

**Financial Statements
for period ended
January 31, 2023
(Preliminary)**

Harris Central Appraisal District
Consolidated Balance Sheet
January 31, 2023

Assets:

Texpool Investment		31,326,280.91
Petty Cash		1,600.00
Flex Plan Deposit		11,164.47
Texpool-Restricted Operating Reserve		18,005,365.56
Texpool-Blue Cross		9,135,491.03
Cash-INSURANCE-Frost Bank		806,549.78
Cash-EFTPS-Frost Bank		6,754.77
Cash in Bank- Frost Bank		3,833,435.57
Assessments Receivable		77,985.07
Other Accounts Receivable		17,150.86
Employees Receivable		(24,198.58)
Accounts Receivable-Rendition Penalties		2,938,106.41
Allowance-Rendition Penalties		(2,029,937.72)
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	1,024,541.82	
Less: Accumulated Depreciation	(948,814.06)	
Computer & Peripherals	5,965,020.50	
Less: Accumulated Depreciation	(4,769,576.00)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(136,157.68)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,523,652.44)	
Work in progress - building capital projects	832,072.45	
Total Fixed Assets		24,102,159.91
Amount Provided for Accrued Vacation		4,286,276.03
Amount Provided for Capital Lease Obligation		6,359,961.32
Total Assets		\$99,960,641.69

Liabilities & Fund Balance:

Accounts Payable		1,042,516.30
Accrued Vacation Payable		4,286,276.03
Accrued Comp. Payable		158,659.94
Revenues Collected in Advance		16,501,270.19
Investments in General Fixed Assets		24,102,159.91
Deferred Revenue-Rendition Penalties		908,168.69
Capital Lease Obligation		6,359,961.32
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,862,661.73	
Insurance	9,364,393.95	
Major Repairs and Rehabilitation Projects	6,742,112.37	
Operating Reserve	18,005,365.56	
2023 Budget Reserve	1,500,000.00	
Unrestricted Fund Balance	5,931,528.19	
2023 Transactions to Date	3,195,567.51	
Total Fund Balance		46,601,629.31
Total Liabilities & Fund Balance		\$99,960,641.69

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
January 31, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	45,282,800	2,902,766	0	42,380,034
3011	ARB Board Members	3,081,000	32,911	0	3,048,089
3020	Shift Wages	32,000	21,632	0	10,368
3030	Overtime	634,501	6,685	0	627,816
3040	Part-time & Seasonal Wages	448,636	9,773	55,000	383,863
TOTAL SALARIES, WAGES & RELATED		49,478,937	2,973,767	55,000	46,450,170
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,831,210	79,075	0	9,752,135
3502	Health Ins Claims Paid	0	107,897	0	(107,897)
3508	RX Claims Paid	0	111	0	(111)
3509	Dental Claims Paid	0	23,183	0	(23,183)
3503	Workers' Compensation Insurance	100,925	66,654	0	34,271
3504	Group Life & LTD Insurance	160,822	13,143	0	147,679
3505	Group Dental Insurance	268,860	(12,309)	0	281,169
3506	Group Vision Insurance	73,548	3,331	0	70,217
3507	Unemployment Insurance	235,168	4,078	0	231,090
3520	Retirement	7,365,677	0	0	7,365,677
3526	FICA Medicare	717,444	41,463	0	675,981
3527	Social Security	217,494	2,812	0	214,682
TOTAL EMPLOYEE BENEFITS & RELATED		18,971,148	329,439	0	18,641,709
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	162,724	2,657	5,331	154,736
4003	Office Equipment Maintenance	52,200	4,411	22,161	25,628
4011	Communications Services	423,304	17,265	140,175	265,864
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	134,350	0	462	133,888
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	357	197	17,447
4050	Security Services	350,000	15,961	120,316	213,723
4060	Field Travel & Other Expenses	489,460	4,832	0	484,628
4070	Appraisal Supplies	12,560	0	0	12,560
4080	Vehicle Gasoline & Maintenance	34,000	0	15,000	19,000
4090	Records Storage & Supplies	25,000	171	1,888	22,941
4097	Employee Recognition Activities	60,000	0	60,760	(760)
4100	Postage, Mailing, & Handling Svc	3,153,042	11,840	591,500	2,549,702
4200	Professional Registration & Dues	90,000	33,572	6,049	50,379
4202	Seminars & Other Tuition	381,926	18,340	6,627	356,959
4212	Education Travel & Expenses	246,652	2,273	3,953	240,426
4213	Books, Manuals & Publications	360,134	110,136	282,841	(32,843)
4501	Printing, Forms & Stationery	28,400	0	14,795	13,605
4530	Paper, Computer Stock	65,000	929	47,635	16,436
TOTAL OFFICE & FIELD OPERATIONS		6,229,002	222,744	1,319,691	4,686,567

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
January 31, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	396,850	1,941	7,523	387,386
5010	Minor Equipment-Infrastructure	925,000	0	6,663	918,337
5020	Hardware Maintenance & Support	333,800	1,305	90,629	241,866
5030	Software Maintenance & Support	1,588,320	1,099,508	168,892	319,920
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,734,435	267,963	130,597	1,335,875
5070	Software Purchases	73,100	0	40,572	32,528
TOTAL COMPUTER OPERATIONS		5,079,505	1,370,717	444,876	3,263,912
PROFESSIONAL SERVICES					
5510	Financial Auditing	67,080	15,512	36,195	15,374
5520	Legal Services	10,983,967	5,200	297,255	10,681,512
5525	Arbitrator Fees & Services	600,000	19,350	0	580,650
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,643,114	0	1,615,614	27,500
5550	Other Professional Services	2,505,375	29,625	847,500	1,628,250
TOTAL PROFESSIONAL SERVICES		15,804,536	69,687	2,796,564	12,938,286
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	201,730	2,249,082	241,808
6150	Utilities	502,000	0	481,000	21,000
6200	Building & Fixture Maintenance	1,520,043	43,328	313,799	1,162,917
6400	Casualty & Liability Insurance	153,500	165,282	355	(12,137)
TOTAL OFFICE SPACE, UTILITIES & RELATED		4,868,163	410,340	3,044,236	1,413,588
6501	Capital Purchases	75,000	0	0	75,000
Total Expenditures		100,506,291	5,376,692	7,660,367	87,469,232

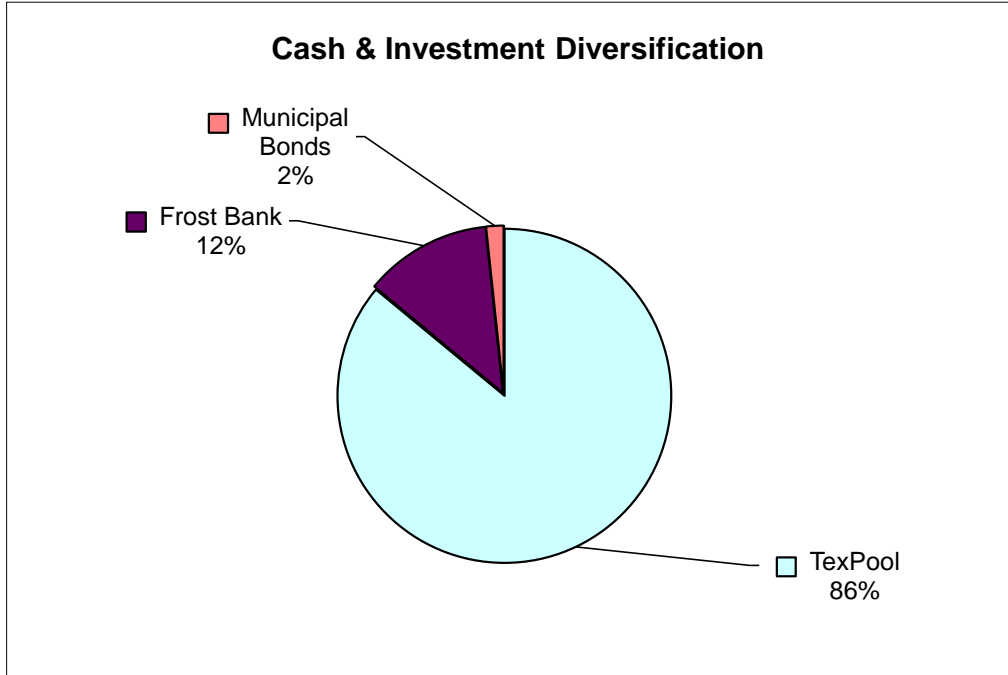
Harris Central Appraisal District
Combined Revenues and Expenditures - General Fund
January 31, 2023

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	99,006,291	0	0	99,006,291
Investment Interest	0	113,049	0	(113,049)
Other Income	0	77,474	0	(77,474)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
Unreserved Funds - available assigned fund	500,000	0	0	500,000
Total Revenue	<u>100,506,291</u>	<u>190,524</u>	<u>0</u>	<u>100,315,767</u>

EXPENDITURES:

Salaries, Wages & Related	49,478,937	2,973,767	55,000	46,450,170
Employee Benefits & Related	18,971,148	329,439	0	18,641,709
Office & Field Operations	6,229,002	222,744	1,319,691	4,686,567
Computer Operations	5,079,505	1,370,717	444,876	3,263,912
Professional Services	15,804,536	69,687	2,796,564	12,938,286
Office Space, Utilities, & Maintenance	4,868,163	410,340	3,044,236	1,413,588
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>100,506,291</u>	<u>5,376,692</u>	<u>7,660,367</u>	<u>87,469,232</u>

**INVESTMENT REPORT
HARRIS CENTRAL APPRAISAL DISTRICT
JANUARY 31, 2023**



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:

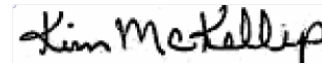


Theresa Paul
Chief Financial Officer

Report approved by:



Tracey Dang
Controller



Kim McKellip
Budget and Finance Manager

**SECURITIES INVENTORY
as of January 31, 2023**

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%	298,416	0	0	0	299,505
	9-Dec-21	Conroe TX 2083994X0	5.00%	AA+	1-Mar-23	0.30%	90,281	0	0	3,275	90,185
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VZ7	3.00%	AAA	15-Feb-23	0.29%	689,986	0	0	13,858	690,145
		Total Securities					1,078,683	0	0	17,133	1,079,835
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	4.24%	34,213,831		6,000,000	112,449.61	28,326,281
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	4.24%	404,213	9,000,000	600,000	31,276.99	8,835,490
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	4.24%	17,940,694	0	0	64,671.64	18,005,366
		Total Pools					52,558,739	9,000,000	6,600,000	208,398	55,167,137

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris Central Appraisal District
January 31, 2023

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	7,014,402.65
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,767.56
Interest bearing bank balance, Insurance Account, Frost Bank	878,650.43
Total Deposits at Frost Bank	<u><u>\$7,899,820.64</u></u>

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

Total Securities Value with FDIC insurance	8,708,390.39
Total Collateral Value	7,899,820.64
Excess Pledge Value	<u><u>\$808,569.75</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Feb 2023**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor					
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
2,810,000.00	TEXAS ST	GO COLLEGE	108.230000	3,041,263.00	3,041,263.00	2,764,784.55	0.000000	1.000000					
5.50000	USD	1.0000000000	8II	Aaa	AAA	8827236H7	01-Aug-2034	MUBD	01W20P	DTC	0.00	276,478.45	110.00 %
205,000.00	PEARLAND TEX INDPT SCH DIST		109.899000	225,292.95	230,019.34	209,108.49	0.023056	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	704880AK9	15-Feb-2042	MUBD	01CNWG	DTC	4,726.39	20,910.85	110.00 %
2,755,000.00	KATY TEX INDPT SCH DIST	REF BDS	110.909000	3,055,542.95	3,119,061.01	2,835,510.01	0.023056	1.000000					
5.00000	USD	1.0000000000	8II	Aaa	AAA	486063VK3	15-Feb-2028	MUBD	01CMM2	DTC	63,518.06	283,551.00	110.00 %
2,060,000.00	EUSTACE TEX INDPT SCH DIST	ULTD	110.221000	2,270,552.60	2,318,047.04	2,107,315.49	0.023056	1.000000					
5.00000	USD	1.0000000000	8II	AAA		298808DY9	15-Feb-2046	MUBD	02LUOV	DTC	47,494.44	210,731.55	110.00 %

Total	7,830,000.00			8,592,651.50	8,708,390.39	7,916,718.54			115,738.89	791,671.85
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Account: FTHA21 Account Name: HARRIS COUNTY APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 03-Feb-2025
 Repo Repricing Rate: 0.0000% Deal Currency: USD
 Deal Amount: 7,915,824.25 Unwind Amount: 7,915,824.25
 Deal Value -> Today: 7,915,824.25 -> Next Business Day: 7,915,824.25
 Listed Positions: 4 Listed Securities Par 7,830,000.00

1)	Listed Securities Market Value	:	8,592,651.50
2)	+ Listed Securities Accrued Interest	:	115,738.89
3)	= Listed Securities Total Value	:	8,708,390.39
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	791,671.85
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	7,916,718.54
9)	= Total Required Collateral Value	:	7,915,824.25

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Feb 2023**

Grand Totals : Number of Accounts:	1		
Deal Amount:	7,915,824.25	Unwind Amount:	7,915,824.25
Deal Value -> Today:	7,915,824.25	-> Next Business Day:	7,915,824.25
Listed Positions:	4	Listed Securities Par Value:	7,830,000.00

1) Listed Securities Market Value	:	8,592,651.50
2) + Listed Securities Accrued Interest	:	115,738.89
3) = Listed Securities Total Value	:	8,708,390.39
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	791,671.85
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	7,916,718.54
9) = Total Required Collateral Value	:	7,915,824.25

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

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

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

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

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

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

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

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

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

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

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

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

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**Financial Statements
for period ended
February 28, 2023
(Preliminary)**

**Harris County Appraisal District
Consolidated Balance Sheet
February 28, 2023**

Assets:

Texpool Investment		25,413,641.64
Petty Cash		1,600.00
Flex Plan Deposit		11,164.47
Texpool-Restricted Operating Reserve		18,067,508.42
Texpool-Blue Cross		8,565,761.11
Cash-INSURANCE-Frost Bank		603,052.04
Cash-EFTPS-Frost Bank		6,757.75
Cash in Bank- Frost Bank		4,509,602.16
Assessments Receivable		22,279,571.01
Other Accounts Receivable		(5,830.23)
Employees Receivable		(23,420.58)
Accounts Receivable-Rendition Penalties		2,938,106.41
Allowance-Rendition Penalties		(2,029,937.72)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		298,416.00
Conroe Tx Muni Bond-CUSIP208394X0		90,280.80
Sharyland Muni Bond-CUSIP820123VZ7		689,986.20
Fixed Assets:		
Furniture, Fixtures & Equipment	1,024,541.82	
Less: Accumulated Depreciation	(951,012.71)	
Computer & Peripherals	5,965,020.50	
Less: Accumulated Depreciation	(4,800,274.66)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(137,440.04)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,559,155.01)	
Work in progress - building capital projects	832,072.45	
Total Fixed Assets		24,032,477.67
Amount Provided for Accrued Vacation		4,286,276.03
Amount Provided for Capital Lease Obligation		6,192,273.70
Total Assets		\$115,927,286.88

Liabilities & Fund Balance:

Accounts Payable		834,977.19
Accrued Vacation Payable		4,286,276.03
Accrued Comp. Payable		158,659.94
Revenues Collected in Advance		33,002,281.86
Investments in General Fixed Assets		24,032,477.67
Deferred Revenue-Rendition Penalties		908,168.69
Capital Lease Obligation		6,192,273.69
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,672,595.49	
Insurance	8,591,126.46	
Major Repairs and Rehabilitation Projects	7,792,190.18	
Operating Reserve	18,067,508.42	
2023 Budget Reserve	1,500,000.00	
Unrestricted Fund Balance	4,850,749.87	
2023 Transactions to Date	4,038,001.39	
Total Fund Balance		46,512,171.81
Total Liabilities & Fund Balance		\$115,927,286.88

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
February 28, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	45,282,800	6,150,344	36,455,713	2,676,742
3011	ARB Board Members	3,081,000	86,180	0	2,994,820
3020	Shift Wages	32,000	52,321	324,226	(344,547)
3030	Overtime	634,501	48,929	0	585,572
3040	Part-time & Seasonal Wages	448,636	21,500	50,828	376,308
TOTAL SALARIES, WAGES & RELATED		49,478,937	6,359,275	36,830,768	6,288,895
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,831,210	158,855	35	9,672,320
3502	Health Ins Claims Paid	0	573,537	0	(573,537)
3508	RX Claims Paid	0	226,405	0	(226,405)
3509	Dental Claims Paid	0	78,979	0	(78,979)
3503	Workers' Compensation Insurance	100,925	66,654	0	34,271
3504	Group Life & LTD Insurance	160,822	26,247	0	134,575
3505	Group Dental Insurance	268,860	(17,842)	0	286,702
3506	Group Vision Insurance	73,548	6,618	0	66,930
3507	Unemployment Insurance	235,168	6,808	0	228,360
3520	Retirement	7,365,677	1,095,197	5,918,380	352,101
3526	FICA Medicare	717,444	88,422	520,280	108,741
3527	Social Security	217,494	6,583	10,045	200,866
TOTAL EMPLOYEE BENEFITS & RELATED		18,971,148	2,316,464	6,448,740	10,205,944
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	162,724	7,708	9,080	145,935
4003	Office Equipment Maintenance	52,200	7,601	22,829	21,770
4011	Communications Services	423,304	42,869	131,871	248,564
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	134,350	0	462	133,888
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	443	369	17,188
4050	Security Services	350,000	41,299	117,570	191,131
4060	Field Travel & Other Expenses	489,460	40,019	0	449,441
4070	Appraisal Supplies	12,560	0	0	12,560
4080	Vehicle Gasoline & Maintenance	34,000	1,869	14,762	17,369
4090	Records Storage & Supplies	25,000	343	1,716	22,941
4097	Employee Recognition Activities	60,000	16,863	59,900	(16,763)
4100	Postage, Mailing, & Handling Svc	3,153,042	831,794	586,846	1,734,402
4200	Professional Registration & Dues	90,000	41,073	5,804	43,123
4202	Seminars & Other Tuition	381,926	27,549	11,240	343,137
4212	Education Travel & Expenses	246,652	12,043	1,545	233,065
4213	Books, Manuals & Publications	360,134	128,901	275,754	(44,521)
4501	Printing, Forms & Stationery	28,400	1,408	13,387	13,605
4530	Paper, Computer Stock	65,000	7,183	41,600	16,217
TOTAL OFFICE & FIELD OPERATIONS		6,229,002	1,208,965	1,294,734	3,725,303

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
February 28, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	396,850	5,227	242,165	149,458
5010	Minor Equipment-Infrastructure	925,000	0	6,663	918,337
5020	Hardware Maintenance & Support	333,800	91,934	64,741	177,125
5030	Software Maintenance & Support	1,588,320	1,236,250	32,150	319,920
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,734,435	337,009	62,063	1,335,363
5070	Software Purchases	73,100	40,572	0	32,528
TOTAL COMPUTER OPERATIONS		5,079,505	1,710,991	407,784	2,960,730
PROFESSIONAL SERVICES					
5510	Financial Auditing	67,080	15,512	36,195	15,374
5520	Legal Services	10,983,967	942,104	304,055	9,737,808
5525	Arbitrator Fees & Services	600,000	1,600	0	598,400
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,643,114	227,025	1,388,589	27,500
5550	Other Professional Services	2,505,375	66,063	881,372	1,557,941
TOTAL PROFESSIONAL SERVICES		15,804,536	1,252,303	2,610,211	11,942,023
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	419,412	2,034,057	239,151
6150	Utilities	502,000	35,667	445,333	21,000
6200	Building & Fixture Maintenance	1,520,043	171,069	608,842	740,133
6400	Casualty & Liability Insurance	153,500	165,566	213	(12,279)
TOTAL OFFICE SPACE, UTILITIES & RELATED		4,868,163	791,713	3,088,445	988,005
6501	Capital Purchases	75,000	0	0	75,000
Total Expenditures		100,506,291	13,639,711	50,680,680	36,185,900

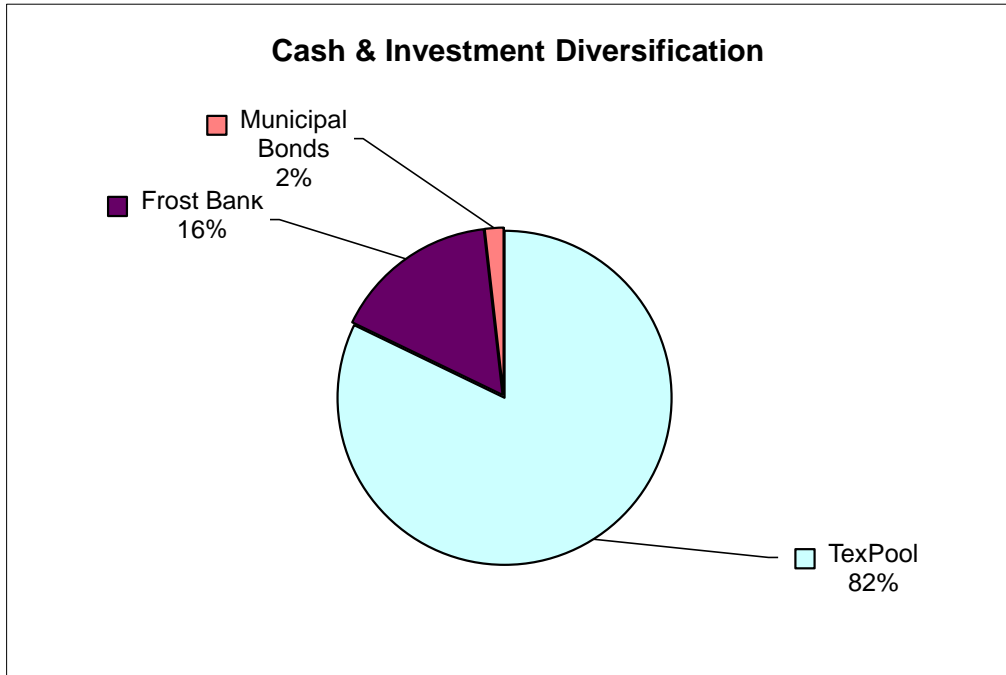
Harris Central Appraisal District
Combined Revenues and Expenditures - General Fund
February 28, 2023

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	99,006,291	16,501,091	0	82,505,200
Investment Interest	0	201,024	0	(201,024)
Other Income	0	96,527	0	(96,527)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
Unreserved Funds - available assigned fund	500,000	0	0	500,000
Total Revenue	<u>100,506,291</u>	<u>16,798,641</u>	<u>0</u>	<u>83,707,650</u>

EXPENDITURES:

Salaries, Wages & Related	49,478,937	6,359,275	36,830,768	6,288,895
Employee Benefits & Related	18,971,148	2,316,464	6,448,740	10,205,944
Office & Field Operations	6,229,002	1,208,965	1,294,734	3,725,303
Computer Operations	5,079,505	1,710,991	407,784	2,960,730
Professional Services	15,804,536	1,252,303	2,610,211	11,942,023
Office Space, Utilities, & Maintenance	4,868,163	791,713	3,088,445	988,005
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>100,506,291</u>	<u>13,639,711</u>	<u>50,680,680</u>	<u>36,185,900</u>

**INVESTMENT REPORT
HARRIS CENTRAL APPRAISAL DISTRICT
FEBRUARY 28, 2023**



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 February 28, 2023

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%	299,505	0	0	0	300,000
	9-Dec-21	Conroe TX 2083994X0	5.00%	AA+	1-Mar-23	0.30%	90,185	0	0	3,275	90,000
	14-Dec-21	Sharyland TX Indep Sch Dist 820123VZ7	3.00%	AAA	15-Feb-23	0.29%	690,145	0	0	24,208	690,000
		Total Securities					1,079,835	0	0	27,483	1,080,000
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	4.50%	28,326,281		6,000,000	87,360.73	22,413,642
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	4.50%	8,835,490		300,000	30,270.68	8,565,761
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	4.50%	18,005,366	0	0	62,142.86	18,067,508
		Total Pools					55,167,137	0	6,300,000	179,774	49,046,911

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris Central Appraisal District
February 28, 2023

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	8,990,156.38
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,770.54
Interest bearing bank balance, Insurance Account, Frost Bank	573,018.37
Total Deposits at Frost Bank	<u><u>\$9,569,945.29</u></u>

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

Total Securities Value with FDIC insurance	10,758,162.92
Total Collateral Value	9,569,945.29
Excess Pledge Value	<u><u>\$1,188,217.63</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 02 Mar 2023**

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor					
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
235,000.00	WALLER TEX INDPT SCH DIST	ULTD	104.535000	245,657.25	246,212.11	223,829.19	0.002361	1.000000					
5.00000	USD	1.0000000000	8II	Aaa		932493GQ6	15-Feb-2037	MUBD	01COZ5	DTC	554.86	22,382.92	110.00 %
3,260,000.00	SPRING BRANCH TEX INDPT SCH DI		81.734000	2,664,528.40	2,672,950.07	2,429,954.61	0.002583	1.000000					
3.00000	USD	1.0000000000	8II	Aaa	AAA	849476TS5	01-Feb-2043	MUBD	01CON6	DTC	8,421.67	242,995.46	110.00 %
1,850,000.00	ROYSE CITY TEX INDPT SCH DIST	ULTD	103.664000	1,917,784.00	1,922,152.06	1,747,410.96	0.002361	1.000000					
5.00000	USD	1.0000000000	8II	AAA		780869RZ8	15-Aug-2035	MUBD	01CO8W	DTC	4,368.06	174,741.10	110.00 %
7,415,000.00	MEDINA VALLEY TEX INDPT SCH DI		79.654000	5,906,344.10	5,916,848.68	5,378,953.35	0.001417	1.000000					
3.00000	USD	1.0000000000	8II	AAA		584887RZ8	15-Feb-2044	MUBD	01CN93	DTC	10,504.58	537,895.33	110.00 %

Total													
12,760,000.00									10,734,313.75	10,758,162.92	9,780,148.11	23,849.17	978,014.81

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

Start Date: 04-Dec-2017 End Date: 03-Mar-2025

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 9,775,885.67 Unwind Amount: 9,775,885.67

Deal Value -> Today: 9,775,885.67 -> Next Business Day: 9,775,885.67

Listed Positions: 4 Listed Securities Par 12,760,000.00

1) Listed Securities Market Value	:	10,734,313.75
2) + Listed Securities Accrued Interest	:	23,849.17
3) = Listed Securities Total Value	:	10,758,162.92
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	978,014.81
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	9,780,148.11
9) = Total Required Collateral Value	:	9,775,885.67

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 02 Mar 2023**

Grand Totals : Number of Accounts:	1		
Deal Amount:	9,775,885.67	Unwind Amount:	9,775,885.67
Deal Value -> Today:	9,775,885.67	-> Next Business Day:	9,775,885.67
Listed Positions:	4	Listed Securities Par Value:	12,760,000.00

1) Listed Securities Market Value	:	10,734,313.75
2) + Listed Securities Accrued Interest	:	23,849.17
3) = Listed Securities Total Value	:	10,758,162.92
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	978,014.81
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	9,780,148.11
9) = Total Required Collateral Value	:	9,775,885.67

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

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

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

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

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

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

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

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

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

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

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

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

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**Financial Statements
for period ended
March 31, 2023**

Harris Central Appraisal District
Consolidated Balance Sheet
March 31, 2023

Assets:

Texpool Investment		27,518,789.72
Petty Cash		1,600.00
Flex Plan Deposit		11,164.47
Texpool-Restricted Operating Reserve		11,996,291.83
Texpool-Blue Cross		8,298,492.99
Cash-INSURANCE-Frost Bank		40,167.51
Cash-EFTPS-Frost Bank		6,773.61
Cash in Bank- Frost Bank		17,809,175.45
Assessments Receivable		2,026,348.67
Other Accounts Receivable		(17,028.35)
Employees Receivable		(22,608.95)
Accounts Receivable-Rendition Penalties		2,938,106.41
Allowance-Rendition Penalties		(2,029,937.72)
Conroe Tx Muni Bond-CUSIP208394X0		90,280.80
Fixed Assets:		
Furniture, Fixtures & Equipment	446,686.90	
Less: Accumulated Depreciation	(375,230.83)	
Computer & Peripherals	6,249,893.80	
Less: Accumulated Depreciation	(4,812,529.69)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(138,722.42)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,594,657.58)	
Work in progress - building capital projects	832,072.45	
Total Fixed Assets		24,266,237.95
Amount Provided for Accrued Vacation		4,286,276.03
Amount Provided for Capital Lease Obligation		6,023,803.50
Total Assets		\$103,243,933.92

Liabilities & Fund Balance:

Accounts Payable		795,144.72
Accrued Vacation Payable		4,286,276.03
Accrued Comp. Payable		158,659.94
Revenues Collected in Advance		24,751,736.53
Investments in General Fixed Assets		24,266,237.95
Deferred Revenue-Rendition Penalties		908,168.69
Capital Lease Obligation		6,023,803.50
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,460,182.62	
Insurance	7,761,074.12	
Major Repairs and Rehabilitation Projects	7,642,423.59	
Operating Reserve	11,996,291.83	
2023 Budget Reserve	1,500,000.00	
Unrestricted Fund Balance	5,160,683.01	
2023 Transactions to Date	6,533,251.39	
Total Fund Balance		42,053,906.56
Total Liabilities & Fund Balance		\$103,243,933.92

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
March 31, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	45,282,800	9,434,787	33,171,596	2,676,417
3011	ARB Board Members	3,081,000	121,844	0	2,959,156
3020	Shift Wages	32,000	83,347	293,200	(344,547)
3030	Overtime	634,501	67,234	0	567,267
3040	Part-time & Seasonal Wages	448,636	38,205	103,842	306,589
TOTAL SALARIES, WAGES & RELATED		49,478,937	9,745,416	33,568,638	6,164,883
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,831,210	240,223	25,000	9,565,987
3502	Health Ins Claims Paid	0	1,184,989	0	(1,184,989)
3508	RX Claims Paid	0	537,421	0	(537,421)
3509	Dental Claims Paid	0	125,832	0	(125,832)
3503	Workers' Compensation Insurance	100,925	66,654	0	34,271
3504	Group Life & LTD Insurance	160,822	39,413	0	121,409
3505	Group Dental Insurance	268,860	(30,272)	0	299,132
3506	Group Vision Insurance	73,548	9,915	0	63,633
3507	Unemployment Insurance	235,168	7,795	0	227,373
3520	Retirement	7,365,677	1,629,774	5,389,822	346,081
3526	FICA Medicare	717,444	135,421	473,799	108,224
3527	Social Security	217,494	9,722	9,117	198,655
TOTAL EMPLOYEE BENEFITS & RELATED		18,971,148	3,956,887	5,897,738	9,116,523
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	162,724	15,106	8,446	139,172
4003	Office Equipment Maintenance	52,200	17,294	20,469	14,437
4011	Communications Services	423,304	65,152	234,799	123,353
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	134,350	0	462	133,888
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	501	369	17,131
4050	Security Services	350,000	78,276	101,268	170,456
4060	Field Travel & Other Expenses	489,460	77,901	0	411,559
4070	Appraisal Supplies	12,560	2,716	10	9,834
4080	Vehicle Gasoline & Maintenance	34,000	2,485	14,141	17,374
4090	Records Storage & Supplies	25,000	515	1,544	22,941
4097	Employee Recognition Activities	60,000	22,681	51,625	(14,305)
4100	Postage, Mailing, & Handling Svc	3,153,042	837,702	585,710	1,729,630
4200	Professional Registration & Dues	90,000	54,241	2,940	32,819
4202	Seminars & Other Tuition	381,926	55,262	7,633	319,031
4212	Education Travel & Expenses	246,652	248,441	10,405	(12,194)
4213	Books, Manuals & Publications	360,134	184,444	224,564	(48,874)
4501	Printing, Forms & Stationery	28,400	1,583	13,212	13,605
4530	Paper, Computer Stock	65,000	10,565	38,514	15,921
TOTAL OFFICE & FIELD OPERATIONS		6,229,002	1,674,865	1,316,111	3,238,026

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
March 31, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	396,850	17,044	234,735	145,071
5010	Minor Equipment-Infrastructure	925,000	0	6,663	918,337
5020	Hardware Maintenance & Support	333,800	150,282	7,906	175,612
5030	Software Maintenance & Support	1,588,320	1,239,387	45,249	303,685
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,734,435	348,261	596,520	789,654
5070	Software Purchases	73,100	40,572	8,453	24,075
TOTAL COMPUTER OPERATIONS		5,079,505	1,795,545	899,526	2,384,434
PROFESSIONAL SERVICES					
5510	Financial Auditing	67,080	15,512	36,195	15,374
5520	Legal Services	10,983,967	1,721,278	298,855	8,963,834
5525	Arbitrator Fees & Services	600,000	27,550	0	572,450
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,643,114	450,749	1,164,865	27,500
5550	Other Professional Services	2,505,375	101,903	867,350	1,536,122
TOTAL PROFESSIONAL SERVICES		15,804,536	2,316,991	2,367,265	11,120,280
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	636,981	8,031	2,047,607
6150	Utilities	502,000	69,680	411,320	21,000
6200	Building & Fixture Maintenance	1,520,043	306,544	542,664	670,835
6400	Casualty & Liability Insurance	153,500	165,779	0	(12,279)
TOTAL OFFICE SPACE, UTILITIES & RELATED		4,868,163	1,178,984	962,016	2,727,163
6501	Capital Purchases	75,000	0	0	75,000
Total Expenditures		100,506,291	20,668,688	45,011,294	34,826,309

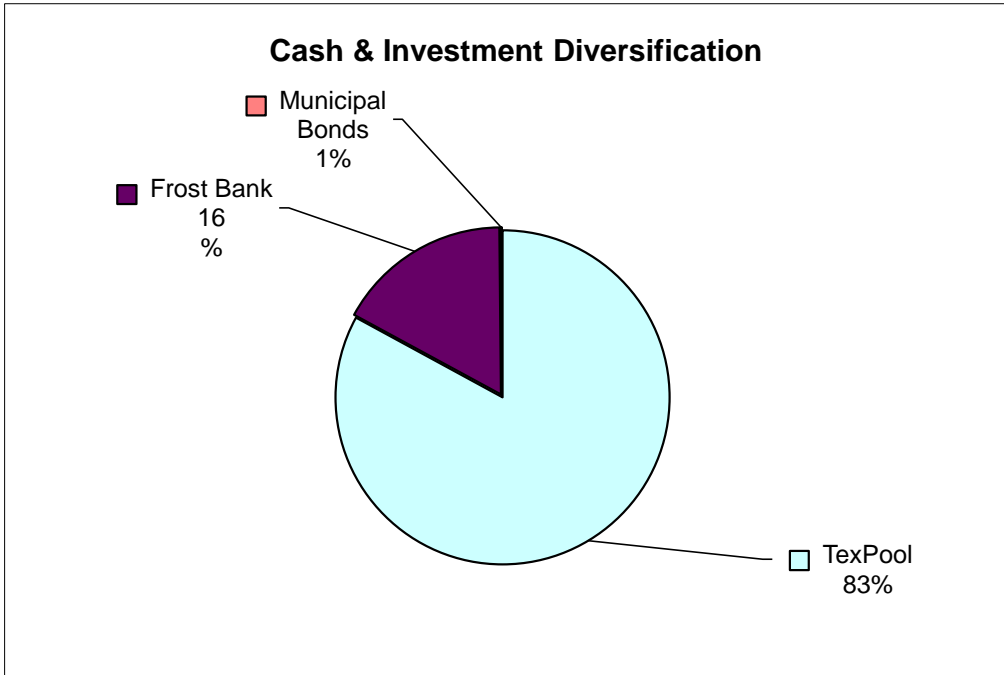
Harris Central Appraisal District
Combined Revenues and Expenditures - General Fund
March 31, 2023

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	99,006,291	24,751,636	0	74,254,655
Investment Interest	0	322,761	0	(322,761)
Other Income	0	324,707	0	(324,707)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
Unreserved Funds - available assigned fund	500,000	0	0	500,000
Total Revenue	<u>100,506,291</u>	<u>25,399,104</u>	<u>0</u>	<u>75,107,187</u>

EXPENDITURES:

Salaries, Wages & Related	49,478,937	9,745,416	33,568,638	6,164,883
Employee Benefits & Related	18,971,148	3,956,887	5,897,738	9,116,523
Office & Field Operations	6,229,002	1,674,865	1,316,111	3,238,026
Computer Operations	5,079,505	1,795,545	899,526	2,384,434
Professional Services	15,804,536	2,316,991	2,367,265	11,120,280
Office Space, Utilities, & Maintenance	4,868,163	1,178,984	962,016	2,727,163
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>100,506,291</u>	<u>20,668,688</u>	<u>45,011,294</u>	<u>34,826,309</u>

**INVESTMENT REPORT
HARRIS CENTRAL APPRAISAL DISTRICT
MARCH 31, 2023**



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 March 31, 2023

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
Municipal Bonds											
	9-Dec-21	Conroe TX 2083994X0	5.00%	AA+	1-Mar-23	0.30%	90,000	0	0	5,525	90,000
		Total Securities					90,000	0	0	5,525	90,000
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	4.61%	22,413,642	13,000,000		105,148.08	35,518,790
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	4.61%	8,565,761		600,000	32,731.88	7,998,493
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	4.61%	18,067,508	0	6,140,357	69,140.82	11,996,292
		Total Pools					49,046,911	13,000,000	6,740,357	207,021	55,513,575

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris Central Appraisal District
March 31, 2023

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	10,947,933.07
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,773.61
Interest bearing bank balance, Insurance Account, Frost Bank	385,264.29
Total Deposits at Frost Bank	<u><u>\$11,339,970.97</u></u>

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

Total Securities Value (not include \$250,000 FDIC insurance)	12,495,342.48
Total Collateral Value	11,339,970.97
Excess Pledge Value	<u><u>\$1,155,371.51</u></u>

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

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
1,425,000.00	SAN ANTONIO TEX	COMBI TAX	103.512000	1,475,046.00	1,484,862.67	1,349,875.15	0.006889	1.000000
4.00000	USD	1.0000000000 8II	01-Feb-2034	MUBD	01W0CI	9,816.67	134,987.52	110.00 %
5,050,000.00	PEARLAND TEX INDPT SCH DIST	ULTD	100.676000	5,084,138.00	5,104,338.00	4,640,307.27	0.004000	1.000000
3.00000	USD	1.0000000000 8II	15-Feb-2030	MUBD	01CNWG	20,200.00	464,030.73	110.00 %
110,000.00	CONROE TEX INDPT SCH DIST	ULTD	101.114000	111,225.40	111,812.07	101,647.33	0.005333	1.000000
4.00000	USD	1.0000000000 8II	15-Feb-2039	MUBD	01CKMB	586.67	10,164.73	110.00 %
5,725,000.00	BEXAR CNTY TEX	LTD TAX REF	100.311000	5,742,804.75	5,794,329.75	5,267,572.50	0.009000	1.000000
3.00000	USD	1.0000000000 8II	15-Jun-2028	MUBD	01CK21	51,525.00	526,757.25	110.00 %

Total	12,310,000.00			12,413,214.15	12,495,342.48	11,359,402.26		
						82,128.33	1,135,940.23	

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

Start Date: 04-Dec-2017 End Date: 03-Apr-2025

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 11,355,588.17 Unwind Amount: 11,355,588.17

Deal Value -> Today: 11,355,588.17 -> Next Business Day: 11,355,588.17

Listed Positions: 4 Listed Securities Par 12,310,000.00

1)	Listed Securities Market Value	:	12,413,214.15
2)	+ Listed Securities Accrued Interest	:	82,128.33
3)	= Listed Securities Total Value	:	12,495,342.48
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,135,940.23
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	11,359,402.26
9)	= Total Required Collateral Value	:	11,355,588.17

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

Grand Totals : Number of Accounts:	1		
Deal Amount:	11,355,588.17	Unwind Amount:	11,355,588.17
Deal Value -> Today:	11,355,588.17	-> Next Business Day:	11,355,588.17
Listed Positions:	4	Listed Securities Par Value:	12,310,000.00

1) Listed Securities Market Value	:	12,413,214.15
2) + Listed Securities Accrued Interest	:	82,128.33
3) = Listed Securities Total Value	:	12,495,342.48
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,135,940.23
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	11,359,402.26
9) = Total Required Collateral Value	:	11,355,588.17

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

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

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

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

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

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

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

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

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

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

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

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

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

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**Financial Statements
for period ended
April 30, 2023**

Harris Central Appraisal District
Consolidated Balance Sheet
April 30, 2023

Assets:

Texpool Investment		33,566,831.01
Petty Cash		1,600.00
Flex Plan Deposit		9,869.02
Texpool-Restricted Operating Reserve		14,135,644.97
Texpool-Blue Cross		7,127,984.57
Cash-INSURANCE-Frost Bank		133,269.24
Cash-EFTPS-Frost Bank		6,775.37
Cash in Bank- Frost Bank		6,120,092.46
Assessments Receivable		24,319.03
Other Accounts Receivable		(32,245.97)
Employees Receivable		(20,196.11)
Accounts Receivable-Rendition Penalties		2,938,106.41
Allowance-Rendition Penalties		(2,029,937.72)
Fixed Assets:		
Furniture, Fixtures & Equipment	446,686.90	
Less: Accumulated Depreciation	(375,230.83)	
Computer & Peripherals	6,249,893.80	
Less: Accumulated Depreciation	(4,812,529.69)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(138,722.42)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,594,657.58)	
Work in progress - building capital projects	832,072.45	
Total Fixed Assets		24,266,237.95
Amount Provided for Accrued Vacation		4,286,276.03
Total Assets		\$90,534,626.26

Liabilities & Fund Balance:

Accounts Payable		670,475.27
Accrued Vacation Payable		4,286,276.03
Accrued Comp. Payable		158,659.94
Revenues Collected in Advance		16,501,217.53
Investments in General Fixed Assets		24,266,237.95
Deferred Revenue-Rendition Penalties		908,168.69
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,376,518.81	
Insurance	6,682,371.98	
Major Repairs and Rehabilitation Projects	7,642,423.59	
Operating Reserve	14,135,644.97	
2023 Budget Reserve	1,500,000.00	
Unrestricted Fund Balance	3,047,479.09	
2023 Transactions to Date	9,359,152.41	
Total Fund Balance		43,743,590.85
Total Liabilities & Fund Balance		\$90,534,626.26

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
April 30, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	45,282,800	12,660,299	29,952,389	2,670,111
3011	ARB Board Members	3,081,000	161,626	0	2,919,374
3020	Shift Wages	32,000	118,043	258,504	(344,547)
3030	Overtime	634,501	78,953	0	555,548
3040	Part-time & Seasonal Wages	448,636	57,821	92,736	298,079
TOTAL SALARIES, WAGES & RELATED		49,478,937	13,076,743	30,303,629	6,098,565
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,831,210	158,086	25,000	9,648,124
3502	Health Ins Claims Paid	0	2,045,978	0	(2,045,978)
3508	RX Claims Paid	0	750,858	0	(750,858)
3509	Dental Claims Paid	0	159,636	0	(159,636)
3503	Workers' Compensation Insurance	100,925	66,654	0	34,271
3504	Group Life & LTD Insurance	160,822	34,872	0	125,950
3505	Group Dental Insurance	268,860	(44,875)	0	313,735
3506	Group Vision Insurance	73,548	13,205	0	60,343
3507	Unemployment Insurance	235,168	8,452	0	226,716
3520	Retirement	7,365,677	2,153,459	4,872,018	340,201
3526	FICA Medicare	717,444	181,618	428,179	107,647
3527	Social Security	217,494	12,579	8,726	196,188
TOTAL EMPLOYEE BENEFITS & RELATED		18,971,148	5,540,521	5,333,923	8,096,703
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	162,724	23,807	6,135	132,782
4003	Office Equipment Maintenance	52,200	17,294	20,469	14,437
4011	Communications Services	423,304	87,498	222,033	113,773
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	134,350	0	462	133,888
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	501	369	17,131
4050	Security Services	350,000	99,530	93,220	157,251
4060	Field Travel & Other Expenses	489,460	111,893	0	377,567
4070	Appraisal Supplies	12,560	3,211	2,010	7,339
4080	Vehicle Gasoline & Maintenance	34,000	3,831	12,795	17,374
4090	Records Storage & Supplies	25,000	686	1,373	22,941
4097	Employee Recognition Activities	60,000	11,657	50,648	(2,305)
4100	Postage, Mailing, & Handling Svc	3,153,042	989,914	438,148	1,724,980
4200	Professional Registration & Dues	90,000	58,895	3,376	27,729
4202	Seminars & Other Tuition	381,926	68,105	4,168	309,653
4212	Education Travel & Expenses	246,652	267,659	1,447	(22,454)
4213	Books, Manuals & Publications	360,134	203,630	204,596	(48,092)
4501	Printing, Forms & Stationery	28,400	3,445	11,635	13,320
4530	Paper, Computer Stock	65,000	14,194	33,539	17,267
TOTAL OFFICE & FIELD OPERATIONS		6,229,002	1,965,750	1,106,422	3,156,829

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
April 30, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	396,850	248,964	4,533	143,353
5010	Minor Equipment-Infrastructure	925,000	0	6,663	918,337
5020	Hardware Maintenance & Support	333,800	151,018	7,906	174,875
5030	Software Maintenance & Support	1,588,320	1,248,403	36,232	303,685
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,734,435	431,414	551,908	751,113
5070	Software Purchases	73,100	49,025	0	24,075
TOTAL COMPUTER OPERATIONS		5,079,505	2,128,825	607,242	2,343,438
PROFESSIONAL SERVICES					
5510	Financial Auditing	67,080	15,512	36,195	15,374
5520	Legal Services	10,983,967	2,559,820	248,759	8,175,388
5525	Arbitrator Fees & Services	600,000	45,425	0	554,575
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,643,114	649,044	966,570	27,500
5550	Other Professional Services	2,505,375	175,892	866,611	1,462,872
TOTAL PROFESSIONAL SERVICES		15,804,536	3,445,692	2,118,134	10,240,709
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	645,013	0	2,047,607
6150	Utilities	502,000	104,732	376,268	21,000
6200	Building & Fixture Maintenance	1,520,043	409,231	486,289	624,523
6400	Casualty & Liability Insurance	153,500	165,779	71	(12,350)
TOTAL OFFICE SPACE, UTILITIES & RELATED		4,868,163	1,324,755	862,627	2,680,781
6501	Capital Purchases	75,000	0	0	75,000
Total Expenditures		100,506,291	27,482,286	40,331,978	32,692,027

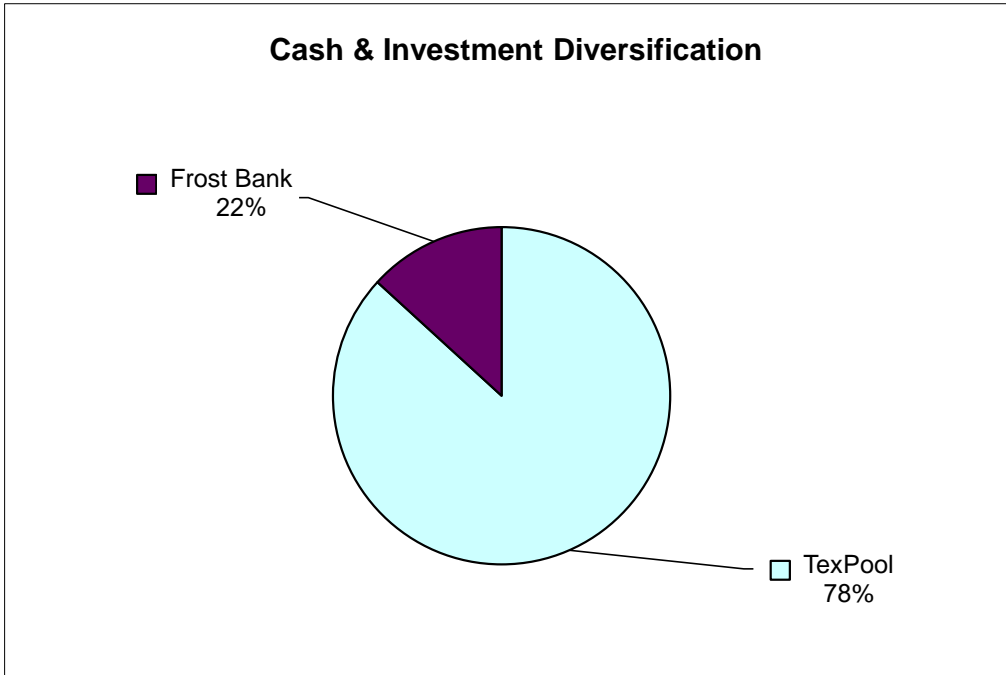
Harris Central Appraisal District
Combined Revenues and Expenditures - General Fund
April 30, 2023

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	99,006,291	24,751,636	0	74,254,655
Investment Interest	0	322,761	0	(322,761)
Other Income	0	324,707	0	(324,707)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
Unreserved Funds - available assigned fund	500,000	0	0	500,000
Total Revenue	<u>100,506,291</u>	<u>25,399,104</u>	<u>0</u>	<u>75,107,187</u>

EXPENDITURES:

Salaries, Wages & Related	49,478,937	13,076,743	30,303,629	6,098,565
Employee Benefits & Related	18,971,148	5,540,521	5,333,923	8,096,703
Office & Field Operations	6,229,002	1,965,750	1,106,422	3,156,829
Computer Operations	5,079,505	2,128,825	607,242	2,343,438
Professional Services	15,804,536	3,445,692	2,118,134	10,240,709
Office Space, Utilities, & Maintenance	4,868,163	1,324,755	862,627	2,680,781
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>100,506,291</u>	<u>27,482,286</u>	<u>40,331,978</u>	<u>32,692,027</u>

INVESTMENT REPORT
HARRIS CENTRAL APPRAISAL DISTRICT
APRIL 30, 2023



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:

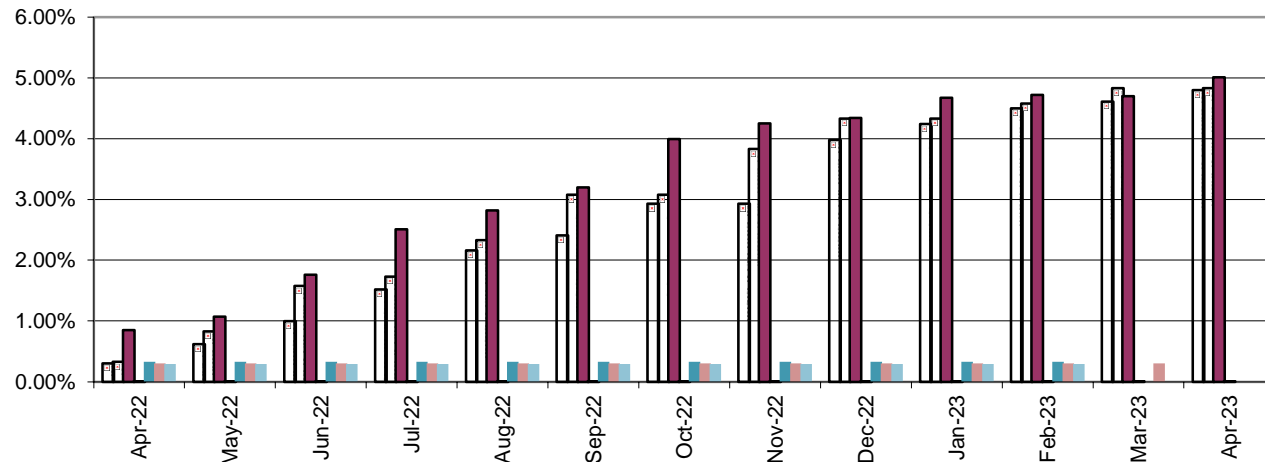
Theresa Paul
Chief Financial Officer

Report approved by:

Tracey Dang
Controller

Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
■ TexPool	0.30%	0.62%	1.00%	1.52%	2.16%	2.41%	2.93%	2.93%	3.98%	4.24%	4.50%	4.61%	4.80%
■ Fed Funds	0.33%	0.83%	1.58%	1.73%	2.33%	3.08%	3.08%	3.83%	4.33%	4.33%	4.58%	4.83%	4.83%
■ 90 Day TBill	0.85%	1.07%	1.76%	2.51%	2.82%	3.20%	3.99%	4.25%	4.34%	4.67%	4.72%	4.70%	5.01%
■ Frost Bank	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
■ 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%	0.00%	0.00%
■ City of Conroe TX	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.00%
■ Sharyland TX ISD 820123VZ7	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.00%	0.00%

SECURITIES INVENTORY
as of April 30, 2023

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	4.80%	35,518,790	0	0	140,082.29	35,658,872
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	4.80%	7,998,493		1,200,000	29,491.58	6,827,985
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	4.80%	11,996,292	0	0	47,312.14	12,043,604
		Total Pools					55,513,575	0	1,200,000	216,886	54,530,461

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris Central Appraisal District
April 30, 2023

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	7,883,192.16
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,775.37
Interest bearing bank balance, Insurance Account, Frost Bank	405,056.29
Total Deposits at Frost Bank	<u><u>\$8,295,023.82</u></u>

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

Total Securities Value	9,155,025.65
Total Collateral Value	8,295,023.82
Excess Pledge Value	<u><u>\$860,001.83</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 May 2023**

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor					
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
3,860,000.00	FULSHEAR TEX	COMBINATION	101.044000	3,900,298.40	3,908,018.40	3,552,744.00	0.002000	1.000000					
4.50000	USD	1.0000000000	8II	AA+		35986TAW0	15-Oct-2051	MUBD	0565ZP	DTC	7,720.00	355,274.40	110.00 %
5,175,000.00	ARLINGTON TEX INDPT SCH DIST ULTD		100.547000	5,203,307.25	5,247,007.25	4,770,006.59	0.008444	1.000000					
4.00000	USD	1.0000000000	8II	Aaa	AAA	041826X37	15-Feb-2039	MUBD	01CJSK	DTC	43,700.00	477,000.66	110.00 %

Total

9,035,000.00		9,103,605.65	9,155,025.65	8,322,750.59	51,420.00	832,275.06
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Account: FTHA21 Account Name: HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Start Date:	04-Dec-2017	End Date:	01-May-2025
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	8,322,427.85	Unwind Amount:	8,322,427.85
Deal Value -> Today:	8,322,427.85	-> Next Business Day:	8,322,427.85
Listed Positions:	2	Listed Securities Par	9,035,000.00

- 1) Listed Securities Market Value : 9,103,605.65
- 2) + Listed Securities Accrued Interest : 51,420.00
- 3) = Listed Securities Total Value : 9,155,025.65
- 4) + Cash Total Pledged : 0.00
- 5) + Unlisted, Margined Securities Value : 0.00
- 6) - Listed Securities Margin Amount : 832,275.06
- 7) - Cash Collateral Margin Amount : 0.00
- 8) = Total Securities + Cash Coll Value : 8,322,750.59
- 9) = Total Required Collateral Value : 8,322,427.85

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 May 2023**

Grand Totals : Number of Accounts:	1		
Deal Amount:	8,322,427.85	Unwind Amount:	8,322,427.85
Deal Value -> Today:	8,322,427.85	-> Next Business Day:	8,322,427.85
Listed Positions:	2	Listed Securities Par Value:	9,035,000.00

1) Listed Securities Market Value	:	9,103,605.65
2) + Listed Securities Accrued Interest	:	51,420.00
3) = Listed Securities Total Value	:	9,155,025.65
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	832,275.06
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	8,322,750.59
9) = Total Required Collateral Value	:	8,322,427.85

**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, 2023**

Harris Central Appraisal District
Consolidated Balance Sheet
May 31, 2023

Assets:

Texpool Investment		30,773,073.27
Petty Cash		1,600.00
Flex Plan Deposit		9,869.02
Texpool-Restricted Operating Reserve		14,094,464.14
Texpool-Blue Cross		6,255,098.59
Cash-INSURANCE-Frost Bank		813,369.82
Cash-EFTPS-Frost Bank		6,778.18
Cash in Bank- Frost Bank		7,811,480.55
Assessments Receivable		20,922,843.90
Other Accounts Receivable		(51,503.62)
Employees Receivable		(18,142.51)
Accounts Receivable-Rendition Penalties		2,938,106.41
Allowance-Rendition Penalties		(2,029,937.72)
Fixed Assets:		
Furniture, Fixtures & Equipment	446,686.90	
Less: Accumulated Depreciation	(375,230.83)	
Computer & Peripherals	6,249,893.80	
Less: Accumulated Depreciation	(4,812,529.69)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(138,722.42)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,594,657.58)	
Work in progress - building capital projects	832,072.45	
Total Fixed Assets		24,266,237.95
Amount Provided for Accrued Vacation		4,286,276.03
Total Assets		\$110,079,614.01

Liabilities & Fund Balance:

Accounts Payable		652,768.77
Accrued Vacation Payable		4,286,276.03
Accrued Comp. Payable		158,659.94
Revenues Collected in Advance		8,250,698.53
Investments in General Fixed Assets		24,266,237.95
Deferred Revenue-Rendition Penalties		908,168.69
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,321,470.87	
Insurance	6,480,690.58	
Major Repairs and Rehabilitation Projects	7,642,423.59	
Operating Reserve	14,094,464.14	
2023 Budget Reserve	1,500,000.00	
Unrestricted Fund Balance	5,139,520.09	
2023 Transactions to Date	35,378,234.83	
Total Fund Balance		71,556,804.10
Total Liabilities & Fund Balance		\$110,079,614.01

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
May 31, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	45,282,800	16,313,240	26,295,023	2,674,538
3011	ARB Board Members	3,081,000	305,803	0	2,775,197
3020	Shift Wages	32,000	148,038	226,570	(342,608)
3030	Overtime	634,501	111,137	0	523,364
3040	Part-time & Seasonal Wages	448,636	116,552	90,823	241,262
TOTAL SALARIES, WAGES & RELATED		49,478,937	16,994,769	26,612,415	5,871,753
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,831,210	558,509	25,000	9,247,701
3502	Health Ins Claims Paid	0	2,443,281	0	(2,443,281)
3508	RX Claims Paid	0	944,097	0	(944,097)
3509	Dental Claims Paid	0	183,720	0	(183,720)
3503	Workers' Compensation Insurance	100,925	66,654	0	34,271
3504	Group Life & LTD Insurance	160,822	65,248	0	95,574
3505	Group Dental Insurance	268,860	(55,336)	0	324,196
3506	Group Vision Insurance	73,548	16,315	0	57,233
3507	Unemployment Insurance	235,168	11,195	0	223,973
3520	Retirement	7,365,677	2,750,220	4,281,958	333,500
3526	FICA Medicare	717,444	236,113	375,775	105,556
3527	Social Security	217,494	22,664	7,586	187,244
TOTAL EMPLOYEE BENEFITS & RELATED		18,971,148	7,242,679	4,690,319	7,038,150
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	162,724	34,641	6,240	121,842
4003	Office Equipment Maintenance	52,200	17,294	20,469	14,437
4011	Communications Services	423,304	112,570	206,416	104,318
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	134,350	0	462	133,888
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	730	197	17,073
4050	Security Services	350,000	123,070	89,493	137,437
4060	Field Travel & Other Expenses	489,460	131,532	0	357,928
4070	Appraisal Supplies	12,560	5,211	10	7,339
4080	Vehicle Gasoline & Maintenance	34,000	3,931	12,815	17,254
4090	Records Storage & Supplies	25,000	2,249	2,710	20,041
4097	Employee Recognition Activities	60,000	12,614	49,691	(2,305)
4100	Postage, Mailing, & Handling Svc	3,153,042	1,086,143	341,919	1,724,980
4200	Professional Registration & Dues	90,000	64,437	4,319	21,245
4202	Seminars & Other Tuition	381,926	269,332	6,408	106,186
4212	Education Travel & Expenses	246,652	85,909	2,168	158,575
4213	Books, Manuals & Publications	360,134	235,061	191,797	(66,724)
4501	Printing, Forms & Stationery	28,400	5,852	9,976	12,572
4530	Paper, Computer Stock	65,000	22,033	26,000	16,967
TOTAL OFFICE & FIELD OPERATIONS		6,229,002	2,212,609	971,090	3,045,303

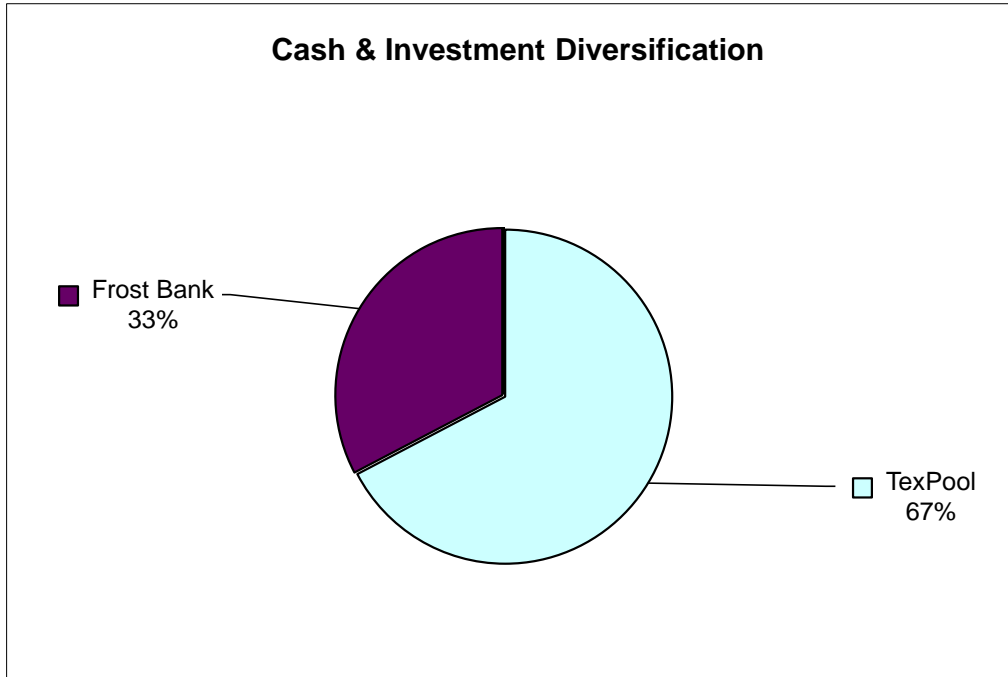
Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
May 31, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	396,850	258,396	9,649	128,806
5010	Minor Equipment-Infrastructure	925,000	0	183,410	741,590
5020	Hardware Maintenance & Support	333,800	151,902	7,906	173,991
5030	Software Maintenance & Support	1,588,320	1,261,895	39,437	286,988
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,734,435	915,754	135,543	683,138
5070	Software Purchases	73,100	49,025	0	24,075
TOTAL COMPUTER OPERATIONS		5,079,505	2,636,971	375,945	2,066,589
PROFESSIONAL SERVICES					
5510	Financial Auditing	67,080	26,370	25,337	15,374
5520	Legal Services	10,983,967	3,251,848	230,179	7,501,940
5525	Arbitrator Fees & Services	600,000	52,175	0	547,825
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,643,114	847,086	768,528	27,500
5550	Other Professional Services	2,505,375	520,303	538,102	1,446,970
TOTAL PROFESSIONAL SERVICES		15,804,536	4,697,782	1,562,146	9,544,609
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	645,013	0	2,047,607
6150	Utilities	502,000	135,971	345,029	21,000
6200	Building & Fixture Maintenance	1,520,043	541,042	435,009	543,993
6400	Casualty & Liability Insurance	153,500	165,850	71	(12,421)
TOTAL OFFICE SPACE, UTILITIES & RELATED		4,868,163	1,487,875	780,109	2,600,179
6501	Capital Purchases	75,000	0	267,365	(192,365)
Total Expenditures		100,506,291	35,272,686	35,259,388	29,974,217

Harris Central Appraisal District
Combined Revenues and Expenditures - General Fund
May 31, 2023

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	99,006,291	66,004,365	0	33,001,926
Investment Interest	0	13,917	0	(13,917)
Other Income	0	1,061,541	0	(1,061,541)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
Unreserved Funds - available assigned fund	500,000	0	0	500,000
Total Revenue	<u>100,506,291</u>	<u>67,079,823</u>	<u>0</u>	<u>33,426,468</u>
EXPENDITURES:				
Salaries, Wages & Related	49,478,937	16,994,769	26,612,415	5,871,753
Employee Benefits & Related	18,971,148	7,242,679	4,690,319	7,038,150
Office & Field Operations	6,229,002	2,212,609	971,090	3,045,303
Computer Operations	5,079,505	2,636,971	375,945	2,066,589
Professional Services	15,804,536	4,697,782	1,562,146	9,544,609
Office Space, Utilities, & Maintenance	4,868,163	1,487,875	780,109	2,600,179
Capital Purchases	75,000	0	267,365	(192,365)
Total Expenditures	<u>100,506,291</u>	<u>35,272,686</u>	<u>35,259,388</u>	<u>29,974,217</u>

INVESTMENT REPORT
HARRIS CENTRAL APPRAISAL DISTRICT
MAY 31, 2023



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:

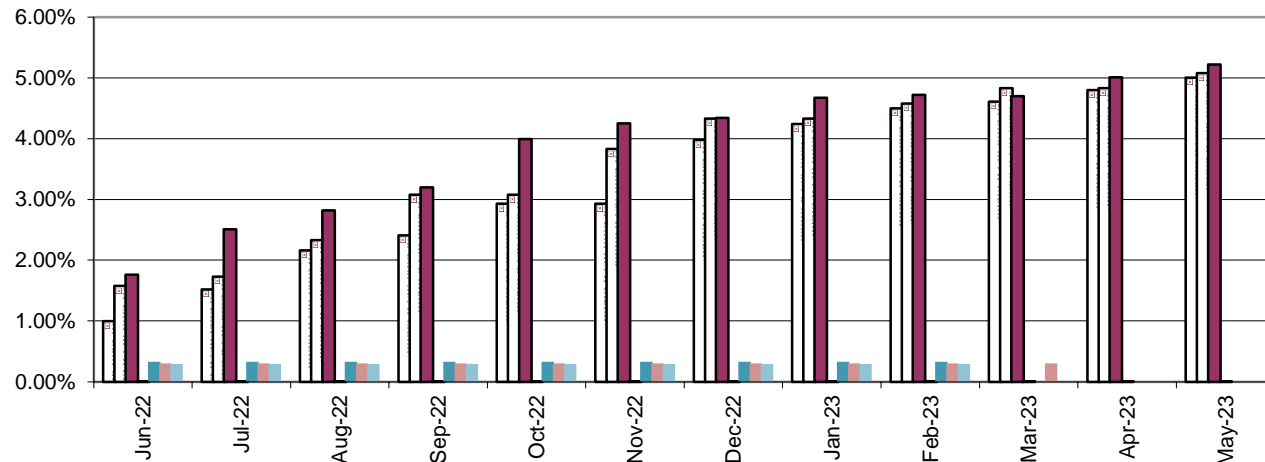
Theresa Paul
Chief Financial Officer

Report approved by:

Tracey Dang
Controller

Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
■ TexPool	1.00%	1.52%	2.16%	2.41%	2.93%	2.93%	3.98%	4.24%	4.50%	4.61%	4.80%	5.00%
■ Fed Funds	1.58%	1.73%	2.33%	3.08%	3.08%	3.83%	4.33%	4.33%	4.58%	4.83%	4.83%	5.08%
■ 90 Day TBill	1.76%	2.51%	2.82%	3.20%	3.99%	4.25%	4.34%	4.67%	4.72%	4.70%	5.01%	5.22%
■ 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 014464XM8	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.00%	0.00%	0.00%
■ City of Conroe TX	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.00%	0.00%
■ Sharyland TX ISD 820123VZ7	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.00%	0.00%	0.00%

SECURITIES INVENTORY
as of May 31, 2023

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market	
General Fund												
Pools												
General Fund	n/a	TexPool	0.00%	AAAm	n/a	5.00%	35,658,872	0	14,000,000	114,201.26	21,773,073	
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	5.00%	6,827,985		900,000	27,114.02	5,955,099	
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	5.00%	12,043,604	0	92,249	51,052.45	12,002,408	
		Total Pools						54,530,461	0	14,992,249	192,368	39,730,580

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris Central Appraisal District
May 31, 2023

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	18,126,940.25
Interest bearing bank balance, Payroll Tax Account, Frost Bank	235,978.93
Interest bearing bank balance, Insurance Account, Frost Bank	921,061.31
Total Deposits at Frost Bank	<u><u>\$19,283,980.49</u></u>

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

Total Securities Value with FDIC insurance	21,246,695.65
Total Collateral Value	19,283,980.49
Excess Pledge Value	<u><u>\$1,962,715.16</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jun 2023**

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
415,000.00	WOODVILLE TEX INDPT SCH DIST		100.984000	419,083.60	424,582.35	385,983.95	0.013250	1.000000
4.50000	USD	1.0000000000	15-Aug-2047	MUBD	01CPCQ	5,498.75	38,598.40	110.00 %
935,000.00	WACO TEX INDPT SCH DIST	UNLTD	99.889000	933,962.15	945,662.64	859,693.31	0.012514	1.000000
4.25000	USD	1.0000000000	15-Aug-2052	MUBD	01COYP	11,700.49	85,969.33	110.00 %
1,140,000.00	TEXAS TRANSN COMMN ST HWY FD R		106.173000	1,210,372.20	1,219,872.20	1,108,974.73	0.008333	1.000000
5.00000	USD	1.0000000000	01-Oct-2026	MUBD	039CET	9,500.00	110,897.47	110.00 %
2,110,000.00	TEXARKANA TEX INDPT SCH DIST		94.050000	1,984,455.00	2,012,588.33	1,829,625.76	0.013333	1.000000
4.00000	USD	1.0000000000	15-Feb-2053	MUBD	01COS4	28,133.33	182,962.58	110.00 %
400,000.00	PROSPER TEX INDPT SCH DIST	UNLTD	97.739000	390,956.00	395,667.11	359,697.37	0.011778	1.000000
4.00000	USD	1.0000000000	15-Feb-2047	MUBD	01COOK	4,711.11	35,969.74	110.00 %
55,000.00	PHARR-SAN JUAN-ALAMO TEX INDPT		85.111000	46,811.05	47,361.05	43,055.50	0.010000	1.000000
3.00000	USD	1.0000000000	01-Feb-2040	MUBD	01CNXE	550.00	4,305.55	110.00 %
4,160,000.00	LAMAR TEX CONS INDPT SCH DIST		97.918000	4,073,388.80	4,122,384.36	3,747,622.14	0.011778	1.000000
4.00000	USD	1.0000000000	15-Feb-2047	MUBD	01CMTN	48,995.56	374,762.21	110.00 %
335,000.00	LAKE TRAVIS TEX INDPT SCH DIST		93.708000	313,921.80	317,644.02	288,767.29	0.011111	1.000000
4.00000	USD	1.0000000000	15-Feb-2048	MUBD	01CMTB	3,722.22	28,876.73	110.00 %
545,000.00	JARRELL TEX INDPT SCH DIST	UNLTD	81.575000	444,583.75	449,397.92	408,543.56	0.008833	1.000000
3.00000	USD	1.0000000000	15-Aug-2042	MUBD	01CMID	4,814.17	40,854.36	110.00 %
495,000.00	HOUSTON TEX INDPT SCH DIST	LTD	106.108000	525,234.60	532,522.10	484,111.00	0.014722	1.000000
5.00000	USD	1.0000000000	15-Feb-2039	MUBD	01CME0	7,287.50	48,411.10	110.00 %
200,000.00	HIGHLAND PARK TEX INDPT SCH DI		107.652000	215,304.00	218,248.44	198,407.68	0.014722	1.000000
5.00000	USD	1.0000000000	15-Feb-2031	MUBD	01CMAR	2,944.44	19,840.77	110.00 %
3,345,000.00	DEER PK TEX CTFS OBLIG		101.512000	3,395,576.40	3,427,353.90	3,115,776.27	0.009500	1.000000
4.50000	USD	1.0000000000	15-Mar-2048	MUBD	01CKTN	31,777.50	311,577.63	110.00 %
20,000.00	DANBURY TEX INDPT SCH DIST		106.767000	21,353.40	21,647.84	19,679.86	0.014722	1.000000
5.00000	USD	1.0000000000	15-Feb-2045	MUBD	01CKSR	294.44	1,967.99	110.00 %
335,000.00	CONROE TEX INDPT SCH DIST	ULTD	98.273000	329,214.55	333,160.11	302,872.82	0.011778	1.000000
4.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CKMB	3,945.56	30,287.28	110.00 %
465,000.00	COMMUNITY INDPT SCH DIST TEX		99.227000	461,405.55	467,224.51	424,749.55	0.012514	1.000000
4.25000	USD	1.0000000000	15-Feb-2047	MUBD	01CKLW	5,818.96	42,474.96	110.00 %
985,000.00	BURKBURNETT TEX INDPT SCH DIST		102.323000	1,007,881.55	1,022,382.94	929,439.04	0.014722	1.000000
5.00000	USD	1.0000000000	15-Feb-2036	MUBD	01CKCL	14,501.39	92,943.90	110.00 %
1,660,000.00	AUBREY TEX INDPT SCH DIST	UNLTD	96.047000	1,594,380.20	1,613,931.31	1,467,210.28	0.011778	1.000000
4.00000	USD	1.0000000000	15-Feb-2052	MUBD	01CJT8	19,551.11	146,721.03	110.00 %
3,835,000.00	ANAHUAC TEX INDPT SCH DIST		94.615000	3,628,485.25	3,675,064.52	3,340,967.75	0.012146	1.000000
4.12500	USD	1.0000000000	15-Feb-2052	MUBD	01CJPG	46,579.27	334,096.77	110.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jun 2023**

FTHA21 - HARRIS CENTRAL 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												
21,435,000.00								20,996,369.85	21,246,695.65	19,315,177.86 250,325.80	1,931,517.79	

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

Start Date: 04-Dec-2017 End Date: 02-Jun-2025

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 19,311,377.99 Unwind Amount: 19,311,377.99

Deal Value -> Today: 19,311,377.99 -> Next Business Day: 19,311,377.99

Listed Positions: 18 Listed Securities Par 21,435,000.00

1)	Listed Securities Market Value	:	20,996,369.85
2)	+ Listed Securities Accrued Interest	:	250,325.80
3)	= Listed Securities Total Value	:	21,246,695.65
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	1,931,517.79
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	19,315,177.86
9)	= Total Required Collateral Value	:	19,311,377.99

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Jun 2023**

Grand Totals : Number of Accounts:	1		
Deal Amount:	19,311,377.99	Unwind Amount:	19,311,377.99
Deal Value -> Today:	19,311,377.99	-> Next Business Day:	19,311,377.99
Listed Positions:	18	Listed Securities Par Value:	21,435,000.00

1) Listed Securities Market Value	:	20,996,369.85
2) + Listed Securities Accrued Interest	:	250,325.80
3) = Listed Securities Total Value	:	21,246,695.65
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,931,517.79
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	19,315,177.86
9) = Total Required Collateral Value	:	19,311,377.99

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

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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).

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

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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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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, 2023**

Harris Central Appraisal District
Consolidated Balance Sheet
June 30, 2023

Assets:

Texpool Investment		31,878,795.19
Petty Cash		1,600.00
Flex Plan Deposit		9,869.02
Texpool-Restricted Operating Reserve		14,144,324.58
Texpool-Blue Cross		5,679,670.43
Cash-INSURANCE-Frost Bank		373,737.72
Cash-EFTPS-Frost Bank		6,779.63
Cash in Bank- Frost Bank		18,608,244.70
Assessments Receivable		696,761.08
Other Accounts Receivable		(52,122.93)
Employees Receivable		(15,027.59)
Accounts Receivable-Rendition Penalties		2,938,106.41
Allowance-Rendition Penalties		(2,029,937.72)
Fixed Assets:		
Furniture, Fixtures & Equipment	446,686.90	
Less: Accumulated Depreciation	(381,826.77)	
Computer & Peripherals	6,249,365.80	
Less: Accumulated Depreciation	(4,904,097.92)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(142,569.52)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,701,165.29)	
Work in progress - building capital projects	832,072.45	
Total Fixed Assets		24,057,190.97
Amount Provided for Accrued Vacation		4,286,276.03
Total Assets		\$100,584,267.52

Liabilities & Fund Balance:

Accounts Payable		672,116.65
Accrued Vacation Payable		4,286,276.03
Accrued Comp. Payable		158,659.94
Revenues Collected in Advance		24,751,870.53
Investments in General Fixed Assets		24,057,190.97
Deferred Revenue-Rendition Penalties		908,168.69
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,143,484.14	
Insurance	5,465,630.32	
Major Repairs and Rehabilitation Projects	7,516,281.06	
Operating Reserve	14,144,324.58	
2023 Budget Reserve	1,500,000.00	
Unrestricted Fund Balance	5,265,989.54	
2023 Transactions to Date	10,714,275.07	
Total Fund Balance		45,749,984.71
Total Liabilities & Fund Balance		\$100,584,267.52

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
June 30, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	44,852,800	21,320,217	22,377,152	1,155,431
3011	ARB Board Members	3,081,000	694,885	0	2,386,116
3020	Shift Wages	427,000	195,106	194,586	37,309
3030	Overtime	604,501	157,335	0	447,166
3040	Part-time & Seasonal Wages	448,636	202,467	103,375	142,794
TOTAL SALARIES, WAGES & RELATED		49,413,937	22,570,008	22,675,113	4,168,816
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,831,210	636,412	25,000	9,169,798
3502	Health Ins Claims Paid	0	3,186,351	0	(3,186,351)
3508	RX Claims Paid	0	1,254,597	0	(1,254,597)
3509	Dental Claims Paid	0	242,744	0	(242,744)
3503	Workers' Compensation Insurance	100,925	66,654	0	34,271
3504	Group Life & LTD Insurance	160,822	82,999	0	77,823
3505	Group Dental Insurance	268,860	(74,838)	0	343,698
3506	Group Vision Insurance	73,548	19,554	0	53,994
3507	Unemployment Insurance	235,168	18,210	0	216,958
3520	Retirement	7,580,677	3,568,142	3,611,311	401,224
3526	FICA Medicare	717,444	313,681	321,150	82,613
3527	Social Security	217,494	49,787	13,702	154,005
TOTAL EMPLOYEE BENEFITS & RELATED		19,186,148	9,364,292	3,971,163	5,850,693
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	162,724	45,976	11,746	105,002
4003	Office Equipment Maintenance	52,200	21,120	18,786	12,294
4011	Communications Services	423,304	144,796	183,635	94,873
4020	Photocopier Leases	96,000	0	0	96,000
4021	Copier Paper, Suppl & Maint.	134,350	462	0	133,888
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	1,029	197	16,774
4050	Security Services	350,000	151,581	73,758	124,661
4060	Field Travel & Other Expenses	339,460	137,344	0	202,116
4070	Appraisal Supplies	12,560	5,201	501	6,858
4080	Vehicle Gasoline & Maintenance	34,000	4,515	12,986	16,499
4090	Records Storage & Supplies	25,000	2,827	4,333	17,841
4097	Employee Recognition Activities	60,000	37,197	49,352	(26,549)
4100	Postage, Mailing, & Handling Svc	3,153,042	1,249,582	328,519	1,574,942
4200	Professional Registration & Dues	90,000	69,640	1,871	18,490
4202	Seminars & Other Tuition	356,926	271,889	5,077	79,960
4212	Education Travel & Expenses	246,652	100,886	0	145,766
4213	Books, Manuals & Publications	460,134	279,473	148,267	32,394
4501	Printing, Forms & Stationery	28,400	6,849	9,877	11,674
4530	Paper, Computer Stock	65,000	25,573	22,460	16,967
TOTAL OFFICE & FIELD OPERATIONS		6,111,002	2,555,940	871,363	2,683,700

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
June 30, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	396,850	267,454	66,076	63,320
5010	Minor Equipment-Infrastructure	925,000	99,789	83,620	741,590
5020	Hardware Maintenance & Support	333,800	154,112	7,906	171,782
5030	Software Maintenance & Support	1,588,320	1,281,728	61,662	244,930
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,734,435	976,291	145,493	612,650
5070	Software Purchases	73,100	49,025	0	24,075
TOTAL COMPUTER OPERATIONS		5,079,505	2,828,400	364,758	1,886,347
PROFESSIONAL SERVICES					
5510	Financial Auditing	67,080	26,370	26,056	14,655
5520	Legal Services	10,983,967	4,131,374	224,979	6,627,614
5525	Arbitrator Fees & Services	600,000	62,375	0	537,625
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,643,114	981,579	634,035	27,500
5550	Other Professional Services	2,473,375	557,955	504,913	1,410,507
TOTAL PROFESSIONAL SERVICES		15,772,536	5,759,651	1,389,983	8,622,901
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	645,013	0	2,047,607
6150	Utilities	502,000	173,762	307,238	21,000
6200	Building & Fixture Maintenance	1,520,043	647,632	455,711	416,700
6400	Casualty & Liability Insurance	153,500	165,850	71	(12,421)
TOTAL OFFICE SPACE, UTILITIES & RELATED		4,868,163	1,632,256	763,020	2,472,887
6501	Capital Purchases	75,000	0	267,365	(192,365)
Total Expenditures		100,506,291	44,710,547	30,302,766	25,492,978

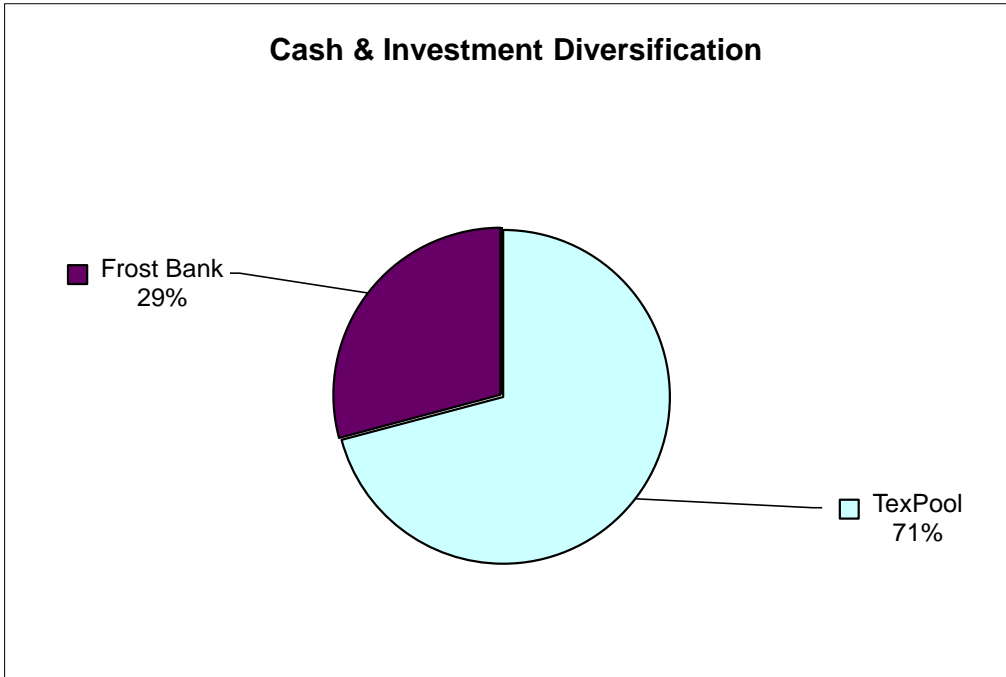
Harris Central Appraisal District
Combined Revenues and Expenditures - General Fund
June 30, 2023

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	99,006,291	49,503,193	0	49,503,098
Investment Interest	0	687,937	0	(687,937)
Other Income	0	549,281	0	(549,281)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
Unreserved Funds - available assigned fund	500,000	0	0	500,000
Total Revenue	<u>100,506,291</u>	<u>50,740,411</u>	<u>0</u>	<u>49,765,880</u>

EXPENDITURES:

Salaries, Wages & Related	49,413,937	22,570,008	22,675,113	4,168,816
Employee Benefits & Related	19,186,148	9,364,292	3,971,163	5,850,693
Office & Field Operations	6,111,002	2,555,940	871,363	2,683,700
Computer Operations	5,079,505	2,828,400	364,758	1,886,347
Professional Services	15,772,536	5,759,651	1,389,983	8,622,901
Office Space, Utilities, & Maintenance	4,868,163	1,632,256	763,020	2,472,887
Capital Purchases	75,000	0	267,365	(192,365)
Total Expenditures	<u>100,506,291</u>	<u>44,710,547</u>	<u>30,302,766</u>	<u>25,492,978</u>

**INVESTMENT REPORT
HARRIS CENTRAL APPRAISAL DISTRICT
JUNE 30, 2023**



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:

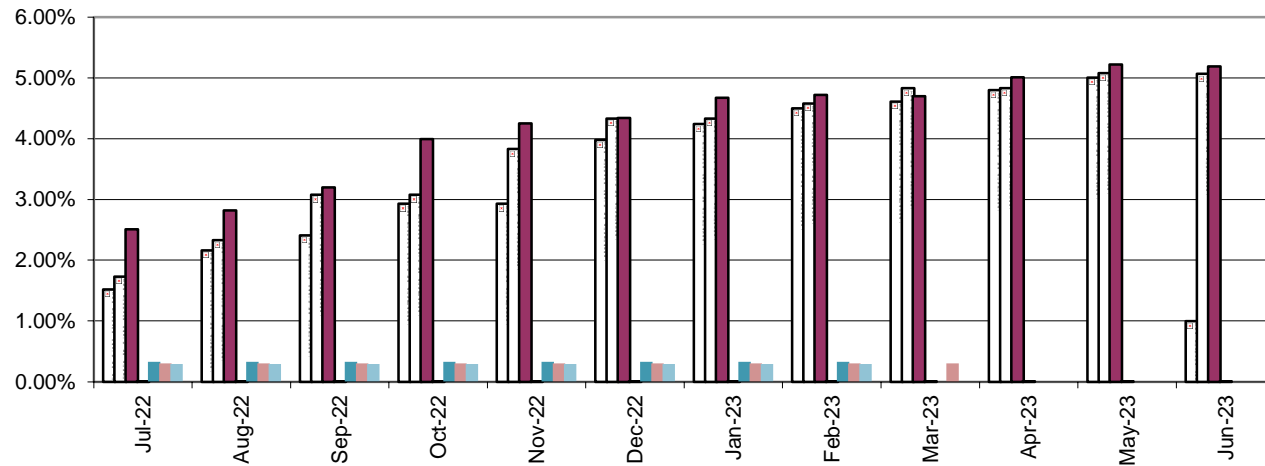


Tracey Dang
Controller



Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
■ TexPool	1.52%	2.16%	2.41%	2.93%	2.93%	3.98%	4.24%	4.50%	4.61%	4.80%	5.00%	5.05%
■ Fed Funds	1.73%	2.33%	3.08%	3.08%	3.83%	4.33%	4.33%	4.58%	4.83%	4.83%	5.08%	5.07%
■ 90 Day TBill	2.51%	2.82%	3.20%	3.99%	4.25%	4.34%	4.67%	4.72%	4.70%	5.01%	5.22%	5.19%
■ 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 014464XM8	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.00%	0.00%	0.00%	0.00%
■ City of Conroe TX	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.00%	0.00%	0.00%
■ Sharyland TX ISD 820123VZ7	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.00%	0.00%	0.00%	0.00%

SECURITIES INVENTORY
as of June 30, 2023

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	5.05%	21,773,073	10,000,000	0	105,721.92	31,878,795
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	5.05%	5,955,099	0	300,000	24,571.84	5,679,670
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	5.05%	12,002,408	0	0	49,860.44	12,052,268
		Total Pools					39,730,580	10,000,000	300,000	180,154	49,610,734

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris Central Appraisal District
June 30, 2023

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	19,973,350.15
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,779.63
Interest bearing bank balance, Insurance Account, Frost Bank	425,908.61
Total Deposits at Frost Bank	<u><u>\$20,406,038.39</u></u>

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

Total Securities Value with FDIC insurance	22,479,926.60
Total Collateral Value	20,406,038.39
Excess Pledge Value	<u><u>\$2,073,888.21</u></u>

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

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
2,885,000.00	SAN ANTONIO TEX	GO IMPT	101.111000	2,917,052.35	2,965,776.79	2,696,160.72	0.016889	1.000000
4.00000	USD	1.0000000000	01-Feb-2036	MUBD	01W0CI	48,724.44	269,616.07	110.00 %
4,375,000.00	MANSFIELD TEX INDPT SCH DIST		105.170000	4,601,187.50	4,685,041.67	4,259,128.79	0.019167	1.000000
5.00000	USD	1.0000000000	15-Feb-2048	MUBD	01CN3L	83,854.17	425,912.88	110.00 %
245,000.00	LUBBOCK COOPER TEX INDPT SCH D		85.682000	209,920.90	212,503.61	193,185.10	0.010542	1.000000
2.75000	USD	1.0000000000	15-Feb-2037	MUBD	01CN14	2,582.71	19,318.51	110.00 %
5,300,000.00	LAMAR TEX CONS INDPT SCH DIST		99.031000	5,248,643.00	5,329,909.67	4,845,372.42	0.015333	1.000000
4.00000	USD	1.0000000000	15-Feb-2047	MUBD	01CMTN	81,266.67	484,537.24	110.00 %
710,000.00	JARRELL TEX INDPT SCH DIST UNLTD		83.193000	590,670.30	598,835.30	544,395.73	0.011500	1.000000
3.00000	USD	1.0000000000	15-Aug-2042	MUBD	01CMID	8,165.00	54,439.57	110.00 %
370,000.00	HIGHLAND PARK TEX INDPT SCH DI		107.812000	398,904.40	405,996.07	369,087.33	0.019167	1.000000
5.00000	USD	1.0000000000	15-Feb-2031	MUBD	01CMAR	7,091.67	36,908.73	110.00 %
4,665,000.00	EL PASO TEX INDPT SCH DIST ULTD		104.939000	4,895,404.35	4,984,816.85	4,531,651.68	0.019167	1.000000
5.00000	USD	1.0000000000	15-Aug-2035	MUBD	01CL4X	89,412.50	453,165.17	110.00 %
65,000.00	DEER PK TEX	CTFS OBLIG	101.889000	66,227.85	67,105.35	61,004.86	0.013500	1.000000
4.50000	USD	1.0000000000	15-Mar-2048	MUBD	01CKTN	877.50	6,100.49	110.00 %
765,000.00	BRAZORIA CNTY TEX	CTFS OF	94.722000	724,623.30	734,993.30	668,175.73	0.013556	1.000000
4.00000	USD	1.0000000000	01-Mar-2046	MUBD	01CK78	10,370.00	66,817.57	110.00 %
2,350,000.00	ALAMO TEX CMNTY COLLEGE DIST		103.668000	2,436,198.00	2,494,948.00	2,268,134.55	0.025000	1.000000
4.50000	USD	1.0000000000	15-Aug-2047	MUBD	01CJKZ	58,750.00	226,813.45	110.00 %

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

FTHA21 - HARRIS CENTRAL 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												
21,730,000.00								22,088,831.95	22,479,926.60	20,436,296.91		
										391,094.65	2,043,629.69	

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

Start Date: 04-Dec-2017 End Date: 03-Jul-2025
 Repo Repricing Rate: 0.0000% Deal Currency: USD
 Deal Amount: 20,433,446.78 Unwind Amount: 20,433,446.78
 Deal Value -> Today: 20,433,446.78 -> Next Business Day: 20,433,446.78
 Listed Positions: 10 Listed Securities Par 21,730,000.00

1) Listed Securities Market Value	:	22,088,831.95
2) + Listed Securities Accrued Interest	:	391,094.65
3) = Listed Securities Total Value	:	22,479,926.60
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	2,043,629.69
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	20,436,296.91
9) = Total Required Collateral Value	:	20,433,446.78

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

Grand Totals : Number of Accounts:	1		
Deal Amount:	20,433,446.78	Unwind Amount:	20,433,446.78
Deal Value -> Today:	20,433,446.78	-> Next Business Day:	20,433,446.78
Listed Positions:	10	Listed Securities Par Value:	21,730,000.00

1) Listed Securities Market Value	:	22,088,831.95
2) + Listed Securities Accrued Interest	:	391,094.65
3) = Listed Securities Total Value	:	22,479,926.60
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	2,043,629.69
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	20,436,296.91
9) = Total Required Collateral Value	:	20,433,446.78

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**Financial Statements
for period ended
July 31, 2023**

**Harris Central Appraisal District
Consolidated Balance Sheet
July 31, 2023**

Assets:

Texpool Investment		32,017,521.75
Petty Cash		1,600.00
Flex Plan Deposit		9,869.02
Texpool-Restricted Operating Reserve		14,196,772.28
Texpool-Blue Cross		4,602,038.97
Cash-INSURANCE-Frost Bank		634,179.01
Cash-EFTPS-Frost Bank		6,781.02
Cash in Bank- Frost Bank		10,290,833.36
Assessments Receivable		54,387.55
Treasury Bill 912797FJ1		491,725.25
Treasury Bill 912797GC5		487,347.60
Treasury Bill 912797FU6		489,362.25
Other Accounts Receivable		(52,513.13)
Employees Receivable		(14,114.70)
Accounts Receivable-Rendition Penalties		2,938,106.41
Allowance-Rendition Penalties		(2,029,937.72)
Fixed Assets:		
Furniture, Fixtures & Equipment	446,686.90	
Less: Accumulated Depreciation	(381,826.77)	
Computer & Peripherals	6,249,365.80	
Less: Accumulated Depreciation	(4,904,097.92)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(142,569.52)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,701,165.29)	
Work in progress - building capital projects	832,072.45	
Total Fixed Assets		24,057,190.97
Amount Provided for Accrued Vacation		4,286,276.03
Total Assets		\$92,467,425.92

Liabilities & Fund Balance:

Accounts Payable		911,217.62
Accrued Vacation Payable		4,286,276.03
Accrued Comp. Payable		158,659.94
Revenues Collected in Advance		16,501,306.86
Investments in General Fixed Assets		24,057,190.97
Deferred Revenue-Rendition Penalties		908,168.69
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,143,484.14	
Insurance	4,647,796.15	
Major Repairs and Rehabilitation Projects	7,516,281.06	
Operating Reserve	14,196,772.28	
2023 Budget Reserve	1,500,000.00	
Unrestricted Fund Balance	5,265,989.54	
2023 Transactions to Date	11,374,282.64	
Total Fund Balance		45,644,605.81
Total Liabilities & Fund Balance		\$92,467,425.92

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
July 31, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	44,852,800	24,655,795	19,041,584	1,155,421
3011	ARB Board Members	3,081,000	1,041,324	0	2,039,676
3020	Shift Wages	427,000	225,235	164,456	37,309
3030	Overtime	604,501	199,448	0	405,053
3040	Part-time & Seasonal Wages	448,636	268,981	93,154	86,501
TOTAL SALARIES, WAGES & RELATED		49,413,937	26,390,783	19,299,194	3,723,959
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,831,210	752,992	33,125	9,045,093
3502	Health Ins Claims Paid	0	3,856,157	0	(3,856,157)
3508	RX Claims Paid	0	1,498,582	0	(1,498,582)
3509	Dental Claims Paid	0	280,523	0	(280,523)
3503	Workers' Compensation Insurance	100,925	66,654	0	34,271
3504	Group Life & LTD Insurance	160,822	108,845	0	51,977
3505	Group Dental Insurance	268,860	(86,647)	0	355,507
3506	Group Vision Insurance	73,548	22,938	0	50,610
3507	Unemployment Insurance	235,168	22,904	0	212,264
3520	Retirement	7,580,677	4,114,621	3,070,968	395,088
3526	FICA Medicare	717,444	367,115	272,740	77,590
3527	Social Security	217,494	74,756	10,212	132,526
TOTAL EMPLOYEE BENEFITS & RELATED		19,186,148	11,079,441	3,387,045	4,719,662
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	162,724	60,136	4,196	98,392
4003	Office Equipment Maintenance	52,200	26,278	12,828	13,094
4011	Communications Services	423,304	183,127	154,865	85,313
4020	Photocopier Leases	96,000	0	0	96,000
4021	Copier Paper, Suppl & Maint.	134,350	462	0	133,888
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	1,098	197	16,706
4050	Security Services	350,000	184,107	61,921	103,972
4060	Field Travel & Other Expenses	339,460	142,166	0	197,294
4070	Appraisal Supplies	12,560	5,692	3,756	3,111
4080	Vehicle Gasoline & Maintenance	34,000	7,853	9,701	16,446
4090	Records Storage & Supplies	25,000	4,126	3,180	17,694
4097	Employee Recognition Activities	60,000	40,061	46,488	(26,549)
4100	Postage, Mailing, & Handling Svc	3,153,042	2,062,234	234,510	856,298
4200	Professional Registration & Dues	90,000	72,227	713	17,060
4202	Seminars & Other Tuition	356,926	283,751	31,666	41,509
4212	Education Travel & Expenses	246,652	136,502	2,484	107,667
4213	Books, Manuals & Publications	460,134	304,254	123,612	32,267
4501	Printing, Forms & Stationery	28,400	8,398	8,493	11,509
4530	Paper, Computer Stock	65,000	26,584	21,449	16,967
TOTAL OFFICE & FIELD OPERATIONS		6,111,002	3,549,055	720,057	1,841,889

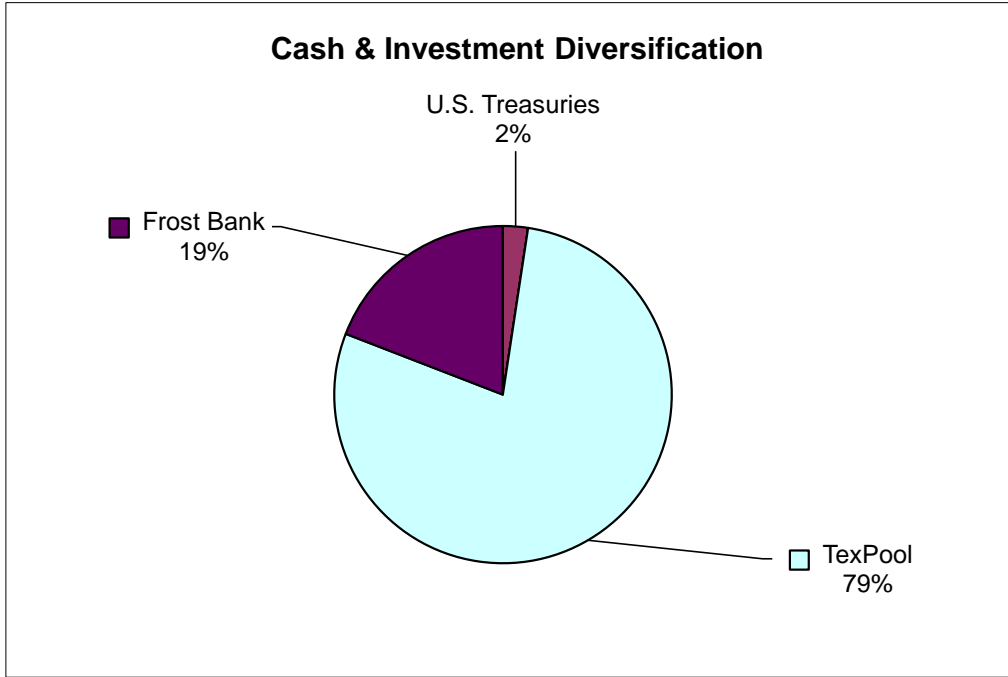
Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
July 31, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	396,850	281,610	53,446	61,793
5010	Minor Equipment-Infrastructure	925,000	123,410	60,000	741,590
5020	Hardware Maintenance & Support	333,800	157,560	7,906	168,334
5030	Software Maintenance & Support	1,588,320	1,329,117	21,201	238,002
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,734,435	1,239,725	130,751	363,959
5070	Software Purchases	73,100	49,025	0	24,075
TOTAL COMPUTER OPERATIONS		5,079,505	3,180,448	273,304	1,625,753
PROFESSIONAL SERVICES					
5510	Financial Auditing	67,080	52,425	0	14,655
5520	Legal Services	10,983,967	4,939,781	175,014	5,869,171
5525	Arbitrator Fees & Services	600,000	65,225	0	534,775
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,643,114	1,088,361	527,253	27,500
5550	Other Professional Services	2,473,375	1,060,227	1,471,319	(58,171)
TOTAL PROFESSIONAL SERVICES		15,772,536	7,206,020	2,173,586	6,392,931
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	645,013	0	2,047,607
6150	Utilities	502,000	220,005	260,995	21,000
6200	Building & Fixture Maintenance	1,520,043	746,570	425,651	347,822
6400	Casualty & Liability Insurance	153,500	165,921	0	(12,421)
TOTAL OFFICE SPACE, UTILITIES & RELATED		4,868,163	1,777,508	686,646	2,404,008
6501	Capital Purchases	75,000	267,365	0	(192,365)
Total Expenditures		100,506,291	53,450,620	26,539,832	20,515,838

Harris Central Appraisal District
Combined Revenues and Expenditures - General Fund
July 31, 2023

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	99,006,291	49,503,193	0	49,503,098
Investment Interest	0	687,937	0	(687,937)
Other Income	0	549,281	0	(549,281)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
Unreserved Funds - available assigned fund	500,000	0	0	500,000
Total Revenue	<u>100,506,291</u>	<u>50,740,411</u>	<u>0</u>	<u>49,765,880</u>
EXPENDITURES:				
Salaries, Wages & Related	49,413,937	26,390,783	19,299,194	3,723,959
Employee Benefits & Related	19,186,148	11,079,441	3,387,045	4,719,662
Office & Field Operations	6,111,002	3,549,055	720,057	1,841,889
Computer Operations	5,079,505	3,180,448	273,304	1,625,753
Professional Services	15,772,536	7,206,020	2,173,586	6,392,931
Office Space, Utilities, & Maintenance	4,868,163	1,777,508	686,646	2,404,008
Capital Purchases	75,000	267,365	0	(192,365)
Total Expenditures	<u>100,506,291</u>	<u>53,450,620</u>	<u>26,539,832</u>	<u>20,515,838</u>

**INVESTMENT REPORT
HARRIS CENTRAL APPRAISAL DISTRICT
JULY 31, 2023**



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:

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

Theresa Paul
Chief Financial Officer

Report approved by:

Handwritten signature of Tracey Dang in blue ink.

Tracey Dang
Controller

Handwritten signature of Kim McKellip in blue ink.

Kim McKellip
Budget and Finance Manager

SECURITIES INVENTORY
as of July 31, 2023

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
	US Treasury Bill										
	14-Jul-23	U.S. T Bills 912797FJ1	n/a	n/a	9-Nov-23	5.22%	491,725	0	0	0	492,663
	14-Jul-23	U.S. T Bills 912797FU6	n/a	n/a	14-Dec-23	5.20%	489,362	0	0	0	490,123
	14-Jul-23	U.S. T Bills 912797GC5	n/a	n/a	11-Jan-24	5.28%	487,348	0	0	0	488,081
		Total Securities					1,468,435	0	0	0	1,470,867
	Pools										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	5.12%	31,878,795	0	0	138,726.56	32,017,522
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	5.12%	5,679,670	0	1,100,000	22,368.54	4,602,039
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	5.12%	12,052,268	0	0	52,447.70	12,104,716
		Total Pools					49,610,734	0	1,100,000	213,543	48,724,277

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris Central Appraisal District
July 31, 2023

Funds on Deposit

	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	11,195,762.78
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,781.02
Interest bearing bank balance, Insurance Account, Frost Bank	671,799.29
Total Deposits at Frost Bank	<u><u>\$11,874,343.09</u></u>

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

Total Securities Value with FDIC insurance	13,090,389.76
Total Collateral Value	11,874,343.09
Excess Pledge Value	<u><u>\$1,216,046.67</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Aug 2023**

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor						
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %	
3,045,000.00		SAN ANTONIO TEX		COMBI TAX										
4.00000	USD	1.0000000000	8II	Aaa	AAA	AA+	7962374J1	101.980000	3,105,291.00	01W0CI	3,105,291.00	2,822,991.82	0.000000	1.000000
							01-Feb-2033	MUBD		DTC	0.00	282,299.18	110.00 %	
4,880,000.00		CLEVELAND TEX INDPT SCH DIST												
5.00000	USD	1.0000000000	8II	Aaa	AAA		186612QS9	104.984000	5,123,219.20	01CKJQ	5,235,730.31	4,759,754.83	0.023056	1.000000
							15-Feb-2042	MUBD		DTC	112,511.11	475,975.48	110.00 %	
4,545,000.00		BURKBURNETT TEX INDPT SCH DIST												
5.00000	USD	1.0000000000	8II		AAA		121313JU5	102.191000	4,644,580.95	01CKCL	4,749,368.45	4,317,607.68	0.023056	1.000000
							15-Feb-2036	MUBD		DTC	104,787.50	431,760.77	110.00 %	

Total

12,470,000.00									12,873,091.15		13,090,389.76	11,900,354.33		
												217,298.61	1,190,035.43	

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

Start Date: 04-Dec-2017 End Date: 01-Aug-2025
 Repo Repricing Rate: 0.0000% Deal Currency: USD
 Deal Amount: 11,898,551.36 Unwind Amount: 11,898,551.36
 Deal Value -> Today: 11,898,551.36 -> Next Business Day: 11,898,551.36
 Listed Positions: 3 Listed Securities Par 12,470,000.00

1) Listed Securities Market Value	:	12,873,091.15
2) + Listed Securities Accrued Interest	:	217,298.61
3) = Listed Securities Total Value	:	13,090,389.76
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,190,035.43
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	11,900,354.33
9) = Total Required Collateral Value	:	11,898,551.36

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Aug 2023**

Grand Totals : Number of Accounts:	1		
Deal Amount:	11,898,551.36	Unwind Amount:	11,898,551.36
Deal Value -> Today:	11,898,551.36	-> Next Business Day:	11,898,551.36
Listed Positions:	3	Listed Securities Par Value:	12,470,000.00

1) Listed Securities Market Value	:	12,873,091.15
2) + Listed Securities Accrued Interest	:	217,298.61
3) = Listed Securities Total Value	:	13,090,389.76
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,190,035.43
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	11,900,354.33
9) = Total Required Collateral Value	:	11,898,551.36

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

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**Financial Statements
for period ended
August 31, 2023**

Harris Central Appraisal District
Consolidated Balance Sheet
August 31, 2023

Assets:

Texpool Investment		28,058,362.89
Petty Cash		1,600.00
Flex Plan Deposit		9,869.02
Texpool-Restricted Operating Reserve		14,258,293.56
Texpool-Blue Cross		3,821,446.98
Cash-INSURANCE-Frost Bank		876,306.26
Cash-EFTPS-Frost Bank		8,198.24
Cash in Bank- Frost Bank		8,531,601.40
Assessments Receivable		22,184,957.70
Treasury Bill 912797FJ1		491,725.25
Treasury Bill 912797GC5		487,347.60
Treasury Bill 912797FU6		489,362.25
Other Accounts Receivable		(52,513.13)
Employees Receivable		(8,485.56)
Accounts Receivable-Rendition Penalties		2,938,106.41
Allowance-Rendition Penalties		(2,029,937.72)
Fixed Assets:		
Furniture, Fixtures & Equipment	446,686.90	
Less: Accumulated Depreciation	(381,826.77)	
Computer & Peripherals	6,516,731.10	
Less: Accumulated Depreciation	(4,904,097.92)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(142,569.52)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,701,165.29)	
Work in progress - building capital projects	832,072.45	
Total Fixed Assets		24,324,556.27
Amount Provided for Accrued Vacation		4,286,276.03
Total Assets		\$108,677,073.45

Liabilities & Fund Balance:

Accounts Payable		673,875.40
Accrued Vacation Payable		4,286,276.03
Accrued Comp. Payable		158,659.94
Revenues Collected in Advance		33,002,150.19
Investments in General Fixed Assets		24,324,556.27
Deferred Revenue-Rendition Penalties		908,168.69
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,087,826.18	
Insurance	4,109,975.41	
Major Repairs and Rehabilitation Projects	7,516,281.06	
Operating Reserve	14,258,293.56	
2023 Budget Reserve	1,500,000.00	
Unrestricted Fund Balance	5,272,779.54	
2023 Transactions to Date	11,578,231.18	
Total Fund Balance		45,323,386.93
Total Liabilities & Fund Balance		\$108,677,073.45

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
August 31, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	44,852,800	28,012,224	15,685,145	1,155,431
3011	ARB Board Members	3,081,000	1,372,059	0	1,708,941
3020	Shift Wages	427,000	256,126	133,565	37,309
3030	Overtime	604,501	245,125	0	359,376
3040	Part-time & Seasonal Wages	448,636	303,981	102,435	42,220
TOTAL SALARIES, WAGES & RELATED		49,413,937	30,189,515	15,921,145	3,303,277
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,831,210	846,804	33,125	8,951,281
3502	Health Ins Claims Paid	0	4,227,407	0	(4,227,407)
3508	RX Claims Paid	0	1,657,400	0	(1,657,400)
3509	Dental Claims Paid	0	307,718	0	(307,718)
3503	Workers' Compensation Insurance	100,925	66,654	20,099	14,172
3504	Group Life & LTD Insurance	160,822	127,990	0	32,832
3505	Group Dental Insurance	268,860	(100,000)	0	368,860
3506	Group Vision Insurance	73,548	26,020	0	47,528
3507	Unemployment Insurance	235,168	24,989	0	210,179
3520	Retirement	7,580,677	4,665,139	2,526,632	388,906
3526	FICA Medicare	717,444	420,277	224,373	72,794
3527	Social Security	217,494	97,051	8,423	112,021
TOTAL EMPLOYEE BENEFITS & RELATED		19,186,148	12,367,448	2,812,652	4,006,048
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	162,724	65,991	8,637	88,096
4003	Office Equipment Maintenance	52,200	26,278	12,828	13,094
4011	Communications Services	423,304	208,678	141,401	73,225
4020	Photocopier Leases	96,000	0	48,720	47,280
4021	Copier Paper, Suppl & Maint.	134,350	462	53,490	80,398
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	1,164	197	16,639
4050	Security Services	350,000	200,084	55,343	94,573
4060	Field Travel & Other Expenses	339,460	144,607	0	194,853
4070	Appraisal Supplies	12,560	9,439	8,939	(5,818)
4080	Vehicle Gasoline & Maintenance	34,000	7,873	10,278	15,848
4090	Records Storage & Supplies	25,000	4,722	2,584	17,694
4097	Employee Recognition Activities	60,000	56,502	31,728	(28,230)
4100	Postage, Mailing, & Handling Svc	3,153,042	2,292,069	154,675	706,298
4200	Professional Registration & Dues	90,000	73,140	949	15,911
4202	Seminars & Other Tuition	356,926	325,636	10,430	20,860
4212	Education Travel & Expenses	246,652	164,914	11,304	70,434
4213	Books, Manuals & Publications	460,134	331,106	104,827	24,200
4501	Printing, Forms & Stationery	28,400	8,448	8,443	11,509
4530	Paper, Computer Stock	65,000	30,322	16,502	18,176
TOTAL OFFICE & FIELD OPERATIONS		6,111,002	3,951,435	681,276	1,478,290

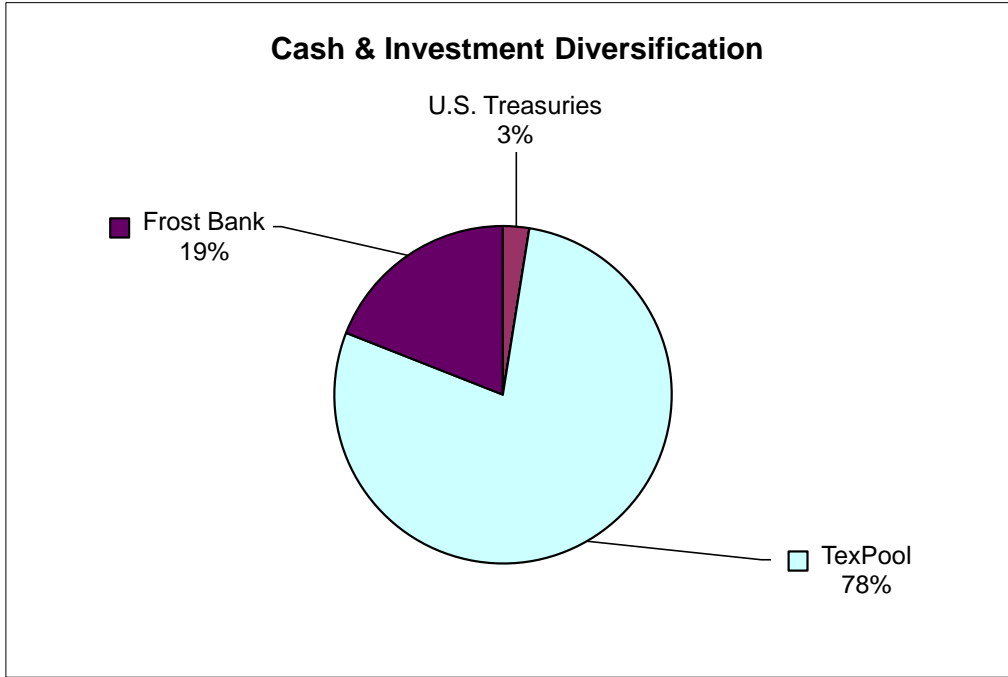
Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
August 31, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	396,850	330,700	11,797	54,353
5010	Minor Equipment-Infrastructure	925,000	123,410	60,000	741,590
5020	Hardware Maintenance & Support	333,800	160,155	7,906	165,739
5030	Software Maintenance & Support	1,588,320	1,329,117	169,458	89,745
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,734,435	1,268,115	209,916	256,405
5070	Software Purchases	73,100	49,025	0	24,075
TOTAL COMPUTER OPERATIONS		5,079,505	3,260,522	459,077	1,359,907
PROFESSIONAL SERVICES					
5510	Financial Auditing	67,080	52,425	0	14,655
5520	Legal Services	10,983,967	5,860,513	173,814	4,949,640
5525	Arbitrator Fees & Services	600,000	80,475	0	519,525
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,643,114	1,161,175	454,439	27,500
5550	Other Professional Services	2,473,375	1,087,885	1,621,666	(236,177)
TOTAL PROFESSIONAL SERVICES		15,772,536	8,242,473	2,249,920	5,280,143
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	645,013	0	2,047,607
6150	Utilities	502,000	259,529	239,721	2,750
6200	Building & Fixture Maintenance	1,520,043	858,777	398,936	262,331
6400	Casualty & Liability Insurance	153,500	170,921	62,554	(79,975)
TOTAL OFFICE SPACE, UTILITIES & RELATED		4,868,163	1,934,239	701,211	2,232,713
6501	Capital Purchases	75,000	267,365	0	(192,365)
Total Expenditures		100,506,291	60,212,998	22,825,280	17,468,013

Harris Central Appraisal District
Combined Revenues and Expenditures - General Fund
August 31, 2023

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	99,006,291	66,004,358	0	33,001,933
Investment Interest	0	961,089	0	(961,089)
Other Income	0	726,114	0	(726,114)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
Unreserved Funds - available assigned fund	500,000	0	0	500,000
Total Revenue	<u>100,506,291</u>	<u>67,691,561</u>	0	<u>32,814,730</u>
EXPENDITURES:				
Salaries, Wages & Related	49,413,937	30,189,515	15,921,145	3,303,277
Employee Benefits & Related	19,186,148	12,367,448	2,812,652	4,006,048
Office & Field Operations	6,111,002	3,951,435	681,276	1,478,290
Computer Operations	5,079,505	3,260,522	459,077	1,359,907
Professional Services	15,772,536	8,242,473	2,249,920	5,280,143
Office Space, Utilities, & Maintenance	4,868,163	1,934,239	701,211	2,232,713
Capital Purchases	75,000	267,365	0	(192,365)
Total Expenditures	<u>100,506,291</u>	<u>60,212,998</u>	<u>22,825,280</u>	<u>17,468,013</u>

**INVESTMENT REPORT
HARRIS CENTRAL APPRAISAL DISTRICT
AUGUST 31, 2023**



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:

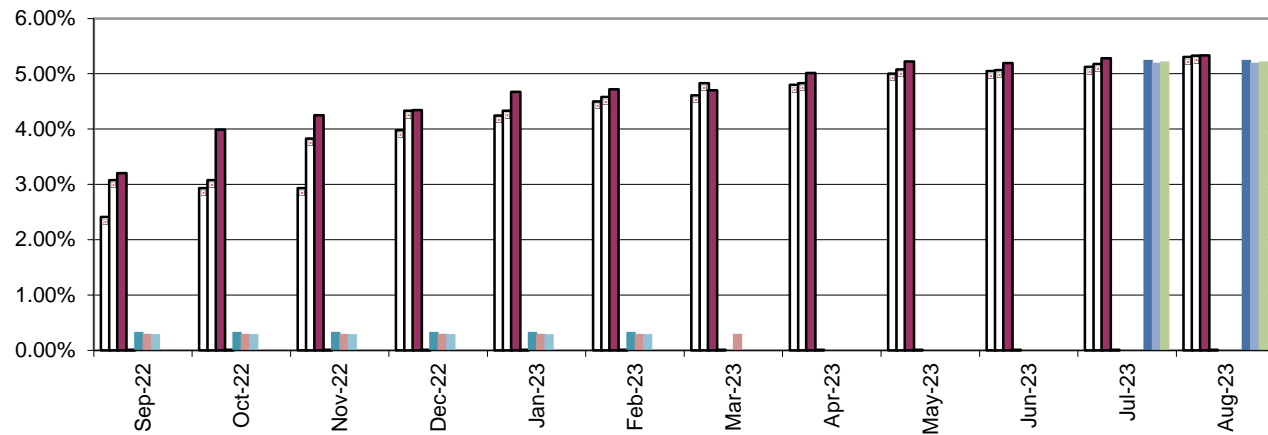
Theresa Paul
Chief Financial Officer

Report approved by:

Tracey Dang
Controller

Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
□ TexPool	2.41%	2.93%	2.93%	3.98%	4.24%	4.50%	4.61%	4.80%	5.00%	5.05%	5.12%	5.30%
▣ Fed Funds	3.08%	3.08%	3.83%	4.33%	4.33%	4.58%	4.83%	4.83%	5.08%	5.07%	5.18%	5.33%
■ 90 Day TBill	3.20%	3.99%	4.25%	4.34%	4.67%	4.72%	4.70%	5.01%	5.22%	5.19%	5.28%	5.33%
▣ 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 014464XM8	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ City of Conroe TX	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Sharyland TX ISD 820123VZ7	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912797GC5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.25%	5.25%
■ U.S. T Bills 912797FU6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.20%	5.20%
■ U.S. T Bills 912797FJ1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.22%	5.22%

SECURITIES INVENTORY
as of August 31, 2023

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
	US Treasury Bill										
	14-Jul-23	U.S. T Bills 912797FJ1	n/a	n/a	9-Nov-23	5.22%	492,663	0	0	0	494,934
	14-Jul-23	U.S. T Bills 912797FU6	n/a	n/a	14-Dec-23	5.20%	490,123	0	0	0	492,420
	14-Jul-23	U.S. T Bills 912797GC5	n/a	n/a	11-Jan-24	5.28%	488,081	0	0	0	490,311
		Total Securities					1,470,867	0	0	0	1,477,665
	Pools										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	5.30%	32,017,522	0	4,092,040	132,881.14	28,058,363
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	5.30%	4,602,039	0	800,000	19,408.01	3,821,447
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	5.30%	12,104,716	2,092,040	0	61,537.78	14,258,294
		Total Pools					48,724,277	2,092,040	4,892,040	213,827	46,138,103

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris Central Appraisal District
August 31, 2023

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	10,280,900.22
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,782.42
Interest bearing bank balance, Insurance Account, Frost Bank	898,927.72
Total Deposits at Frost Bank	<u><u>\$11,186,610.36</u></u>

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

Total Securities Value with FDIC insurance	12,333,573.34
Total Collateral Value	11,186,610.36
Excess Pledge Value	<u><u>\$1,146,962.98</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Sep 2023**

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
585,000.00	SAN MARCOS TEX		96.045000	561,863.25	562,903.25	511,730.23	0.001778	1.000000
4.00000	USD	1.0000000000 8II	15-Aug-2042	MUBD	01COCW DTC	1,040.00	51,173.02	110.00 %
2,770,000.00	SAN ANTONIO TEX WTR REV	SYS JR	104.861000	2,904,649.70	2,945,430.26	2,677,663.87	0.014722	1.000000
5.00000	USD	1.0000000000 8II Aa2 AA+	15-May-2032	MUBD	02OHPP DTC	40,780.56	267,766.39	110.00 %
3,375,000.00	ROYSE CITY TEX INDPT SCH DIST	ULTD	102.260000	3,451,275.00	3,458,775.00	3,144,340.91	0.002222	1.000000
5.00000	USD	1.0000000000 8II AAA	15-Aug-2035	MUBD	01CO8W DTC	7,500.00	314,434.09	110.00 %
3,965,000.00	MEDINA VALLEY TEX INDPT SCH DI		76.423000	3,030,171.95	3,035,458.62	2,759,507.83	0.001333	1.000000
3.00000	USD	1.0000000000 8II AAA	15-Feb-2044	MUBD	01CN93 DTC	5,286.67	275,950.78	110.00 %
125,000.00	JUDSON TEX INDPT SCH DIST	ULTD	96.933000	121,166.25	121,478.75	110,435.23	0.002500	1.000000
3.00000	USD	1.0000000000 8II Aaa	01-Feb-2030	MUBD	01CML8 DTC	312.50	11,043.52	110.00 %
120,000.00	CORPUS CHRISTI TEX INDPT SCH D VAR		73.668000	88,401.60	88,561.60	80,510.55	0.001333	1.000000
3.00000	USD	1.0000000000 8II Aaa AAA	15-Aug-2047	MUBD	01CKOU DTC	160.00	8,051.05	110.00 %
1,390,000.00	CLEAR CREEK TEX INDPT SCH DIST		82.334000	1,144,442.60	1,146,295.93	1,042,087.21	0.001333	1.000000
3.00000	USD	1.0000000000 8II Aaa	15-Feb-2040	MUBD	01CKJI DTC	1,853.33	104,208.72	110.00 %
1,025,000.00	BASTROP TEX	COMBINATION	94.746000	971,146.50	974,669.94	886,063.58	0.003438	1.000000
4.12500	USD	1.0000000000 8II AA	01-Aug-2047	MUBD	01CJXJ DTC	3,523.44	88,606.36	110.00 %

Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Sep 2023

FTHA21 - HARRIS CENTRAL 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												
13,355,000.00								12,273,116.85	12,333,573.34	11,212,339.40 60,456.49	1,121,233.94	

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

Start Date:	04-Dec-2017	End Date:	02-Sep-2025
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	11,211,466.38	Unwind Amount:	11,211,466.38
Deal Value -> Today:	11,211,466.38	-> Next Business Day:	11,211,466.38
Listed Positions:	8	Listed Securities Par	13,355,000.00

1) Listed Securities Market Value	:	12,273,116.85
2) + Listed Securities Accrued Interest	:	60,456.49
3) = Listed Securities Total Value	:	12,333,573.34
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,121,233.94
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	11,212,339.40
9) = Total Required Collateral Value	:	11,211,466.38

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Sep 2023**

Grand Totals : Number of Accounts:	1		
Deal Amount:	11,211,466.38	Unwind Amount:	11,211,466.38
Deal Value -> Today:	11,211,466.38	-> Next Business Day:	11,211,466.38
Listed Positions:	8	Listed Securities Par Value:	13,355,000.00

1) Listed Securities Market Value	:	12,273,116.85
2) + Listed Securities Accrued Interest	:	60,456.49
3) = Listed Securities Total Value	:	12,333,573.34
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,121,233.94
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	11,212,339.40
9) = Total Required Collateral Value	:	11,211,466.38

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

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

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

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

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

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

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

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

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

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

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

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

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**Financial Statements
for period ended
September 30, 2023**

**Harris Central Appraisal District
Consolidated Balance Sheet
September 30, 2023**

Assets:

Texpool Investment		38,185,493.48
Petty Cash		1,600.00
Flex Plan Deposit		9,869.02
Texpool-Restricted Operating Reserve		14,320,660.39
Texpool-Blue Cross		3,537,766.70
Cash-INSURANCE-Frost Bank		349,024.52
Cash-EFTPS-Frost Bank		6,783.77
Cash in Bank- Frost Bank		10,323,159.25
Assessments Receivable		3,628,849.77
Treasury Bill 912797FJ1		491,725.25
Treasury Bill 912797GC5		487,347.60
Treasury Bill 912797FU6		489,362.25
Other Accounts Receivable		(42,241.17)
Employees Receivable		(35.55)
Accounts Receivable-Rendition Penalties		2,938,106.41
Allowance-Rendition Penalties		(2,029,937.72)
Fixed Assets:		
Furniture, Fixtures & Equipment	446,686.90	
Less: Accumulated Depreciation	(388,422.72)	
Computer & Peripherals	6,516,731.10	
Less: Accumulated Depreciation	(5,256,458.59)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(146,416.64)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,807,673.00)	
Work in progress - building capital projects	832,072.45	
Total Fixed Assets		23,855,244.82
Amount Provided for Accrued Vacation		4,286,276.03
Total Assets		\$100,839,054.82

Liabilities & Fund Balance:

Accounts Payable		655,435.77
Accrued Vacation Payable		4,286,276.03
Accrued Comp. Payable		158,659.94
Revenues Collected in Advance		24,751,586.52
Investments in General Fixed Assets		23,855,244.82
Deferred Revenue-Rendition Penalties		908,168.69
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,059,034.54	
Insurance	3,299,013.39	
Major Repairs and Rehabilitation Projects	7,516,281.06	
Operating Reserve	14,320,660.39	
2023 Budget Reserve	1,500,000.00	
Unrestricted Fund Balance	5,275,970.42	
2023 Transactions to Date	13,252,723.25	
Total Fund Balance		46,223,683.05
Total Liabilities & Fund Balance		\$100,839,054.82

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
September 30, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	44,852,800	31,401,845	12,295,524	1,155,431
3011	ARB Board Members	3,081,000	1,658,415	0	1,422,585
3020	Shift Wages	427,000	281,176	108,515	37,309
3030	Overtime	604,501	259,875	0	344,626
3040	Part-time & Seasonal Wages	448,636	319,998	97,669	30,970
TOTAL SALARIES, WAGES & RELATED		49,413,937	33,921,308	12,501,709	2,990,920
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,831,210	946,917	33,125	8,851,168
3502	Health Ins Claims Paid	0	4,961,627	0	(4,961,627)
3508	RX Claims Paid	0	1,979,790	0	(1,979,790)
3509	Dental Claims Paid	0	355,113	0	(355,113)
3503	Workers' Compensation Insurance	100,925	66,654	20,099	14,172
3504	Group Life & LTD Insurance	160,822	146,106	0	14,716
3505	Group Dental Insurance	268,860	(112,792)	0	381,652
3506	Group Vision Insurance	73,548	29,279	0	44,269
3507	Unemployment Insurance	235,168	25,387	0	209,781
3520	Retirement	7,580,677	5,215,082	1,982,864	382,731
3526	FICA Medicare	717,444	472,492	176,311	68,642
3527	Social Security	217,494	115,502	7,725	94,267
TOTAL EMPLOYEE BENEFITS & RELATED		19,186,148	14,201,157	2,220,124	2,764,867
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	162,724	75,257	7,134	80,332
4003	Office Equipment Maintenance	52,200	29,832	9,565	12,803
4011	Communications Services	423,304	241,922	123,261	58,121
4020	Photocopier Leases	96,000	0	48,720	47,280
4021	Copier Paper, Suppl & Maint.	134,350	1,672	52,280	80,398
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	2,694	197	15,109
4050	Security Services	350,000	231,580	41,676	76,744
4060	Field Travel & Other Expenses	339,460	148,665	0	190,795
4070	Appraisal Supplies	12,560	18,792	5,296	(11,528)
4080	Vehicle Gasoline & Maintenance	34,000	9,301	8,851	15,848
4090	Records Storage & Supplies	25,000	5,479	1,827	17,694
4097	Employee Recognition Activities	60,000	58,192	30,038	(28,230)
4100	Postage, Mailing, & Handling Svc	3,153,042	2,626,043	120,752	406,248
4200	Professional Registration & Dues	90,000	75,809	567	13,624
4202	Seminars & Other Tuition	356,926	351,642	8,373	(3,089)
4212	Education Travel & Expenses	246,652	261,033	2,395	(16,776)
4213	Books, Manuals & Publications	460,134	379,679	112,651	(32,197)
4501	Printing, Forms & Stationery	28,400	8,598	8,293	11,509
4530	Paper, Computer Stock	65,000	38,162	8,857	17,981
TOTAL OFFICE & FIELD OPERATIONS		6,111,002	4,564,352	590,733	955,918

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
September 30, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	396,850	340,572	55,814	464
5010	Minor Equipment-Infrastructure	925,000	153,410	30,000	741,590
5020	Hardware Maintenance & Support	333,800	160,155	9,359	164,286
5030	Software Maintenance & Support	1,588,320	1,491,285	48,397	48,638
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,734,435	1,336,769	453,855	(56,189)
5070	Software Purchases	73,100	49,025	0	24,075
TOTAL COMPUTER OPERATIONS		5,079,505	3,531,215	597,426	950,865
PROFESSIONAL SERVICES					
5510	Financial Auditing	67,080	55,125	0	11,955
5520	Legal Services	10,983,967	6,798,643	127,718	4,057,605
5525	Arbitrator Fees & Services	600,000	111,975	0	488,025
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,643,114	1,270,516	345,098	27,500
5550	Other Professional Services	2,473,375	1,320,526	2,137,797	(984,948)
TOTAL PROFESSIONAL SERVICES		15,772,536	9,556,786	2,610,613	3,605,137
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	645,440	0	2,047,180
6150	Utilities	502,000	306,941	207,109	(12,050)
6200	Building & Fixture Maintenance	1,520,043	971,328	344,246	204,469
6400	Casualty & Liability Insurance	153,500	170,921	62,554	(79,975)
TOTAL OFFICE SPACE, UTILITIES & RELATED		4,868,163	2,094,629	613,909	2,159,625
6501	Capital Purchases	75,000	267,365	0	(192,365)
Total Expenditures		100,506,291	68,136,812	19,134,513	13,234,966

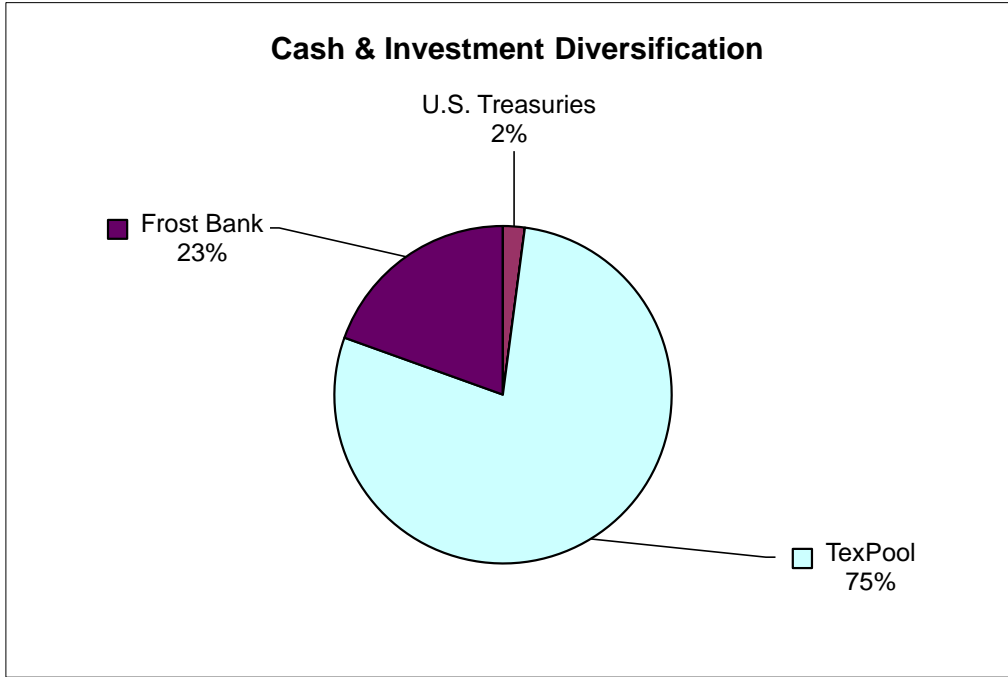
Harris Central Appraisal District
Combined Revenues and Expenditures - General Fund
September 30, 2023

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	99,006,291	74,254,922	0	24,751,369
Investment Interest	0	1,096,463	0	(1,096,463)
Other Income	0	833,660	0	(833,660)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
Unreserved Funds - available assigned fund	500,000	0	0	500,000
Total Revenue	<u>100,506,291</u>	<u>76,185,045</u>	<u>0</u>	<u>24,321,246</u>

EXPENDITURES:


Salaries, Wages & Related	49,413,937	33,921,308	12,501,709	2,990,920
Employee Benefits & Related	19,186,148	14,201,157	2,220,124	2,764,867
Office & Field Operations	6,111,002	4,564,352	590,733	955,918
Computer Operations	5,079,505	3,531,215	597,426	950,865
Professional Services	15,772,536	9,556,786	2,610,613	3,605,137
Office Space, Utilities, & Maintenance	4,868,163	2,094,629	613,909	2,159,625
Capital Purchases	75,000	267,365	0	(192,365)
Total Expenditures	<u>100,506,291</u>	<u>68,136,812</u>	<u>19,134,513</u>	<u>13,234,966</u>

**INVESTMENT REPORT
HARRIS CENTRAL APPRAISAL DISTRICT
SEPTEMBER 30, 2023**




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:

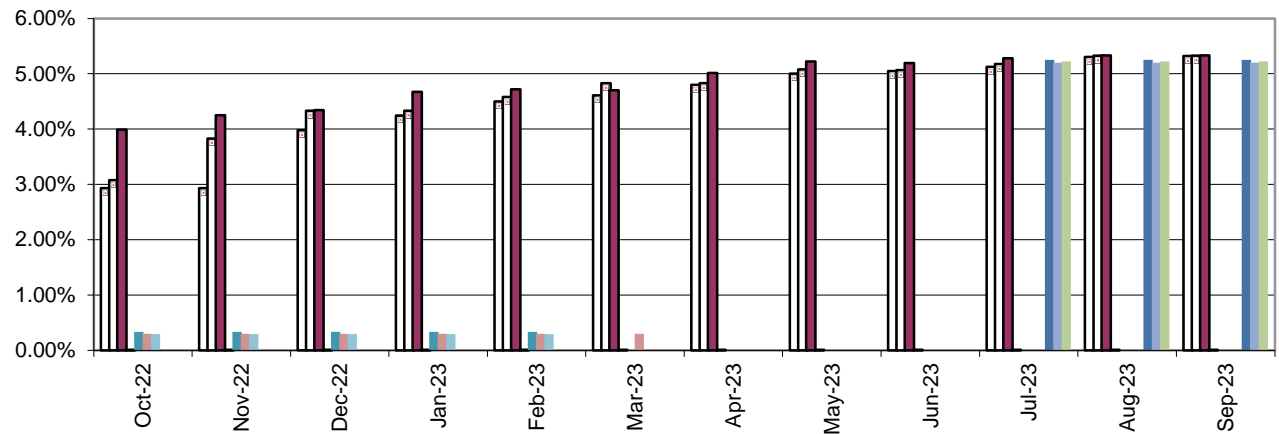


Tracey Dang
Controller



Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
□ TexPool	2.93%	2.93%	3.98%	4.24%	4.50%	4.61%	4.80%	5.00%	5.05%	5.12%	5.30%	5.32%
▣ Fed Funds	3.08%	3.83%	4.33%	4.33%	4.58%	4.83%	4.83%	5.08%	5.07%	5.18%	5.33%	5.33%
■ 90 Day TBill	3.99%	4.25%	4.34%	4.67%	4.72%	4.70%	5.01%	5.22%	5.19%	5.28%	5.33%	5.33%
▣ 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 014464XM8	0.33%	0.33%	0.33%	0.33%	0.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ City of Conroe TX	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Sharyland TX ISD 820123VZ7	0.29%	0.29%	0.29%	0.29%	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912797GC5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.25%	5.25%	5.25%
■ U.S. T Bills 912797FU6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.20%	5.20%	5.20%
■ U.S. T Bills 912797FJ1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.22%	5.22%	5.22%

**SECURITIES INVENTORY
as of September 30, 2023**

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
	US Treasury Bill										
	14-Jul-23	U.S. T Bills 912797FJ1	n/a	AAA/AA+	9-Nov-23	5.22%	494,934	0	0	0	497,207
	14-Jul-23	U.S. T Bills 912797FU6	n/a	AAA/AA+	14-Dec-23	5.20%	492,420	0	0	0	494,617
	14-Jul-23	U.S. T Bills 912797GC5	n/a	AAA/AA+	11-Jan-24	5.28%	490,311	0	0	0	492,567
		Total Securities					1,477,665	0	0	0	1,484,391
	Pools										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	5.32%	28,058,363	10,000,000	0	127,130.59	38,185,493
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	5.32%	3,821,447	0	300,000	16,319.72	3,537,767
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	5.32%	14,258,294	0	0	62,366.83	14,320,660
		Total Pools					46,138,103	10,000,000	300,000	205,817	56,043,921

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris Central Appraisal District
September 30, 2023

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	13,590,463.87
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,783.77
Interest bearing bank balance, Insurance Account, Frost Bank	331,122.76
Total Deposits at Frost Bank	<u><u>\$13,928,370.40</u></u>

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

Total Securities Value with FDIC insurance	15,349,660.16
Total Collateral Value	13,928,370.40
Excess Pledge Value	<u><u>\$1,421,289.76</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 02 Oct 2023**

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
450,000.00	SOUTHWEST TEX INDPT SCH DIST		94.284000	424,278.00	426,565.50	387,786.82	0.005083	1.000000
3.00000	USD	1.0000000000	01-Feb-2029	MUBD	01COM2	2,287.50	38,778.68	110.00 %
4,925,000.00	PECOS BARSTOW TOYAH TEX INDPT		91.565000	4,509,576.25	4,535,295.69	4,122,996.09	0.005222	1.000000
4.00000	USD	1.0000000000	15-Feb-2042	MUBD	01CNWQ	25,719.44	412,299.61	110.00 %
2,925,000.00	LAREDO TEX INDPT SCH DIST	ULTD	100.413000	2,937,080.25	2,961,861.50	2,692,601.36	0.008472	1.000000
5.00000	USD	1.0000000000	01-Aug-2032	MUBD	01CMVY	24,781.25	269,260.14	110.00 %
775,000.00	LAMAR TEX CONS INDPT SCH DIST		88.652000	687,053.00	691,353.17	628,502.89	0.005549	1.000000
4.25000	USD	1.0000000000	15-Feb-2053	MUBD	01CMTN	4,300.17	62,850.29	110.00 %
60,000.00	GODLEY TEX INDPT SCH DIST	UNLTD	85.551000	51,330.60	51,643.93	46,949.03	0.005222	1.000000
4.00000	USD	1.0000000000	15-Feb-2052	MUBD	01CLM7	313.33	4,694.90	110.00 %
4,355,000.00	GEORGETOWN TEX INDPT SCH DIST		89.742000	3,908,264.10	3,931,717.59	3,574,288.72	0.005385	1.000000
4.12500	USD	1.0000000000	15-Aug-2047	MUBD	01CLKN	23,453.49	357,428.87	110.00 %
305,000.00	EAGLE MTN & SAGINAW TEX INDPT		86.282000	263,160.10	264,752.88	240,684.43	0.005222	1.000000
4.00000	USD	1.0000000000	15-Aug-2052	MUBD	01CKZ6	1,592.78	24,068.44	110.00 %
695,000.00	CLEBURNE TEX INDPT SCH DIST	ULTD	102.126000	709,775.70	714,312.51	649,375.01	0.006528	1.000000
5.00000	USD	1.0000000000	15-Feb-2032	MUBD	01CKJL	4,536.81	64,937.50	110.00 %
340,000.00	BARTLETT TEX INDPT SCH DIST		88.437000	300,685.80	302,516.84	275,015.31	0.005385	1.000000
4.12500	USD	1.0000000000	15-Aug-2052	MUBD	01CJX4	1,831.04	27,501.53	110.00 %
710,000.00	ARLINGTON TEX INDPT SCH DIST	ULTD	92.406000	656,082.60	659,790.38	599,809.43	0.005222	1.000000
4.00000	USD	1.0000000000	15-Feb-2040	MUBD	01CJSK	3,707.78	59,980.94	110.00 %
20,000.00	ARGYLE TEX INDPT SCH DIST	UNLTD	90.296000	18,059.20	18,163.64	16,512.40	0.005222	1.000000
4.00000	USD	1.0000000000	15-Aug-2041	MUBD	01CJSB	104.44	1,651.24	110.00 %
890,000.00	ANAHUAC TEX INDPT SCH DIST		88.415000	786,893.50	791,686.52	719,715.02	0.005385	1.000000
4.12500	USD	1.0000000000	15-Feb-2052	MUBD	01CJPG	4,793.02	71,971.50	110.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 02 Oct 2023**

FTHA21 - HARRIS CENTRAL 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												
16,450,000.00								15,252,239.10	15,349,660.16	13,954,236.51 97,421.06	1,395,423.65	

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

Start Date: 04-Dec-2017 End Date: 02-Oct-2025
 Repo Repricing Rate: 0.0000% Deal Currency: USD
 Deal Amount: 13,953,687.93 Unwind Amount: 13,953,687.93
 Deal Value -> Today: 13,953,687.93 -> Next Business Day: 13,953,687.93
 Listed Positions: 12 Listed Securities Par 16,450,000.00

1) Listed Securities Market Value	:	15,252,239.10
2) + Listed Securities Accrued Interest	:	97,421.06
3) = Listed Securities Total Value	:	15,349,660.16
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,395,423.65
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	13,954,236.51
9) = Total Required Collateral Value	:	13,953,687.93

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 02 Oct 2023**

Grand Totals : Number of Accounts:	1		
Deal Amount:	13,953,687.93	Unwind Amount:	13,953,687.93
Deal Value -> Today:	13,953,687.93	-> Next Business Day:	13,953,687.93
Listed Positions:	12	Listed Securities Par Value:	16,450,000.00

1) Listed Securities Market Value	:	15,252,239.10
2) + Listed Securities Accrued Interest	:	97,421.06
3) = Listed Securities Total Value	:	15,349,660.16
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,395,423.65
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	13,954,236.51
9) = Total Required Collateral Value	:	13,953,687.93

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

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

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

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

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

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

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

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

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

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

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

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**Financial Statements
for period ended
October 31, 2023**

**Harris Central Appraisal District
Consolidated Balance Sheet
October 31, 2023**

Assets:

Texpool Investment		33,357,817.86
Petty Cash		1,600.00
Flex Plan Deposit		9,869.02
Texpool-Restricted Operating Reserve		14,385,838.79
Texpool-Blue Cross		2,951,972.87
Cash-INSURANCE-Frost Bank		631,655.76
Cash-EFTPS-Frost Bank		6,785.12
Cash in Bank- Frost Bank		11,875,538.31
Assessments Receivable		(75,275.25)
Treasury Bill 912797FJ1		491,725.25
Treasury Bill 912797GC5		487,347.60
Treasury Bill 912797FU6		489,362.25
Other Accounts Receivable		53,080.10
Employees Receivable		2,165.12
Accounts Receivable-Rendition Penalties		2,938,106.41
Allowance-Rendition Penalties		(2,029,937.72)
Prepaid Expenses		593,063.30
Fixed Assets:		
Furniture, Fixtures & Equipment	446,686.90	
Less: Accumulated Depreciation	(390,621.37)	
Computer & Peripherals	6,516,731.10	
Less: Accumulated Depreciation	(5,298,364.52)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(147,699.00)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,843,175.57)	
Work in progress - building capital projects	832,072.45	
Total Fixed Assets		23,774,355.31
Amount Provided for Accrued Vacation		4,286,276.03
Total Assets		\$94,231,346.13

Liabilities & Fund Balance:

Accounts Payable		651,621.71
Accrued Vacation Payable		4,286,276.03
Accrued Comp. Payable		158,659.94
Revenues Collected in Advance		16,501,117.52
Investments in General Fixed Assets		23,774,355.31
Deferred Revenue-Rendition Penalties		908,168.69
Fund Balance:		
Nonspendable:		
Prepaid items	593,063.30	
Assigned for:		
Prior Years Encumbrances	1,017,543.53	
Insurance	2,995,214.80	
Major Repairs and Rehabilitation Projects	7,516,281.06	
Operating Reserve	14,385,838.79	
2023 Budget Reserve	1,500,000.00	
Unrestricted Fund Balance	4,688,668.31	
2023 Transactions to Date	15,254,537.14	
Total Fund Balance		47,951,146.93
Total Liabilities & Fund Balance		\$94,231,346.13

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
October 31, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	44,877,800	34,799,986	9,793,089	284,725
3011	ARB Board Members	3,081,000	1,923,973	0	1,157,027
3020	Shift Wages	402,000	312,792	76,899	12,309
3030	Overtime	354,500	282,417	0	72,083
3040	Part-time & Seasonal Wages	528,636	338,260	109,798	80,579
TOTAL SALARIES, WAGES & RELATED		49,243,936	37,657,428	9,979,786	1,606,722
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,831,210	1,051,580	29,376	8,750,255
3502	Health Ins Claims Paid	0	5,247,003	0	(5,247,003)
3508	RX Claims Paid	0	2,144,072	0	(2,144,072)
3509	Dental Claims Paid	0	374,444	0	(374,444)
3503	Workers' Compensation Insurance	100,925	86,753	(60,298)	74,470
3504	Group Life & LTD Insurance	160,822	164,749	0	(3,927)
3505	Group Dental Insurance	268,860	(132,450)	0	401,310
3506	Group Vision Insurance	73,548	32,446	0	41,102
3507	Unemployment Insurance	235,168	25,915	0	209,253
3520	Retirement	7,775,677	5,768,692	1,512,247	494,738
3526	FICA Medicare	717,444	524,781	133,673	58,990
3527	Social Security	217,494	132,853	6,839	77,802
TOTAL EMPLOYEE BENEFITS & RELATED		19,381,148	15,420,838	1,621,836	2,338,474
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	155,224	82,362	10,792	62,070
4003	Office Equipment Maintenance	52,200	34,735	4,662	12,803
4011	Communications Services	423,304	274,502	100,416	48,386
4020	Photocopier Leases	45,000	(133)	48,720	(3,587)
4021	Copier Paper, Suppl & Maint.	134,350	1,672	54,452	78,225
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	8,000	2,751	947	4,302
4050	Security Services	310,000	252,256	42,143	15,600
4060	Field Travel & Other Expenses	299,460	164,459	0	135,001
4070	Appraisal Supplies	12,560	24,078	80	(11,598)
4080	Vehicle Gasoline & Maintenance	34,000	11,310	6,842	15,848
4090	Records Storage & Supplies	10,000	5,651	1,655	2,694
4097	Employee Recognition Activities	110,000	59,209	27,277	23,514
4100	Postage, Mailing, & Handling Svc	3,153,042	2,629,298	117,497	406,248
4200	Professional Registration & Dues	90,000	79,626	2,294	8,080
4202	Seminars & Other Tuition	489,426	373,318	8,252	107,855
4212	Education Travel & Expenses	296,652	278,755	1,379	16,518
4213	Books, Manuals & Publications	500,134	404,703	69,830	25,601
4501	Printing, Forms & Stationery	28,400	10,448	9,818	8,134
4530	Paper, Computer Stock	65,000	42,773	8,040	14,187
TOTAL OFFICE & FIELD OPERATIONS		6,220,002	4,731,773	515,097	973,133

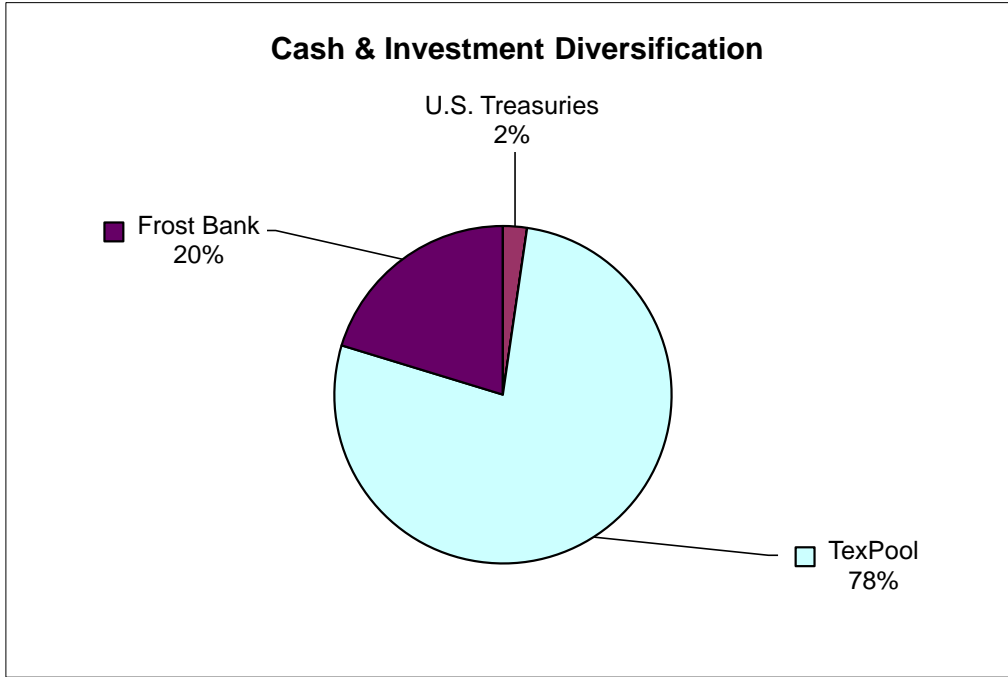
Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
October 31, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	396,850	377,175	20,412	(737)
5010	Minor Equipment-Infrastructure	730,000	183,410	0	546,590
5020	Hardware Maintenance & Support	333,800	162,050	26,880	144,871
5030	Software Maintenance & Support	1,588,320	1,398,321	12,549	177,449
5050	Software Subscription	1,940,536	1,509,680	112,452	318,404
5070	Software Purchases	58,100	49,025	0	9,075
TOTAL COMPUTER OPERATIONS		5,047,606	3,679,661	172,293	1,195,652
PROFESSIONAL SERVICES					
5510	Financial Auditing	67,080	55,125	0	11,955
5520	Legal Services	10,983,967	7,546,990	126,518	3,310,459
5525	Arbitrator Fees & Services	600,000	127,675	0	472,325
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,643,114	1,447,087	168,527	27,500
5550	Other Professional Services	4,091,275	1,820,047	1,663,501	607,727
TOTAL PROFESSIONAL SERVICES		17,390,436	10,996,925	1,958,546	4,434,965
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	692,620	645,440	0	47,180
6150	Utilities	502,000	347,067	166,983	(12,050)
6200	Building & Fixture Maintenance	1,520,043	1,058,410	308,799	152,835
6400	Casualty & Liability Insurance	238,500	233,476	(187,591)	192,615
TOTAL OFFICE SPACE, UTILITIES & RELATED		2,953,163	2,284,392	288,191	380,581
6501	Capital Purchases	270,000	282,080	0	(12,080)
Total Expenditures		100,506,291	75,053,097	14,535,748	10,917,446

Harris Central Appraisal District
Combined Revenues and Expenditures - General Fund
October 31, 2023

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	99,006,291	82,505,391	0	16,500,900
Investment Interest	0	1,262,122	0	(1,262,122)
Other Income	0	864,543	0	(864,543)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
Unreserved Funds - available assigned fund	500,000	0	0	500,000
Total Revenue	<u>100,506,291</u>	<u>84,632,055</u>	0	<u>15,874,236</u>
EXPENDITURES:				
Salaries, Wages & Related	49,243,936	37,657,428	9,979,786	1,606,722
Employee Benefits & Related	19,381,148	15,420,838	1,621,836	2,338,474
Office & Field Operations	6,220,002	4,731,773	515,097	973,133
Computer Operations	5,047,606	3,679,661	172,293	1,195,652
Professional Services	17,390,436	10,996,925	1,958,546	4,434,965
Office Space, Utilities, & Maintenance	2,953,163	2,284,392	288,191	380,581
Capital Purchases	270,000	282,080	0	(12,080)
Total Expenditures	<u>100,506,291</u>	<u>75,053,097</u>	<u>14,535,748</u>	<u>10,917,446</u>

**INVESTMENT REPORT
HARRIS CENTRAL APPRAISAL DISTRICT
OCTOBER 31, 2023**



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:

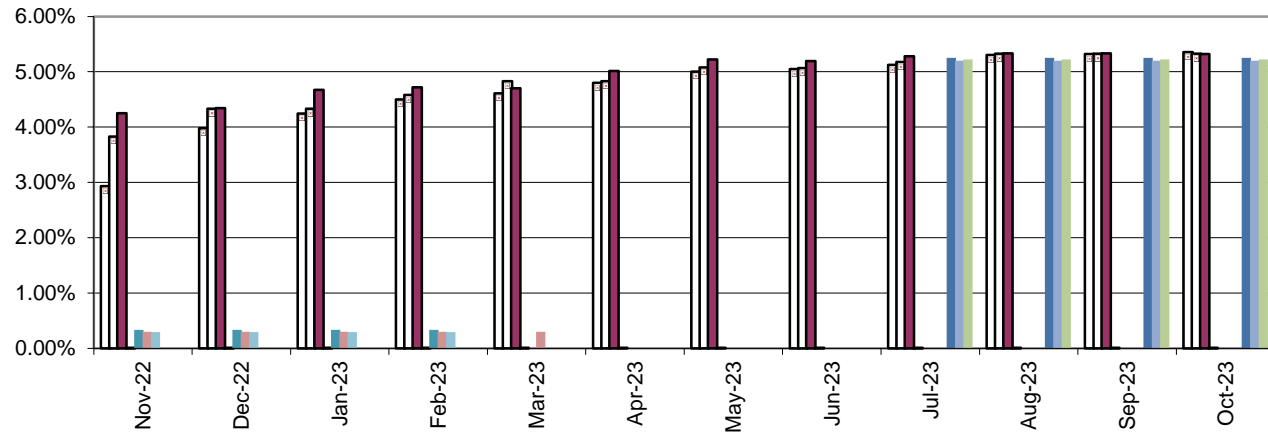
Theresa Paul
Chief Financial Officer

Report approved by:

Tracey Dang
Controller

Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
□ TexPool	2.93%	3.98%	4.24%	4.50%	4.61%	4.80%	5.00%	5.05%	5.12%	5.30%	5.32%	5.36%
▣ Fed Funds	3.83%	4.33%	4.33%	4.58%	4.83%	4.83%	5.08%	5.07%	5.18%	5.33%	5.33%	5.33%
■ 90 Day TBill	4.25%	4.34%	4.67%	4.72%	4.70%	5.01%	5.22%	5.19%	5.28%	5.33%	5.33%	5.32%
▣ 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 014464XM8	0.33%	0.33%	0.33%	0.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ City of Conroe TX	0.30%	0.30%	0.30%	0.30%	0.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Sharyland TX ISD 820123VZ7	0.29%	0.29%	0.29%	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912797GC5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.25%	5.25%	5.25%	5.25%
■ U.S. T Bills 912797FU6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.20%	5.20%	5.20%	5.20%
■ U.S. T Bills 912797FJ1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.22%	5.22%	5.22%	5.22%

SECURITIES INVENTORY
as of October 31, 2023

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
	US Treasury Bill										
	14-Jul-23	U.S. T Bills 912797FJ1	n/a	n/a	9-Nov-23	5.22%	497,207	0	0	0	499,414
	14-Jul-23	U.S. T Bills 912797FU6	n/a	n/a	14-Dec-23	5.20%	494,617	0	0	0	496,840
	14-Jul-23	U.S. T Bills 912797GC5	n/a	n/a	11-Jan-24	5.28%	492,567	0	0	0	494,779
		Total Securities					1,484,391	0	0	0	1,491,033
	Pools										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	5.36%	38,185,493	0	5,000,000	172,324.38	33,357,818
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	5.36%	3,537,767	0	600,000	14,206.17	2,951,973
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	5.36%	14,320,660	0	0	65,178.40	14,385,839
		Total Pools					56,043,921	0	5,600,000	251,709	50,695,630

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris Central Appraisal District
October 31, 2023

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	12,562,730.74
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,785.12
Interest bearing bank balance, Insurance Account, Frost Bank	705,177.55
Total Deposits at Frost Bank	<u><u>\$13,274,693.41</u></u>

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

Total Securities Value with FDIC insurance	14,631,042.32
Total Collateral Value	13,274,693.41
Excess Pledge Value	<u><u>\$1,356,348.91</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Nov 2023**

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
240,000.00	TEXAS TRANSN COMMN ST HWY FD R		103.336000	248,006.40	249,006.40	226,369.45	0.004167	1.000000
5.00000	USD	1.0000000000 8II	01-Oct-2026	MUBD	039CET	1,000.00	22,636.95	110.00 %
5,405,000.00	MEDINA VALLEY TEX INDPT SCH DI		69.168000	3,738,530.40	3,772,762.07	3,429,783.70	0.006333	1.000000
3.00000	USD	1.0000000000 8II	15-Feb-2044	MUBD	01CN93	34,231.67	342,978.37	110.00 %
4,950,000.00	HOUSTON TEX INDPT SCH DIST LTD		101.990000	5,048,505.00	5,100,755.00	4,637,050.00	0.010556	1.000000
5.00000	USD	1.0000000000 8II	15-Feb-2039	MUBD	01CME0	52,250.00	463,705.00	110.00 %
725,000.00	EAST CENTRAL TEX INDPT SCH DIS		84.817000	614,923.25	634,266.65	576,606.05	0.026681	1.000000
4.25000	USD	1.0000000000 8II	15-Aug-2049	MUBD	01CL01	19,343.40	57,660.60	110.00 %
1,035,000.00	CORPUS CHRISTI TEX INDPT SCH D VAR		65.871000	681,764.85	688,319.85	625,745.32	0.006333	1.000000
3.00000	USD	1.0000000000 8II	15-Aug-2047	MUBD	01CKOU	6,555.00	62,574.53	110.00 %
4,105,000.00	CLEVELAND TEX INDPT SCH DIST		100.916000	4,142,601.80	4,185,932.36	3,805,393.05	0.010556	1.000000
5.00000	USD	1.0000000000 8II	15-Feb-2042	MUBD	01CKJQ	43,330.56	380,539.31	110.00 %
Total								
16,460,000.00				14,474,331.70	14,631,042.32	13,300,947.57		
						156,710.62	1,330,094.76	

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

Start Date: 04-Dec-2017 End Date: 03-Nov-2025

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 13,299,498.37 Unwind Amount: 13,299,498.37

Deal Value -> Today: 13,299,498.37 -> Next Business Day: 13,299,498.37

Listed Positions: 6 Listed Securities Par 16,460,000.00

1) Listed Securities Market Value	:	14,474,331.70
2) + Listed Securities Accrued Interest	:	156,710.62
3) = Listed Securities Total Value	:	14,631,042.32
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,330,094.76
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	13,300,947.57
9) = Total Required Collateral Value	:	13,299,498.37

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Nov 2023**

Grand Totals : Number of Accounts:	1		
Deal Amount:	13,299,498.37	Unwind Amount:	13,299,498.37
Deal Value -> Today:	13,299,498.37	-> Next Business Day:	13,299,498.37
Listed Positions:	6	Listed Securities Par Value:	16,460,000.00

1) Listed Securities Market Value	:	14,474,331.70
2) + Listed Securities Accrued Interest	:	156,710.62
3) = Listed Securities Total Value	:	14,631,042.32
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,330,094.76
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	13,300,947.57
9) = Total Required Collateral Value	:	13,299,498.37

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

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

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

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

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

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

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

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

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

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

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

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

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**Financial Statements
for period ended
November 30, 2023**

**Harris Central Appraisal District
Consolidated Balance Sheet
November 30, 2023**

Assets:		
Texpool Investment		26,502,606.42
Petty Cash		1,600.00
Flex Plan Deposit		9,869.02
Texpool-Restricted Operating Reserve		14,449,361.90
Texpool-Blue Cross		2,062,489.54
Cash-INSURANCE-Frost Bank		530,688.60
Cash-EFTPS-Frost Bank		6,787.01
Cash in Bank- Frost Bank		10,129,253.14
Assessments Receivable		28,889,755.61
Treasury Bill 912797GC5		487,347.60
Treasury Bill 912797FU6		489,362.25
Other Accounts Receivable		52,949.03
Employees Receivable		6,709.73
Accounts Receivable-Rendition Penalties		2,938,106.41
Allowance-Rendition Penalties		(2,029,937.72)
Prepaid Expenses		798,495.46
Fixed Assets:		
Furniture, Fixtures & Equipment	446,686.90	
Less: Accumulated Depreciation	(390,621.37)	
Computer & Peripherals	6,516,731.10	
Less: Accumulated Depreciation	(5,298,364.52)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(147,699.00)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,843,175.57)	
Work in progress - building capital projects	832,072.45	
Total Fixed Assets		23,774,355.31
Amount Provided for Accrued Vacation		4,286,276.03
Total Assets		\$113,386,075.34
Liabilities & Fund Balance:		
Accounts Payable		633,340.40
Accrued Vacation Payable		4,286,276.03
Accrued Comp. Payable		158,659.94
Revenues Collected in Advance		37,229,052.52
Investments in General Fixed Assets		23,774,355.31
Deferred Revenue-Rendition Penalties		908,168.69
Fund Balance:		
Nonspendable:		
Prepaid items	798,495.46	
Assigned for:		
Prior Years Encumbrances	211,197.73	
Insurance	2,005,400.31	
Major Repairs and Rehabilitation Projects	7,516,281.06	
Operating Reserve	14,449,361.90	
2023 Budget Reserve	1,500,000.00	
Unrestricted Fund Balance	4,494,476.46	
2023 Transactions to Date	15,421,009.53	
Total Fund Balance		46,396,222.45
Total Liabilities & Fund Balance		\$113,386,075.34

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
November 30, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	44,852,800	38,544,340	6,048,735	259,725
3011	ARB Board Members	3,081,000	2,116,084	0	964,916
3020	Shift Wages	402,000	346,266	43,426	12,309
3030	Overtime	379,500	303,419	0	76,081
3040	Part-time & Seasonal Wages	528,636	361,583	46,666	120,387
TOTAL SALARIES, WAGES & RELATED		49,243,936	41,671,692	6,138,827	1,433,417
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,831,210	1,167,225	25,000	8,638,985
3502	Health Ins Claims Paid	0	900,538	0	(900,538)
3508	RX Claims Paid	0	257,985	0	(257,985)
3509	Dental Claims Paid	0	36,702	0	(36,702)
3503	Workers' Compensation Insurance	100,925	86,753	0	14,172
3504	Group Life & LTD Insurance	160,822	150,411	0	10,411
3505	Group Dental Insurance	268,860	(145,256)	0	414,116
3506	Group Vision Insurance	73,548	34,480	0	39,068
3507	Unemployment Insurance	235,168	26,064	0	209,105
3520	Retirement	7,775,677	8,377,852	909,928	(1,512,102)
3526	FICA Medicare	717,444	581,018	80,222	56,204
3527	Social Security	217,494	145,679	5,924	65,891
TOTAL EMPLOYEE BENEFITS & RELATED		19,381,148	11,619,452	1,021,074	6,740,623
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	155,224	98,170	4,069	52,985
4003	Office Equipment Maintenance	52,200	34,735	4,662	12,803
4011	Communications Services	423,304	303,464	82,213	37,626
4020	Photocopier Leases	45,000	13,408	40,600	(9,008)
4021	Copier Paper, Suppl & Maint.	134,350	49,179	50,298	34,873
4030	Mapping Reproduction & Supplies	250	0	0	250
4040	Public Notice Advertising	8,000	3,161	394	4,445
4050	Security Services	310,000	273,170	36,308	522
4060	Field Travel & Other Expenses	299,460	190,282	0	109,178
4070	Appraisal Supplies	12,560	24,735	10	(12,185)
4080	Vehicle Gasoline & Maintenance	34,000	11,884	6,278	15,838
4090	Records Storage & Supplies	10,000	7,669	856	1,475
4097	Employee Recognition Activities	110,000	69,478	28,947	11,575
4100	Postage, Mailing, & Handling Svc	3,153,042	2,637,871	108,940	406,231
4200	Professional Registration & Dues	90,000	83,990	355	5,655
4202	Seminars & Other Tuition	489,426	383,376	10,629	95,421
4212	Education Travel & Expenses	299,652	284,991	1,387	13,274
4213	Books, Manuals & Publications	500,134	422,421	57,796	19,918
4501	Printing, Forms & Stationery	28,400	10,748	9,518	8,134
4530	Paper, Computer Stock	65,000	48,235	2,578	14,187
TOTAL OFFICE & FIELD OPERATIONS		6,220,002	4,950,966	445,839	823,197

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
November 30, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	396,850	377,935	18,713	202
5010	Minor Equipment-Infrastructure	730,000	183,410	0	546,590
5020	Hardware Maintenance & Support	333,800	187,800	162,556	(16,556)
5030	Software Maintenance & Support	1,588,320	1,415,453	73,975	98,892
5050	Software Subscription	1,940,536	1,398,950	150,784	390,802
5070	Software Purchases	58,100	49,025	0	9,075
TOTAL COMPUTER OPERATIONS		5,047,606	3,612,572	406,028	1,029,006
PROFESSIONAL SERVICES					
5510	Financial Auditing	67,080	55,125	0	11,955
5520	Legal Services	10,983,967	8,679,597	126,918	2,177,452
5525	Arbitrator Fees & Services	600,000	142,525	0	457,475
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,643,114	1,489,287	126,327	27,500
5550	Other Professional Services	4,091,275	1,851,860	1,779,746	459,669
TOTAL PROFESSIONAL SERVICES		17,390,436	12,218,395	2,032,991	3,139,051
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	692,620	645,440	0	47,180
6150	Utilities	502,000	356,128	157,922	(12,050)
6200	Building & Fixture Maintenance	1,520,043	1,161,230	247,419	111,393
6400	Casualty & Liability Insurance	238,500	233,547	0	4,953
TOTAL OFFICE SPACE, UTILITIES & RELATED		2,953,163	2,396,345	405,341	151,477
6501	Capital Purchases	270,000	282,080	0	(12,080)
Total Expenditures		100,506,291	76,751,502	10,450,099	13,304,691

Harris Central Appraisal District
Combined Revenues and Expenditures - General Fund
November 30, 2023

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	99,006,291	90,755,860	0	8,250,431
Investment Interest	0	1,415,722	0	(1,415,722)
Other Income	0	897,744	0	(897,744)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
Unreserved Funds - available assigned fund	500,000	0	0	500,000
Total Revenue	<u>100,506,291</u>	<u>93,069,326</u>	0	<u>7,436,965</u>
EXPENDITURES:				
Salaries, Wages & Related	49,243,936	41,671,692	6,138,827	1,433,417
Employee Benefits & Related	19,381,148	11,619,452	1,021,074	6,740,623
Office & Field Operations	6,220,002	4,950,966	445,839	823,197
Computer Operations	5,047,606	3,612,572	406,028	1,029,006
Professional Services	17,390,436	12,218,395	2,032,991	3,139,051
Office Space, Utilities, & Maintenance	2,953,163	2,396,345	405,341	151,477
Capital Purchases	270,000	282,080	0	(12,080)
Total Expenditures	<u>100,506,291</u>	<u>76,751,502</u>	<u>10,450,099</u>	<u>13,304,691</u>

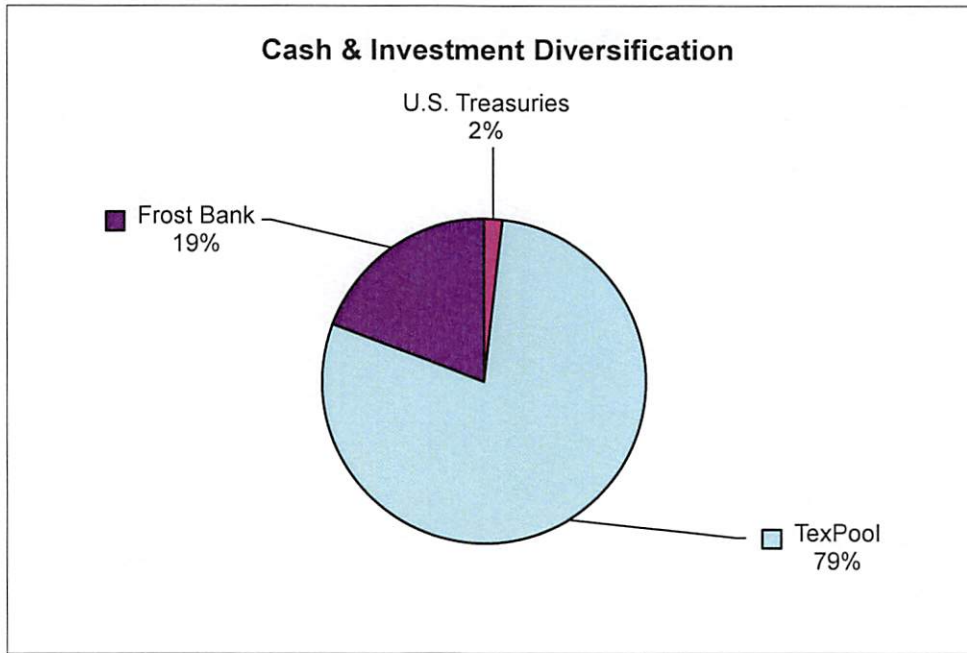
FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris Central Appraisal District
November 30, 2023

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	9,781,571.63
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,787.01
Interest bearing bank balance, Insurance Account, Frost Bank	699,082.48
Total Deposits at Frost Bank	<u><u>\$10,487,441.12</u></u>

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

Total Securities Value with FDIC insurance	11,558,285.87
Total Collateral Value	10,487,441.12
Excess Pledge Value	<u><u>\$1,070,844.75</u></u>

INVESTMENT REPORT
HARRIS CENTRAL APPRAISAL DISTRICT
NOVEMBER 30, 2023



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

Report approved by:

Theresa Paul
Chief Financial Officer

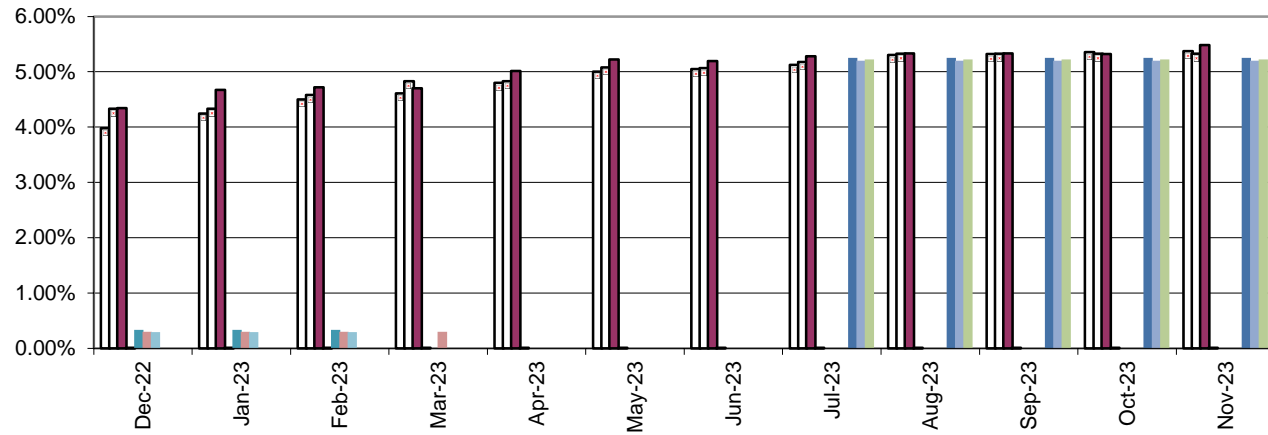
Report approved by:

Tracey Dang
Controller

Tomas Sanchez
Assistant Controller

Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
□ TexPool	3.98%	4.24%	4.50%	4.61%	4.80%	5.00%	5.05%	5.12%	5.30%	5.32%	5.36%	5.37%
▣ Fed Funds	4.33%	4.33%	4.58%	4.83%	4.83%	5.08%	5.07%	5.18%	5.33%	5.33%	5.33%	5.33%
■ 90 Day TBill	4.34%	4.67%	4.72%	4.70%	5.01%	5.22%	5.19%	5.28%	5.33%	5.33%	5.32%	5.48%
▣ 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 014464XM8	0.33%	0.33%	0.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ City of Conroe TX	0.30%	0.30%	0.30%	0.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ Sharyland TX ISD 820123VZ7	0.29%	0.29%	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
■ U.S. T Bills 912797GC5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.25%	5.25%	5.25%	5.25%	5.25%
■ U.S. T Bills 912797FU6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.20%	5.20%	5.20%	5.20%	5.20%
■ U.S. T Bills 912797FJ1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.22%	5.22%	5.22%	5.22%	5.22%

**SECURITIES INVENTORY
as of November 30, 2023**

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
US Treasury Bill											
	14-Jul-23	U.S. T Bills 912797FU6	n/a	n/a	14-Dec-23	5.20%	496,840	0	0	0	499,051
	14-Jul-23	U.S. T Bills 912797GC5	n/a	n/a	11-Jan-24	5.28%	494,779	0	0	0	496,995
		Total Securities					991,619	0	0	0	996,047
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	5.37%	33,357,818	0	7,000,000	144,788.56	26,502,606
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	5.37%	2,951,973	0	900,000	10,516.67	2,062,490
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	5.37%	14,385,839	0	0	63,523.11	14,449,362
		Total Pools					50,695,630	0	7,900,000	218,828	43,014,458

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Dec 2023**

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
245,000.00	WHITE SETTLEMENT TEX INDPT SCH		98.234000	240,673.30	243,649.03	221,499.12	0.012146	1.000000
4.12500	USD	1.0000000000 8II	15-Aug-2052	MUBD	01CP8O	2,975.73	22,149.91	110.00 %
395,000.00	PROSPER TEX INDPT SCH DIST UNLTD		97.622000	385,606.90	390,259.12	354,781.02	0.011778	1.000000
4.00000	USD	1.0000000000 8II	15-Feb-2047	MUBD	01CO0K	4,652.22	35,478.10	110.00 %
4,865,000.00	NORTH EAST INDPT SCH DIST TEX		103.870000	5,053,275.50	5,134,358.83	4,667,598.94	0.016667	1.000000
5.00000	USD	1.0000000000 8II	01-Aug-2043	MUBD	01CNM7	81,083.33	466,759.89	110.00 %
2,580,000.00	LAMAR TEX CONS INDPT SCH DIST		97.768000	2,522,414.40	2,552,801.07	2,320,728.24	0.011778	1.000000
4.00000	USD	1.0000000000 8II	15-Feb-2047	MUBD	01CMTN	30,386.67	232,072.82	110.00 %
2,380,000.00	FORT BEND TEX INDPT SCH DIST		79.120000	1,883,056.00	1,904,429.72	1,731,299.75	0.008981	1.000000
3.05000	USD	1.0000000000 8II	15-Aug-2044	MUBD	01CLAY	21,373.72	173,129.97	110.00 %
1,295,000.00	ALAMO TEX CMNTY COLLEGE DIST		101.593000	1,315,629.35	1,332,788.10	1,211,625.55	0.013250	1.000000
4.50000	USD	1.0000000000 8II	15-Aug-2047	MUBD	01CJKZ	17,158.75	121,162.55	110.00 %

Total

11,760,000.00		11,400,655.45	11,558,285.87	10,507,532.61	157,630.42	1,050,753.26
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Account: FTHA21 Account Name: HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Start Date:	04-Dec-2017	End Date:	01-Dec-2025
Repo Repricing Rate:	0.0000%	Deal Currency:	USD
Deal Amount:	10,504,866.48	Unwind Amount:	10,504,866.48
Deal Value -> Today:	10,504,866.48	-> Next Business Day:	10,504,866.48
Listed Positions:	6	Listed Securities Par	11,760,000.00

1) Listed Securities Market Value	:	11,400,655.45
2) + Listed Securities Accrued Interest	:	157,630.42
3) = Listed Securities Total Value	:	11,558,285.87
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,050,753.26
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	10,507,532.61
9) = Total Required Collateral Value	:	10,504,866.48

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Dec 2023**

Grand Totals : Number of Accounts:	1		
Deal Amount:	10,504,866.48	Unwind Amount:	10,504,866.48
Deal Value -> Today:	10,504,866.48	-> Next Business Day:	10,504,866.48
Listed Positions:	6	Listed Securities Par Value:	11,760,000.00

1) Listed Securities Market Value	:	11,400,655.45
2) + Listed Securities Accrued Interest	:	157,630.42
3) = Listed Securities Total Value	:	11,558,285.87
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,050,753.26
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	10,507,532.61
9) = Total Required Collateral Value	:	10,504,866.48

**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
December 31, 2023
(Preliminary)**

**Harris Central Appraisal District
Consolidated Balance Sheet
December 31, 2023**

Assets:

Texpool Investment		26,623,467.67
Petty Cash		1,600.00
Flex Plan Deposit		9,869.02
Texpool-Restricted Operating Reserve		14,515,256.09
Texpool-Blue Cross		10,574,950.58
Cash-INSURANCE-Frost Bank		420,326.81
Cash-EFTPS-Frost Bank		6,779.96
Cash in Bank- Frost Bank		15,406,345.72
Assessments Receivable		3,199,239.00
Treasury Bill 912797GC5		487,347.60
Treasury Bill 912797HT7		975,162.78
Treasury Bill 912797HP5		953,867.67
Other Accounts Receivable		51,253.00
Employees Receivable		(26,204.26)
Accounts Receivable-Rendition Penalties		2,938,106.41
Allowance-Rendition Penalties		(2,029,937.72)
Prepaid Expenses		1,922,118.46
Fixed Assets:		
Furniture, Fixtures & Equipment	446,686.90	
Less: Accumulated Depreciation	(395,018.67)	
Computer & Peripherals	6,516,731.10	
Less: Accumulated Depreciation	(5,380,349.83)	
Geographical Information System	6,030,075.00	
Vehicles	172,513.92	
Less: Accumulated Depreciation	(150,263.74)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(6,914,180.71)	
Work in progress - building capital projects	832,072.45	
Total Fixed Assets		23,614,402.82
Amount Provided for Accrued Vacation		4,286,276.03
Total Assets		\$103,930,227.64

Liabilities & Fund Balance:

Accounts Payable		646,251.08
Accrued Vacation Payable		4,286,276.03
Accrued Comp. Payable		158,659.94
Revenues Collected in Advance		28,978,583.52
Investments in General Fixed Assets		23,614,402.82
Deferred Revenue-Rendition Penalties		908,168.69
Fund Balance:		
Nonspendable:		
Prepaid items	1,922,118.46	
Assigned for:		
Prior Years Encumbrances	204,587.45	
Insurance	10,407,499.56	
Major Repairs and Rehabilitation Projects	7,516,281.06	
Operating Reserve	14,515,256.09	
2023 Budget Reserve	1,500,000.00	
Unrestricted Fund Balance	3,371,740.96	
2023 Transactions to Date	5,900,401.98	
Total Fund Balance		45,337,885.56
Total Liabilities & Fund Balance		\$103,930,227.64

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
December 31, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	44,772,800	43,600,868	0	1,171,932
3011	ARB Board Members	2,381,000	2,181,542	0	199,458
3020	Shift Wages	402,000	394,303	0	7,697
3030	Overtime	379,500	326,290	0	53,210
3040	Part-time & Seasonal Wages	478,636	399,862	9,789	68,985
TOTAL SALARIES, WAGES & RELATED		48,413,936	46,902,864	9,789	1,501,282
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,831,210	9,786,751	0	44,459
3502	Health Ins Claims Paid	0	0	0	0
3508	RX Claims Paid	0	135,393	0	(135,393)
3509	Dental Claims Paid	0	0	0	0
3503	Workers' Compensation Insurance	100,925	86,753	0	14,172
3504	Group Life & LTD Insurance	160,822	162,035	0	(1,213)
3505	Group Dental Insurance	268,860	261,759	0	7,101
3506	Group Vision Insurance	73,548	36,422	0	37,126
3507	Unemployment Insurance	235,168	26,112	0	209,056
3520	Retirement	9,430,677	9,200,084	0	230,593
3526	FICA Medicare	717,444	653,940	0	63,504
3527	Social Security	217,494	151,558	0	65,936
TOTAL EMPLOYEE BENEFITS & RELATED		21,036,148	20,500,809	0	535,339
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	155,224	101,051	538	53,634
4003	Office Equipment Maintenance	52,200	39,965	292	11,943
4011	Communications Services	423,304	343,134	47,715	32,455
4020	Photocopier Leases	45,000	17,468	36,540	(9,008)
4021	Copier Paper, Suppl & Maint.	134,350	56,614	40,881	36,855
4030	Mapping Reproduction & Supplies	250	0	0	250
4040	Public Notice Advertising	8,000	3,545	0	4,455
4050	Security Services	310,000	308,071	7,949	(6,020)
4060	Field Travel & Other Expenses	299,460	219,797	0	79,663
4070	Appraisal Supplies	12,560	24,735	10	(12,185)
4080	Vehicle Gasoline & Maintenance	34,000	12,958	340	20,702
4090	Records Storage & Supplies	10,000	12,921	533	(3,454)
4097	Employee Recognition Activities	110,000	73,437	24,988	11,575
4100	Postage, Mailing, & Handling Svc	3,103,042	3,124,458	22,864	(44,280)
4200	Professional Registration & Dues	90,000	110,468	170	(20,638)
4202	Seminars & Other Tuition	489,426	414,405	4,100	70,921
4212	Education Travel & Expenses	299,652	315,734	0	(16,082)
4213	Books, Manuals & Publications	490,134	471,111	4,179	14,844
4501	Printing, Forms & Stationery	28,400	11,248	9,260	7,893
4530	Paper, Computer Stock	65,000	49,994	819	14,187
TOTAL OFFICE & FIELD OPERATIONS		6,160,002	5,711,115	201,177	247,709

Harris Central Appraisal District
Report of 2023 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
December 31, 2023

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	396,850	378,673	17,545	632
5010	Minor Equipment-Infrastructure	730,000	183,410	0	546,590
5020	Hardware Maintenance & Support	333,800	343,230	8,126	(17,556)
5030	Software Maintenance & Support	1,588,320	1,489,428	0	98,892
5050	Software Subscription	1,940,536	1,570,999	73,351	296,186
5070	Software Purchases	58,100	49,025	0	9,075
TOTAL COMPUTER OPERATIONS		5,047,606	4,014,764	99,022	933,820
PROFESSIONAL SERVICES					
5510	Financial Auditing	67,080	55,125	0	11,955
5520	Legal Services	10,633,967	9,605,615	3,022	1,025,330
5525	Arbitrator Fees & Services	175,000	141,525	0	33,475
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,643,114	1,608,552	0	34,562
5550	Other Professional Services	4,101,275	2,121,702	1,513,502	466,071
TOTAL PROFESSIONAL SERVICES		16,625,436	13,532,519	1,516,524	1,576,393
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	692,620	645,440	0	47,180
6150	Utilities	502,000	426,908	88,142	(13,050)
6200	Building & Fixture Maintenance	1,520,043	1,372,867	44,078	103,098
6400	Casualty & Liability Insurance	238,500	233,567	0	4,933
TOTAL OFFICE SPACE, UTILITIES & RELATED		2,953,163	2,678,782	132,220	142,162
6501	Capital Purchases	270,000	282,080	0	(12,080)
Total Expenditures		100,506,291	93,622,934	1,958,733	4,924,625

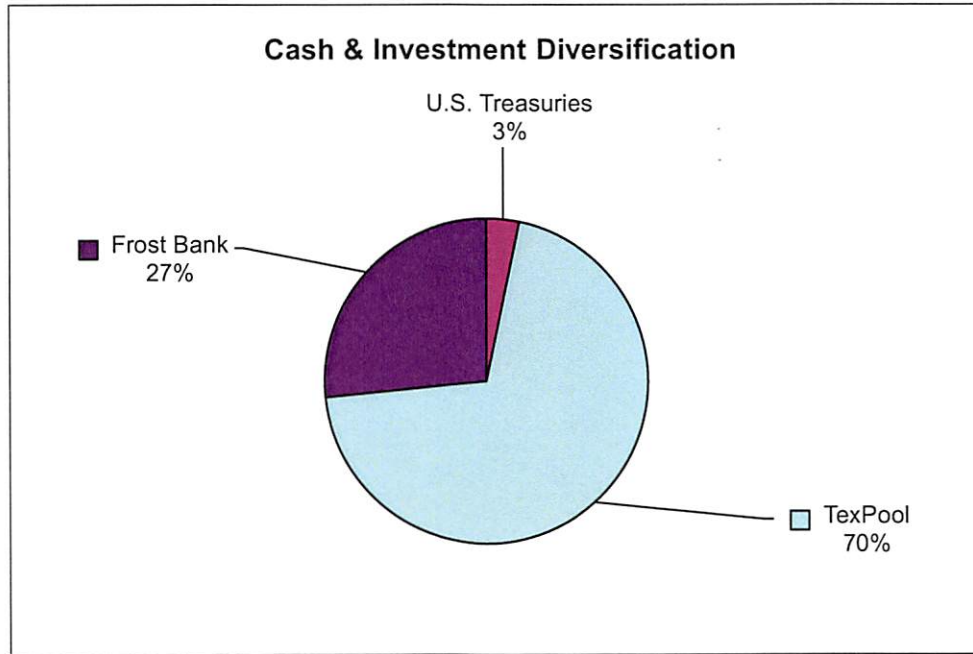
**Harris Central Appraisal District
 Combined Revenues and Expenditures - General Fund
 December 31, 2023**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	99,006,291	99,006,329	0	(38)
Investment Interest	0	1,547,974	0	(1,547,974)
Other Income	0	925,679	0	(925,679)
Unreserved Funds - General Fund	1,000,000	0	0	1,000,000
Unreserved Funds - available assigned fund	500,000	0	0	500,000
Total Revenue	<u>100,506,291</u>	<u>101,479,982</u>	<u>0</u>	<u>(973,691)</u>

EXPENDITURES:

Salaries, Wages & Related	48,413,936	46,902,864	9,789	1,501,282
Employee Benefits & Related	21,036,148	20,500,809	0	535,339
Office & Field Operations	6,160,002	5,711,115	201,177	247,709
Computer Operations	5,047,606	4,014,764	99,022	933,820
Professional Services	16,625,436	13,532,519	1,516,524	1,576,393
Office Space, Utilities, & Maintenance	2,953,163	2,678,782	132,220	142,162
Capital Purchases	270,000	282,080	0	(12,080)
Total Expenditures	<u>100,506,291</u>	<u>93,622,934</u>	<u>1,958,733</u>	<u>4,924,625</u>

INVESTMENT REPORT
HARRIS CENTRAL APPRAISAL DISTRICT
December 31, 2023



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:

Tracy Dang
Controller

Tomas Sanchez
Assistant Controller

Kim McKellip
Budget and Finance Manager

**SECURITIES INVENTORY
as of December 31, 2023**

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund	US Treasury Bill										
	14-Jul-23	U.S. T Bills 912797GC5	n/a	n/a	11-Jan-24	5.25%	496,995	0	0	0	499,347
	8-Dec-23	U.S. T Bills 912797HT7	n/a	n/a	6-Jun-24	5.15%	975,163	0	0	0	978,117
	8-Dec-23	U.S. T Bills 912797HP5	n/a	n/a	29-Nov-24	4.90%	953,868	0	0	0	957,996
		Total Securities					2,426,026	0	0	0	2,435,459
	Pools										
General Fund	n/a	TexPool	0.00%	AAAm	n/a	5.37%	26,502,606	0	0	120,861.25	26,623,468
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	5.37%	2,062,490	9,100,000	600,000	12,461.04	10,574,951
Op Reserve Fund	n/a	TexPool	0.00%	AAAm	n/a	5.37%	14,449,362	0	0	65,894.19	14,515,256
		Total Pools					43,014,458	9,100,000	600,000	199,216	51,713,674

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris Central Appraisal District
December 31, 2023

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	19,103,355.39
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,788.26
Interest bearing bank balance, Insurance Account, Frost Bank	481,998.28
Total Deposits at Frost Bank	<u><u>\$19,592,141.93</u></u>

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

Total Securities Value with FDIC insurance	21,567,455.40
Total Collateral Value	19,592,141.93
Excess Pledge Value	<u><u>\$1,975,313.47</u></u>

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

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
15,000.00	WOODVILLE TEX INDPT SCH DIST		110.495000	16,574.25	16,873.94	15,339.94	0.019979	1.000000
5.25000	USD	1.0000000000	15-Aug-2052	MUBD	01CPCQ	299.69	1,533.99	110.00 %
5,000.00	WILLIS TEX INDPT SCH DIST UNLTD		100.839000	5,041.95	5,120.44	4,654.95	0.015698	1.000000
4.12500	USD	1.0000000000	15-Feb-2047	MUBD	01CPB0	78.49	465.49	110.00 %
40,000.00	WHITE SETTLEMENT TEX INDPT SCH		101.007000	40,402.80	41,030.72	37,300.65	0.015698	1.000000
4.12500	USD	1.0000000000	15-Aug-2052	MUBD	01CP80	627.92	3,730.07	110.00 %
655,000.00	TOMBALL TEX INDPT SCH DIST UNLTD		101.063000	661,962.65	672,244.79	611,131.62	0.015698	1.000000
4.12500	USD	1.0000000000	15-Feb-2048	MUBD	01COUU	10,282.14	61,113.16	110.00 %
5,000,000.00	TEXAS ST GO BDS		103.371000	5,168,550.00	5,231,744.44	4,756,131.31	0.012639	1.000000
5.00000	USD	1.0000000000	01-Apr-2040	MUBD	01W20P	63,194.44	475,613.13	110.00 %
3,430,000.00	SAN ANTONIO TEX GEN IMPT		102.295000	3,508,718.50	3,580,653.22	3,255,139.29	0.020972	1.000000
5.00000	USD	1.0000000000	01-Feb-2029	MUBD	01W0CI	71,934.72	325,513.93	110.00 %
485,000.00	ROCKWALL TEX INDPT SCH DIST		108.598000	526,700.30	535,928.77	487,207.97	0.019028	1.000000
5.00000	USD	1.0000000000	15-Feb-2052	MUBD	01CO5M	9,228.47	48,720.80	110.00 %
5,000.00	PHARR-SAN JUAN-ALAMO TEX INDPT		89.792000	4,489.60	4,552.52	4,138.65	0.012583	1.000000
3.00000	USD	1.0000000000	01-Feb-2040	MUBD	01CNXE	62.92	413.87	110.00 %
20,000.00	NORTH EAST INDPT SCH DIST TEX		105.238000	21,047.60	21,467.04	19,515.49	0.020972	1.000000
5.00000	USD	1.0000000000	01-Aug-2043	MUBD	01CNM7	419.44	1,951.55	110.00 %
635,000.00	NEW BRAUNFELS TEX INDPT SCH DI		105.024000	666,902.40	679,220.96	617,473.60	0.019399	1.000000
4.62500	USD	1.0000000000	01-Feb-2046	MUBD	01CNKC	12,318.56	61,747.36	110.00 %
940,000.00	MINEOLA TEX INDPT SCH DIST UNLTD		101.048000	949,851.20	965,054.39	877,322.18	0.016174	1.000000
4.25000	USD	1.0000000000	15-Feb-2052	MUBD	01CNC7	15,203.19	87,732.22	110.00 %
80,000.00	MELISSA TEX COMBINATION		100.748000	80,598.40	83,242.84	75,675.31	0.033056	1.000000
4.37500	USD	1.0000000000	15-Feb-2048	MUBD	01CN95	2,644.44	7,567.53	110.00 %
200,000.00	LUBBOCK COOPER TEX INDPT SCH D		100.044000	200,088.00	203,227.58	184,752.35	0.015698	1.000000
4.12500	USD	1.0000000000	15-Feb-2053	MUBD	01CN14	3,139.58	18,475.23	110.00 %
5,000.00	LUBBOCK COOPER TEX INDPT SCH D		84.113000	4,205.65	4,257.98	3,870.89	0.010465	1.000000
2.75000	USD	1.0000000000	15-Feb-2041	MUBD	01CN14	52.33	387.09	110.00 %
215,000.00	LITTLEFIELD TEX INDPT SCH DIST		100.730000	216,569.50	219,944.55	199,949.59	0.015698	1.000000
4.12500	USD	1.0000000000	15-Feb-2052	MUBD	01CMZP	3,375.05	19,994.96	110.00 %
5,000.00	LAMAR TEX CONS INDPT SCH DIST		77.499000	3,874.95	3,932.03	3,574.58	0.011417	1.000000
3.00000	USD	1.0000000000	15-Feb-2051	MUBD	01CMTN	57.08	357.46	110.00 %
70,000.00	LAMAR TEX CONS INDPT SCH DIST		100.764000	70,534.80	71,666.95	65,151.78	0.016174	1.000000
4.25000	USD	1.0000000000	15-Feb-2053	MUBD	01CMTN	1,132.15	6,515.18	110.00 %
130,000.00	KLEIN TEX INDPT SCH DIST UNLTD		101.124000	131,461.20	133,642.31	121,493.01	0.016778	1.000000
4.00000	USD	1.0000000000	01-Aug-2047	MUBD	01CMPT	2,181.11	12,149.30	110.00 %
135,000.00	KLEIN TEX INDPT SCH DIST ULTD		104.034000	140,445.90	143,277.15	130,251.95	0.020972	1.000000
5.00000	USD	1.0000000000	01-Aug-2041	MUBD	01CMPT	2,831.25	13,025.20	110.00 %
320,000.00	KATY TEX INDPT SCH DIST UNLTD		100.131000	320,419.20	325,290.31	295,718.46	0.015222	1.000000
4.00000	USD	1.0000000000	15-Feb-2052	MUBD	01CMM2	4,871.11	29,571.85	110.00 %
35,000.00	HUTTO TEX INDPT SCH DIST UNLTD		78.830000	27,590.50	28,030.92	25,482.65	0.012583	1.000000
3.00000	USD	1.0000000000	01-Aug-2049	MUBD	01CMGW	440.42	2,548.27	110.00 %

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

FTHA21 - HARRIS CENTRAL APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
175,000.00	USD	GUNTER TEX INDPT SCH DIST	100.593000	176,037.75	178,701.64	162,456.04	0.015222	1.000000
4.00000		8II UNLTD	15-Feb-2047	MUBD	01CLTU	2,663.89	16,245.60	110.00 %
1,810,000.00	USD	EL PASO TEX INDPT SCH DIST	105.210000	1,904,301.00	1,938,741.28	1,762,492.07	0.019028	1.000000
5.00000		8II Aaa	15-Aug-2035	MUBD	01CL4X	34,440.28	176,249.21	110.00 %
160,000.00	USD	EAST CENTRAL TEX INDPT SCH DIS	101.209000	161,934.40	167,196.07	151,996.42	0.032885	1.000000
4.12500		8II Aa2	15-Aug-2043	MUBD	01CL01	5,261.67	15,199.64	110.00 %
5,000.00	USD	EAGLE MTN & SAGINAW TEX INDPT	99.354000	4,967.70	5,043.81	4,585.28	0.015222	1.000000
4.00000		8II Aaa	15-Aug-2052	MUBD	01CKZ6	76.11	458.53	110.00 %
1,085,000.00	USD	DEL VALLE TEX INDPT SCH DIST	99.998000	1,084,978.30	1,087,027.74	988,207.04	0.001889	1.000000
4.00000		8II AAA	15-Jun-2047	MUBD	01CKTU	2,049.44	98,820.70	110.00 %
445,000.00	USD	DALLAS TEX INDPT SCH DIST	100.148000	445,658.60	461,629.16	419,662.87	0.035889	1.000000
4.00000		8II Aaa AAA	15-Feb-2053	MUBD	01CKSD	15,970.56	41,966.29	110.00 %
100,000.00	USD	COMMUNITY INDPT SCH DIST TEX	102.042000	102,042.00	103,659.36	94,235.78	0.016174	1.000000
4.25000		8II AAA	15-Feb-2047	MUBD	01CKLW	1,617.36	9,423.58	110.00 %
15,000.00	USD	CHANNELVIEW TEX INDPT SCH DIST	85.149000	12,772.35	12,915.06	11,740.96	0.009514	1.000000
2.50000		8II Aaa	15-Aug-2036	MUBD	01CKHO	142.71	1,174.10	110.00 %
65,000.00	USD	BIRDVILLE TEX INDPT SCH DIST	97.213000	63,188.45	64,177.89	58,343.54	0.015222	1.000000
4.00000		8II AA	15-Feb-2048	MUBD	01CK2H	989.44	5,834.35	110.00 %
520,000.00	USD	BASTROP TEX COMBINATION	100.008000	520,041.60	528,766.04	480,696.40	0.016778	1.000000
4.00000		8II AA	01-Aug-2042	MUBD	01CJXJ	8,724.44	48,069.64	110.00 %
265,000.00	USD	AUSTIN TEX INDPT SCH DIST	99.523000	263,735.95	273,040.39	248,218.54	0.035111	1.000000
4.00000		8II Aaa	01-Aug-2048	MUBD	01CJTV	9,304.44	24,821.85	110.00 %
40,000.00	USD	AUBREY TEX INDPT SCH DIST	101.467000	40,586.80	41,195.69	37,450.63	0.015222	1.000000
4.00000		8II Aaa AAA	15-Feb-2047	MUBD	01CJT8	608.89	3,745.06	110.00 %
505,000.00	USD	ARGYLE TEX INDPT SCH DIST	102.123000	515,721.15	523,408.37	475,825.79	0.015222	1.000000
4.00000		8II Aaa	15-Aug-2042	MUBD	01CJSB	7,687.22	47,582.58	110.00 %
105,000.00	USD	ARGYLE TEX INDPT SCH DIST	102.506000	107,631.30	109,229.63	99,299.67	0.015222	1.000000
4.00000		8II Aaa	15-Aug-2041	MUBD	01CJSB	1,598.33	9,929.97	110.00 %
700,000.00	USD	ANAHUAC TEX INDPT SCH DIST	100.768000	705,376.00	716,364.54	651,240.49	0.015698	1.000000
4.12500		8II AAA	15-Feb-2052	MUBD	01CJPG	10,988.54	65,124.05	110.00 %
70,000.00	USD	ANAHUAC TEX INDPT SCH DIST	101.029000	70,720.30	71,785.86	65,259.87	0.015222	1.000000
4.00000		8II AAA	15-Feb-2045	MUBD	01CJPG	1,065.56	6,525.99	110.00 %
2,200,000.00	USD	ALAMO TEX CMNTY COLLEGE DIST	103.477000	2,276,494.00	2,314,169.00	2,103,790.00	0.017125	1.000000
4.50000		8II Aaa AAA	15-Aug-2047	MUBD	01CJKZ	37,675.00	210,379.00	110.00 %

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

FTHA21 - HARRIS CENTRAL 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												
20,690,000.00								21,222,217.00	21,567,455.40	19,606,777.64 345,238.40	1,960,677.76	

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

Start Date: 04-Dec-2017 End Date: 02-Jan-2026
 Repo Repricing Rate: 0.0000% Deal Currency: USD
 Deal Amount: 19,606,507.37 Unwind Amount: 19,606,507.37
 Deal Value -> Today: 19,606,507.37 -> Next Business Day: 19,606,507.37
 Listed Positions: 38 Listed Securities Par 20,690,000.00

1) Listed Securities Market Value	:	21,222,217.00
2) + Listed Securities Accrued Interest	:	345,238.40
3) = Listed Securities Total Value	:	21,567,455.40
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,960,677.76
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	19,606,777.64
9) = Total Required Collateral Value	:	19,606,507.37

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

Grand Totals : Number of Accounts:	1		
Deal Amount:	19,606,507.37	Unwind Amount:	19,606,507.37
Deal Value -> Today:	19,606,507.37	-> Next Business Day:	19,606,507.37
Listed Positions:	38	Listed Securities Par Value:	20,690,000.00

1) Listed Securities Market Value	:	21,222,217.00
2) + Listed Securities Accrued Interest	:	345,238.40
3) = Listed Securities Total Value	:	21,567,455.40
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,960,677.76
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	19,606,777.64
9) = Total Required Collateral Value	:	19,606,507.37

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