000.00	CLEBURNE TEX INDPT SCH DIST	ULTD	102.065000	183,717.00	185,257.00	168,415.45	0.008556	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CKJL	1,540.00	16,841.55	110.00 %
155,000.00	BEXAR CNTY TEX FLD CTL TAX		100.275000	155,426.25	157,195.83	142,905.30	0.011417	1.000000
3.00000	USD	1.0000000000	15-Jun-2029	MUBD	01CK21	1,769.58	14,290.53	110.00 %
3,815,000.00	AUBREY TEX INDPT SCH DIST	ULTD	106.794000	4,074,191.10	4,114,990.41	3,740,900.37	0.010694	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJT8	40,799.31	374,090.04	110.00 %
80,000.00	ABILENE TEX INDPT SCH DIST	UNLTD	110.246000	88,196.80	89,052.36	80,956.69	0.010694	1.000000
5.00000	USD	1.0000000000	15-Feb-2044	MUBD	01CJKL	855.56	8,095.67	110.00 %

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 02 May 2022

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
Total												
12,080,000.00								12,985,817.40	13,114,509.62	11,922,281.47 128,692.22	1,192,228.15	

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

Start Date:	04-Dec-2017	End Date:	02-May-2024
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	11,918,721.22	Unwind Amount:	11,918,721.22
Deal Value -> Today:	11,918,721.22	-> Next Business Day:	11,918,721.22
Listed Positions:	18	Listed Securities Par	12,080,000.00

1) Listed Securities Market Value	:	12,985,817.40
2) + Listed Securities Accrued Interest	:	128,692.22
3) = Listed Securities Total Value	:	13,114,509.62
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,192,228.15
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	11,922,281.47
9) = Total Required Collateral Value	:	11,918,721.22

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 02 May 2022**

Grand Totals : Number of Accounts:	1		
Deal Amount:	11,918,721.22	Unwind Amount:	11,918,721.22
Deal Value -> Today:	11,918,721.22	-> Next Business Day:	11,918,721.22
Listed Positions:	18	Listed Securities Par Value:	12,080,000.00

1) Listed Securities Market Value	:	12,985,817.40
2) + Listed Securities Accrued Interest	:	128,692.22
3) = Listed Securities Total Value	:	13,114,509.62
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,192,228.15
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	11,922,281.47
9) = Total Required Collateral Value	:	11,918,721.22

**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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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
May 31, 2022**

**Harris County Appraisal District
Consolidated Balance Sheet
May 31, 2022**

Assets:

Texpool Investment		22,752,073.22
Petty Cash		1,600.00
Flex Plan Deposit		11,164.47
Texpool-Restricted Operating Reserve		17,681,291.48
Texpool-Blue Cross		5,417,103.49
Cash-INSURANCE-Frost Bank		541,886.27
Cash-EFTPS-Frost Bank		6,748.25
Cash in Bank- Frost Bank		10,512,340.91
Assessments Receivable		19,398,141.88
Other Accounts Receivable		239,829.51
Employees Receivable		(13,524.00)
Accounts Receivable-Rendition Penalties		2,864,461.50
Allowance-Rendition Penalties		(1,979,056.45)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		298,428.00
Conroe Tx Muni Bond-CUSIP208394X0		95,484.60
Sharyland Muni Bond-CUSIP820123VZ7		712,583.70
Fixed Assets:		
Furniture, Fixtures & Equipment	737,004.61	
Less: Accumulated Depreciation	(639,164.74)	
Computer & Peripherals	5,875,907.28	
Less: Accumulated Depreciation	(4,474,219.90)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(123,334.08)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,168,626.74)	
Total Fixed Assets		23,866,291.75
Amount Provided for Accrued Vacation		3,960,252.36
Amount Provided for Capital Lease Obligation		7,673,729.77
Total Assets		\$114,040,830.71

Liabilities & Fund Balance:

Accounts Payable		268,034.42
Accrued Vacation Payable		3,960,252.36
Accrued Comp. Payable		133,444.43
Revenues Collected in Advance		31,432,594.19
Investments in General Fixed Assets		23,866,291.75
Deferred Revenue-Rendition Penalties		885,405.05
Capital Lease Obligation		7,673,729.77
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,838,056.32	
Insurance	5,384,722.78	
Major Repairs and Rehabilitation Projects	6,982,647.02	
Phone System Project	500,000.00	
Operating Reserve	17,681,291.48	
2022 Budget Reserve	500,000.00	
Unrestricted Fund Balance	3,519,788.24	
2022 Transactions to Date	9,914,572.90	
Total Fund Balance		45,821,078.74
Total Liabilities & Fund Balance		\$114,040,830.71

Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
May 31, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	41,718,508	15,017,237	26,542,466	158,805
3011	ARB Board Members	3,081,000	296,382	0	2,784,618
3020	Shift Wages	375,000	129,332	240,775	4,893
3030	Overtime	554,501	91,227	0	463,274
3040	Part-time & Seasonal Wages	403,810	94,676	187,676	121,458
TOTAL SALARIES, WAGES & RELATED		46,132,819	15,628,854	26,970,918	3,533,047
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,701,281	362,950	0	9,338,331
3502	Health Ins Claims Paid	0	3,095,281	0	(3,095,281)
3508	RX Claims Paid	0	857,454	0	(857,454)
3509	Dental Claims Paid	0	171,309	0	(171,309)
3503	Workers' Compensation Insurance	100,925	65,150	0	35,775
3504	Group Life & LTD Insurance	149,553	59,183	0	90,370
3505	Group Dental Insurance	265,307	(61,572)	0	326,879
3506	Group Vision Insurance	72,576	16,347	0	56,229
3507	Unemployment Insurance	232,738	155,682	0	77,056
3520	Retirement	6,924,464	2,528,508	4,289,682	106,274
3526	FICA Medicare	680,607	216,106	378,454	86,047
3527	Social Security	213,606	21,519	7,711	184,376
TOTAL EMPLOYEE BENEFITS & RELATED		18,341,057	7,487,918	4,675,848	6,177,291
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	160,225	36,529	10,361	113,335
4003	Office Equipment Maintenance	52,200	14,197	21,554	16,448
4011	Communications Services	449,844	136,119	212,941	100,784
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	94,350	4,806	7,319	82,225
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	1,677	689	15,634
4050	Security Services	189,000	116,295	87,563	(14,858)
4060	Field Travel & Other Expenses	476,691	103,118	0	373,573
4070	Appraisal Supplies	13,940	2,129	0	11,811
4080	Vehicle Gasoline & Maintenance	34,000	5,879	4,222	23,898
4090	Records Storage & Supplies	25,000	2,986	6,073	15,941
4097	Employee Recognition Activities	60,000	13,080	38,400	8,520
4100	Postage, Mailing, & Handling Svc	3,128,042	1,347,847	68,134	1,712,061
4200	Professional Registration & Dues	90,000	58,134	6,927	24,939
4202	Seminars & Other Tuition	353,854	73,151	3,763	276,940
4212	Education Travel & Expenses	249,195	50,563	4,392	194,240
4213	Books, Manuals & Publications	426,334	229,040	153,675	43,619
4501	Printing, Forms & Stationery	33,400	4,576	26,511	2,313
4530	Paper, Computer Stock	75,000	28,234	37,561	9,205
TOTAL OFFICE & FIELD OPERATIONS		6,071,325	2,228,359	690,087	3,152,879

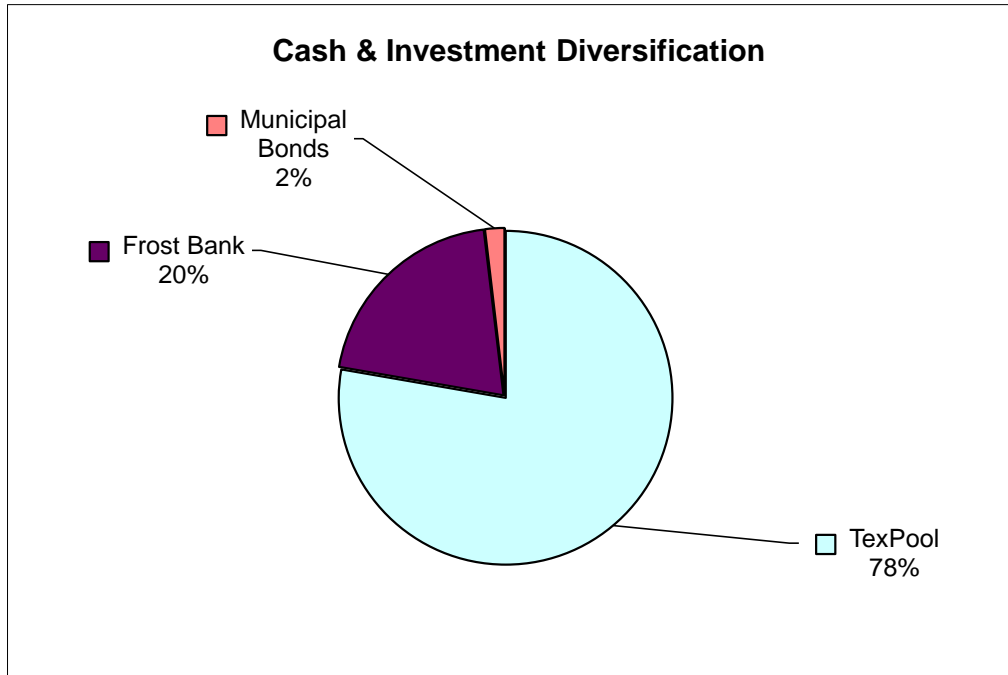
Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
May 31, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	519,350	108,660	479,218	(68,529)
5010	Minor Equipment-Infrastructure	423,000	3,300	390	419,310
5020	Hardware Maintenance & Support	173,800	88,064	16,235	69,501
5030	Software Maintenance & Support	1,226,220	789,477	26,267	410,475
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,511,607	992,240	558,134	(38,766)
5070	Software Purchases	240,000	228,130	8,335	3,535
TOTAL COMPUTER OPERATIONS		4,121,977	2,209,871	1,088,579	823,526
PROFESSIONAL SERVICES					
5510	Financial Auditing	68,300	39,219	28,644	437
5520	Legal Services	10,983,967	3,538,297	194,820	7,250,850
5525	Arbitrator Fees & Services	575,000	113,950	0	461,050
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,541,490	853,145	680,845	7,500
5550	Other Professional Services	1,796,375	197,458	312,987	1,285,930
TOTAL PROFESSIONAL SERVICES		14,970,132	4,742,069	1,217,296	9,010,767
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	1,048,459	1,467,590	176,571
6150	Utilities	502,000	104,812	210,188	187,000
6200	Building & Fixture Maintenance	1,520,043	439,523	589,765	490,755
6400	Casualty & Liability Insurance	153,500	150,569	355	2,576
TOTAL OFFICE SPACE, UTILITIES & RELATE		4,868,163	1,743,363	2,267,898	856,902
6501	Capital Purchases	367,000	232,310	134,518	172
Total Expenditures		94,872,473	34,272,745	37,045,143	23,554,585

Harris County Appraisal District
Combined Revenues and Expenditures - General Fund
May 31, 2022

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	94,372,473	39,367,246	0	55,005,227
Investment Interest	0	29,208	0	(29,208)
Other Income	0	613,248	0	(613,248)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>94,872,473</u>	<u>40,009,702</u>	<u>0</u>	<u>54,862,771</u>
EXPENDITURES:				
Salaries, Wages & Related	46,132,819	15,628,854	26,970,918	3,533,047
Employee Benefits & Related	18,341,057	7,487,918	4,675,848	6,177,291
Office & Field Operations	6,071,325	2,228,359	690,087	3,152,879
Computer Operations	4,121,977	2,209,871	1,088,579	823,526
Professional Services	14,970,132	4,742,069	1,217,296	9,010,767
Office Space, Utilities, & Maintenance	4,868,163	1,743,363	2,267,898	856,902
Capital Purchases	367,000	232,310	134,518	172
Total Expenditures	<u>94,872,473</u>	<u>34,272,745</u>	<u>37,045,143</u>	<u>23,554,585</u>

INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
MAY 31, 2022



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

Report approved by:

Theresa Paul
Chief Financial Officer

Report approved by:

Tracey Dang
Controller

Kim McKellip
Budget and Finance Manager

SECURITIES INVENTORY
as of May 31, 2022

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
Municipal Bonds											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	294,084	0	0		294,750
	9-Dec-21	Conroe TX 2083994X0	5.00%	AA+	1-Mar-23	0.30%	92,291	0	0	1,025	92,336
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VZ7	3.00%	AAA	15-Feb-23	0.29%	696,100	0	0	3,508	697,286
Total Securities							1,082,475	0	0	4,533	1,084,372
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	0.63%	25,738,925	0	3,000,000	13,148.13	22,752,073
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	0.63%	6,314,082	0	900,000	3,021.49	5,417,103
	n/a	TexPool	0.00%	AAAm	n/a	0.63%	16,692,564	0	0	8,829.35	16,701,394
Total Pools							48,745,571	0	3,900,000	24,999	44,870,570

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
May 31, 2022

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	11,183,637.59
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,748.25
Interest bearing bank balance, Insurance Account, Frost Bank	586,288.94
Total Deposits at Frost Bank	<u><u>\$11,776,674.78</u></u>

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

Total Securities Value with FDIC insurance	12,986,937.16
Total Collateral Value	11,776,674.78
Excess Pledge Value	<u><u>\$1,210,262.38</u></u>

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jun 2022

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
320,000.00	WAXAHACHIE TEX INDPT SCH DIST	SCH DIST	108.561000	347,395.20	352,106.31	320,096.65	0.014722	1.000000
5.00000	USD	1.0000000000	15-Feb-2039	MUBD	01CP04	4,711.11	32,009.66	110.00 %
25,000.00	UNIVERSITY TEX UNIV REVS	REV FIN	105.783000	26,445.75	26,813.81	24,376.19	0.014722	1.000000
5.00000	USD	1.0000000000	15-Aug-2029	MUBD	01W2K2	368.06	2,437.62	110.00 %
80,000.00	UNIVERSITY TEX UNIV REVS	REV FIN	105.540000	84,432.00	85,609.78	77,827.07	0.014722	1.000000
5.00000	USD	1.0000000000	15-Aug-2031	MUBD	01W2K2	1,177.78	7,782.71	110.00 %
200,000.00	UNIVERSITY TEX PERM UNIV FD UNIV	UNIV	103.612000	207,224.00	210,557.33	191,415.76	0.016667	1.000000
4.00000	USD	1.0000000000	01-Jul-2041	MUBD	03NVVH	3,333.33	19,141.58	110.00 %
2,650,000.00	TEXAS ST	GO COLL STUD	101.628000	2,693,142.00	2,724,058.67	2,476,416.97	0.011667	1.000000
3.50000	USD	1.0000000000	01-Aug-2033	MUBD	01W20P	30,916.67	247,641.70	110.00 %
25,000.00	TEXAS ST	GO MOBILITY	108.407000	27,101.75	27,310.08	24,827.35	0.008333	1.000000
5.00000	USD	1.0000000000	01-Oct-2034	MUBD	01W20P	208.33	2,482.73	110.00 %
10,000.00	TEXAS ST	GO BDS	105.673000	10,567.30	10,650.63	9,682.39	0.008333	1.000000
5.00000	USD	1.0000000000	01-Apr-2031	MUBD	01W20P	83.33	968.24	110.00 %
65,000.00	TEXAS ST	HWY IMPT GO	109.045000	70,879.25	71,420.92	64,928.11	0.008333	1.000000
5.00000	USD	1.0000000000	01-Apr-2035	MUBD	01W20P	541.67	6,492.81	110.00 %
45,000.00	TEXAS ST	GO BDS	109.045000	49,070.25	49,445.25	44,950.23	0.008333	1.000000
5.00000	USD	1.0000000000	01-Apr-2035	MUBD	01W20P	375.00	4,495.02	110.00 %
1,150,000.00	SOUTHWEST TEX INDPT SCH DIST	SCH DIST	88.582000	1,018,693.00	1,030,193.00	936,539.09	0.010000	1.000000
3.00000	USD	1.0000000000	01-Feb-2049	MUBD	01COM2	11,500.00	93,653.91	110.00 %
20,000.00	SOUTHWEST TEX INDPT SCH DIST	SCH DIST	104.533000	20,906.60	21,239.93	19,309.03	0.016667	1.000000
5.00000	USD	1.0000000000	01-Feb-2034	MUBD	01COM2	333.33	1,930.90	110.00 %
75,000.00	SOCORRO TEX INDPT SCH DIST	SCH DIST	109.529000	82,146.75	83,250.92	75,682.65	0.014722	1.000000
5.00000	USD	1.0000000000	15-Aug-2041	MUBD	01COJQ	1,104.17	7,568.27	110.00 %
675,000.00	SHERMAN TEX INDPT SCH DIST	SCH DIST	110.990000	749,182.50	759,120.00	690,109.09	0.014722	1.000000
5.00000	USD	1.0000000000	15-Feb-2045	MUBD	01COGD	9,937.50	69,010.91	110.00 %
235,000.00	SAN ANTONIO TEX WTR REV	SYS JR	110.822000	260,431.70	260,953.92	237,230.84	0.002222	1.000000
5.00000	USD	1.0000000000	15-May-2043	MUBD	02OHPP	522.22	23,723.08	110.00 %
15,000.00	SAN ANTONIO TEX	CTFS OBLIG	112.475000	16,871.25	17,121.25	15,564.77	0.016667	1.000000
5.00000	USD	1.0000000000	01-Aug-2038	MUBD	01W0CI	250.00	1,556.48	110.00 %
200,000.00	SAN ANTONIO TEX	GEN IMPT	107.815000	215,630.00	218,963.33	199,057.58	0.016667	1.000000
5.00000	USD	1.0000000000	01-Feb-2033	MUBD	01W0CI	3,333.33	19,905.76	110.00 %
220,000.00	SAN ANTONIO TEX	GEN IMPT	107.815000	237,193.00	240,859.67	218,963.33	0.016667	1.000000
5.00000	USD	1.0000000000	01-Feb-2030	MUBD	01W0CI	3,666.67	21,896.33	110.00 %
105,000.00	SAN ANTONIO TEX	GEN IMPT	107.195000	112,554.75	114,304.75	103,913.41	0.016667	1.000000
5.00000	USD	1.0000000000	01-Feb-2028	MUBD	01W0CI	1,750.00	10,391.34	110.00 %
70,000.00	PROSPER TEX INDPT SCH DIST	SCH DIST	107.973000	75,581.10	76,611.66	69,646.96	0.014722	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CO0K	1,030.56	6,964.70	110.00 %
10,000.00	PHARR-SAN JUAN-ALAMO TEX INDPT	INDPT	94.576000	9,457.60	9,557.60	8,688.73	0.010000	1.000000
3.00000	USD	1.0000000000	01-Feb-2040	MUBD	01CNXE	100.00	868.87	110.00 %
210,000.00	PHARR-SAN JUAN-ALAMO TEX INDPT	INDPT	107.815000	226,411.50	229,911.50	209,010.45	0.016667	1.000000
5.00000	USD	1.0000000000	01-Feb-2038	MUBD	01CNXE	3,500.00	20,901.05	110.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jun 2022**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
30,000.00	PHARR-SAN JUAN-ALAMO TEX INDPT		107.815000	32,344.50	32,844.50	29,858.64	0.016667	1.000000
5.00000	USD	1.0000000000	01-Feb-2037	MUBD	01CNXE	500.00	2,985.86	110.00 %
195,000.00	PHARR-SAN JUAN-ALAMO TEX INDPT		107.815000	210,239.25	213,489.25	194,081.14	0.016667	1.000000
5.00000	USD	1.0000000000	01-Feb-2036	MUBD	01CNXE	3,250.00	19,408.11	110.00 %
20,000.00	NORTH EAST INDPT SCH DIST TEX		88.486000	17,697.20	17,897.20	16,270.18	0.010000	1.000000
3.00000	USD	1.0000000000	01-Aug-2049	MUBD	01CNM7	200.00	1,627.02	110.00 %
15,000.00	NORTH EAST INDPT SCH DIST TEX		111.110000	16,666.50	16,916.50	15,378.64	0.016667	1.000000
5.00000	USD	1.0000000000	01-Aug-2043	MUBD	01CNM7	250.00	1,537.86	110.00 %
130,000.00	MANOR TEX INDPT SCH DIST	ULTD	109.086000	141,811.80	143,978.47	130,889.52	0.016667	1.000000
5.00000	USD	1.0000000000	01-Aug-2036	MUBD	01CN3I	2,166.67	13,088.95	110.00 %
1,905,000.00	LONGVIEW TEX INDPT SCH DIST		104.680000	1,994,154.00	2,016,590.67	1,833,264.24	0.011778	1.000000
4.00000	USD	1.0000000000	15-Feb-2036	MUBD	01CN0E	22,436.67	183,326.42	110.00 %
55,000.00	LINDALE TEX INDPT SCH DIST	ULTD	111.970000	61,583.50	62,393.22	56,721.11	0.014722	1.000000
5.00000	USD	1.0000000000	15-Feb-2049	MUBD	01CMZE	809.72	5,672.11	110.00 %
105,000.00	KELLER TEX INDPT SCH DIST	ULTD	107.926000	113,322.30	114,868.13	104,425.58	0.014722	1.000000
5.00000	USD	1.0000000000	15-Aug-2027	MUBD	01CMN9	1,545.83	10,442.56	110.00 %
5,000.00	KATY TEX INDPT SCH DIST	REF BDS	111.066000	5,553.30	5,626.91	5,115.37	0.014722	1.000000
5.00000	USD	1.0000000000	15-Feb-2030	MUBD	01CMM2	73.61	511.54	110.00 %
660,000.00	KATY TEX INDPT SCH DIST	REF BDS	101.254000	668,276.40	674,106.40	612,824.00	0.008833	1.000000
3.00000	USD	1.0000000000	15-Feb-2029	MUBD	01CMM2	5,830.00	61,282.40	110.00 %
40,000.00	HUMBLE TEX INDPT SCH DIST	ULTD	100.211000	40,084.40	40,437.73	36,761.58	0.008833	1.000000
3.00000	USD	1.0000000000	15-Feb-2031	MUBD	01CMFA	353.33	3,676.16	110.00 %
35,000.00	HIGHLAND PARK TEX INDPT SCH DI		110.800000	38,780.00	39,295.28	35,722.98	0.014722	1.000000
5.00000	USD	1.0000000000	15-Feb-2037	MUBD	01CMAR	515.28	3,572.30	110.00 %
160,000.00	HAYS TEX CONS INDPT SCH DIST	ULTD	104.350000	166,960.00	168,844.44	153,494.95	0.011778	1.000000
4.00000	USD	1.0000000000	15-Aug-2036	MUBD	01CM70	1,884.44	15,349.49	110.00 %
20,000.00	GRAND PRAIRIE TEX INDPT SCH DI	ULTD	107.753000	21,550.60	21,845.04	19,859.13	0.014722	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CLOO	294.44	1,985.91	110.00 %
10,000.00	FRISCO TEX INDPT SCH DIST	ULTD	102.683000	10,268.30	10,386.08	9,441.89	0.011778	1.000000
4.00000	USD	1.0000000000	15-Aug-2035	MUBD	01CLE5	117.78	944.19	110.00 %
50,000.00	FORT WORTH TEX INDPT SCH DIST		101.000000	50,500.00	50,941.67	46,310.61	0.008833	1.000000
3.00000	USD	1.0000000000	15-Feb-2029	MUBD	01CLBX	441.67	4,631.06	110.00 %
60,000.00	EUSTACE TEX INDPT SCH DIST	ULTD	112.198000	67,318.80	68,202.13	62,001.94	0.014722	1.000000
5.00000	USD	1.0000000000	15-Feb-2049	MUBD	02LUOV	883.33	6,200.19	110.00 %
105,000.00	EUSTACE TEX INDPT SCH DIST	ULTD	112.440000	118,062.00	119,607.83	108,734.39	0.014722	1.000000
5.00000	USD	1.0000000000	15-Feb-2046	MUBD	02LUOV	1,545.83	10,873.44	110.00 %
355,000.00	EL PASO TEX INDPT SCH DIST	ULTD	108.659000	385,739.45	390,965.84	355,423.49	0.014722	1.000000
5.00000	USD	1.0000000000	15-Aug-2042	MUBD	01CL4X	5,226.39	35,542.35	110.00 %
5,000.00	DENTON TEX INDPT SCH DIST	ULTD	100.771000	5,038.55	5,112.16	4,647.42	0.014722	1.000000
5.00000	USD	1.0000000000	15-Aug-2032	MUBD	01CKUN	73.61	464.74	110.00 %
5,000.00	DALLAS TEX WTRWKS & SWR SYS		92.305000	4,615.25	4,640.25	4,218.41	0.005000	1.000000
3.00000	USD	1.0000000000	01-Oct-2041	MUBD	02OB80	25.00	421.84	110.00 %
455,000.00	CORPUS CHRISTI TEX INDPT SCH D VAR		89.331000	406,456.05	410,475.22	373,159.29	0.008833	1.000000
3.00000	USD	1.0000000000	15-Aug-2047	MUBD	01CKOU	4,019.17	37,315.93	110.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jun 2022**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
95,000.00 4.00000	USD	CONROE TEX INDPT SCH DIST	8II	Aaa	AAA	208418B28	104.539000 15-Feb-2034	99,312.05 MUBD	100,430.94 01CKMB DTC	91,300.85 1,118.89	0.011778 9,130.09	1.000000 110.00 %
325,000.00 3.00000	USD	CONROE TEX INDPT SCH DIST	8II	Aaa	AAA	208418A60	100.588000 15-Feb-2030	326,911.00 MUBD	329,781.83 01CKMB DTC	299,801.67 2,870.83	0.008833 29,980.17	1.000000 110.00 %
55,000.00 5.00000	USD	CLEBURNE TEX INDPT SCH DIST	8II	Aaa		185486MW4	109.301000 15-Feb-2032	60,115.55 MUBD	60,925.27 01CKJL DTC	55,386.61 809.72	0.014722 5,538.66	1.000000 110.00 %
165,000.00 3.00000	USD	CLEBURNE TEX INDPT SCH DIST	8II	Aaa		185486MV6	100.211000 15-Feb-2031	165,348.15 MUBD	166,805.65 01CKJL DTC	151,641.50 1,457.50	0.008833 15,164.15	1.000000 110.00 %
135,000.00 5.00000	USD	BEXAR CNTY TEX COMB TAX	8II	Aaa	AAA	088281ML1	103.545000 15-Jun-2034	139,785.75 MUBD	142,898.25 01CK21 DTC	129,907.50 3,112.50	0.023056 12,990.75	1.000000 110.00 %
345,000.00 5.00000	USD	ARLINGTON TEX INDPT SCH DIST	8II	Aaa	AAA	041826P93	102.499000 15-Feb-2035	353,621.55 MUBD	358,700.72 01CJSK DTC	326,091.56 5,079.17	0.014722 32,609.16	1.000000 110.00 %
275,000.00 5.00000	USD	AMARILLO TEX INDPT SCH DIST	8II	Aaa	AAA	023051XZ3	111.662000 01-Feb-2043	307,070.50 MUBD	311,653.83 01CJOM DTC	283,321.67 4,583.33	0.016667 28,332.17	1.000000 110.00 %
115,000.00 5.00000	USD	ALDINE TEX INDPT SCH DIST	8II	Aaa	AAA	014393VY5	106.604000 15-Feb-2041	122,594.60 MUBD	124,287.66 01CJLG DTC	112,988.78 1,693.06	0.014722 11,298.88	1.000000 110.00 %
125,000.00 5.00000	USD	ABILENE TEX INDPT SCH DIST	8II	Aaa	AAA	003464LY8	112.070000 15-Feb-2041	140,087.50 MUBD	141,927.78 01CJKL DTC	129,025.25 1,840.28	0.014722 12,902.53	1.000000 110.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jun 2022**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
Total												
12,460,000.00								12,833,186.05	12,986,937.16	11,806,306.51		
										153,751.11	1,180,630.65	

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

Start Date: 04-Dec-2017 End Date: 03-Jun-2024

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 11,805,424.01 Unwind Amount: 11,805,424.01

Deal Value -> Today: 11,805,424.01 -> Next Business Day: 11,805,424.01

Listed Positions: 52 Listed Securities Par 12,460,000.00

1)	Listed Securities Market Value	:	12,833,186.05
2)	+ Listed Securities Accrued Interest	:	153,751.11
3)	= Listed Securities Total Value	:	12,986,937.16
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,180,630.65
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	11,806,306.51
9)	= Total Required Collateral Value	:	11,805,424.01

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jun 2022**

Grand Totals : Number of Accounts:	1		
Deal Amount:	11,805,424.01	Unwind Amount:	11,805,424.01
Deal Value -> Today:	11,805,424.01	-> Next Business Day:	11,805,424.01
Listed Positions:	52	Listed Securities Par Value:	12,460,000.00

1) Listed Securities Market Value	:	12,833,186.05
2) + Listed Securities Accrued Interest	:	153,751.11
3) = Listed Securities Total Value	:	12,986,937.16
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,180,630.65
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	11,806,306.51
9) = Total Required Collateral Value	:	11,805,424.01

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

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

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

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

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

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

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

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

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

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

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

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

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

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**Financial Statements
for period ended
June 30, 2022**

**Harris County Appraisal District
Consolidated Balance Sheet
June 30, 2022**

Assets:

Texpool Investment		32,773,659.79
Petty Cash		1,600.00
Flex Plan Deposit		11,164.47
Texpool-Restricted Operating Reserve		17,695,036.33
Texpool-Blue Cross		4,970,866.50
Cash-INSURANCE-Frost Bank		350,901.90
Cash-EFTPS-Frost Bank		6,748.62
Cash in Bank- Frost Bank		13,562,763.73
Assessments Receivable		523,194.99
Other Accounts Receivable		160,468.58
Employees Receivable		(11,612.57)
Accounts Receivable-Rendition Penalties		2,864,461.50
Allowance-Rendition Penalties		(1,979,056.45)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		298,428.00
Conroe Tx Muni Bond-CUSIP208394X0		95,484.60
Sharyland Muni Bond-CUSIP820123VZ7		712,583.70
Fixed Assets:		
Furniture, Fixtures & Equipment	739,359.63	
Less: Accumulated Depreciation	(646,042.67)	
Computer & Peripherals	5,881,292.78	
Less: Accumulated Depreciation	(4,530,882.87)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(125,898.80)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,239,631.88)	
Total Fixed Assets		23,736,921.51
Amount Provided for Accrued Vacation		3,960,252.36
Amount Provided for Capital Lease Obligation		7,512,171.11
Total Assets		\$107,246,038.67

Liabilities & Fund Balance:

Accounts Payable		794,168.00
Accrued Vacation Payable		3,960,252.36
Accrued Comp. Payable		133,444.43
Revenues Collected in Advance		23,574,479.19
Investments in General Fixed Assets		23,736,921.51
Deferred Revenue-Rendition Penalties		885,405.05
Capital Lease Obligation		7,512,171.11
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,739,150.90	
Insurance	4,744,182.02	
Major Repairs and Rehabilitation Projects	6,982,647.02	
Phone System Project	500,000.00	
Operating Reserve	17,695,036.33	
2022 Budget Reserve	500,000.00	
Unrestricted Fund Balance	3,235,539.19	
2022 Transactions to Date	11,752,641.56	
Total Fund Balance		46,649,197.02
Total Liabilities & Fund Balance		\$107,246,038.67

Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
June 30, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	41,593,508	17,974,849	23,584,854	33,805
3011	ARB Board Members	3,081,000	546,520	0	2,534,480
3020	Shift Wages	375,000	158,563	211,544	4,893
3030	Overtime	534,501	132,124	0	402,377
3040	Part-time & Seasonal Wages	428,810	135,502	161,522	131,786
TOTAL SALARIES, WAGES & RELATED		46,012,819	18,947,559	23,957,920	3,107,340
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,701,281	431,373	0	9,269,908
3502	Health Ins Claims Paid	0	4,214,352	0	(4,214,352)
3508	RX Claims Paid	0	1,064,381	0	(1,064,381)
3509	Dental Claims Paid	0	206,901	0	(206,901)
3503	Workers' Compensation Insurance	100,925	65,150	0	35,775
3504	Group Life & LTD Insurance	149,553	71,178	0	78,375
3505	Group Dental Insurance	265,307	(73,740)	0	339,047
3506	Group Vision Insurance	72,576	19,608	0	52,968
3507	Unemployment Insurance	232,738	161,035	0	71,703
3520	Retirement	7,034,464	3,014,083	3,811,095	209,286
3526	FICA Medicare	680,607	261,810	336,377	82,420
3527	Social Security	213,606	37,941	6,798	168,867
TOTAL EMPLOYEE BENEFITS & RELATED		18,451,057	9,474,073	4,154,270	4,822,714
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	160,225	44,076	10,226	105,923
4003	Office Equipment Maintenance	52,200	16,267	19,969	15,964
4011	Communications Services	449,844	167,971	190,334	91,539
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	94,350	5,637	6,970	81,744
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	1,677	689	15,634
4050	Security Services	199,000	149,127	80,246	(30,373)
4060	Field Travel & Other Expenses	476,691	109,878	0	366,813
4070	Appraisal Supplies	13,940	2,129	0	11,811
4080	Vehicle Gasoline & Maintenance	34,000	6,788	4,241	22,971
4090	Records Storage & Supplies	25,000	4,226	4,833	15,941
4097	Employee Recognition Activities	60,000	13,080	38,400	8,520
4100	Postage, Mailing, & Handling Svc	3,128,042	1,362,967	57,314	1,707,761
4200	Professional Registration & Dues	90,000	63,275	7,685	19,040
4202	Seminars & Other Tuition	353,854	94,189	18,767	240,898
4212	Education Travel & Expenses	249,195	55,459	12,721	181,014
4213	Books, Manuals & Publications	426,334	244,646	141,535	40,153
4501	Printing, Forms & Stationery	33,400	4,693	30,747	(2,040)
4530	Paper, Computer Stock	75,000	29,113	22,187	23,701
TOTAL OFFICE & FIELD OPERATIONS		6,081,325	2,375,198	646,863	3,059,263

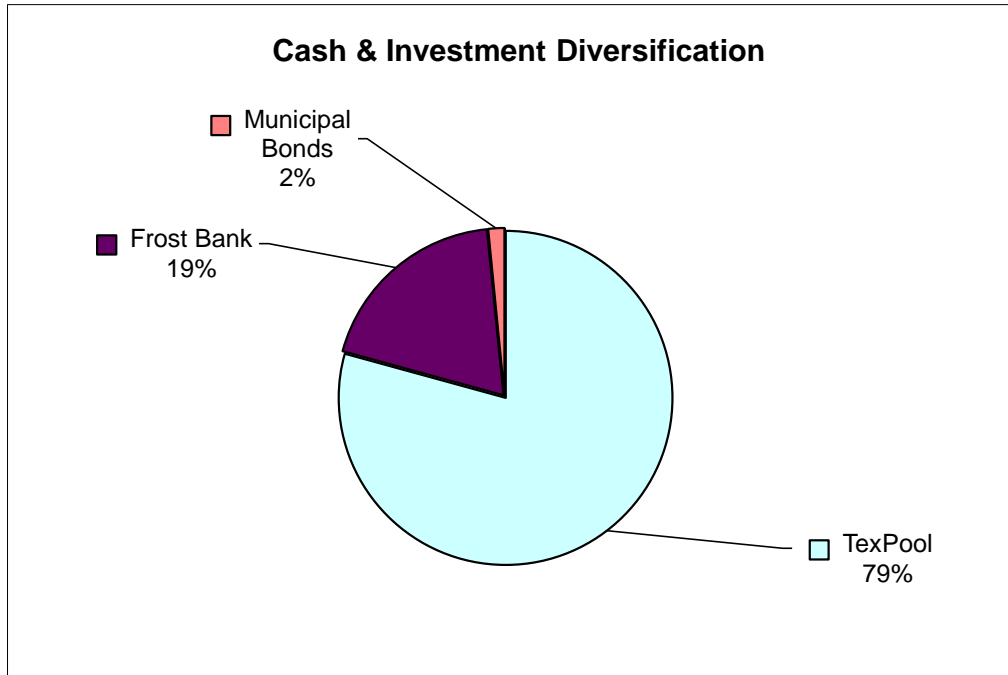
Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
June 30, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	619,350	117,419	497,107	4,823
5010	Minor Equipment-Infrastructure	323,000	3,690	0	319,310
5020	Hardware Maintenance & Support	173,800	122,701	8,396	42,703
5030	Software Maintenance & Support	1,226,220	792,465	63,265	370,490
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,561,607	1,427,259	189,083	(54,735)
5070	Software Purchases	240,000	228,130	8,335	3,535
TOTAL COMPUTER OPERATIONS		4,171,977	2,691,664	766,186	714,127
PROFESSIONAL SERVICES					
5510	Financial Auditing	68,300	60,413	7,450	437
5520	Legal Services	10,983,967	4,320,895	187,745	6,475,327
5525	Arbitrator Fees & Services	575,000	136,250	900	437,850
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,541,490	944,712	589,278	7,500
5550	Other Professional Services	1,746,375	271,436	307,764	1,167,175
TOTAL PROFESSIONAL SERVICES		14,920,132	5,733,706	1,093,137	8,093,289
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	1,258,455	1,257,594	176,571
6150	Utilities	502,000	133,305	182,695	186,000
6200	Building & Fixture Maintenance	1,520,043	501,227	559,574	459,241
6400	Casualty & Liability Insurance	153,500	150,869	376	2,255
TOTAL OFFICE SPACE, UTILITIES & RELATE		4,868,163	2,043,856	2,000,239	824,068
6501	Capital Purchases	367,000	232,310	134,518	172
Total Expenditures		94,872,473	41,498,367	32,753,133	20,620,973

**Harris County Appraisal District
 Combined Revenues and Expenditures - General Fund
 June 30, 2022**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	94,372,473	47,225,361	0	47,147,112
Investment Interest	0	50,887	0	(50,887)
Other Income	0	599,399	0	(599,399)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>94,872,473</u>	<u>47,875,647</u>	<u>0</u>	<u>46,996,826</u>
EXPENDITURES:				
Salaries, Wages & Related	46,012,819	18,947,559	23,957,920	3,107,340
Employee Benefits & Related	18,451,057	9,474,073	4,154,270	4,822,714
Office & Field Operations	6,081,325	2,375,198	646,863	3,059,263
Computer Operations	4,171,977	2,691,664	766,186	714,127
Professional Services	14,920,132	5,733,706	1,093,137	8,093,289
Office Space, Utilities, & Maintenance	4,868,163	2,043,856	2,000,239	824,068
Capital Purchases	367,000	232,310	134,518	172
Total Expenditures	<u>94,872,473</u>	<u>41,498,367</u>	<u>32,753,133</u>	<u>20,620,973</u>

INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
JUNE 30, 2022



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

Report approved by:

Theresa Paul
Chief Financial Officer

Report approved by:

Tracey Dang
Controller

Kim McKellip
Budget and Finance Manager

SECURITIES INVENTORY
as of June 30, 2022

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
Municipal Bonds											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	294,750	0	0		294,159
	9-Dec-21	Conroe TX 2083994X0	5.00%	AA+	1-Mar-23	0.30%	92,336	0	0	1,025	92,012
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VZ7	3.00%	AAA	15-Feb-23	0.29%	697,286	0	0	3,508	696,162
		Total Securities					1,084,372	0	0	4,533	1,082,332
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.00%	22,752,073	10,000,000	0	21,586.57	32,773,660
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.00%	5,417,103	850,000	1,300,000	3,763.01	4,970,867
	n/a	TexPool	0.00%	AAAm	n/a	1.00%	16,701,394	0	0	13,744.85	16,715,139
		Total Pools					44,870,570	10,850,000	1,300,000	39,094	54,459,665

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
June 30, 2022

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	12,730,319.36
Interest bearing bank balance, Payroll Tax Account, Frost Bank	244,813.56
Interest bearing bank balance, Insurance Account, Frost Bank	194,464.55
Total Deposits at Frost Bank	<u><u>\$13,169,597.47</u></u>

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

Total Securities Value with FDIC insurance	14,521,027.92
Total Collateral Value	13,169,597.47
Excess Pledge Value	<u><u>\$1,351,430.45</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jul 2022**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
445,000.00	KLEIN TEX INDPT SCH DIST	ULTD	101.124000	450,001.80	456,027.84	414,570.77	0.013542	1.000000
3.25000	USD	1.0000000000 8II	01-Aug-2029	MUBD	01CMPT	6,026.04	41,457.08	110.00 %
4,645,000.00	HAYS TEX CONS INDPT SCH DIST	ULTD	103.517000	4,808,364.65	4,878,555.76	4,435,050.69	0.015111	1.000000
4.00000	USD	1.0000000000 8II	15-Aug-2034	MUBD	01CM70	70,191.11	443,505.07	110.00 %
2,470,000.00	HAYS TEX CONS INDPT SCH DIST	ULTD	102.682000	2,536,245.40	2,573,569.84	2,339,608.95	0.015111	1.000000
4.00000	USD	1.0000000000 8II	15-Aug-2037	MUBD	01CM70	37,324.44	233,960.89	110.00 %
945,000.00	FRISCO TEX INDPT SCH DIST	ULTD	101.943000	963,361.35	977,641.35	888,764.86	0.015111	1.000000
4.00000	USD	1.0000000000 8II	15-Aug-2035	MUBD	01CLE5	14,280.00	88,876.49	110.00 %
5,515,000.00	CYPRESS-FAIRBANKS TEX INDPT SC	ULTD	100.669000	5,551,895.35	5,635,233.13	5,122,939.21	0.015111	1.000000
4.00000	USD	1.0000000000 8II	15-Feb-2040	MUBD	01CKRE	83,337.78	512,293.92	110.00 %

Total

14,020,000.00		14,309,868.55	14,521,027.92	13,200,934.48	211,159.37	1,320,093.45
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Account: FTHA21 Account Name: HARRIS COUNTY APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 01-Jul-2024

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 13,198,346.89 Unwind Amount: 13,198,346.89

Deal Value -> Today: 13,198,346.89 -> Next Business Day: 13,198,346.89

Listed Positions: 5 Listed Securities Par 14,020,000.00

1) Listed Securities Market Value	:	14,309,868.55
2) + Listed Securities Accrued Interest	:	211,159.37
3) = Listed Securities Total Value	:	14,521,027.92
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,320,093.45
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	13,200,934.48
9) = Total Required Collateral Value	:	13,198,346.89

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jul 2022**

Grand Totals : Number of Accounts:	1		
Deal Amount:	13,198,346.89	Unwind Amount:	13,198,346.89
Deal Value -> Today:	13,198,346.89	-> Next Business Day:	13,198,346.89
Listed Positions:	5	Listed Securities Par Value:	14,020,000.00

1) Listed Securities Market Value	:	14,309,868.55
2) + Listed Securities Accrued Interest	:	211,159.37
3) = Listed Securities Total Value	:	14,521,027.92
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,320,093.45
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	13,200,934.48
9) = Total Required Collateral Value	:	13,198,346.89

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

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**Financial Statements
for period ended
July 31, 2022**

**Harris County Appraisal District
Consolidated Balance Sheet
July 31, 2022**

Assets:		
Texpool Investment		32,815,985.24
Petty Cash		1,600.00
Flex Plan Deposit		11,164.47
Texpool-Restricted Operating Reserve		17,716,623.08
Texpool-Blue Cross		4,476,547.91
Cash-INSURANCE-Frost Bank		86,840.79
Cash-EFTPS-Frost Bank		6,748.91
Cash in Bank- Frost Bank		6,707,938.04
Assessments Receivable		55,991.28
Other Accounts Receivable		116,874.27
Employees Receivable		(7,869.30)
Accounts Receivable-Rendition Penalties		2,864,461.50
Allowance-Rendition Penalties		(1,979,056.45)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		298,428.00
Conroe Tx Muni Bond-CUSIP208394X0		95,484.60
Sharyland Muni Bond-CUSIP820123VZ7		712,583.70
Fixed Assets:		
Furniture, Fixtures & Equipment	739,359.63	
Less: Accumulated Depreciation	(646,042.67)	
Computer & Peripherals	5,881,292.78	
Less: Accumulated Depreciation	(4,530,882.87)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(125,898.80)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,239,631.88)	
Total Fixed Assets		23,736,921.51
Amount Provided for Accrued Vacation		3,960,252.36
Amount Provided for Capital Lease Obligation		7,349,858.95
Total Assets		<u><u>\$99,027,378.86</u></u>
Liabilities & Fund Balance:		
Accounts Payable		2,264,715.43
Accrued Vacation Payable		3,960,252.36
Accrued Comp. Payable		133,444.43
Revenues Collected in Advance		15,716,319.52
Investments in General Fixed Assets		23,736,921.51
Deferred Revenue-Rendition Penalties		885,405.05
Capital Lease Obligation		7,349,858.95
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,736,150.90	
Insurance	3,985,802.32	
Major Repairs and Rehabilitation Projects	6,982,647.02	
Phone System Project	500,000.00	
Operating Reserve	17,716,623.08	
2022 Budget Reserve	500,000.00	
Unrestricted Fund Balance	3,314,573.63	
2022 Transactions to Date	10,744,664.66	
Total Fund Balance		44,980,461.61
Total Liabilities & Fund Balance		<u><u>\$99,027,378.86</u></u>

Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
July 31, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	41,624,508	22,489,845	19,074,053	60,611
3011	ARB Board Members	3,081,000	1,166,669	0	1,914,331
3020	Shift Wages	375,000	197,988	172,119	4,893
3030	Overtime	534,501	170,896	0	363,605
3040	Part-time & Seasonal Wages	450,810	208,336	143,540	98,934
TOTAL SALARIES, WAGES & RELATED		46,065,819	24,233,734	19,389,712	2,442,373
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,701,281	619,739	0	9,081,542
3502	Health Ins Claims Paid	0	5,072,109	0	(5,072,109)
3508	RX Claims Paid	0	1,235,171	0	(1,235,171)
3509	Dental Claims Paid	0	242,494	0	(242,494)
3503	Workers' Compensation Insurance	100,925	65,150	0	35,775
3504	Group Life & LTD Insurance	149,553	97,449	0	52,104
3505	Group Dental Insurance	265,307	(90,524)	0	355,831
3506	Group Vision Insurance	72,576	21,566	0	51,010
3507	Unemployment Insurance	232,738	172,463	0	60,275
3520	Retirement	7,074,464	3,750,207	3,085,727	238,530
3526	FICA Medicare	702,607	335,518	272,212	94,877
3527	Social Security	213,606	79,171	4,017	130,418
TOTAL EMPLOYEE BENEFITS & RELATED		18,513,057	11,600,514	3,361,956	3,550,588
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	152,225	53,785	4,125	94,315
4003	Office Equipment Maintenance	47,200	25,399	11,519	10,282
4011	Communications Services	449,844	196,875	170,681	82,288
4020	Photocopier Leases	114,000	0	0	114,000
4021	Copier Paper, Suppl & Maint.	86,350	6,921	6,548	72,881
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	8,000	1,980	500	5,520
4050	Security Services	239,000	176,260	73,682	(10,941)
4060	Field Travel & Other Expenses	447,691	117,195	0	330,496
4070	Appraisal Supplies	13,940	2,129	0	11,811
4080	Vehicle Gasoline & Maintenance	34,000	8,504	2,525	22,971
4090	Records Storage & Supplies	20,000	5,718	3,220	11,061
4097	Employee Recognition Activities	60,000	14,872	52,815	(7,688)
4100	Postage, Mailing, & Handling Svc	3,128,042	2,199,097	41,985	886,961
4200	Professional Registration & Dues	90,000	66,660	5,265	18,075
4202	Seminars & Other Tuition	318,854	124,800	631	193,423
4212	Education Travel & Expenses	244,195	77,502	455	166,239
4213	Books, Manuals & Publications	426,334	277,079	111,377	37,878
4501	Printing, Forms & Stationery	33,400	5,596	28,985	(1,181)
4530	Paper, Computer Stock	75,000	43,364	19,821	11,815
TOTAL OFFICE & FIELD OPERATIONS		5,991,325	3,403,736	534,135	2,053,455

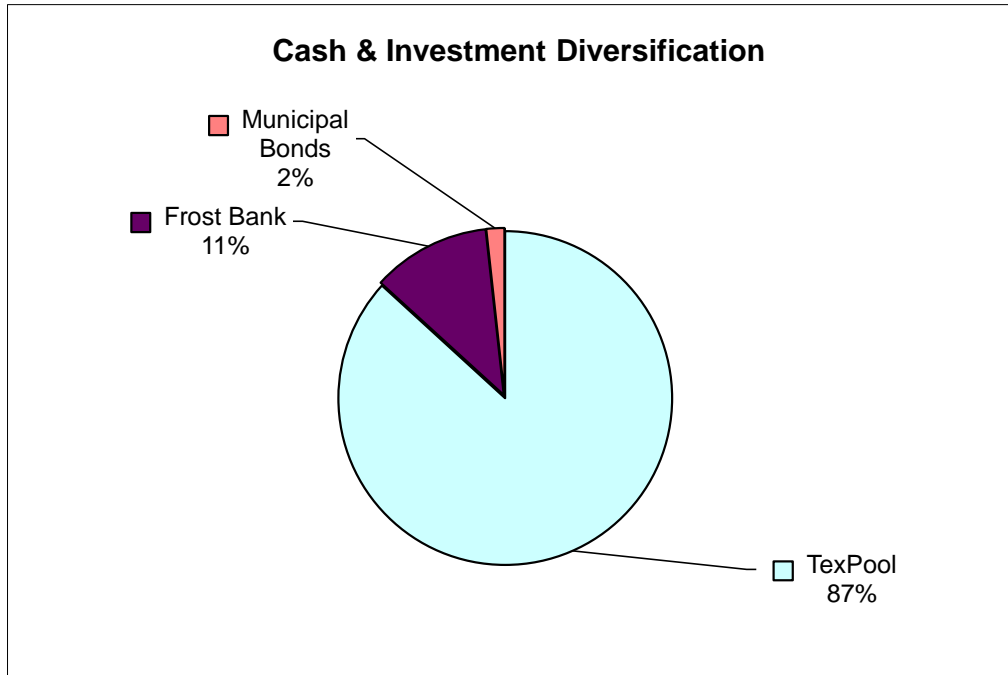
Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
July 31, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	619,350	135,936	474,851	8,563
5010	Minor Equipment-Infrastructure	323,000	3,690	0	319,310
5020	Hardware Maintenance & Support	173,800	122,701	8,396	42,703
5030	Software Maintenance & Support	1,226,220	835,437	20,293	370,490
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,586,607	1,469,106	199,292	(81,791)
5070	Software Purchases	240,000	228,130	8,335	3,535
	TOTAL COMPUTER OPERATIONS	4,196,977	2,795,000	711,166	690,811
PROFESSIONAL SERVICES					
5510	Financial Auditing	68,300	60,413	7,450	437
5520	Legal Services	10,983,967	5,143,301	183,706	5,656,960
5525	Arbitrator Fees & Services	550,000	144,450	0	405,550
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,541,490	1,045,776	488,214	7,500
5550	Other Professional Services	1,746,375	327,345	262,268	1,156,763
	TOTAL PROFESSIONAL SERVICES	14,895,132	6,721,285	941,637	7,232,210
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	1,468,342	1,047,706	176,571
6150	Utilities	477,000	161,197	154,803	161,000
6200	Building & Fixture Maintenance	1,520,043	637,847	533,183	349,012
6400	Casualty & Liability Insurance	153,500	150,890	405	2,205
	TOTAL OFFICE SPACE, UTILITIES & RELATE	4,843,163	2,418,276	1,736,098	688,789
6501	Capital Purchases	367,000	232,310	134,518	172
	Total Expenditures	94,872,473	51,404,854	26,809,222	16,658,398

**Harris County Appraisal District
 Combined Revenues and Expenditures - General Fund
 July 31, 2022**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	94,372,473	55,083,521	0	39,288,952
Investment Interest	0	93,289	0	(93,289)
Other Income	0	649,830	0	(649,830)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>94,872,473</u>	<u>55,826,640</u>	<u>0</u>	<u>39,045,833</u>
EXPENDITURES:				
Salaries, Wages & Related	46,065,819	24,233,734	19,389,712	2,442,373
Employee Benefits & Related	18,513,057	11,600,514	3,361,956	3,550,588
Office & Field Operations	5,991,325	3,403,736	534,135	2,053,455
Computer Operations	4,196,977	2,795,000	711,166	690,811
Professional Services	14,895,132	6,721,285	941,637	7,232,210
Office Space, Utilities, & Maintenance	4,843,163	2,418,276	1,736,098	688,789
Capital Purchases	367,000	232,310	134,518	172
Total Expenditures	<u>94,872,473</u>	<u>51,404,854</u>	<u>26,809,222</u>	<u>16,658,398</u>

**INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
JULY 31, 2022**



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

Report approved by:

Theresa Paul
Chief Financial Officer

Report approved by:

Tracey Dang
Controller

Kim McKellip
Budget and Finance Manager

SECURITIES INVENTORY
as of July 31, 2022

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
Municipal Bonds											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	294,159	0	0		294,771
	9-Dec-21	Conroe TX 2083994X0	5.00%	AA+	1-Mar-23	0.30%	92,012	0	0	1,025	91,826
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VZ7	3.00%	AAA	15-Feb-23	0.29%	696,162	0	0	3,508	695,665
		Total Securities					1,082,332	0	0	4,533	1,082,262
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.52%	32,773,660	0	0	42,325.45	32,815,985
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.52%	4,970,867		800,000	5,681.41	4,176,548
	n/a	TexPool	0.00%	AAAm	n/a	1.52%	16,715,139	0	0	21,586.75	16,736,725
		Total Pools					54,459,665	0	800,000	69,594	53,729,258

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
July 31, 2022

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	6,659,346.91
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,748.91
Interest bearing bank balance, Insurance Account, Frost Bank	439,318.82
Total Deposits at Frost Bank	<u><u>\$7,105,414.64</u></u>

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

Total Securities Value with FDIC insurance	7,851,449.25
Total Collateral Value	7,105,414.64
Excess Pledge Value	<u><u>\$746,034.61</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Aug 2022**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor					
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
25,000.00	TEXAS ST	GO COLLEGE	111.429000	27,857.25	27,857.25	25,324.77	0.000000	1.000000					
5.50000	USD	1.0000000000	8II	Aaa	AAA	8827236H7	01-Aug-2034	MUBD	01W20P	DTC	0.00	2,532.48	110.00 %
60,000.00	KLEIN TEX INDPT SCH DIST	ULTD	109.154000	65,492.40	65,492.40	59,538.55	0.000000	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	498531FJ6	01-Aug-2027	MUBD	01CMPT	DTC	0.00	5,953.85	110.00 %
3,440,000.00	FRISCO TEX INDPT SCH DIST	ULTD	102.520000	3,526,688.00	3,590,136.89	3,263,760.81	0.018444	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	35880CPR9	15-Aug-2037	MUBD	01CLE5	DTC	63,448.89	326,376.08	110.00 %
2,180,000.00	CYPRESS-FAIRBANKS TEX INDPT SC	ULTD	107.248000	2,338,006.40	2,388,267.51	2,171,152.28	0.023056	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	2327607W2	15-Feb-2029	MUBD	01CKRE	DTC	50,261.11	217,115.23	110.00 %
1,740,000.00	CONROE TEX INDPT SCH DIST	ULTD	100.898000	1,755,625.20	1,779,695.20	1,617,904.73	0.013833	1.000000					
3.00000	USD	1.0000000000	8II	Aaa	AAA	208418A78	15-Feb-2031	MUBD	01CKMB	DTC	24,070.00	161,790.47	110.00 %

Total

7,445,000.00				7,713,669.25	7,851,449.25	7,137,681.14		
						137,780.00		713,768.11

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

Start Date: 04-Dec-2017 End Date: 01-Aug-2024

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 7,134,484.28 Unwind Amount: 7,134,484.28

Deal Value -> Today: 7,134,484.28 -> Next Business Day: 7,134,484.28

Listed Positions: 5 Listed Securities Par 7,445,000.00

1)	Listed Securities Market Value	:	7,713,669.25
2)	+ Listed Securities Accrued Interest	:	137,780.00
3)	= Listed Securities Total Value	:	7,851,449.25
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	713,768.11
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	7,137,681.14
9)	= Total Required Collateral Value	:	7,134,484.28

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Aug 2022**

Grand Totals : Number of Accounts:	1		
Deal Amount:	7,134,484.28	Unwind Amount:	7,134,484.28
Deal Value -> Today:	7,134,484.28	-> Next Business Day:	7,134,484.28
Listed Positions:	5	Listed Securities Par Value:	7,445,000.00

1) Listed Securities Market Value	:	7,713,669.25
2) + Listed Securities Accrued Interest	:	137,780.00
3) = Listed Securities Total Value	:	7,851,449.25
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	713,768.11
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	7,137,681.14
9) = Total Required Collateral Value	:	7,134,484.28

**BROKER DEALER SERVICES DIVISION
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**Financial Statements
for period ended
August 31, 2022**

**Harris County Appraisal District
Consolidated Balance Sheet
August 31, 2022**

Assets:		
Texpool Investment		25,836,782.24
Petty Cash		1,600.00
Flex Plan Deposit		11,164.47
Texpool-Restricted Operating Reserve		17,747,842.49
Texpool-Blue Cross		3,876,547.91
Cash-INSURANCE-Frost Bank		624,771.06
Cash-EFTPS-Frost Bank		6,748.91
Cash in Bank- Frost Bank		9,359,511.88
Assessments Receivable		19,740,537.35
Other Accounts Receivable		246,063.87
Employees Receivable		(6,819.10)
Accounts Receivable-Rendition Penalties		2,864,461.50
Allowance-Rendition Penalties		(1,979,056.45)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		298,428.00
Conroe Tx Muni Bond-CUSIP208394X0		95,484.60
Sharyland Muni Bond-CUSIP820123VZ7		712,583.70
Prepaid Expenses		25,597.34
Fixed Assets:		
Furniture, Fixtures & Equipment	739,359.63	
Less: Accumulated Depreciation	(650,439.97)	
Computer & Peripherals	5,881,292.78	
Less: Accumulated Depreciation	(4,587,179.69)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(128,463.52)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,310,637.02)	
Total Fixed Assets		23,602,657.53
Amount Provided for Accrued Vacation		3,960,252.36
Amount Provided for Capital Lease Obligation		7,186,789.72
Total Assets		<u><u>\$114,211,949.38</u></u>
Liabilities & Fund Balance:		
Accounts Payable		828,380.24
Accrued Vacation Payable		3,960,252.36
Accrued Comp. Payable		133,444.43
Revenues Collected in Advance		31,432,459.52
Investments in General Fixed Assets		23,602,657.53
Deferred Revenue-Rendition Penalties		885,405.05
Capital Lease Obligation		7,186,789.72
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,716,569.39	
Insurance	3,764,833.59	
Major Repairs and Rehabilitation Projects	6,982,647.02	
Phone System Project	500,000.00	
Operating Reserve	17,747,842.49	
2022 Budget Reserve	500,000.00	
Unrestricted Fund Balance	3,231,338.29	
2022 Transactions to Date	12,239,329.75	
Total Fund Balance		46,182,560.53
Total Liabilities & Fund Balance		<u><u>\$114,211,949.38</u></u>

Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
August 31, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	41,624,508	25,448,678	13,992,962	2,182,868
3011	ARB Board Members	3,081,000	1,539,234	0	1,541,766
3020	Shift Wages	375,000	219,943	103,987	51,070
3030	Overtime	534,501	191,400	0	343,101
3040	Part-time & Seasonal Wages	450,810	245,788	127,854	77,169
TOTAL SALARIES, WAGES & RELATED		46,065,819	27,645,042	14,224,803	4,195,974
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,701,281	533,298	0	9,167,983
3502	Health Ins Claims Paid	0	5,515,381	0	(5,515,381)
3508	RX Claims Paid	0	1,537,297	0	(1,537,297)
3509	Dental Claims Paid	0	277,508	0	(277,508)
3503	Workers' Compensation Insurance	100,925	65,150	22,218	13,557
3504	Group Life & LTD Insurance	149,553	93,096	0	56,457
3505	Group Dental Insurance	265,307	(104,804)	0	370,111
3506	Group Vision Insurance	72,576	24,847	0	47,729
3507	Unemployment Insurance	232,738	174,535	0	58,203
3520	Retirement	7,074,464	4,231,538	2,243,175	599,751
3526	FICA Medicare	702,607	382,726	197,600	122,281
3527	Social Security	213,606	103,570	5,640	104,396
TOTAL EMPLOYEE BENEFITS & RELATED		18,513,057	12,834,144	2,468,632	3,210,281
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	152,225	58,865	5,392	87,967
4003	Office Equipment Maintenance	47,200	25,399	11,893	9,908
4011	Communications Services	449,844	223,563	150,388	75,893
4020	Photocopier Leases	114,000	0	56,452	57,548
4021	Copier Paper, Suppl & Maint.	86,350	8,541	60,403	17,406
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	8,000	1,980	500	5,520
4050	Security Services	239,000	204,253	62,971	(28,224)
4060	Field Travel & Other Expenses	447,691	123,754	0	323,937
4070	Appraisal Supplies	13,940	2,129	0	11,811
4080	Vehicle Gasoline & Maintenance	34,000	10,019	1,229	22,752
4090	Records Storage & Supplies	20,000	6,936	2,003	11,061
4097	Employee Recognition Activities	60,000	31,107	20,978	7,915
4100	Postage, Mailing, & Handling Svc	3,128,042	2,371,565	189,516	566,961
4200	Professional Registration & Dues	90,000	71,520	5,145	13,335
4202	Seminars & Other Tuition	318,854	125,456	15,570	177,828
4212	Education Travel & Expenses	244,195	86,188	6,538	151,470
4213	Books, Manuals & Publications	426,334	300,150	107,184	19,000
4501	Printing, Forms & Stationery	33,400	25,868	8,713	(1,181)
4530	Paper, Computer Stock	75,000	46,290	21,714	6,997
TOTAL OFFICE & FIELD OPERATIONS		5,991,325	3,723,582	726,590	1,541,153

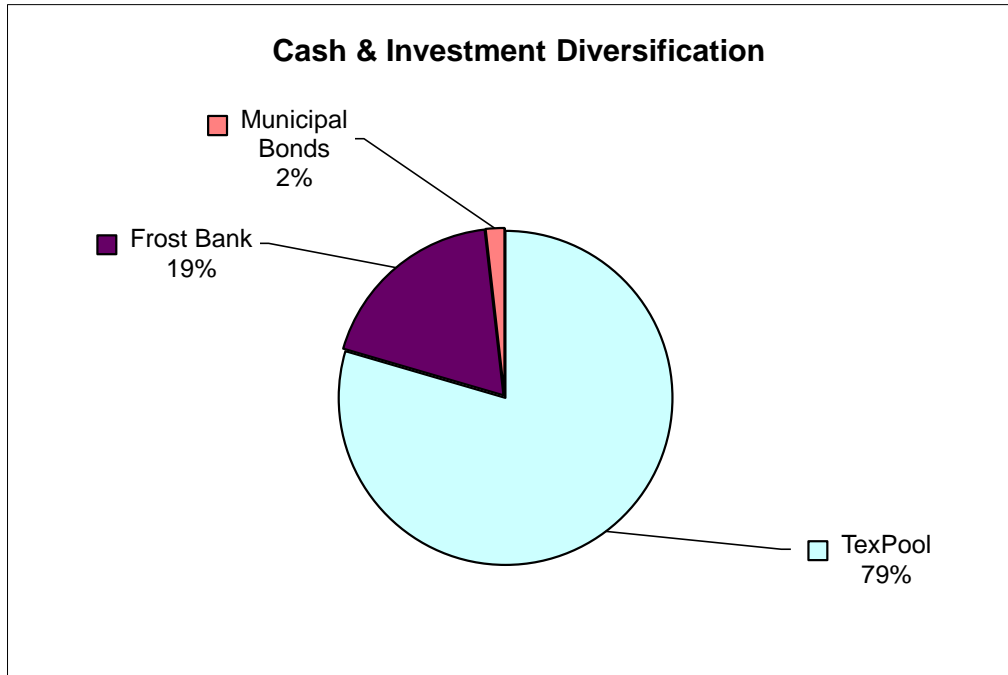
Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
August 31, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	619,350	381,084	231,941	6,325
5010	Minor Equipment-Infrastructure	323,000	3,690	4,533	314,777
5020	Hardware Maintenance & Support	173,800	129,842	1,255	42,703
5030	Software Maintenance & Support	1,226,220	842,883	166,160	217,177
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,586,607	1,537,193	215,596	(166,182)
5070	Software Purchases	240,000	228,130	8,335	3,535
TOTAL COMPUTER OPERATIONS		4,196,977	3,122,821	627,820	446,336
PROFESSIONAL SERVICES					
5510	Financial Auditing	68,300	60,413	7,450	437
5520	Legal Services	10,983,967	5,965,214	172,823	4,845,930
5525	Arbitrator Fees & Services	550,000	164,950	0	385,050
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,541,490	1,094,926	439,064	7,500
5550	Other Professional Services	1,746,375	395,488	276,193	1,074,694
TOTAL PROFESSIONAL SERVICES		14,895,132	7,680,991	895,530	6,318,611
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	1,670,622	845,427	176,571
6150	Utilities	477,000	193,170	123,830	160,000
6200	Building & Fixture Maintenance	1,520,043	710,968	505,839	303,236
6400	Casualty & Liability Insurance	153,500	150,940	55,331	(52,770)
TOTAL OFFICE SPACE, UTILITIES & RELATE		4,843,163	2,725,699	1,530,427	587,037
6501	Capital Purchases	367,000	232,310	153,023	(18,333)
Total Expenditures		94,872,473	57,964,589	20,626,825	16,281,059

Harris County Appraisal District
Combined Revenues and Expenditures - General Fund
August 31, 2022

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	94,372,473	62,941,591	0	31,430,882
Investment Interest	0	103,639	0	(103,639)
Other Income	0	814,972	0	(814,972)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>94,872,473</u>	<u>63,860,203</u>	<u>0</u>	<u>31,012,270</u>
EXPENDITURES:				
Salaries, Wages & Related	46,065,819	27,645,042	14,224,803	4,195,974
Employee Benefits & Related	18,513,057	12,834,144	2,468,632	3,210,281
Office & Field Operations	5,991,325	3,723,582	726,590	1,541,153
Computer Operations	4,196,977	3,122,821	627,820	446,336
Professional Services	14,895,132	7,680,991	895,530	6,318,611
Office Space, Utilities, & Maintenance	4,843,163	2,725,699	1,530,427	587,037
Capital Purchases	367,000	232,310	153,023	(18,333)
Total Expenditures	<u>94,872,473</u>	<u>57,964,589</u>	<u>20,626,825</u>	<u>16,281,059</u>

INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
AUGUST 31, 2022



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

Report approved by:

Theresa Paul
Chief Financial Officer

Report approved by:

Tracey Dang
Controller

Kim McKellip
Budget and Finance Manager

**SECURITIES INVENTORY
as of August 31, 2022**

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
Municipal Bonds											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	294,771	0	0		295,002
	9-Dec-21	Conroe TX 2083994X0	5.00%	AA+	1-Mar-23	0.30%	91,826	0	0	1,025	91,201
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VZ7	3.00%	AAA	15-Feb-23	0.29%	695,665	0	0	13,858	692,243
		Total Securities					1,082,262	0	0	14,883	1,078,445
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	2.16%	32,815,985	0	6,979,203	51,920.52	25,888,703
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	2.16%	4,176,548		600,000	6,974.61	3,583,523
	n/a	TexPool	0.00%	AAAm	n/a	2.16%	16,736,725	979,203	0	31,916.44	17,747,845
		Total Pools					53,729,258	979,203	7,579,203	90,812	47,220,070

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
August 31, 2022

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	10,312,981.56
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,749.18
Interest bearing bank balance, Insurance Account, Frost Bank	763,216.76
Total Deposits at Frost Bank	<u><u>\$11,082,947.50</u></u>

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

Total Securities Value with FDIC insurance	12,225,657.88
Total Collateral Value	11,082,947.50
Excess Pledge Value	<u><u>\$1,142,710.38</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Sep 2022**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
1,105,000.00	FORT BEND TEX INDPT SCH DIST	SCH DIST	85.242000	941,924.10	943,421.99	857,656.35	0.001356	1.000000
3.05000	USD	1.0000000000 8II	15-Aug-2044	MUBD	01CLAY	1,497.89	85,765.64	110.00 %
135,000.00	CONROE TEX INDPT SCH DIST	ULTD	100.999000	136,348.65	136,588.65	124,171.50	0.001778	1.000000
4.00000	USD	1.0000000000 8II	15-Feb-2037	MUBD	01CKMB	240.00	12,417.15	110.00 %
5,250,000.00	CLEVELAND TEX INDPT SCH DIST	SCH DIST	107.619000	5,649,997.50	5,661,664.17	5,146,967.42	0.002222	1.000000
5.00000	USD	1.0000000000 8II	15-Feb-2042	MUBD	01CKJQ	11,666.67	514,696.74	110.00 %
3,695,000.00	BURKBURNETT TEX INDPT SCH DIST	SCH DIST	105.102000	3,883,518.90	3,891,730.01	3,537,936.37	0.002222	1.000000
5.00000	USD	1.0000000000 8II	15-Feb-2036	MUBD	01CKCL	8,211.11	353,793.64	110.00 %
1,480,000.00	AUSTIN TEX INDPT SCH DIST	ULTD	107.168000	1,586,086.40	1,592,253.07	1,447,502.79	0.004167	1.000000
5.00000	USD	1.0000000000 8II	01-Aug-2031	MUBD	01CJTV	6,166.67	144,750.28	110.00 %

Total

11,665,000.00		12,197,875.55	12,225,657.88	11,114,234.44	27,782.33	1,111,423.44
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Account: FTHA21 Account Name: HARRIS COUNTY APPRAISAL DISTRICT/FRS

Start Date:	04-Dec-2017	End Date:	03-Sep-2024
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	11,112,102.36	Unwind Amount:	11,112,102.36
Deal Value -> Today:	11,112,102.36	-> Next Business Day:	11,112,102.36
Listed Positions:	5	Listed Securities Par	11,665,000.00

- 1) Listed Securities Market Value : 12,197,875.55
- 2) + Listed Securities Accrued Interest : 27,782.33
- 3) = Listed Securities Total Value : 12,225,657.88
- 4) + Cash Total Pledged : 0.00
- 5) + Unlisted, Margined Securities Value : 0.00
- 6) - Listed Securities Margin Amount : 1,111,423.44
- 7) - Cash Collateral Margin Amount : 0.00
- 8) = Total Securities + Cash Coll Value : 11,114,234.44
- 9) = Total Required Collateral Value : 11,112,102.36

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Sep 2022**

Grand Totals : Number of Accounts:	1		
Deal Amount:	11,112,102.36	Unwind Amount:	11,112,102.36
Deal Value -> Today:	11,112,102.36	-> Next Business Day:	11,112,102.36
Listed Positions:	5	Listed Securities Par Value:	11,665,000.00

1) Listed Securities Market Value	:	12,197,875.55
2) + Listed Securities Accrued Interest	:	27,782.33
3) = Listed Securities Total Value	:	12,225,657.88
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,111,423.44
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	11,114,234.44
9) = Total Required Collateral Value	:	11,112,102.36

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

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

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

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

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

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

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

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

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

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

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

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

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**Financial Statements
for period ended
September 30, 2022**

**Harris County Appraisal District
Consolidated Balance Sheet
September 30, 2022**

Assets:		
Texpool Investment		33,946,093.52
Petty Cash		1,600.00
Flex Plan Deposit		11,164.47
Texpool-Restricted Operating Reserve		17,783,038.64
Texpool-Blue Cross		3,089,819.81
Cash-INSURANCE-Frost Bank		271,931.41
Cash-EFTPS-Frost Bank		6,749.48
Cash in Bank- Frost Bank		12,810,092.37
Assessments Receivable		1,194,511.15
Other Accounts Receivable		255,875.34
Employees Receivable		(5,342.14)
Accounts Receivable-Rendition Penalties		2,864,461.50
Allowance-Rendition Penalties		(1,979,056.45)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		298,428.00
Conroe Tx Muni Bond-CUSIP208394X0		95,484.60
Sharyland Muni Bond-CUSIP820123VZ7		712,583.70
Prepaid Expenses		166,175.50
Fixed Assets:		
Furniture, Fixtures & Equipment	1,025,137.68	
Less: Accumulated Depreciation	(940,615.32)	
Computer & Peripherals	5,881,292.78	
Less: Accumulated Depreciation	(4,644,450.02)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(131,028.24)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,381,642.16)	
Total Fixed Assets		23,467,420.04
Amount Provided for Accrued Vacation		3,960,252.36
Amount Provided for Capital Lease Obligation		7,022,959.84
Total Assets		<u><u>\$105,974,243.14</u></u>
Liabilities & Fund Balance:		
Accounts Payable		777,643.84
Accrued Vacation Payable		3,960,252.36
Accrued Comp. Payable		133,444.43
Revenues Collected in Advance		23,574,389.52
Investments in General Fixed Assets		23,467,420.04
Deferred Revenue-Rendition Penalties		885,405.05
Capital Lease Obligation		7,022,959.84
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	863,252.93	
Insurance	2,784,164.84	
Major Repairs and Rehabilitation Projects	6,982,647.02	
Phone System Project	500,000.00	
Operating Reserve	17,783,038.64	
2022 Budget Reserve	500,000.00	
Unrestricted Fund Balance	1,137,661.87	
2022 Transactions to Date	15,601,962.76	
Total Fund Balance		46,152,728.06
Total Liabilities & Fund Balance		<u><u>\$105,974,243.14</u></u>

Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
September 30, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	41,574,508	28,703,120	10,738,495	2,132,893
3011	ARB Board Members	3,081,000	1,862,486	0	1,218,514
3020	Shift Wages	375,000	244,480	79,450	51,070
3030	Overtime	529,501	197,984	0	331,517
3040	Part-time & Seasonal Wages	489,810	268,554	115,378	105,879
TOTAL SALARIES, WAGES & RELATED		46,049,819	31,276,624	10,933,323	3,839,872
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,701,281	607,575	5,173	9,088,533
3502	Health Ins Claims Paid	0	6,256,354	0	(6,256,354)
3508	RX Claims Paid	0	1,721,711	0	(1,721,711)
3509	Dental Claims Paid	0	302,808	0	(302,808)
3503	Workers' Compensation Insurance	100,925	65,150	22,218	13,557
3504	Group Life & LTD Insurance	154,553	105,125	0	49,428
3505	Group Dental Insurance	265,307	(117,104)	0	382,411
3506	Group Vision Insurance	72,576	28,076	0	44,500
3507	Unemployment Insurance	232,738	174,896	0	57,842
3520	Retirement	7,049,464	4,758,446	1,723,847	567,170
3526	FICA Medicare	702,607	433,186	151,827	117,594
3527	Social Security	224,606	124,249	5,002	95,355
TOTAL EMPLOYEE BENEFITS & RELATED		18,504,057	14,460,475	1,908,067	2,135,515
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	152,225	69,154	5,408	77,663
4003	Office Equipment Maintenance	47,200	28,645	7,965	10,590
4011	Communications Services	449,844	252,157	131,004	66,683
4020	Photocopier Leases	134,000	0	56,452	77,548
4021	Copier Paper, Suppl & Maint.	86,350	11,433	63,778	11,139
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	8,000	2,102	500	5,398
4050	Security Services	264,000	240,643	42,637	(19,279)
4060	Field Travel & Other Expenses	395,691	128,231	0	267,460
4070	Appraisal Supplies	13,940	2,129	0	11,811
4080	Vehicle Gasoline & Maintenance	34,000	12,459	6,516	15,025
4090	Records Storage & Supplies	20,000	8,084	855	11,061
4097	Employee Recognition Activities	60,000	35,581	16,504	7,915
4100	Postage, Mailing, & Handling Svc	3,103,042	2,456,300	105,781	540,961
4200	Professional Registration & Dues	90,000	73,639	5,000	11,361
4202	Seminars & Other Tuition	326,854	133,811	11,279	181,764
4212	Education Travel & Expenses	254,195	147,240	3,841	103,114
4213	Books, Manuals & Publications	458,334	335,713	98,414	24,207
4501	Printing, Forms & Stationery	33,400	25,890	8,989	(1,479)
4530	Paper, Computer Stock	75,000	49,864	19,359	5,778
TOTAL OFFICE & FIELD OPERATIONS		6,009,325	4,013,074	584,283	1,411,968

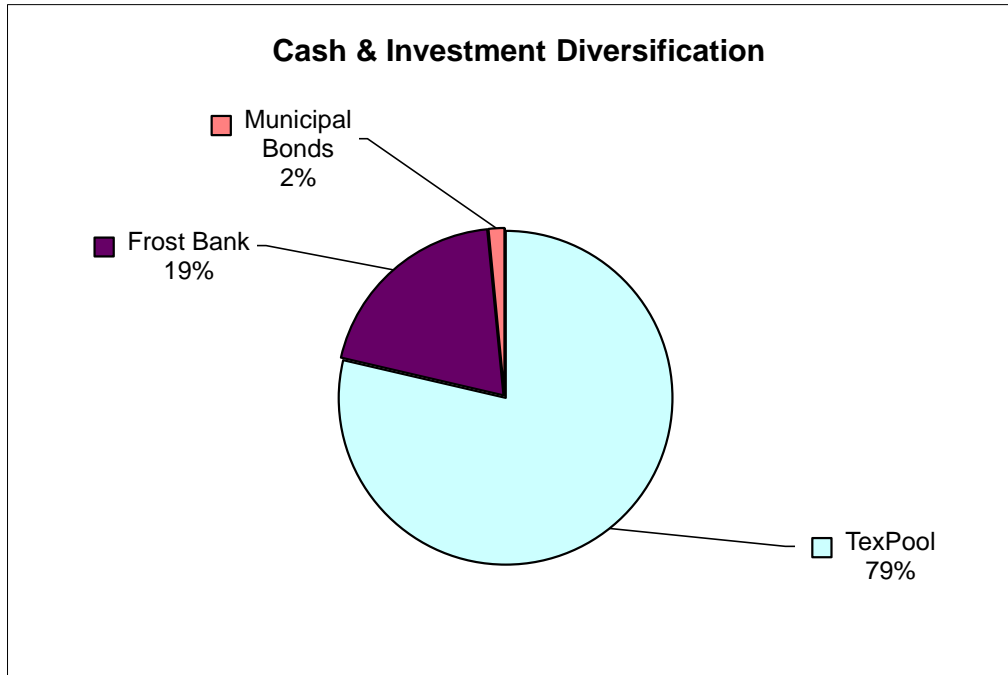
Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
September 30, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	619,350	383,780	229,675	5,895
5010	Minor Equipment-Infrastructure	303,000	8,223	0	294,777
5020	Hardware Maintenance & Support	173,800	131,069	24,074	18,657
5030	Software Maintenance & Support	1,226,220	1,002,198	9,410	214,612
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,586,607	1,451,229	236,209	(100,831)
5070	Software Purchases	240,000	236,465	0	3,535
TOTAL COMPUTER OPERATIONS		4,176,977	3,212,964	499,367	464,646
PROFESSIONAL SERVICES					
5510	Financial Auditing	68,300	60,413	7,450	437
5520	Legal Services	10,983,967	6,858,176	83,149	4,042,641
5525	Arbitrator Fees & Services	525,000	164,950	0	360,050
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,541,490	1,199,247	334,743	7,500
5550	Other Professional Services	1,773,375	449,173	229,073	1,095,129
TOTAL PROFESSIONAL SERVICES		14,897,132	8,731,960	654,415	5,510,757
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	1,887,792	628,256	176,571
6150	Utilities	452,000	225,076	91,924	135,000
6200	Building & Fixture Maintenance	1,545,043	863,811	706,552	(25,321)
6400	Casualty & Liability Insurance	178,500	150,961	55,402	(27,862)
TOTAL OFFICE SPACE, UTILITIES & RELATE		4,868,163	3,127,640	1,482,134	258,388
6501	Capital Purchases	367,000	385,333	0	(18,333)
Total Expenditures		94,872,473	65,208,071	16,061,588	13,602,814

**Harris County Appraisal District
 Combined Revenues and Expenditures - General Fund
 September 30, 2022**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	94,372,473	62,941,591	0	31,430,882
Investment Interest	0	155,619	0	(155,619)
Other Income	0	1,026,682	0	(1,026,682)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>94,872,473</u>	<u>64,123,892</u>	<u>0</u>	<u>30,748,581</u>
EXPENDITURES:				
Salaries, Wages & Related	46,049,819	31,276,624	10,933,323	3,839,872
Employee Benefits & Related	18,504,057	14,460,475	1,908,067	2,135,515
Office & Field Operations	6,009,325	4,013,074	584,283	1,411,968
Computer Operations	4,176,977	3,212,964	499,367	464,646
Professional Services	14,897,132	8,731,960	654,415	5,510,757
Office Space, Utilities, & Maintenance	4,868,163	3,127,640	1,482,134	258,388
Capital Purchases	367,000	385,333	0	(18,333)
Total Expenditures	<u>94,872,473</u>	<u>65,208,071</u>	<u>16,061,588</u>	<u>13,602,814</u>

INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
SEPTEMBER 30, 2022



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

Report approved by:

Theresa Paul
Chief Financial Officer

Report approved by:

Tracey Dang
Controller

Kim McKellip
Budget and Finance Manager

**SECURITIES INVENTORY
as of September 30, 2022**

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
Municipal Bonds											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	295,002	0	0		295,446
	9-Dec-21	Conroe TX 2083994X0	5.00%	AA+	1-Mar-23	0.30%	91,201	0	0	3,275	90,707
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VZ7	3.00%	AAA	15-Feb-23	0.29%	692,243	0	0	13,858	689,924
		Total Securities					1,078,445	0	0	17,133	1,076,077
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	2.41%	25,888,703	8,000,000	0	57,390.76	33,946,094
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	2.41%	3,583,523		500,000	6,297.29	3,089,820
	n/a	TexPool	0.00%	AAAm	n/a	2.41%	17,747,845	0	0	35,193.93	17,783,039
		Total Pools					47,220,070	8,000,000	500,000	98,882	54,818,952

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
September 30, 2022

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	13,497,278.63
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,749.48
Interest bearing bank balance, Insurance Account, Frost Bank	327,839.88
Total Deposits at Frost Bank	<u><u>\$13,831,867.99</u></u>

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

Total Securities Value with FDIC insurance	15,249,521.10
Total Collateral Value	13,831,867.99
Excess Pledge Value	<u><u>\$1,417,653.11</u></u>

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

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
785,000.00	YSLETA TEX INDPT SCH DIST	ULTD	103.619000	813,409.15	818,642.48	744,220.44	0.006667	1.000000
5.00000	USD	1.0000000000 8II	15-Aug-2038	MUBD	01CPDI	5,233.33	74,422.04	110.00 %
885,000.00	PHARR-SAN JUAN-ALAMO TEX INDPT	AAA	104.085000	921,152.25	928,773.08	844,339.17	0.008611	1.000000
5.00000	USD	1.0000000000 8II	01-Feb-2037	MUBD	01CNXE	7,620.83	84,433.92	110.00 %
2,880,000.00	DALLAS CNTY TEX COMB TAX	AAA	94.751000	2,728,828.80	2,740,348.80	2,491,226.18	0.004000	1.000000
3.00000	USD	1.0000000000 8II	15-Aug-2031	MUBD	01CKSO	11,520.00	249,122.62	110.00 %
5,420,000.00	BURKBURNETT TEX INDPT SCH DIST	AAA	103.112000	5,588,670.40	5,624,803.73	5,113,457.94	0.006667	1.000000
5.00000	USD	1.0000000000 8II	15-Feb-2036	MUBD	01CKCL	36,133.33	511,345.79	110.00 %
5,245,000.00	BEXAR CNTY TEX LTD TAX REF	AAA	97.040000	5,089,748.00	5,136,953.00	4,669,957.27	0.009000	1.000000
3.00000	USD	1.0000000000 8II	15-Jun-2028	MUBD	01CK21	47,205.00	466,995.73	110.00 %

Total

15,215,000.00		15,141,808.60	15,249,521.10	13,863,201.00	107,712.50	1,386,320.10
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Account: FTHA21 Account Name: HARRIS COUNTY APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 03-Oct-2024

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 13,861,058.06 Unwind Amount: 13,861,058.06

Deal Value -> Today: 13,861,058.06 -> Next Business Day: 13,861,058.06

Listed Positions: 5 Listed Securities Par 15,215,000.00

1) Listed Securities Market Value	:	15,141,808.60
2) + Listed Securities Accrued Interest	:	107,712.50
3) = Listed Securities Total Value	:	15,249,521.10
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,386,320.10
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	13,863,201.00
9) = Total Required Collateral Value	:	13,861,058.06

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

Grand Totals : Number of Accounts:	1		
Deal Amount:	13,861,058.06	Unwind Amount:	13,861,058.06
Deal Value -> Today:	13,861,058.06	-> Next Business Day:	13,861,058.06
Listed Positions:	5	Listed Securities Par Value:	15,215,000.00

1) Listed Securities Market Value	:	15,141,808.60
2) + Listed Securities Accrued Interest	:	107,712.50
3) = Listed Securities Total Value	:	15,249,521.10
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,386,320.10
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	13,863,201.00
9) = Total Required Collateral Value	:	13,861,058.06

**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, 2022**

**Harris County Appraisal District
Consolidated Balance Sheet
October 31, 2022**

Assets:		
Texpool Investment		34,030,671.04
Petty Cash		1,600.00
Flex Plan Deposit		11,164.47
Texpool-Restricted Operating Reserve		17,827,345.47
Texpool-Blue Cross		2,189,819.81
Cash-INSURANCE-Frost Bank		519,650.22
Cash-EFTPS-Frost Bank		6,749.77
Cash in Bank- Frost Bank		7,758,753.27
Assessments Receivable		60,262.87
Other Accounts Receivable		235,497.63
Employees Receivable		(1,950.40)
Accounts Receivable-Rendition Penalties		2,864,461.50
Allowance-Rendition Penalties		(1,979,056.45)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		298,428.00
Conroe Tx Muni Bond-CUSIP208394X0		95,484.60
Sharyland Muni Bond-CUSIP820123VZ7		712,583.70
Prepaid Expenses		397,969.51
Fixed Assets:		
Furniture, Fixtures & Equipment	1,025,137.68	
Less: Accumulated Depreciation	(940,615.32)	
Computer & Peripherals	6,015,810.56	
Less: Accumulated Depreciation	(4,644,450.02)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(131,028.24)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,381,642.16)	
Total Fixed Assets		23,601,937.82
Amount Provided for Accrued Vacation		3,960,252.36
Amount Provided for Capital Lease Obligation		6,858,365.69
Total Assets		<u><u>\$99,449,990.88</u></u>
Liabilities & Fund Balance:		
Accounts Payable		775,390.36
Accrued Vacation Payable		3,960,252.36
Accrued Comp. Payable		133,444.43
Revenues Collected in Advance		15,716,319.52
Investments in General Fixed Assets		23,601,937.82
Deferred Revenue-Rendition Penalties		885,405.05
Capital Lease Obligation		6,858,365.69
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	789,758.94	
Insurance	2,131,883.05	
Major Repairs and Rehabilitation Projects	6,922,059.54	
Phone System Project	500,000.00	
Operating Reserve	17,827,345.47	
2022 Budget Reserve	500,000.00	
Unrestricted Fund Balance	2,258,924.70	
2022 Transactions to Date	16,588,903.95	
Total Fund Balance		47,518,875.65
Total Liabilities & Fund Balance		<u><u>\$99,449,990.88</u></u>

Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
October 31, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	41,589,508	31,718,998	7,722,617	2,147,893
3011	ARB Board Members	3,081,000	2,184,536	0	896,464
3020	Shift Wages	375,000	270,802	53,128	51,070
3030	Overtime	524,501	212,692	0	311,809
3040	Part-time & Seasonal Wages	499,810	291,350	106,876	101,584
TOTAL SALARIES, WAGES & RELATED		46,069,819	34,678,377	7,882,621	3,508,820
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,701,281	678,918	51,173	8,971,191
3502	Health Ins Claims Paid	0	606,674	0	(606,674)
3508	RX Claims Paid	0	191,830	0	(191,830)
3509	Dental Claims Paid	0	32,734	0	(32,734)
3503	Workers' Compensation Insurance	100,925	87,368	0	13,557
3504	Group Life & LTD Insurance	154,553	117,115	0	37,438
3505	Group Dental Insurance	265,307	(129,421)	0	394,728
3506	Group Vision Insurance	72,576	31,287	0	41,289
3507	Unemployment Insurance	232,738	175,088	0	57,650
3520	Retirement	7,049,464	5,248,698	1,240,652	560,115
3526	FICA Medicare	702,607	480,325	109,358	112,924
3527	Social Security	224,606	144,902	4,317	75,388
TOTAL EMPLOYEE BENEFITS & RELATED		18,504,057	7,665,517	1,405,499	9,433,041
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	155,225	81,399	21,923	51,902
4003	Office Equipment Maintenance	47,200	33,056	3,619	10,525
4011	Communications Services	449,844	282,747	109,754	57,344
4020	Photocopier Leases	109,000	0	56,452	52,548
4021	Copier Paper, Suppl & Maint.	91,350	17,514	68,459	5,377
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	8,000	2,160	500	5,340
4050	Security Services	293,000	258,056	37,779	(2,835)
4060	Field Travel & Other Expenses	388,691	144,267	0	244,424
4070	Appraisal Supplies	19,940	1,731	8,810	9,399
4080	Vehicle Gasoline & Maintenance	34,000	12,879	6,176	14,945
4090	Records Storage & Supplies	15,000	8,672	1,167	5,161
4097	Employee Recognition Activities	60,000	38,225	13,860	7,915
4100	Postage, Mailing, & Handling Svc	3,103,042	2,467,865	98,216	536,961
4200	Professional Registration & Dues	104,000	95,593	4,955	3,452
4202	Seminars & Other Tuition	274,854	161,774	8,433	104,647
4212	Education Travel & Expenses	227,195	167,946	2,162	57,087
4213	Books, Manuals & Publications	473,334	386,956	58,929	27,449
4501	Printing, Forms & Stationery	54,400	26,188	15,634	12,578
4530	Paper, Computer Stock	75,000	57,586	17,488	(74)
TOTAL OFFICE & FIELD OPERATIONS		5,986,325	4,244,614	534,318	1,207,394

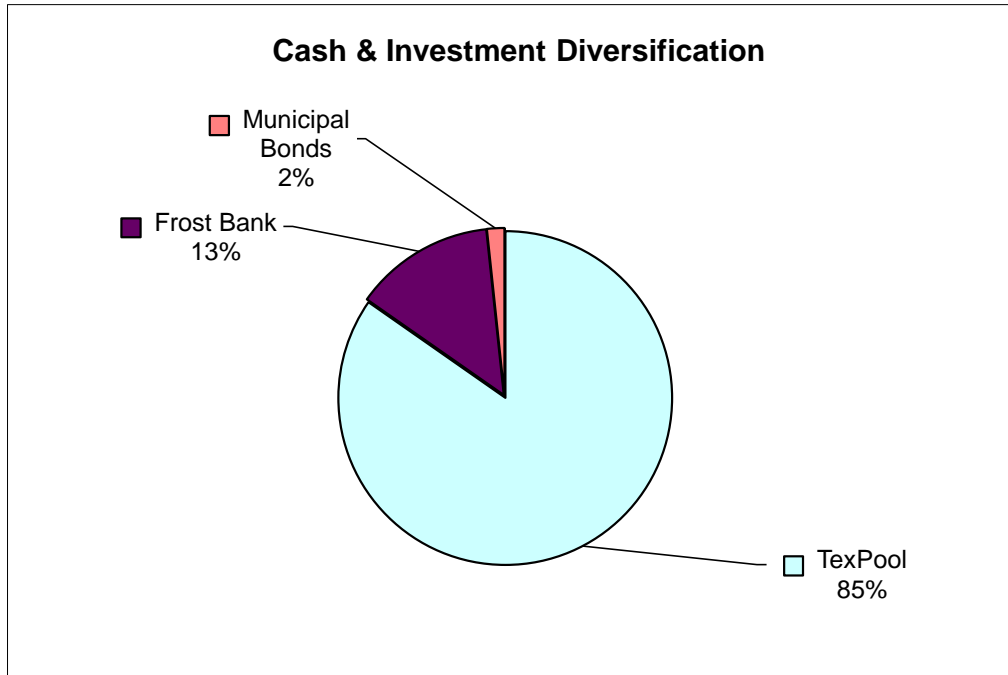
Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
October 31, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	634,350	389,102	239,649	5,599
5010	Minor Equipment-Infrastructure	43,000	8,223	0	34,777
5020	Hardware Maintenance & Support	173,800	151,872	4,343	17,586
5030	Software Maintenance & Support	1,076,220	1,005,334	12,153	58,732
5040	Computer Supplies	3,000	0	0	3,000
5050	Software Subscription	2,486,607	1,582,863	217,886	685,858
5070	Software Purchases	240,000	236,465	0	3,535
	TOTAL COMPUTER OPERATIONS	4,656,977	3,373,860	474,031	809,086
PROFESSIONAL SERVICES					
5510	Financial Auditing	68,300	60,413	7,450	437
5520	Legal Services	10,963,967	7,683,694	76,888	3,203,385
5525	Arbitrator Fees & Services	425,000	164,950	0	260,050
5526	State Office of Admin Hearings	0	0	0	0
5530	Appraisal Services	1,541,490	1,376,210	157,780	7,500
5550	Other Professional Services	1,401,375	488,952	199,913	712,510
	TOTAL PROFESSIONAL SERVICES	14,400,132	9,774,219	442,031	4,183,882
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,667,620	2,089,853	426,195	151,571
6150	Utilities	427,000	246,565	71,435	109,000
6200	Building & Fixture Maintenance	1,570,043	1,007,773	627,446	(65,176)
6400	Casualty & Liability Insurance	203,500	206,007	355	(2,862)
	TOTAL OFFICE SPACE, UTILITIES & RELATE	4,868,163	3,550,198	1,125,431	192,533
6501	Capital Purchases	387,000	385,333	0	1,667
	Total Expenditures	94,872,473	63,672,119	11,863,931	19,336,423

**Harris County Appraisal District
 Combined Revenues and Expenditures - General Fund
 October 31, 2022**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	94,372,473	78,657,730	0	15,714,743
Investment Interest	0	297,753	0	(297,753)
Other Income	0	1,055,535	0	(1,055,535)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>94,872,473</u>	<u>80,011,018</u>	<u>0</u>	<u>14,861,455</u>
EXPENDITURES:				
Salaries, Wages & Related	46,069,819	34,678,377	7,882,621	3,508,820
Employee Benefits & Related	18,504,057	7,665,517	1,405,499	9,433,041
Office & Field Operations	5,986,325	4,244,614	534,318	1,207,394
Computer Operations	4,656,977	3,373,860	474,031	809,086
Professional Services	14,400,132	9,774,219	442,031	4,183,882
Office Space, Utilities, & Maintenance	4,868,163	3,550,198	1,125,431	192,533
Capital Purchases	387,000	385,333	0	1,667
Total Expenditures	<u>94,872,473</u>	<u>63,672,119</u>	<u>11,863,931</u>	<u>19,336,423</u>

**INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
OCTOBER 31, 2022**



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

Report approved by:

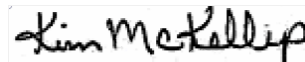


Theresa Paul
Chief Financial Officer

Report approved by:



Tracey Dang
Controller



Kim McKellip
Budget and Finance Manager

**SECURITIES INVENTORY
as of October 31, 2022**

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
Municipal Bonds											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	295,446	0	0	0	295,890
	9-Dec-21	Conroe TX 2083994X0	5.00%	AA+	1-Mar-23	0.30%	90,707	0	0	3,275	90,536
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VZ7	3.00%	AAA	15-Feb-23	0.29%	689,924	0	0	13,858	689,683
		Total Securities					1,076,077	0	0	17,133	1,076,108
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	2.93%	33,946,094	0	0	84,577.52	34,030,671
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	2.93%	3,089,820		900,000	6,383.26	2,196,203
	n/a	TexPool	0.00%	AAAm	n/a	2.93%	17,783,039	0	0	44,306.83	17,827,345
		Total Pools					54,818,952	0	900,000	135,268	54,054,220

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
October 31, 2022

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	8,082,730.67
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,749.77
Interest bearing bank balance, Insurance Account, Frost Bank	584,965.50
Total Deposits at Frost Bank	<u><u>\$8,674,445.94</u></u>

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

Total Securities Value with FDIC insurance	9,569,872.76
Total Collateral Value	8,674,445.94
Excess Pledge Value	<u><u>\$895,426.82</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Nov 2022**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
785,000.00	YSLETA TEX INDPT SCH DIST	ULTD	103.382000	811,548.70	819,834.81	745,304.37	0.010556	1.000000
5.00000	USD	1.0000000000 8II	15-Aug-2038	MUBD	01CPDI	8,286.11	74,530.44	110.00 %
320,000.00	SAN ANTONIO TEX	GO IMPT	94.947000	303,830.40	307,030.40	279,118.55	0.010000	1.000000
4.00000	USD	1.0000000000 8II	01-Feb-2036	MUBD	01W0CI	3,200.00	27,911.85	110.00 %
885,000.00	PHARR-SAN JUAN-ALAMO TEX INDPT	ULTD	103.757000	918,249.45	929,311.95	844,829.05	0.012500	1.000000
5.00000	USD	1.0000000000 8II	01-Feb-2037	MUBD	01CNXE	11,062.50	84,482.90	110.00 %
10,000.00	MESQUITE TEX INDPT SCH DIST	ULTD	103.437000	10,343.70	10,449.26	9,499.32	0.010556	1.000000
5.00000	USD	1.0000000000 8II	15-Aug-2048	MUBD	01CNA4	105.56	949.93	110.00 %
2,605,000.00	DALLAS CNTY TEX	COMB TAX	94.024000	2,449,325.20	2,465,823.53	2,241,657.76	0.006333	1.000000
3.00000	USD	1.0000000000 8II	15-Aug-2031	MUBD	01CKSO	16,498.33	224,165.78	110.00 %
95,000.00	COMMUNITY INDPT SCH DIST TEX	ULTD	103.375000	98,206.25	99,209.03	90,190.03	0.010556	1.000000
5.00000	USD	1.0000000000 8II	15-Feb-2048	MUBD	01CKLW	1,002.78	9,019.00	110.00 %
95,000.00	COMAL TEX INDPT SCH DIST	ULTD	96.548000	91,720.60	92,670.60	84,246.00	0.010000	1.000000
4.00000	USD	1.0000000000 8II	01-Feb-2036	MUBD	01CKLH	950.00	8,424.60	110.00 %
265,000.00	CLEAR CREEK TEX INDPT SCH DIST	ULTD	101.670000	269,425.50	272,222.72	247,475.20	0.010556	1.000000
5.00000	USD	1.0000000000 8II	15-Feb-2039	MUBD	01CKJI	2,797.22	24,747.52	110.00 %
2,210,000.00	BURKBURNETT TEX INDPT SCH DIST	ULTD	102.905000	2,274,200.50	2,297,528.28	2,088,662.07	0.010556	1.000000
5.00000	USD	1.0000000000 8II	15-Feb-2036	MUBD	01CKCL	23,327.78	208,866.21	110.00 %
2,335,000.00	BEXAR CNTY TEX	LTD TAX REF	96.331000	2,249,328.85	2,275,792.18	2,068,901.98	0.011333	1.000000
3.00000	USD	1.0000000000 8II	15-Jun-2028	MUBD	01CK21	26,463.33	206,890.20	110.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Nov 2022**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
Total												
9,605,000.00								9,476,179.15	9,569,872.76	8,699,884.33 93,693.61	869,988.43	

Account:	FTHA21	Account Name:	HARRIS COUNTY APPRAISAL DISTRICT/FRS
Start Date:	04-Dec-2017	End Date:	01-Nov-2024
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	8,698,599.28	Unwind Amount:	8,698,599.28
Deal Value -> Today:	8,698,599.28	-> Next Business Day:	8,698,599.28
Listed Positions:	10	Listed Securities Par	9,605,000.00

1) Listed Securities Market Value	:	9,476,179.15
2) + Listed Securities Accrued Interest	:	93,693.61
3) = Listed Securities Total Value	:	9,569,872.76
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	869,988.43
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	8,699,884.33
9) = Total Required Collateral Value	:	8,698,599.28

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Nov 2022**

Grand Totals : Number of Accounts:	1		
Deal Amount:	8,698,599.28	Unwind Amount:	8,698,599.28
Deal Value -> Today:	8,698,599.28	-> Next Business Day:	8,698,599.28
Listed Positions:	10	Listed Securities Par Value:	9,605,000.00

1) Listed Securities Market Value	:	9,476,179.15
2) + Listed Securities Accrued Interest	:	93,693.61
3) = Listed Securities Total Value	:	9,569,872.76
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	869,988.43
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	8,699,884.33
9) = Total Required Collateral Value	:	8,698,599.28

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

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

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

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

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

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

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

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

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

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

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

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

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

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**Financial Statements
for period ended
November 30, 2022**

**Harris County Appraisal District
Consolidated Balance Sheet
November 30, 2022**

Assets:		
Texpool Investment		26,122,785.11
Petty Cash		1,600.00
Flex Plan Deposit		11,164.47
Texpool-Restricted Operating Reserve		17,880,255.80
Texpool-Blue Cross		1,601,542.83
Cash-INSURANCE-Frost Bank		337,738.37
Cash-EFTPS-Frost Bank		6,750.09
Cash in Bank- Frost Bank		10,137,939.22
Assessments Receivable		22,283,604.06
Other Accounts Receivable		190,140.35
Employees Receivable		3,417.09
Accounts Receivable-Rendition Penalties		2,864,461.50
Allowance-Rendition Penalties		(1,979,056.45)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		298,428.00
Conroe Tx Muni Bond-CUSIP208394X0		95,484.60
Sharyland Muni Bond-CUSIP820123VZ7		712,583.70
Prepaid Expenses		556,077.84
Fixed Assets:		
Furniture, Fixtures & Equipment	1,025,137.68	
Less: Accumulated Depreciation	(945,012.62)	
Computer & Peripherals	6,015,810.56	
Less: Accumulated Depreciation	(4,705,847.55)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(133,592.96)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,452,647.30)	
Total Fixed Assets		23,462,573.13
Amount Provided for Accrued Vacation		3,960,252.36
Amount Provided for Capital Lease Obligation		6,693,003.65
Total Assets		<u><u>\$115,240,745.72</u></u>
Liabilities & Fund Balance:		
Accounts Payable		799,938.05
Accrued Vacation Payable		3,960,252.36
Accrued Comp. Payable		133,444.43
Revenues Collected in Advance		32,609,885.52
Investments in General Fixed Assets		23,462,573.13
Deferred Revenue-Rendition Penalties		885,405.05
Capital Lease Obligation		6,693,003.65
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	595,617.27	
Insurance	1,361,694.82	
Major Repairs and Rehabilitation Projects	6,742,112.37	
Phone System Project	500,000.00	
Operating Reserve	17,880,255.80	
2022 Budget Reserve	500,000.00	
Unrestricted Fund Balance	2,332,327.54	
2022 Transactions to Date	16,784,235.73	
Total Fund Balance		46,696,243.53
Total Liabilities & Fund Balance		<u><u>\$115,240,745.72</u></u>

Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
November 30, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	40,884,008	34,829,604	5,604,063	450,340
3011	ARB Board Members	2,731,000	2,437,392	115,000	178,608
3020	Shift Wages	375,000	294,798	42,387	37,815
3030	Overtime	331,501	225,144	0	106,357
3040	Part-time & Seasonal Wages	499,810	305,367	72,189	122,254
TOTAL SALARIES, WAGES & RELATED		44,821,319	38,092,305	5,833,640	895,375
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,689,281	758,790	23,000	8,907,491
3502	Health Ins Claims Paid	0	1,252,157	0	(1,252,157)
3508	RX Claims Paid	0	354,776	0	(354,776)
3509	Dental Claims Paid	0	55,973	0	(55,973)
3503	Workers' Compensation Insurance	100,925	87,368	0	13,557
3504	Group Life & LTD Insurance	167,553	129,295	0	38,258
3505	Group Dental Insurance	265,307	(141,512)	0	406,819
3506	Group Vision Insurance	72,576	34,569	0	38,007
3507	Unemployment Insurance	232,738	175,236	0	57,502
3520	Retirement	8,779,464	7,753,399	896,128	129,937
3526	FICA Medicare	702,607	527,763	69,179	105,665
3527	Social Security	224,606	161,201	1,156	62,249
TOTAL EMPLOYEE BENEFITS & RELATED		20,235,057	11,149,016	989,463	8,096,578
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	159,725	102,236	10,804	46,685
4003	Office Equipment Maintenance	47,200	33,410	3,554	10,236
4011	Communications Services	449,844	313,331	88,588	47,925
4020	Photocopier Leases	100,500	0	56,452	44,048
4021	Copier Paper, Suppl & Maint.	91,350	18,443	67,530	5,377
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	8,000	2,397	814	4,789
4050	Security Services	318,000	281,854	25,427	10,719
4060	Field Travel & Other Expenses	336,691	169,426	0	167,265
4070	Appraisal Supplies	19,940	2,699	8,552	8,689
4080	Vehicle Gasoline & Maintenance	34,000	13,308	5,747	14,945
4090	Records Storage & Supplies	15,000	11,165	674	3,161
4097	Employee Recognition Activities	60,000	40,049	16,256	3,695
4100	Postage, Mailing, & Handling Svc	3,103,042	2,923,450	92,631	86,961
4200	Professional Registration & Dues	104,000	96,573	6,592	835
4202	Seminars & Other Tuition	269,854	178,704	772	90,378
4212	Education Travel & Expenses	227,195	178,335	60	48,800
4213	Books, Manuals & Publications	488,334	391,182	39,276	57,875
4501	Printing, Forms & Stationery	49,400	26,889	14,933	7,578
4530	Paper, Computer Stock	78,000	63,468	17,162	(2,630)
TOTAL OFFICE & FIELD OPERATIONS		5,963,325	4,846,920	455,825	660,580

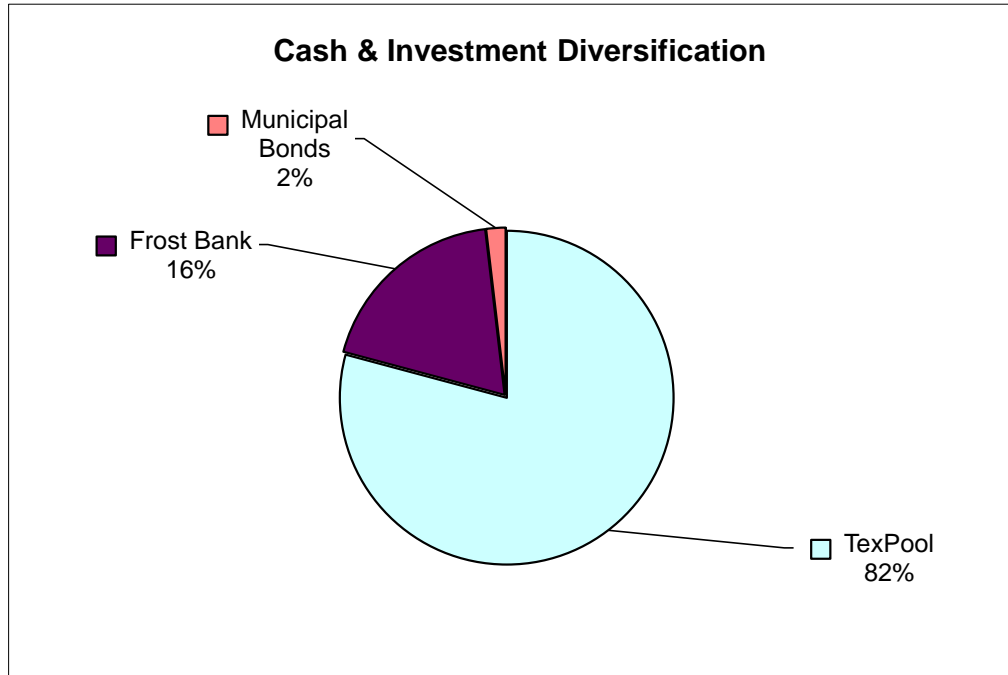
Harris County Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
November 30, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	659,350	412,102	239,563	7,684
5010	Minor Equipment-Infrastructure	27,500	8,223	0	19,277
5020	Hardware Maintenance & Support	173,800	151,872	87,116	(65,188)
5030	Software Maintenance & Support	1,076,220	999,119	85,871	(8,770)
5040	Computer Supplies	3,000	0	0	3,000
5050	Software Subscription	2,486,607	1,534,396	410,778	541,433
5070	Software Purchases	240,000	236,465	0	3,535
	TOTAL COMPUTER OPERATIONS	4,666,477	3,342,177	823,328	500,971
PROFESSIONAL SERVICES					
5510	Financial Auditing	68,300	60,413	7,450	437
5520	Legal Services	10,348,967	8,377,446	145,888	1,825,633
5525	Arbitrator Fees & Services	425,000	165,400	3,350	256,250
5526	State Office of Admin Hearings	0	0	0	0
5530	Appraisal Services	1,541,490	1,416,519	111,205	13,766
5550	Other Professional Services	1,369,375	521,792	1,091,693	(244,110)
	TOTAL PROFESSIONAL SERVICES	13,753,132	10,541,571	1,359,585	1,851,976
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,667,620	2,306,805	224,244	136,571
6150	Utilities	427,000	256,656	88,844	81,500
6200	Building & Fixture Maintenance	1,745,043	1,220,543	471,251	53,249
6400	Casualty & Liability Insurance	206,500	205,986	284	230
	TOTAL OFFICE SPACE, UTILITIES & RELATE	5,046,163	3,989,991	784,623	271,550
6501	Capital Purchases	387,000	385,333	0	1,667
	Total Expenditures	94,872,473	72,347,312	10,246,464	12,278,697

**Harris County Appraisal District
 Combined Revenues and Expenditures - General Fund
 November 30, 2022**


Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	94,372,473	86,515,801	0	7,856,672
Investment Interest	0	389,928	0	(389,928)
Other Income	0	1,027,499	0	(1,027,499)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>94,872,473</u>	<u>87,933,227</u>	<u>0</u>	<u>6,939,246</u>
EXPENDITURES:				
Salaries, Wages & Related	44,821,319	38,092,305	5,833,640	895,375
Employee Benefits & Related	20,235,057	11,149,016	989,463	8,096,578
Office & Field Operations	5,963,325	4,846,920	455,825	660,580
Computer Operations	4,666,477	3,342,177	823,328	500,971
Professional Services	13,753,132	10,541,571	1,359,585	1,851,976
Office Space, Utilities, & Maintenance	5,046,163	3,989,991	784,623	271,550
Capital Purchases	387,000	385,333	0	1,667
Total Expenditures	<u>94,872,473</u>	<u>72,347,312</u>	<u>10,246,464</u>	<u>12,278,697</u>

INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
NOVEMBER 30, 2022




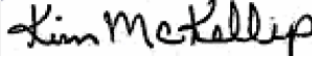
The Harris County Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:


Theresa Paul
Chief Financial Officer

Report approved by:


Tracey Dang
Controller


Kim McKellip
Budget and Finance Manager

**SECURITIES INVENTORY
as of November 30, 2022**

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
Municipal Bonds											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	295,890	0	0	0	297,063
	9-Dec-21	Conroe TX 2083994X0	5.00%	AA+	1-Mar-23	0.30%	90,536	0	0	3,275	90,563
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VZ7	3.00%	AAA	15-Feb-23	0.29%	689,683	0	0	13,858	690,766
		Total Securities					1,076,108	0	0	17,133	1,078,391
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	2.93%	34,030,671	0	8,000,000	92,114.07	26,122,785
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	2.93%	2,196,203		600,000	5,339.76	1,601,543
	n/a	TexPool	0.00%	AAAm	n/a	2.93%	17,827,345	0	0	52,910.33	17,880,256
		Total Pools					54,054,220	0	8,600,000	150,364	45,604,584

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
November 30, 2022

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	10,299,068.37
Interest bearing bank balance, Payroll Tax Account, Frost Bank	222,717.63
Interest bearing bank balance, Insurance Account, Frost Bank	401,664.18
Total Deposits at Frost Bank	<u><u>\$10,923,450.18</u></u>

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

Total Securities Value with FDIC insurance	12,033,904.31
Total Collateral Value	10,923,450.18
Excess Pledge Value	<u><u>\$1,110,454.13</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Dec 2022**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
1,625,000.00	TEXAS ST	GO BDS	105.725000	1,718,031.25	1,731,572.92	1,574,157.20	0.008333	1.000000
5.00000	USD	1.0000000000	01-Apr-2037	MUBD	01W20P	13,541.67	157,415.72	110.00 %
4,910,000.00	SAN ANTONIO TEX	COMBI TAX	102.198000	5,017,921.80	5,083,388.47	4,621,262.24	0.013333	1.000000
4.00000	USD	1.0000000000	01-Feb-2035	MUBD	01W0CI	65,466.67	462,126.22	110.00 %
1,145,000.00	MIDLOTHIAN TEX	INDPT SCH DIST	106.241000	1,216,459.45	1,233,316.39	1,121,196.72	0.014722	1.000000
5.00000	USD	1.0000000000	15-Feb-2043	MUBD	01CNB6	16,856.94	112,119.67	110.00 %
960,000.00	LONGVIEW TEX	INDPT SCH DIST	101.383000	973,276.80	984,583.47	895,075.88	0.011778	1.000000
4.00000	USD	1.0000000000	15-Feb-2035	MUBD	01CN0E	11,306.67	89,507.59	110.00 %
2,990,000.00	KATY TEX	INDPT SCH DIST	99.486000	2,974,631.40	3,001,043.07	2,728,220.97	0.008833	1.000000
3.00000	USD	1.0000000000	15-Feb-2029	MUBD	01CMM2	26,411.67	272,822.10	110.00 %

Total

11,630,000.00		11,900,320.70	12,033,904.31	10,939,913.01	133,583.61	1,093,991.30
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Account: FTHA21 Account Name: HARRIS COUNTY APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 02-Dec-2024

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 10,939,454.99 Unwind Amount: 10,939,454.99

Deal Value -> Today: 10,939,454.99 -> Next Business Day: 10,939,454.99

Listed Positions: 5 Listed Securities Par 11,630,000.00

1) Listed Securities Market Value	:	11,900,320.70
2) + Listed Securities Accrued Interest	:	133,583.61
3) = Listed Securities Total Value	:	12,033,904.31
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,093,991.30
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	10,939,913.01
9) = Total Required Collateral Value	:	10,939,454.99

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Dec 2022**

Grand Totals : Number of Accounts:	1		
Deal Amount:	10,939,454.99	Unwind Amount:	10,939,454.99
Deal Value -> Today:	10,939,454.99	-> Next Business Day:	10,939,454.99
Listed Positions:	5	Listed Securities Par Value:	11,630,000.00

1) Listed Securities Market Value	:	11,900,320.70
2) + Listed Securities Accrued Interest	:	133,583.61
3) = Listed Securities Total Value	:	12,033,904.31
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,093,991.30
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	10,939,913.01
9) = Total Required Collateral Value	:	10,939,454.99

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

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Financial Statements
for period ended
December 31, 2022
(Preliminary)

**Harris Central Appraisal District
Consolidated Balance Sheet
December 31, 2022**

Assets:		
Texpool Investment		34,213,831.30
Petty Cash		1,600.00
Flex Plan Deposit		11,164.47
Texpool-Restricted Operating Reserve		17,940,693.92
Texpool-Blue Cross		404,213.44
Cash-INSURANCE-Frost Bank		9,847,997.81
Cash-EFTPS-Frost Bank		6,750.41
Cash in Bank- Frost Bank		5,412,335.12
Assessments Receivable		789,978.06
Other Accounts Receivable		156,598.61
Employees Receivable		(30,538.83)
Accounts Receivable-Rendition Penalties		2,864,461.50
Allowance-Rendition Penalties		(1,979,056.45)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		298,428.00
Conroe Tx Muni Bond-CUSIP208394X0		95,484.60
Sharyland Muni Bond-CUSIP820123VZ7		712,583.70
Prepaid Expenses		1,032,955.58
Fixed Assets:		
Furniture, Fixtures & Equipment	1,024,541.82	
Less: Accumulated Depreciation	(946,615.41)	
Computer & Peripherals	5,965,020.50	
Less: Accumulated Depreciation	(4,738,877.13)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(134,875.32)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,488,149.87)	
Work in progress - building capital projects	832,072.45	
Total Fixed Assets		24,171,842.36
Amount Provided for Accrued Vacation		3,960,252.36
Amount Provided for Capital Lease Obligation		6,526,870.08
Total Assets		<u>\$106,438,446.04</u>
Liabilities & Fund Balance:		
Accounts Payable		805,501.39
Accrued Vacation Payable		3,960,252.36
Accrued Comp. Payable		133,444.43
Revenues Collected in Advance		24,751,815.52
Investments in General Fixed Assets		24,171,842.36
Deferred Revenue-Rendition Penalties		885,405.05
Capital Lease Obligation		6,526,870.08
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	583,077.99	
Insurance	9,798,051.41	
Major Repairs and Rehabilitation Projects	6,742,112.37	
Phone System Project	500,000.00	
Operating Reserve	17,940,693.92	
2022 Budget Reserve	500,000.00	
Unrestricted Fund Balance	1,817,942.38	
2022 Transactions to Date	7,321,436.78	
Total Fund Balance		45,203,314.85
Total Liabilities & Fund Balance		<u>\$106,438,446.04</u>

Harris Central Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
December 31, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	40,944,008	39,678,105	804,713	461,190
3011	ARB Board Members	2,731,000	2,615,124	24,641	91,234
3020	Shift Wages	355,000	329,062	5,521	20,417
3030	Overtime	331,501	236,293	2,212	92,996
3040	Part-time & Seasonal Wages	499,810	324,118	25,851	149,841
	TOTAL SALARIES, WAGES & RELATED	44,861,319	43,182,702	862,938	815,679
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,689,281	9,666,281	23,000	0
3502	Health Ins Claims Paid	0	0	0	0
3508	RX Claims Paid	0	0	0	0
3509	Dental Claims Paid	0	0	0	0
3503	Workers' Compensation Insurance	100,925	87,368	0	13,557
3504	Group Life & LTD Insurance	167,553	140,079	0	27,474
3505	Group Dental Insurance	265,307	265,307	0	0
3506	Group Vision Insurance	72,576	36,472	0	36,104
3507	Unemployment Insurance	232,738	175,349	0	57,389
3520	Retirement	8,799,464	7,753,399	757,052	289,012
3526	FICA Medicare	702,607	601,904	11,687	89,017
3527	Social Security	224,606	172,828	1,528	50,250
	TOTAL EMPLOYEE BENEFITS & RELATED	20,255,057	18,898,988	793,267	562,802
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	159,725	111,636	886	47,203
4003	Office Equipment Maintenance	47,200	36,964	0	10,236
4011	Communications Services	449,844	352,932	40,685	56,227
4020	Photocopier Leases	100,500	0	56,452	44,048
4021	Copier Paper, Suppl & Maint.	91,350	19,321	66,652	5,377
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	8,000	3,203	0	4,797
4050	Security Services	318,000	303,983	12,524	1,493
4060	Field Travel & Other Expenses	276,691	202,869	0	73,822
4070	Appraisal Supplies	19,940	6,753	4,498	8,689
4080	Vehicle Gasoline & Maintenance	34,000	14,567	374	19,059
4090	Records Storage & Supplies	15,000	12,146	693	2,161
4097	Employee Recognition Activities	60,000	51,454	8,831	(285)
4100	Postage, Mailing, & Handling Svc	3,103,042	3,062,572	32,610	7,860
4200	Professional Registration & Dues	104,000	100,407	4,500	(907)
4202	Seminars & Other Tuition	269,854	204,266	700	64,888
4212	Education Travel & Expenses	227,195	194,414	60	32,721
4213	Books, Manuals & Publications	488,334	449,902	18,533	19,900
4501	Printing, Forms & Stationery	49,400	31,038	10,102	8,260
4530	Paper, Computer Stock	78,000	64,361	0	13,639
	TOTAL OFFICE & FIELD OPERATIONS	5,903,325	5,222,789	258,099	422,437

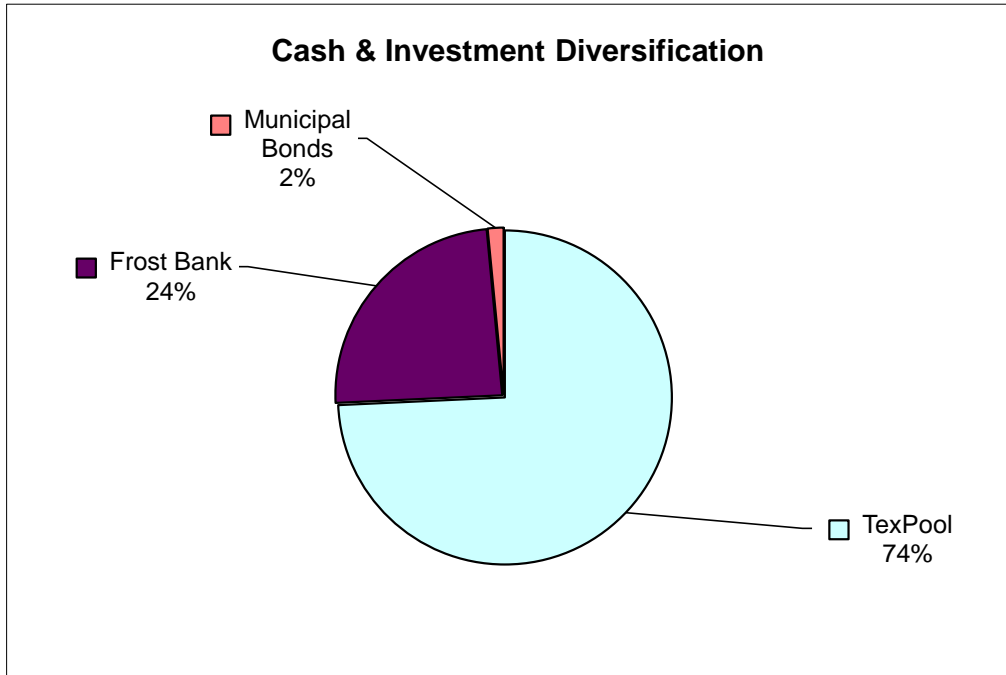
Harris Central Appraisal District
Report of 2022 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
December 31, 2022

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	659,350	417,852	229,002	12,496
5010	Minor Equipment-Infrastructure	27,500	8,223	0	19,277
5020	Hardware Maintenance & Support	243,800	234,660	4,343	4,798
5030	Software Maintenance & Support	1,076,220	1,084,990	0	(8,770)
5040	Computer Supplies	3,000	0	0	3,000
5050	Software Subscription	2,096,607	1,888,279	59,419	148,908
5070	Software Purchases	240,000	236,465	0	3,535
TOTAL COMPUTER OPERATIONS		4,346,477	3,870,469	292,764	183,244
PROFESSIONAL SERVICES					
5510	Financial Auditing	68,300	60,413	7,450	437
5520	Legal Services	10,348,967	9,173,250	8,790	1,166,927
5525	Arbitrator Fees & Services	425,000	168,300	0	256,700
5526	State Office of Admin Hearings	0	0	0	0
5530	Appraisal Services	1,541,490	1,530,224	0	11,266
5550	Other Professional Services	1,689,375	767,426	898,315	23,634
TOTAL PROFESSIONAL SERVICES		14,073,132	11,699,613	914,555	1,458,964
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,667,620	2,508,646	7,403	151,571
6150	Utilities	427,000	294,558	60,942	71,500
6200	Building & Fixture Maintenance	1,745,043	1,463,306	203,005	78,732
6400	Casualty & Liability Insurance	206,500	205,986	284	230
TOTAL OFFICE SPACE, UTILITIES & RELATED		5,046,163	4,472,495	271,634	302,033
6501	Capital Purchases	387,000	385,333	0	1,667
Total Expenditures		94,872,473	87,732,390	3,393,257	3,746,826

Harris Central Appraisal District
Combined Revenues and Expenditures - General Fund
December 31, 2022

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	94,372,473	94,373,871	0	(1,398)
Investment Interest	0	392,178	0	(392,178)
Other Income	0	1,048,054	0	(1,048,054)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>94,872,473</u>	<u>95,814,103</u>	<u>0</u>	<u>(941,630)</u>
EXPENDITURES:				
Salaries, Wages & Related	44,861,319	43,182,702	862,938	815,679
Employee Benefits & Related	20,255,057	18,898,988	793,267	562,802
Office & Field Operations	5,903,325	5,222,789	258,099	422,437
Computer Operations	4,346,477	3,870,469	292,764	183,244
Professional Services	14,073,132	11,699,613	914,555	1,458,964
Office Space, Utilities, & Maintenance	5,046,163	4,472,495	271,634	302,033
Capital Purchases	387,000	385,333	0	1,667
Total Expenditures	<u>94,872,473</u>	<u>87,732,390</u>	<u>3,393,257</u>	<u>3,746,826</u>

**INVESTMENT REPORT
HARRIS CENTRAL APPRAISAL DISTRICT
DECEMBER 31, 2022**



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:

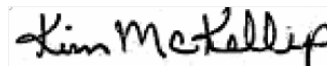


Theresa Paul
Chief Financial Officer

Report approved by:



Tracey Dang
Controller



Kim McKellip
Budget and Finance Manager

**SECURITIES INVENTORY
as of December 31, 2022**

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
Municipal Bonds											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	297,063	0	0	0	298,416
	9-Dec-21	Conroe TX 2083994X0	5.00%	AA+	1-Mar-23	0.30%	90,563	0	0	3,275	90,281
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VZ7	3.00%	AAA	15-Feb-23	0.29%	690,766	0	0	13,858	689,986
		Total Securities					1,078,391	0	0	17,133	1,078,683
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	3.98%	26,122,785	8,000,000	0	91,046.19	34,213,831
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	3.98%	1,601,543		1,200,000	2,670.61	404,213
	n/a	TexPool	0.00%	AAAm	n/a	3.98%	17,880,256	0	0	60,438.12	17,940,694
		Total Pools					45,604,584	8,000,000	1,200,000	154,155	52,558,739

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris Central Appraisal District
December 31, 2022

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	7,159,562.56
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,750.41
Interest bearing bank balance, Insurance Account, Frost Bank	9,972,626.90
Total Deposits at Frost Bank	<u><u>\$17,138,939.87</u></u>

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

Total Securities Value with FDIC insurance	18,870,996.51
Total Collateral Value	17,138,939.87
Excess Pledge Value	<u><u>\$1,732,056.64</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 03 Jan 2023**

FTHA21 - Harris Central Appraisal District

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 %
4,885,000.00	UNIVERSITY TEX UNIV REVS	REV FIN	100.258000	4,897,603.30	4,972,506.63	4,520,460.58	0.015333	1.000000
4.00000	USD	1.0000000000 8II	15-Aug-2037	MUBD	01W2K2	74,903.33	452,046.06	110.00 %
3,805,000.00	TEXAS TRANSN COMMN ST HWY FD R		108.372000	4,123,554.60	4,172,174.04	3,792,885.49	0.012778	1.000000
5.00000	USD	1.0000000000 8II	01-Oct-2026	MUBD	039CET	48,619.44	379,288.55	110.00 %
1,055,000.00	LONGVIEW TEX INDPT SCH DIST		102.938000	1,085,995.90	1,102,172.57	1,001,975.06	0.015333	1.000000
4.00000	USD	1.0000000000 8II	15-Feb-2034	MUBD	01CN0E	16,176.67	100,197.51	110.00 %
3,435,000.00	LAMAR TEX CONS INDPT SCH DIST		104.035000	3,573,602.25	3,639,439.75	3,308,581.59	0.019167	1.000000
5.00000	USD	1.0000000000 8II	15-Feb-2036	MUBD	01CMTN	65,837.50	330,858.16	110.00 %
4,555,000.00	HOUSTON TEX INDPT SCH DIST	LTD	107.517000	4,897,399.35	4,984,703.52	4,531,548.65	0.019167	1.000000
5.00000	USD	1.0000000000 8II	15-Feb-2039	MUBD	01CME0	87,304.17	453,154.87	110.00 %

Total

17,735,000.00		18,578,155.40	18,870,996.51	17,155,451.37	292,841.11	1,715,545.14
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Account: FTHA21 Harris Central Appraisal District

Start Date:	04-Dec-2017	End Date:	03-Jan-2025
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	17,154,953.80	Unwind Amount:	17,154,953.80
Deal Value -> Today:	17,154,953.80	-> Next Business Day:	17,154,953.80
Listed Positions:	5	Listed Securities Par	17,735,000.00

1) Listed Securities Market Value	:	18,578,155.40
2) + Listed Securities Accrued Interest	:	292,841.11
3) = Listed Securities Total Value	:	18,870,996.51
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,715,545.14
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	17,155,451.37
9) = Total Required Collateral Value	:	17,154,953.80

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 03 Jan 2023**

Grand Totals : Number of Accounts:	1		
Deal Amount:	17,154,953.80	Unwind Amount:	17,154,953.80
Deal Value -> Today:	17,154,953.80	-> Next Business Day:	17,154,953.80
Listed Positions:	5	Listed Securities Par Value:	17,735,000.00

1) Listed Securities Market Value	:	18,578,155.40
2) + Listed Securities Accrued Interest	:	292,841.11
3) = Listed Securities Total Value	:	18,870,996.51
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,715,545.14
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	17,155,451.37
9) = Total Required Collateral Value	:	17,154,953.80

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