

Travis Central Appraisal District



Board of Director's Meeting
February 17, 2023
11:30 a.m.

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

JAMES VALADEZ
CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS

TOM BUCKLE
DEBORAH CARTWRIGHT
BRUCE ELFANT
VIVEK KULKARNI
ELIZABETH MONTOYA
FELIPE ULLOA
BLANCA ZAMORA-GARCIA

850 EAST ANDERSON LANE and VIA VIDEOCONFERENCE

The public may hear and view this meeting while in progress online at
www.traviscad.org/boardmeetings

AGENDA

REGULAR MEETING – FRIDAY, FEBRUARY 17, 2023 – 11:30 AM

1. CALL TO ORDER
2. ESTABLISHMENT OF QUORUM
3. ELECTION OF OFFICERS FOR THE BOARD OF DIRECTORS: CHAIRPERSON, VICE CHAIRPERSON, SECRETARY/TREASURER
4. CITIZENS COMMUNICATION - Public comment will be allowed via teleconference. All public comment will occur at the beginning of the meeting starting at 11:30 AM. To speak at this meeting persons must register online at <https://www.traviscad.org/speaker-registration> no later than 1.5 hours prior to the meeting start time. Approximately one hour prior to the meeting start time, remote speakers will receive email instructions on how to login to participate in the meeting. Emails will come from outreach@tcadcentral.org
5. CONSENT AGENDA - These items may be acted upon by one motion. No separate discussion or vote on any of the items will be had unless requested by a Board member.
 - a. APPROVAL OF THE MINUTES OF THE DECEMBER 12, 2022 MEETING
 - b. TAXPAYER LIAISON REPORT
 - c. SECTION 25.25B REPORT
 - d. ACCOUNTING STATEMENTS
 - e. BUDGET LINE-ITEM TRANSFERS
 - f. PERSONNEL REPORT
6. REGULAR AGENDA
 - a. DISCUSSION AND POSSIBLE ACTION ON APPOINTMENT OF AG ADVISORY BOARD
 - b. DISCUSSION AND POSSIBLE ACTION ON APPOINTMENT OF TAXPAYER LIAISON OFFICER
 - c. DISCUSSION AND POSSIBLE ACTION ON DIRECTIVES AND EXPECTATIONS OF BOARD OF DIRECTORS FOR NEWLY APPOINTED TAXPAYER LIAISON OFFICER
 - d. DISCUSSION AND POSSIBLE ACTION ON ANNUAL REVIEW AND ADOPTION OF INVESTMENT POLICY
 - e. DISCUSSION AND POSSIBLE ACTION ON PROPERTY VALUE STUDY TO INCLUDE 2022 PRELIMINARY FINDINGS AND 2020 DISTRICT COURT APPEAL
 - f. DISCUSSION AND POSSIBLE ACTION ON CHIEF APPRAISER REPORT TO INCLUDE: 2023 CALENDAR, 2023 FIELD WORK, CAD STAFFING, TAXPAYER OUTREACH PROGRAMS, LEGISLATIVE UPDATES
 - g. DISCUSSION AND POSSIBLE ACTION ON PERFORMANCE REVIEW AND COMPENSATION FOR CHIEF APPRAISER
 - h. DISCUSSION AND POSSIBLE ACTION ON LITIGATION AND APPEALS RELATED TO PENDING AND ANTICIPATED LAWSUITS:
 - i. DISCUSSION AND POSSIBLE APPROVAL OF COUNTERCLAIMS FILED BY TCAD FOR TAX YEAR 2022
 - ii. DISCUSSION AND UPDATE ON TEXAS DISPOSAL SYSTEMS LANDFILL INC. V. TRAVIS CENTRAL APPRAISAL DISTRICT, CAUSE NO. 03-20-00122-CV
 - i. DISCUSSION AND POSSIBLE ACTION TO ADD ITEMS TO FUTURE AGENDAS
 - j. ADJOURNMENT

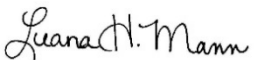
THE BOARD MAY MEET IN EXECUTIVE SESSION TO DELIBERATE ANY MATTER AUTHORIZED BY TEXAS GOVERNMENT CODE SEC. 551.001 et seq [THE TEXAS OPEN MEETING ACT] INCLUDING:

- SEC. 551.071; Consultation with attorney regarding pending or contemplated litigation, settlement offers, and matters on which the attorney has a duty to advise the Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas.
- SEC. 551.072; Deliberations regarding real property
- SEC. 551.074; Personnel matters; to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the Chief Appraiser or other public officer or employee; or to hear a complaint or charge
- SEC. 551.076; Deliberations regarding security devices

The Travis Central Appraisal District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call 512-834-9317 extension 313 for information. For a sign language interpreter, please call 48 hours prior to meeting.

CERTIFICATE OF POSTING

I, Leana Mann, Deputy Chief Appraiser of the Travis Central Appraisal District, do hereby certify that on the 14th day of February 2023, by 9 o'clock a.m. this Notice of Meeting was posted at the District's Offices, located at 850 East Anderson Lane, Austin, Texas 78752. This Notice of Meeting was posted in a place readily accessible to the general public at all times for 72 continuous hours prior to the meeting, filed with the Travis County Clerk for posting by the Clerk at the Travis County Courthouse, and posted on the District's website.

By: 
Printed Name: Leana Mann
Title: Deputy Chief Appraiser

CONSENT AGENDA

5A

CONSENT AGENDA

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

JAMES VALADEZ
CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS

TOM BUCKLE
DEBORAH CARTWRIGHT
BRUCE ELFANT
VIVEK KULKARNI
ELIZABETH MONTOYA
FELIPE ULLOA
BLANCA ZAMORA-GARCIA

TCAD - BOARD OF DIRECTORS MINUTES OF THE DECEMBER 12, 2022 MEETING

1. Call to order

Meeting called to order by James Valadez at 11:32 a.m. on December 12, 2022.

2. Establishment of Quorum

James Valadez, Chairperson	Travis County	Present
Theresa Bastian, Vice Chairperson	Austin ISD	Present
Nicole Conley, Secretary	City of Austin	Present
Tom Buckle	West Travis County	Absent
Elizabeth Montoya	East Travis County	Present
Debbie Cartwright	Austin ISD	Present
Vivek Kulkarni	Travis County	Present
Felipe Ulloa	Austin ISD/City of Austin	Present
Blanca Zamora-Garcia	City of Austin	Present
Bruce Elfant	Travis Co. Tax Assessor-Collector (Non-voting)	Present

Also present were Marya Crigler, Chief Appraiser and Leana Mann, Deputy Chief Appraiser

3. Citizens Communication

4. Consent Agenda

- Approval of the minutes of the August 30, 2022, work session
- Approval of the minutes of the September 1, 2022, public hearing
- Approval of the minutes of the September 1, 2022, regular meeting

MOTION: Approve consent agenda
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Deborah Cartwright

SECONDER: Nicole Conley

AYES: James Valadez, Nicole Conley, Theresa Bastian, Blanca Zamora-Garcia, Bruce Elfant, Deborah Cartwright, Elizabeth Montoya, Felipe Ulloa, Vivek Kulkarni

ABSENT: Tom Buckle

5A. Discussion and possible action on Chief Appraiser report to include Ransomware Cyberattack and Personnel Update Report.

Members of the board heard from: Marya Crigler, Chief Appraiser

RESULT: Moved to Executive Session

5B. Discussion and possible action on approval of Texas County and District Retirement System Plan Agreement for plan year 2023 to include cost of living adjustment for retirees.

Members of the board heard from: Marya Crigler, Chief Appraiser and Leana Mann, Deputy Chief Appraiser

MOTION: Approve the TCDRS Plan Agreement to include the cost of living adjustment for retirees

RESULT: APPROVED [UNANIMOUS]

MOVER: Theresa Bastian **SECONDER:** Nicole Conley

AYES: James Valadez, Nicole Conley, Theresa Bastian, Blanca Zamora-Garcia, Bruce Elfant, Deborah Cartwright, Elizabeth Montoya, Felipe Ulloa, Vivek Kulkarni

ABSENT: Tom Buckle

5C. Discussion and possible action on fiscal year 2022 budget amendment.

Members of the board heard from: Leana Mann, Deputy Chief Appraiser

MOTION: Approve the request for the budget amendment moving funds to the litigation reserve for 2022

RESULT: APPROVED [UNANIMOUS]

MOVER: Theresa Bastian **SECONDER:** Elizabeth Montoya

AYES: James Valadez, Nicole Conley, Theresa Bastian, Blanca Zamora-Garcia, Bruce Elfant, Deborah Cartwright, Elizabeth Montoya, Felipe Ulloa, Vivek Kulkarni

ABSENT: Tom Buckle

5D. Discussion and possible action on the number of Appraisal Review Board Members for 2023.

Members of the board heard from: Marya Crigler, Chief Appraiser

MOTION: Approve to adjust the number of Appraisal Review Board Members for 2023 to 74 members

RESULT: APPROVED [UNANIMOUS]

MOVER: Deborah Cartwright **SECONDER:** Blanca Zamora-Garcia

AYES: James Valadez, Nicole Conley, Theresa Bastian, Blanca Zamora-Garcia, Bruce Elfant, Deborah Cartwright, Elizabeth Montoya, Felipe Ulloa, Vivek Kulkarni

ABSENT: Tom Buckle

5E. Discussion and possible action on job posting for Taxpayer Liaison Officer.

Members of the board heard from: Marya Crigler, Chief Appraiser

MOTION: Approve the Taxpayer Liaison Office job posting
RESULT: APPROVED [UNANIMOUS]
MOVER: Deborah Cartwright **SECONDER:** Blanca Zamora-Garcia

AYES: James Valadez, Nicole Conley, Theresa Bastian, Blanca Zamora-Garcia, Bruce Elfant, Deborah Cartwright, Elizabeth Montoya, Felipe Ulloa, Vivek Kulkarni

ABSENT: Tom Buckle

The Board of Directors created a subcommittee to review and interview the applicants for Taxpayer Liaison Officer. Members of the subcommittee are Deborah Cartwright, Blanca Zamora-Garcia, and Bruce Elfant.

At 12:01 PM the Board moved to executive session; TO DELIBERATE ANY MATTER AUTHORIZED BY TEXAS GOVERNMENT CODE SEC. 551.001 et sec [THE TEXAS OPEN MEETING ACT] INCLUDING:

SEC. 551.076 Deliberations regarding security devices (Item 5A)
SEC. 551.072 Deliberations on Personnel Update Report (Item 5A)
SEC. 551.072 Deliberations regarding Real Property

MOTION: Move to executive session
RESULT: APPROVED [UNANIMOUS]
MOVER: Deborah Cartwright **SECONDER:** Vivek Kulkarni

AYES: James Valadez, Nicole Conley, Theresa Bastian, Blanca Zamora-Garcia, Bruce Elfant, Deborah Cartwright, Elizabeth Montoya, Felipe Ulloa, Vivek Kulkarni

ABSENT: Tom Buckle

At 12:53 PM, the Board resumed the public session and returned to Item 5F.

5F. Adjournment

MOTION: Adjourn meeting at 12:53 PM
RESULT: APPROVED [UNANIMOUS]
MOVER: Blanca Zamora-Garcia **SECONDER:** Vivek Kulkarni

AYES: James Valadez, Nicole Conley, Theresa Bastian, Blanca Zamora-Garcia, Bruce Elfant, Deborah Cartwright, Elizabeth Montoya, Felipe Ulloa, Vivek Kulkarni

ABSENT: Tom Buckle

Respectfully submitted,

Nicole Conley, Secretary

Approved:

James Valadez, Chairperson

5B

CONSENT AGENDA

2022 Travis Central Appraisal District Taxpayer Liaison End of Year Board of Directors Report

2022 Yearly Complaint Totals

Month	General Inquiries	Narratives	Formal Hearings	Informal Meetings	Exemptions	BPP Issues	Open Records	Property Taxes	Market Values	TOTALS
January	16	3	26	0	49	5	0	11	0	110
February	16	1	22	0	18	3	0	4	0	64
March	27	0	5	0	17	6	6	6	0	67
April	49	1	44	3	46	3	0	4	0	150
May	52	4	98	58	63	5	0	12	0	292
June	56	19	139	367	26	18	3	8	0	636
July	91	11	126	18	20	0	0	2	0	268
August	181	13	119	2	37	4	0	7	0	363
September	76	4	104	0	44	4	3	4	0	239
October	47	1	52	3	21	3	1	5	0	133
November	15	0	28	0	14	0	0	1	0	58
December	8	0	3	0	17	1	2	13	6	50
TOTALS	634	57	766	451	372	52	15	77	6	2430

Annual Comparisons

Property Owner Complaint Totals

Year	Total
2016	430
2017	623
2018	674
2019	1576
2020	995
2021	2169
2022	2430

Year	General Inquiries	Narratives	Formal Hearings	Informal Meetings	Exemptions	BPP Issues	Open Records	Property Taxes	Market Values	TOTALS
2016	136	19	109	19	90	16	6	35	0	430
2017	104	26	229	4	162	31	6	61	0	623
2018	79	21	299	10	172	32	7	54	0	674
2019	364	30	808	46	227	36	15	50	0	1576
2020	264	8	286	24	226	28	9	150	0	995
2021	751	22	726	66	379	52	20	153	0	2169
2022	634	57	766	451	372	52	15	77	6	2430

Complaint Log (December 1, 2022- December 31, 2022)

Date	Property Owner	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
12/1/2022	Jeff Jolin	Email	727876	ARB	General Inquiries	late protest submission	Forwarded to the ARB for resolution
12/1/2022	Kevin McManus	Email	236285	ARB	General Inquiries	late protest submission	Forwarded to the ARB for resolution
12/2/2022	Tanya Normand	Email		TCAD	Market Values	calculation of market values	Provided PO with requested information on calculations and protest process
12/2/2022	Jeanne Adams	Email		TCAD	Exemptions	exemption form submitted 8/31 and not processed yet	PO not eligible for exemptions until 2023, advised PO on application process
12/2/2022	Stephen Foster	Email		TCAD	Property Taxes	inquiry on ownership of community common area	PO referred to property search feature on the website and encouraged to contact customer service if assistance is needed
12/2/2022	Kevin Farinha	Email		TCAD	BPP Issues	request to close BPP account	Forwarded to the appropriate TCAD department
12/4/2022	Kathryn Moore	Email	356667	ARB	Formal Hearings	unhappy with hearing notifications and market value	Forwarded to the ARB

Date	Property Owner	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
12/5/2022	Jon David Swann	Email	284313	TCAD	Exemptions	exemptions cancelled	Forwarded to the appropriate TCAD department
12/6/2022	John Forsythe	Email	073434/073433	TCAD	Market Values	calculation of market values	Forwarded to the appropriate TCAD department
12/6/2022	Columba Gonzalez-Quintanilla	Email	159159/159156	TCAD	General Inquiries	requesting information on how to merge properties	Provided with appropriate request form
12/6/2022	Beverly Matthews	Email	148802	TCAD	Exemptions	Exemptions not granted leading to a high tax bill	Exemptions were granted
12/6/2022	Tommy Toles	Email	128989	TCAD	General Inquiries	inaccurate maps	referred to the City of Austin
12/6/2022	Cedric Manabat	Email	939769	TCAD	Property Taxes	property is split between two counties, tax bill not split	Property percentage corrected and sent to tax office
12/7/2022	David Groom	Email	130989	TCAD	Exemptions	exemption cap not being properly applied	Exemption cap verified and correct
12/7/2022	Charity Smith Bartell	Email	504905	TCAD	Exemptions	Exemptions removed	Exemptions were removed due to a deed change, exemptions reapplied with correct qualifying year
12/7/2022	Zara Stanfield	Email		TCAD	Exemptions	exemptions not properly applied to market values	TCAD corrected the miscalculation

Date	Property Owner	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
12/7/2022	Dianne Kessler	Email		TCAD	Property Taxes	has not received property tax bill	referred to the tax office
12/9/2022	Leon Campise	Email	109496	TCAD	Exemptions	exemptions not approved	driver license did not match address, updated DL received Dec. 21
12/9/2022	Karen Habib	Email		TCAD	Market Values	not happy with increases in values	provided with information on filing a late protest
12/11/2022	Scott Burrows	Email	950637	TCAD	Exemptions	incorrect application of exemptions to divided property	exemptions reapplied based on correct qualification year
12/12/2022	Cynthia Crews	Email	144792	TCAD	Exemptions	exemptions cancelled and not reapplied after reapplication	exemptions reinstated with new application
12/13/2022	Krissy Morrow	Email	303181	TCAD	Exemptions	exemption cap not being properly applied	confirmed exemption cap is being applied correctly
12/13/2022	Yair Hernandez	Email	927258	TCAD	Property Taxes	values not calculated using exemption limitation	confirmed exemption cap is being applied correctly
12/14/2022	Rene and Paty LeBlanc	Email		TCAD	Market Values	not happy with tax rates or excessive increases in market values	provided with information on filing a late protest and contacting tax entities

Date	Property Owner	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
12/14/2022	Charles Maddox	Email	243170	ARB	Formal Hearings	panel recommendation denied by full ARB	ARB reopened protest
12/15/2022	Rick Jandorek	Email		TCAD	Market Values	property overvalued compared to neighbors	provided with information on filing a late protest
12/19/2022	Srinivas Sathu	Email	867663	TCAD	Exemptions	trust documents for exemption qualification	provided to Customer Service
12/19/2022	Tavonia Carr	Email		TCAD	Exemptions	requesting expedited processing of exemption application	PO asked to wait 90 days for processing
12/19/2022	Phil Langefeld	Email		TCAD	General Inquiries	requesting properties be combined	forwarded to the appropriate department
12/20/2022	Sharmin Finn	Email		TCAD	Exemptions	driver license not be accepted for exemption qualification	
12/22/2022	Dennis Glover	Email	163086/543145	TCAD	Open Records	upset with appraiser during ARB hearing, requesting identifying information	provided with information on filing a PIR
12/27/2022	Francine Swift	Email		TCAD	Exemptions	requesting expedited processing of	referred to customer service department, PO submitted incorrect

Date	Property Owner	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
						exemption application	form and provided with correct form
12/27/2022	Greg Potts	Email		TCAD	Property Taxes	complaint about rising tax bills	no PID located; no action taken
12/27/2022	Doug Land	Phone	871287	TCAD	Exemptions	waiting for exemptions to be processed	Exemptions granted in November, within 90 day deadline
12/27/2022	Patel Nomshad	Phone		TCAD	Property Taxes	PO questions the calculation of her property tax bill	Call back number invalid
12/27/2022	Jen Malaki	Phone		TCAD	Property Taxes	PO questions the calculation of her property tax bill	PO did not respond to call backs
12/27/2022	Sholby Coin	Phone		TCAD	Property Taxes	PO wants to set up a payment plan for property taxes	PO referred to the tax office
12/28/2022	John Brewer	Email		TCAD	Property Taxes	complaint about rising tax bills and property values	forwarded to ARB
12/28/2022	Eric Emslater	Phone		TCAD	General Inquiries	PO wants to know how to correct error in ownership	PO did not respond to call backs
12/28/2022	Suzanne Guerrerro	Phone		TCAD	General Inquiries	Unknown	PO did not respond to call backs
12/28/2022	Wanda Ander	Phone		TCAD	General Inquiries	Unknown	PO did not respond to call backs

Date	Property Owner	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
12/29/2022	Adrienne Deal	Email	301843	TCAD	Property Taxes	tax bill miscalculated using wrong assessed value	issue has been corrected
12/29/2022	Loren McGuire	Email	323423	TCAD	Exemptions	exemptions not applied properly	verified that exemptions have been applied properly, explained process to PO
12/29/2022	Manisha Vasista	Email	374507	TCAD	Market Values	disagrees with excessive market value increase	provided with information on filing a late protest and explained "improvements" on a NOAV
12/29/2022	Tim Benson	Phone	523525	TCAD	Property Taxes	PO not happy with increase in property taxes	Customer service department processed a request to review
12/29/2022	Safa Michigan	Phone	951393	TCAD	Property Taxes	PO questions the calculation of her property tax bill	PO's homestead exemption cap does not take effect until 2023. PO given information on filing for a late protest.
12/30/2022	Chen Zhou	Email	503935	TCAD	Open Records	follow up to formal hearing; inquiring about permit process	provided with information on how to make a PIR

Date	Property Owner	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
12/30/2022	Lillie Stevens	Email	364892	ARB	Formal Hearings	hearing keeps getting denied for failure to appear	protest reopened and recoded
12/30/2022	Chance Baze	Phone	503975	TCAD	Property Taxes	PO questions the calculation of his property tax bill	Bill calculated correctly
12/30/2022	Yager Hernandez	Phone		TCAD	Exemptions	PO believes homestead exemption cap not applied properly	PO provided invalid phone number

2023 Travis Central Appraisal District Taxpayer Liaison Board of Directors Report

Complaint Totals (January 1 – February 13, 2023)

Month	General Inquiries	Narratives	Formal Hearings	Informal Meetings	Exemptions	BPP Issues	Open Records	Property Taxes	Market Values	TOTALS
January	5	1	13	0	20	1	0	5	5	50
February	2	0	2	0	1	0	0	0	2	7
March	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0
TOTALS	7	1	15	0	21	1	0	5	7	57

These totals represent a 59.86% decrease in complaints year-to-date in comparison to 2022.

Complaint Log (January 1 – February 13, 2023)

Date	Individual	Individual Type	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
1/3/2023	Ash Zarabi	Property Owner	Email	140004	TCAD	Property Taxes	tax bill ownership not accurate	ownership is accurate based on property's characteristics on Jan. 1. Tax bill will be split between two owners in 2023.
1/3/2023	Tryna Thompson	Property Owner	Email	104565	TCAD	Exemptions	exemptions not being properly applied	Technical error identified, correction is in process
1/3/2023	Richard Janderick	Property Owner	Phone	895976	TCAD	Exemptions	PO requesting information on homestead exemptions	Exemptions on property granted on Jan.7
1/4/2023	Larry Hicks	Property Owner	Email	873501	TCAD	Exemptions	exemptions not granted for previous year, website doesn't load	no record of issues with website, exemptions approved on Jan. 4
1/4/2023	Andy Sterkowitz	Property Owner	Phone	319515	TCAD	Exemptions	PO denied homestead exemptions	Exemptions denied due to DL address not matching property address
1/4/2023	Suzanna	Property Owner	Phone	927267	TCAD	General Inquiries	PO says square footage of home is incorrect	PO advised of characteristics update request
1/5/2023	Loren McGuire	Property Owner	Email	323423	TCAD	Exemptions	exemptions improperly applied	exemptions applied correctly; explained to PO how only part of her property is homesteaded and provided PO with information on filing a late protest and receiving a breakdown of her values

Date	Individual	Individual Type	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
1/5/2023	Charles Maddox	Property Owner	Email	243170	ARB	Formal Hearings	Did not receive notice of hearings	PO referred to customer service department
1/5/2023	Mark Salazar	Property Owner	Phone	917728	ARB	Formal Hearings	PO wants information on filing a late protest	ARB granted late protest request on Jan. 9, verified correct contact information for hearing
1/6/2023	Brent Williamson	Property Owner	Email		TCAD	Exemptions	exemptions denied for six properties	Exemption application originally incomplete, state law restricts exemptions to 1 property per tax year, properties combined and exemptions prorated, PO remains upset
1/6/2023	Sharmin Finn	Property Owner	Email	364175	TCAD	Exemptions	exemption not processed, Tax Office says TCAD not processing applications and is helping people file for exemptions, property tax bill needs to be recalculated	Exemption originally denied for failure to provide a driver's license. Exemption granted in December. PO misinformed of TCAD operations and referred back to Tax Office for tax bill recalculation. Outreach done to Tax Office to address misinformation.
1/6/2023	David Smith	Property Owner	Email	550234	TCAD	Exemptions	exemptions removed in 2019, need them reinstated and tax bill recalculated	Property was audited in 2019 and PO never responded to letters in 2019, 2020, or 2021 asking for a new application. PO advised to submit a new application that can be backdated, if approved.

Date	Individual	Individual Type	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
1/6/2023	Bernard Cordoba	Property Owner	Email	537059	TCAD	Property Taxes	PO says he closed the BPP account and doesn't know why he has a tax bill.	TCAD already processed corrections. Bill was sent by the tax office before the correction was processed on their end. Current balance is \$0. Suggested PO call tax office to confirm.
1/6/2023	Terrisia Schier	Property Owner	Email		TCAD	Property Taxes	Property taxes are too high, wants tax relief	PO provided with information on filing a late protest
1/8/2023	John Walthour	Property Owner	Email		TCAD	Property Taxes	PO requesting information on transferring exemptions when buying a new home	PO provided with information on exemptions
1/9/2023	Tim Herman	Property Owner	Email	541156	TCAD	Exemptions	PO requesting information on applying for exemptions with expired driver's license	PO provided with information on legal requirements for exemption applications
1/10/2023	Janet Louise Watson	Property Owner	Email	153975	ARB	Formal Hearings	PO filed late protest but has not heard from ARB on scheduling	HE exemptions granted on Jan. 6, no need for hearing
1/10/2023	Christy Comfort	Property Owner	Email		ARB	General Inquiries	PO upset with tax agent and doesn't believe they did any work, would like	PO provided with information on filing a late protest

Date	Individual	Individual Type	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
							information on late protest	
1/10/2023	Peggy Maceo	Property Owner	Email		TCAD	General Inquiries	TCAD website down	Website has been functioning properly, PO unable to provide additional information
1/10/2023	Page McDaniel	Property Owner	Email		TCAD	Exemptions	PO has questions about rezoning property with agricultural exemption	PO referred to customer service department
1/10/2023	Shashi Reddy	Property Owner	Email	863583	TCAD	Property Taxes	Property taxes are too high, wants tax relief	PO provided with information on filing a late protest
1/12/2023	Thomas Kartachak	Property Owner	Email	284279	TCAD	Exemptions	PO believes exemption cap was not applied to property tax bill	PO not eligible for exemption cap in 2022, explained PO will be eligible in 2023.
1/12/2023	Ryan Plagman	Property Owner	Email	380379 / 316528	ARB	Formal Hearings	PO wants update on late protest request.	PO's late protests are still under review. PO told that he will hear from the ARB when a decision is made.
1/12/2023	Michael Lilienfeld	Property Owner	Email	267456	ARB	Formal Hearings	PO was denied a late protest and is pleading for property tax relief.	PO does not have a protest on file. PO was given information on filing a late protest and contacting the tax office for information on payment plans and deferrals.

Date	Individual	Individual Type	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
1/12/2023	Carlos Carachure	Property Owner	Phone	320467	TCAD	Exemptions	PO believes exemptions were not applied properly	PO filed an updated deed but never notified TCAD that his ownership was continuing. Property flagged for customer service review.
1/13/2023	Cody McCourt	Property Owner	Email	139663	ARB	Formal Hearings	PO has not received information on formal hearing schedule and customer service cannot provide any additional information.	ARB has not scheduled property yet and no updates are available beyond what CS provided. PO directed to ARB for more information.
1/13/2023	Daniel Williamson	Property Owner	Phone		TCAD	Market Values	PO believes market value is incorrect.	PO did not return phone calls and did not leave PID information.
1/17/2023	Rosa Pena	Property Owner	Email		TCAD	Exemptions	PO mistakenly put the wrong year on exemption application and wants adjustment.	Forwarded to customer service department.
1/17/2023	Kevin Hurman	Property Owner	Email	134960	TCAD	Market Values	PO's realtor wants assessed value and tax bill estimate for 2024.	Realtor informed that this information is not available and informed of the property tax calendar, role of taxing entities.
1/18/2023	Jacqueline Paneque Benitez	Property Owner	Email		TCAD	Market Values	Employee looking for improvement	Referred to online property search feature which lists all company

Date	Individual	Individual Type	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
							value on property	properties and their improvement value
1/19/2023	Philip Simmons	Property Owner	Email	861758	TCAD	Exemptions	PO qualifies for 100% DVHS and just received a tax bill.	PO's March application was rejected for failing to provide a DL with matching address. PO filed a new application in December and was approved in 3 days. Information was sent to the tax office for account to be updated. PO referred to tax office for additional information.
1/19/2023	Denise Poteat	Property Owner	Email		TCAD	Narratives	PO upset that she is being billed for multiple properties and that property tax company did not represent her to her satisfaction.	PO referred to customer service to request that properties be merged and advised to discuss dissatisfaction directly with her authorized representation.
1/20/2023	Hugh Bender	Property Owner	Email	210594	ARB	Formal Hearings	PO is upset that ARB reduction was applied to improvement value, not land value.	Property reviewed and adjustments were made in accordance with TCAD policy. PO referred to determination letter for information on further appeals.

Date	Individual	Individual Type	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
1/20/2023	Mark Cunningham	Property Owner	Email		TCAD	Market Values	PO wants to meet with someone to ensure property characteristics are correct before new market values come out	PO referred to the property search feature on the website and the characteristics correction form.
1/20/2023	Jeff Blacksher	Property Owner	Email	365181	TCAD	Exemptions	PO upset that exemptions have not been granted and he keeps being asked for more information	PO applied for three exemptions and was granted two based on the information supplied. PO informed that missing documentation is only related to one exemption and he must provide verification before it can be granted.
1/23/2023	Chris Hurst	Property Owner	Email	834283	TCAD	Exemptions	PO upset that exemptions keep getting denied for not submitting a DL	PO's applications have been denied because DL address doesn't match property address -- denials have specified this reason. PO provided with another explanation and told to submit updated documents to customer service.
1/23/2023	Kathryn Moore	Property Owner	Email	356667	ARB	Formal Hearings	PO claims never received notice of hearing and ARB is refusing to reopen her protest.	All notices were sent to PO well in advance. ARB has discretion on reopening protests.

Date	Individual	Individual Type	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
1/25/2023	Jane Westfall	Property Owner	Email	284467	ARB	Formal Hearings	PO requesting a hearing this week to avoid paying high property tax bill.	PO referred to the ARB.
1/25/2023	Art Villela	Property Owner	Email		TCAD	Exemptions	PO states he's been waiting for an exemption port to be processed since October.	Port was processed within 90 days and information was sent to property owner via USPS.
1/25/2023	Larry Qiufeng Jin	Property Owner	Email		TCAD	General Inquiries	PO wants to make sure his properties are appraised properly in 2023.	PO referred to his tax agent for information on protest results.
1/26/2023	Laura Monico	Property Owner	Email	838201	ARB	Formal Hearings	PO states she's been waiting for a BPP hearing since October.	ARB has scheduled hearing for Feb. 8
1/28/2023	Phillis Thompson	Property Owner	Phone		TCAD	Market Values	PO had questions about her property's value.	PO did not return phone calls and did not leave PID information.
1/30/2023	Tom McKay	Property Owner	Email	10163/ 11726	ARB	Formal Hearings	PO attended hearing on property but received letter saying protest was dismissed for failure to appear.	Forwarded to ARB

Date	Individual	Individual Type	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
1/30/2023	Peyton Riple	Property Owner	Email	586815	ARB	Formal Hearings	PO is trying to get a formal hearing scheduled but not getting a response.	Forwarded to ARB
1/30/2023	Chimene Vanderwall	Property Owner	Email	390575	TCAD	BPP Issues	PO states that property is overvalued and wants a correct.	PO given information on filing a late protest with the ARB.
1/30/2023	Stephanie Taylor	Property Owner	Email	142563	TCAD	Exemptions	PO believes exemptions are being miscalculated for a portion of her property.	Calculations are correct -- PO provided with explanation that nonhomesteaded property is taxed at market value.
1/30/2023	Heather Gage	Property Owner	Email	233357	TCAD	Exemptions	PO believes that exemptions were removed by mistake.	PO sent letter in March regarding exemption removal. Customer service reviewed the property and re-added the exemptions starting in 2022.
1/30/2023	Lionel Lin	Property Owner	Email	567447	ARB	Formal Hearings	PO still has not received hearing over disaster exemption denial.	PO referred to the ARB.
1/31/2023	Mike Arnold	Property Owner	Email	758816	TCAD	General Inquiries	PO upset that he's being billed for two properties and	Property divisions are correct. PO referred to customer service to request PIDs be merged.

Date	Individual	Individual Type	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
							only one homesteaded.	
1/31/2023	Sean Mulcahy	Property Owner	Email	271198	TCAD	Exemptions	Property has DV, and O65 exemptions but tax bill went up 40%. PO wants an explanation	Tax bill appears to contain a calculation error by the tax office. District to work with the tax office to address the issue.
2/1/2023	Holly Carson	Property Owner	Email	334240	TCAD	General Inquiries	PO needs address updated	Address was updated in November. PO looking at wrong year in property search.
2/7/2023	Jeremy Searle	Property Owner	Email	327920	ARB	Formal Hearings	PO submitting evidence for hearing this week.	Forwarded to the ARB
2/7/2023	Kenia Facundo	Property Owner	Email		TCAD	General Inquiries	PO says property information is incorrect and wants TCAD board to fix issues.	PO advised that board does not handle these types of issues and she should contact TCAD's customer service department.
2/8/2023	Scott Crawley	Property Owner	Email	129117	TCAD	Market Values	PO upset that ARB reduction was not applied to land.	PO advised that no error was made and reductions were applied correctly.
2/8/2023	Maria Garza	Property Owner	Email	755530	ARB	Formal Hearings	PO was put on hold for an hour for ARB hearing.	PO directed to the ARB for information on her hearing.

Date	Individual	Individual Type	Type of Contact	PID	Entity Involved	Complaint Type	Description	TLO Investigation & Response
2/10/2023	Brent Torgrimson	Property Owner	Phone		TCAD	Market Values	Inquiring on how land value is determined	PO provided with explanation on how market value is allocated between land and improvements.
2/13/2023	Ronald Little	Property Owner	Email		TCAD	Exemptions	PO is trying to get a tax ceiling certificate.	Certificate was produced on February 8th.

5C

CONSENT AGENDA

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
111788	2015	SULLIVAN PATRICK &	LOT 64 BLK A ESTATES ABOVE LOST CREEK THE	8501 HICKORY CREEK DR, TX 78735	\$866,535	\$866,535
DP FREEZE DID NOT CALCULATE. FREEZE SHOULD BE 9,764.64. NL 1/30/23						
111788	2016	SULLIVAN PATRICK &	LOT 64 BLK A ESTATES ABOVE LOST CREEK THE	8501 HICKORY CREEK DR, TX 78735	\$976,085	\$976,085
DP FREEZE DID NOT CALCULATE. FREEZE SHOULD BE 9,764.64. NL 1/30/23						
111788	2017	SULLIVAN PATRICK &	LOT 64 BLK A ESTATES ABOVE LOST CREEK THE	8501 HICKORY CREEK DR, TX 78735	\$1,057,694	\$1,057,694
DP FREEZE DID NOT CALCULATE. FREEZE SHOULD BE 9,764.64. NL 1/30/23						
111788	2018	SULLIVAN PATRICK &	LOT 64 BLK A ESTATES ABOVE LOST CREEK THE	8501 HICKORY CREEK DR, TX 78735	\$1,124,215	\$1,124,215
DP FREEZE DID NOT CALCULATE. FREEZE SHOULD BE 9,764.64. NL 1/30/23						
111788	2019	SULLIVAN PATRICK &	LOT 64 BLK A ESTATES ABOVE LOST CREEK THE	8501 HICKORY CREEK DR, TX 78735	\$1,088,395	\$1,088,395
DP FREEZE DID NOT CALCULATE. FREEZE SHOULD BE 9,764.64. NL 1/30/23						
134221	2015	CROMWELL WILLIAM O III &	LOT 17 BLK B SHINOAK VALLEY SEC III	4015 WALNUT CLAY DR, TX 78731	\$590,483	\$590,483
HOMESITE SHOULD HAVE BEEN UPDATED TO 100%. RECEIVED A COMPLETE TIMELY APPLICATION ON 12/29/2014.						
134221	2016	CROMWELL WILLIAM O III &	LOT 17 BLK B SHINOAK VALLEY SEC III	4015 WALNUT CLAY DR, TX 78731	\$675,527	\$675,527
HOMESITE SHOULD HAVE BEEN UPDATED TO 100%. RECEIVED A COMPLETE TIMELY APPLICATION ON 12/29/2014.						
134221	2017	CROMWELL WILLIAM O III &	LOT 17 BLK B SHINOAK VALLEY SEC III	4015 WALNUT CLAY DR, TX 78731	\$849,556	\$849,556
HOMESITE SHOULD HAVE BEEN UPDATED TO 100%. RECEIVED A COMPLETE TIMELY APPLICATION ON 12/29/2014.						
134221	2018	CROMWELL WILLIAM O III &	LOT 17 BLK B SHINOAK VALLEY SEC III	4015 WALNUT CLAY DR, TX 78731	\$898,568	\$898,568
HOMESITE SHOULD HAVE BEEN UPDATED TO 100%. RECEIVED A COMPLETE TIMELY APPLICATION ON 12/29/2014.						
134221	2019	CROMWELL WILLIAM O III &	LOT 17 BLK B SHINOAK VALLEY SEC III	4015 WALNUT CLAY DR, TX 78731	\$907,729	\$907,729
HOMESITE SHOULD HAVE BEEN UPDATED TO 100%. RECEIVED A COMPLETE TIMELY APPLICATION ON 12/29/2014.						
169236	2022	BEDNAR EDWARD J & SANDRA J	C 80' FRT OF LOT 2 BLK 1 HUDSON BEND COLONY NO 1 RESUB ABS 2233 SUR 27 * (1.000AC) TOUNGATE E	16808 FOREST WAY, TX 78734	\$1,075,056	\$948,522
CORRECTED TAXING UNIT 17 TO 40% FOR 2022.						
182424	2020	TLS OPERATING COMPANY LLC	.2722 AC OF LOT 57 TRAILS END SUBD	17406 W FIRST ST, TX 78641	\$180	\$180
DELETE FOR 2020- WAS PART OF LOTS 318 & 320						
182424	2019	TLS OPERATING COMPANY LLC	.2722 AC OF LOT 57 TRAILS END SUBD	17406 W FIRST ST, TX 78641	\$180	\$180
DELETE FOR 2019- WAS PART OF LOTS 318 & 320						
182424	2018	TLS OPERATING COMPANY LLC	LOT 319 TRAILS END SUBD RESUB NO 4 OF BLK 57	17406 W FIRST ST, TX 78641	\$180	\$180
DELETE FOR 2018- WAS PART OF LOTS 318 & 320						
182424	2017	TLS PROPERTIES LTD	LOT 319 TRAILS END SUBD RESUB NO 4 OF BLK 57	17406 W FIRST ST, TX 78641	\$180	\$180
DELETE FOR 2017- WAS PART OF LOTS 318 & 320						
217167	2019	VALENCIA MARIBEL RODRIGUEZ &	LOT 6 BLK B WINDSOR PARK HILLS SEC 1	5604 DARLINGTON LN, TX 78723	\$261,612	\$261,612
HS SHOULD HAVE REMAINED ON PROPERTY AT 50% ALLOCATION FOR ROBERTO & MARIA..nl 1/1723						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
334380	2018	ARELLANO CHRIS & RICHARD P ARELLANO	LOT 15 BLK B BUCKINGHAM RIDGE SEC 1	6403 SUNNYSKY WAY, TX 78745	\$274,000	\$274,000
OW SUBMITTED TIMELY 2018 APPLICATION						
334380	2019	ARELLANO CHRIS & RICHARD P ARELLANO	LOT 15 BLK B BUCKINGHAM RIDGE SEC 1	6403 SUNNYSKY WAY, TX 78745	\$320,700	\$320,700
OW SUBMITTED TIMELY 2018 APPLICATION						
340720	2018	STEFKA WILLIAM E & SHARON D	LOT 74 BLK RR CIRCLE C RANCH PHS B SEC 3	10906 GRASSMERE CT, TX 78739	\$377,000	\$377,000
OW SUBMITTED TIMELY APPLICATION FOR HS/OV65 TO BE REINSTATED						
340720	2019	STEFKA WILLIAM E & SHARON D	LOT 74 BLK RR CIRCLE C RANCH PHS B SEC 3	10906 GRASSMERE CT, TX 78739	\$402,100	\$402,100
OW SUBMITTED TIMELY APPLICATION FOR HS/OV65 TO BE REINSTATED						
384469	2022	ERNIES WELDING SHOP INC	PERSONAL PROPERTY COMMERCIAL ERNIES WELDING SHOP INC	6511 BURNET LN, AUSTIN TX 78757	\$26,243	\$0
BUSINESS CLOSED ON 09/08/2021 PER '22 REND. TCPA INACTIVE. INACTIVE ACCT AND VALUE TO 0. JKK 01/30/2023						
385113	2022	HAFERNIK MAURY DDS	PERSONAL PROPERTY COMMERCIAL HAFERNIK MAURY DDS	11645 ANGUS RD B-10, AUSTIN TX 78759	\$37,323	\$0
BUSINESS SOLD TO MADERE DENTAL PID 971446. DELETE 2022. CHANGE TOTAL VALUE TO \$0. 1/19/2023 NAW						
386072	2022	PECAN STREET DENTAL PLLC	PERSONAL PROPERTY COMMERCIAL PARK DENTAL	4000 MENCHACA RD, AUSTIN TX 78704	\$28,284	\$0
BUSINESS SOLD TO MAGNOLIA FAMILY DENTISTRY ON 08/09/2021 PER '22 REND AND RESEARCH. INACTIVATE AND VALUE TO 0. JKK 02/01/2023						
386535	2022	POK E JOS SMOKEHOUSE INC	PERSONAL PROPERTY COMMERCIAL POK E JOS SMOKEHOUSE INC	9828 GREAT HILLS TRL 310, AUSTIN TX 78759	\$81,991	\$0
BUSINESS CLOSED 3-16/2020 PER 2021 RENDITION. DELETE 2022. CHANGE VALUE TO \$0. 11/21/2022 NAW						
387223	2020	BROADUS A SPIVEY PC	PERSONAL PROPERTY COMMERCIAL BROADUS A SPIVEY PC	3303 NORTHLAND DR 201-B, AUSTIN TX 78731	\$29,237	\$0
LEASE EXPIRED 9/30/2019. DELETE 2020. CHANGE VALUE TO \$0. 11/3/2022 NAW						
388106	2022	BENFORD LAWRENCE R	PERSONAL PROPERTY COMMERCIAL BLUE LIGHT EXTERMINATORS	2004 DELVIN LN 225, AUSTIN TX 78728	\$9,440	\$0
PROPERTY SOLD 8/13/2021 PER R/P PID 273404 AND 2022 RENDITION. DELETE 2022. CHANGE TOTAL VALUE TO \$0. 1/13/2023 NAW						
388791	2022	CHEZ-NOUS INC	PERSONAL PROPERTY COMMERCIAL CHEZ NOUS	510 NECHES ST, AUSTIN TX 78701	\$28,776	\$0
BUSINESS CLOSED 6/14/2021 PER AUSTIN EATER AND '22 REND. INACTIVATE AND VALUE TO \$0. JKK 01/13/23						
388987	2022	RUEBSAHM J B	PERSONAL PROPERTY COMMERCIAL RUEBSAHM J B STATE FARM AGENT	1901 W WILLIAM CANNON DR 131, AUSTIN TX 78745	\$6,192	\$0
TXPYR RETIRED/VACATED PREMISES PER 2022 RENDITION. DELETE 2022. CHANGE TOTAL VALUE TO \$0. 1/12/2022 NAW						
389062	2022	COLTHARP ENGINEERING ASSC INC	PERSONAL PROPERTY COMMERCIAL COLTHARP ENGINEERING ASSOCIATES INC	4401 SECLUDED HOLW, TX 78727	\$3,303	\$3,303
OUT OF BUSINESS SINCE 9/20/2021 PER 2022 REND- DELETE 2022. CHANGE VALUE TO \$0- 02/02/2023 GTA						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
397371	2022	ICENHAUER-RAMIREZ ROBERT	PERSONAL PROPERTY COMMERCIAL ICENHAUER RAMIREZ ROBERT	1103 NUECES ST, AUSTIN TX 78701	\$3,665	\$3,665
PER 2022 REND BUSINESS HAS MOVED TO LAS VEGAS IN 12/31/20; NO LONGER OWNS ANY ASSETS IN TRAVIS.						
397480	2022	SHIFLET GROUP ARCHITECTS INC	PERSONAL PROPERTY COMMERCIAL SHIFLET GROUP ARCHITECTS INC	100 WESTLAKE DR, TX 78746	\$8,177	\$8,177
OUT OF BUSINESS.						
398958	2022	WELLS FARGO CLEARING SERVICES LLC	PERSONAL PROPERTY COMMERCIAL WELLS FARGO CLEARING SERVICES LLC	3102 WINDSOR RD, TX 78703	\$9,720	\$9,720
PER 22 REND ALL ASSESTS DISPOSED PROPR TO LIN DATE. LOCATION IS INACTIVE. FLAT VALUE IS ZERO.						
399766	2022	PHILLIPS EDWARD C	PERSONAL PROPERTY COMMERCIAL NORTHSTAR CONTROL INC	13404 BYRDS NEST DR, TX 78738	\$2,232	\$2,232
OUT OF BUSINESS 1/31/20 PER RENDITION PER 22 REND- DELETE FOR 2022; CHANGE VALUE TO \$0						
401574	2022	WILBUR PROPERTIES INC	PERSONAL PROPERTY COMMERCIAL WILBUR PROPERTIES INC	4513 W RAPID SPRINGS CV, AUSTIN TX 78746	\$10,540	\$0
BUSINESS CLOSED 11/15/2021 PER 2022 RENDITION. CHANGE VALUE TO \$0. DELETE 2022. 9/16/2022 NAW						
402018	2022	SOUTHARD FRED D	PERSONAL PROPERTY COMMERCIAL NEIGHBORHOOD REALTY & PROPERTY MGT	11917 OAK KNOLL DR F, TX 78759	\$7,096	\$7,096
OUT OF BUSINESS PER 2022 REND. DELETE FOR 2022.						
403816	2022	A GREATER AUSTIN DVLPM T CO LTD	PERSONAL PROPERTY COMMERCIAL A GREATER AUSTIN DEVELOPMENT COMPANY LTD	6500 RIVER PLACE BLVD 1-201, AUSTIN TX 78730	\$905,885	\$0
D/A W/ PID 747100. BUSINESS FORMED NEW ETITY RDF EQUIPMENT LLC 08/2021. INACTIVATE AND VALUE TO 0. JKK 02/01/2023						
405252	2022	HESTON PERRY E	PERSONAL PROPERTY COMMERCIAL HESTON TAX CO	609 W STASSNEY LN B, AUSTIN TX 78745	\$3,546	\$0
CLOSED MARCH 2020 PER DEATH OF MR HESTON PER TRAVIS CO TAX BILL RTND'. DELETE 2022. CHANGE VALUE TO \$0. 2/3/2023 NAW						
405252	2021	HESTON PERRY E	PERSONAL PROPERTY COMMERCIAL HESTON TAX CO	609 W STASSNEY LN B, AUSTIN TX 78745	\$3,224	\$0
CLOSED MARCH 2020 PER DEATH OF MR HESTON PER TRAVIS CO TAX BILL RTND'. DELETE 2021. CHANGE VALUE TO \$0. 2/3/2023 NAW						
408912	2022	CROSBY CHRISTINE	PERSONAL PROPERTY COMMERCIAL CROSBY CHRISTINE MA LPCC	4403 MENCHACA RD A, AUSTIN TX 78745	\$2,482	\$0
BUSINESS CLOSED 12/31/2021 PER 2022 RENDITION. DELETE 2022. CHANGE TOTAL VALUE TO \$0. 1/13/22 NAW						
412862	2022	POWELL JULI AND ADA TILLER DDS	PERSONAL PROPERTY COMMERCIAL POWELL JULI AND ADA TILLER DDS PC	13915 BURNET RD 110, AUSTIN TX 78728	\$278,720	\$278,720
420623	2022	MEDICAL TEAM INC THE	PERSONAL PROPERTY COMMERCIAL MEDICAL TEAM INC THE	14205 BURNET RD 650, AUSTIN TX 78728	\$27,530	\$0
BUSINESS CLOSED 12/31/2021 PER '22 REND AND RESEARCH. INACTIVATE AND VALUE TO 0. JKK 02/01/2023						
433673	2022	PRAXAIR DISTRIBUTION INC	PERSONAL PROPERTY COMMERCIAL PRAXAIR DISTRIBUTION INC	2801 MONTOPOLIS DR, TX	\$1,258,565	\$0
ACCOUNT WAS ERRONEOUSLY VALUED - ALL ASSETS WERE DISPOSED OF PER 2022 RENDITION W/ ATTACHED ASSET LIST. NEW BUSINESS IS AT THIS LOCATION NOW (LINDE GAS & EQUIPMENT INC). VALUE SHOULD BE \$0. SNL 10/12/2022						
451496	2020	BBVA COMPASS BANK	PERSONAL PROPERTY COMMERCIAL BBVA COMPASS BANK	321 W 6 ST, AUSTIN TX 78701	\$110,429	\$0
RENDITION SUBMITTED UNDER 90-9185-60000-0000 - NO ASSETS IN PLACE; PREV BBVA COMPASS BANK. DELETE 2022. CHANGE VALUE TO \$0. 11/21/2022 NAW						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
451496	2022	BBVA COMPASS BANK	PERSONAL PROPERTY COMMERCIAL BBVA COMPASS BANK	321 W 6 ST, AUSTIN TX 78701	\$76,262	\$0
RENDITION SUBMITTED UNDER 90-9185-60000-0000 - NO ASSETS IN PLACE; PREV BBVA COMPASS BANK. DELETE 2022. CHANGE VALUE TO \$0. 11/21/2022 NAW						
451901	2022	GREAT HILLS AUTOMOTIVE INC	PERSONAL PROPERTY COMMERCIAL GREAT HILLS AUTOMOTIVE INC	5346 THUNDER CREEK RD, TX 78759	\$26,697	\$26,697
CLOSED AND SOLD TO MATTHEWS-BARNES BROTHERS INVESTMENT PRIOR TO 2022						
452049	2022	ARCH TELECOM INC	PERSONAL PROPERTY COMMERCIAL ARCH TELECOM INC	3103 BEE CAVE RD 221, AUSTIN TX 78746	\$6,893	\$6,893
BUSINESS SOLD TO MARKETOUCH MEDIA LLC ON DEC 1, 2021- DELETE FOR 2022						
452507	2022	STUART PATRICIA R PHD	PERSONAL PROPERTY COMMERCIAL STUART PATRICIA R PHD	603 W 18 ST, AUSTIN TX 78701	\$3,554	\$3,554
BUSINESS CLOSED FACE-TO-FACE PRACTICE IN 2020 PER 22 REND. DELETE FOR 2022						
470625	2022	FERRARO LAW FIRM PC	PERSONAL PROPERTY COMMERCIAL FERRARO LAW FIRM PC	1504 WEST AVE, AUSTIN TX 78701	\$6,978	\$0
OWNER DECEASED PER NOTFICATION FROM TAX OFFICE EMAIL & 2021 RENDITION ON 7/1/2020. DELETE 2022. CHANGE VALUE TO \$0. 10/7/2022 NAW						
470625	2021	FERRARO LAW FIRM PC	PERSONAL PROPERTY COMMERCIAL FERRARO LAW FIRM PC	1504 WEST AVE, AUSTIN TX 78701	\$6,344	\$0
OWNER DECEASED PER NOTFICATION FROM TAX OFFICE EMAIL & 2021 RENDITION ON 7/1/2020. DELETE 2021. CHANGE VALUE TO \$0. 10/7/2022 NAW						
490123	2022	STEVE BROUGHERS PLBG REPAIR INC	PERSONAL PROPERTY COMMERCIAL STEVE'S PLUMBING REPAIR	2605 BUELL AVE, AUSTIN TX 78757	\$102,220	\$0
BUSINESS SOLD TO CHAMPION AC OF AUSTIN LLC 12/16/2021 PER 2022 RENDITION. DELETE 2022. CHANGE VALUE TO \$0. 10/4/2022 NAW						
491244	2022	BUDGET RENT A CAR SYSTEM INC	PERSONAL PROPERTY COMMERCIAL BUDGET RENT A CAR	9320 RENTAL CAR LN, AUSTIN TX 78719	\$4,460,197	\$0
DOUBLE ASSESSMENT WITH PID 785164. SET 2022 VALUE TO \$0 AND DELETE ACCOUNT. JXC 02/07/23						
491742	2022	BBVA COMPASS BANK	PERSONAL PROPERTY COMMERCIAL BBVA COMPASS BANK	10711 BURNET RD 100, AUSTIN TX 78758	\$59,435	\$0
RENDITION SUBMITTED UNDER 00001044120000 - NO ASSETS IN PLACE; PREV BBVA COMPASS BANK. DELETE 2022. CHANGE VALUE TO \$0. 11/21/2022 NAW						
492878	2022	LAMAN RICHARD W	PERSONAL PROPERTY COMMERCIAL LAMAN R W	1705 FAIR OAKS DR, TX 78745	\$1,308	\$1,308
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
514109	2022	BREAUX DWAYNE & MARY	PERSONAL PROPERTY MOBILE HOME 1984 14 X 56 S#TXFL1AE0403087	4135 MANANA MOUNTAIN CIR, TX 78669	\$5,880	\$5,880
DELETE ACCOUNT, AFTER RESEARCHING & OW EMAIL; MH IS NO LONGER ON THIS PROPERTY						
517996	2022	MITCHELL JOHN D	PERSONAL PROPERTY COMMERCIAL BOOKCASE STORE THE	3408 DUKE RD, AUSTIN TX 78724	\$36,330	\$36,330
CLOSED PRIOR TO 2022 PER 22 RENDITION- INACTIVATE AND VALUE TO \$0						
518778	2022	SWAFFORD KATY	PERSONAL PROPERTY COMMERCIAL SWAFFORD KATY PHD	3355 BEE CAVE RD 104, AUSTIN TX 78746	\$4,727	\$4,727
OUT OF BUSINESS PER 2022 REND- DELETE FOR 2022						
519216	2022	SILVA BRUCE DDS PA	PERSONAL PROPERTY COMMERCIAL SILVA BRUCE DDS PA	2550 S INTERSTATE HY 35 210, AUSTIN TX 78741	\$41,549	\$41,549
NEW OWNERSHIP 2021						
528507	2019	SILVA MARLENE	LOT 15 BLK E SETTLER'S MEADOW SEC 2	928 TWISTED FENCE DR, PFLUGERVILLE TX 78660	\$244,200	\$244,200
CORRECTING HOMESITE TO 100%. OW SUBMITTED TIMELY APPLICATION INDICATING THE PROPERTY IS NOT INCOME PRODUCING						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
537059	2022	CORDOBA J BERNARD MD	PERSONAL PROPERTY COMMERCIAL CORDOBA J BERNARD MD	1101 S CAPITAL OF TX HY A-250, TX 78746	\$2,995	\$0
LEASE TERMINATED APRIL 2021. DELETE 2022. CHANGE TOTAL VALUE TO \$0. 11/3/2022 NAW						
538283	2014	AHRENS PENNY LLC	PERSONAL PROPERTY COMMERCIAL CAPITAL BENEFITS GROUP	2705 BEE CAVE RD 180, AUSTIN TX 78746	\$6,914	\$0
BUSINESS SOLD TO CBG-HIG LLC PER EXECUTED BILL OF SALE EFFECTIVE AUGUST 31, 2013. RECOMMENDATION: CHANGE TOTAL VALUE TO \$0. DELETE 2014. 12/16/2022 NAW						
538283	2015	AHRENS PENNY LLC	PERSONAL PROPERTY COMMERCIAL CAPITAL BENEFITS GROUP	2705 BEE CAVE RD 180, AUSTIN TX 78746	\$6,914	\$0
BUSINESS SOLD TO CBG-HIG LLC PER EXECUTED BILL OF SALE EFFECTIVE AUGUST 31, 2013. RECOMMENDATION: CHANGE TOTAL VALUE TO \$0. DELETE 2014. 12/16/2022 NAW						
562017	2022	MORGAN LAWRENCE J	PERSONAL PROPERTY COMMERCIAL MORGAN LAWRENCE J	2499 S CAPITAL OF TX HY A-205, TX 78746	\$2,520	\$0
BUSINESS CLOSED 03/01/2021 PER '22 REND. INACTIVATE AND VALUE TO \$0. JKK 01/13/2023						
562239	2022	DENARY LLC	PERSONAL PROPERTY COMMERCIAL DENARY PARTNERS	4611 BEE CAVE RD 108, TX 78746	\$14,541	\$0
RELOCATED TO HAYS COUNTY IN 2020 (SEE PID R23902 IN HAYS). INACTIVATED ACCOUNT & CHANGED VALUE TO \$0. 02/07/23 SNL						
563376	2022	MAGNUS SIMON PHILIP	PERSONAL PROPERTY COMMERCIAL MAGNUS SIMON PHILIP	7401 ROCKBERRY CV, AUSTIN TX 78750	\$508	\$508
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
578419	2022	UNITED HERITAGE FCU	PERSONAL PROPERTY COMMERCIAL UNITED HERITAGE CREDIT UNION	1301 S CAPITAL OF TX HY 210, AUSTIN TX 78746	\$16,786	\$0
LOCATION CLOSED IN 2020 PER 2022 REND. SET VALUE TO \$0 AND CLOSE ACCOUNT. JXC 02/07/23						
579154	2022	MARTINEZ DAVID	PERSONAL PROPERTY COMMERCIAL MARTINEZ & ASSOCIATES	8500 BLUFFSTONE CV A-105, TX 78759	\$5,337	\$5,337
OUT OF BUSINESS JULY 15, 2021 PER 2022 REND- DELETE FOR 2022						
579329	2022	BANK OF AMERICA	PERSONAL PROPERTY COMMERCIAL BANK OF AMERICA MORTGAGE	9600 N MO-PAC EXPRESSWAY 2-125, AUSTIN TX 78759	\$6,293	\$6,293
OUT OF BUSINESS AS OF LIEN DATE THIS ENTITY, NO LONGER OWNS ASSETS- DELETE FOR 2022						
579970	2022	CURRIE KAREN MARIE	PERSONAL PROPERTY COMMERCIAL RADIANT REJUVENATIONS MASSAGE THERAPY	2605 JONES RD 103, TX 78745	\$834	\$834
OOB DECEMBER 2021 - VALUE TO \$0 - 1/30/23 SXE						
581465	2022	KENNEDY LENART SPRAGGINS LLP	PERSONAL PROPERTY COMMERCIAL KENNEDY LENART SPRAGGINS LLP	301 CONGRESS AVE 1350, TX	\$11,032	\$0
BUSINESS RELOCATED TO WCAD PER '22 REND & T/P EMAIL. INACTIVATE AND VALUE TO \$0. JKK 01/13/2023						
582067	2022	DEALER SPECIALTIES LLC	PERSONAL PROPERTY COMMERCIAL DEALER SPECIALTIES LLC	2901 BARTON SKWY 1006, TX 78704	\$4,146	\$4,146
BUSINESS CLOSED PRIOR TO 2022 PER 2022 RENDITION AND TAXPAYER EMAIL						
589345	2022	SMART START INC	PERSONAL PROPERTY COMMERCIAL SMART START INC	401 E BRAKER LN M, AUSTIN TX 78753	\$227,973	\$227,973
INACTIVE SALES TAX / SOS, ASSETS DISPOSED PER DISPOSAL LIST ON 2022 RENDITION. 02/13/23 SNL						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
589405	2022	BESSELINK ALLAN	PERSONAL PROPERTY COMMERCIAL SMARTSPORT INTERNATIONAL	6700 MENCHACA RD 16, AUSTIN TX 78745	\$7,800	\$7,800
OUT OF BUSINESS PRIOR TO 2022 PER 22 REND- DELETE FOR 2022						
706573	2022	TEACHERS INSURANCE & ANNUITY	PERSONAL PROPERTY COMMERCIAL TEACHERS INSUR & ANNUITY	6850 AUSTIN CENTER BLVD 230, TX 78731	\$128,768	\$0
BUSINESS HAD NO ASSETS AT THIS LOCATION AS OF 01/01/22 PER '22 REND. INACTIVATE AND VALUE TO \$0. JKK 01/13/2023						
706923	2022	TCL CENTER LLC	PERSONAL PROPERTY COMMERCIAL LAKE TRAVIS LAUNDRY	5000 HUDSON BEND RD A, AUSTIN TX 78734	\$60,191	\$0
O/S CHANGED TO ROBUST BUSINESS VENTURES 2 LLC - SEE PID 969614 A/O 3/1/2021. DELETE 2022. CHANGE VALUE TO \$0. 11/21/2022 NAW						
723117	2022	WESTLAKE ORTHOPEDIC SPINE	PERSONAL PROPERTY COMMERCIAL WESTLAKE ORTHOPEDICS	5656 BEE CAVE RD K-200, WEST LAKE HILLS TX 78746	\$310	\$310
OUT OF BUSINESS PRIOR TO 2022 PER 22 REND- DELETE FOR 2022						
725225	2022	MERC PROPERTIES LTD	PERSONAL PROPERTY COMMERCIAL MERC PROPERTIES LTD	615 CARDINAL LN, AUSTIN TX 78704	\$23,860	\$23,860
CLOSED PRIOR TO 2022 PER 22 REND						
729054	2022	CUSTOM CRAFT CORPORATION	PERSONAL PROPERTY COMMERCIAL CUSTOM CRAFT CORPORATION	4205 HIDDEN CANYON CV, TX 78746	\$496	\$496
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
736879	2022	CAPITAL HOME CARE LP	PERSONAL PROPERTY COMMERCIAL INTERIM HEALTH CARE OF AUSTIN	1421 WELLS BRANCH PKWY 105, PFLUGERVILLE TX 78660	\$30,551	\$0
OWNERSHIP CHANGE PER 2022 REND AND SECRETARY OF STATE. SET ACCOUNT TO \$0 AND DELETE. JXC 02/07/23						
736903	2022	PEEL INC	PERSONAL PROPERTY COMMERCIAL PEEL INC	308 S MEADOWLARK ST, AUSTIN TX 78734	\$64,250	\$0
BUSINESS RELOCATED TO WILLIAMSON COUNTY IN 2019 - HAS BEEN ON THEIR ROLLS SINCE 2020. VALUE SHOULD BE \$0 10/18/22 SNL						
747082	2022	SODEXHO MANAGEMENT INC	PERSONAL PROPERTY COMMERCIAL SODEXHO MANAGEMENT INC	2201 LAKEWAY BLVD 40, AUSTIN TX 78734	\$113	\$0
OUT OF BUSINESS PER 2022 REND. SET VALUE TO \$0 AND DELETE ACCOUNT. JXC 02/07/23						
747585	2022	UNITED HERITAGE FCU	PERSONAL PROPERTY COMMERCIAL UNITED HERITAGE CREDIT UNION	1900 WOODWARD ST, AUSTIN TX 78744	\$5,460	\$5,460
766522	2022	SODEXHO OPERATIONS LLC	PERSONAL PROPERTY COMMERCIAL SODEXHO OPERATIONS LLC	1201 W 38 ST, AUSTIN TX 78705	\$62	\$0
OUT OF BUSINESS PER 2022 REND. SET VALUE TO \$0 AND DELETE ACCOUNT. JXC 02/07/23						
771437	2022	GONZALES DONA D	PERSONAL PROPERTY COMMERCIAL GONZALES DONA D	11124 VISA ROSE DR, AUSTIN TX 78748	\$417	\$417
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
777581	2022	TRAVIS MEADOW LP	PERSONAL PROPERTY COMMERCIAL TRAVIS MEADOWS WATER SYSTEM	19910 BOGGY FORD RD 8, LAGO VISTA TX 78645	\$22,999	\$0
BUSINESS & ALL ASSETS SOLD TO FIREFLY COVE HOMES LLC (PID 952832) IN 2020 09/29/22 SNL						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
779668	2022	PORTRAIT HOMES TEXAS LLC	PERSONAL PROPERTY COMMERCIAL PORTRAIT HOMES	1630 MELIBEE TRL, AUSTIN TX 78748	\$56,335	\$0
MODEL HOME SOLD 9/7/2010 PER DEED RECORDS AND SECRETARY OF STATE - FORFEITED EXISTENCE JULY 27, 2011. DELETE 2022. CHANGE VALUE TO \$0. 10/27/2022 NAW						
779668	2021	PORTRAIT HOMES TEXAS LLC	PERSONAL PROPERTY COMMERCIAL PORTRAIT HOMES	1630 MELIBEE TRL, AUSTIN TX 78748	\$51,214	\$0
MODEL HOME SOLD 9/7/2010 PER DEED RECORDS AND SECRETARY OF STATE - FORFEITED EXISTENCE JULY 27, 2012. DELETE 2021. CHANGE VALUE TO \$0. 10/27/2022 NAW						
779668	2020	PORTRAIT HOMES TEXAS LLC	PERSONAL PROPERTY COMMERCIAL PORTRAIT HOMES	1630 MELIBEE TRL, AUSTIN TX 78748	\$51,214	\$0
MODEL HOME SOLD 9/7/2010 PER DEED RECORDS AND SECRETARY OF STATE - FORFEITED EXISTENCE JULY 27, 2012. DELETE 2020. CHANGE VALUE TO \$0. 10/27/2022 NAW						
779668	2019	PORTRAIT HOMES TEXAS LLC	PERSONAL PROPERTY COMMERCIAL PORTRAIT HOMES	1630 MELIBEE TRL, AUSTIN TX 78748	\$51,214	\$0
MODEL HOME SOLD 9/7/2010 PER DEED RECORDS AND SECRETARY OF STATE - FORFEITED EXISTENCE JULY 27, 2012. DELETE 2019. CHANGE VALUE TO \$0. 10/27/2022 NAW						
779668	2018	PORTRAIT HOMES TEXAS LLC	PERSONAL PROPERTY COMMERCIAL PORTRAIT HOMES	1630 MELIBEE TRL, AUSTIN TX 78748	\$40,971	\$0
MODEL HOME SOLD 9/7/2010 PER DEED RECORDS AND SECRETARY OF STATE - FORFEITED EXISTENCE JULY 27, 2012. DELETE 2018. CHANGE VALUE TO \$0. 10/27/2022 NAW						
779668	2017	PORTRAIT HOMES TEXAS LLC	PERSONAL PROPERTY COMMERCIAL PORTRAIT HOMES	1630 MELIBEE TRL, AUSTIN TX 78748	\$32,777	\$0
MODEL HOME SOLD 9/7/2010 PER DEED RECORDS AND SECRETARY OF STATE - FORFEITED EXISTENCE JULY 27, 2012. DELETE 2017. CHANGE VALUE TO \$0. 10/27/2022 NAW						
779668	2016	PORTRAIT HOMES TEXAS LLC	PERSONAL PROPERTY COMMERCIAL PORTRAIT HOMES	1630 MELIBEE TRL, AUSTIN TX 78748	\$32,777	\$0
MODEL HOME SOLD 9/7/2010(SEE PID776968) PER DEED RECORDS, LETTER DATED 5/24/2010- NO LONGER CONDUCTING BUSINESS IN TEXAS AND SECRETARY OF STATE - FORFEITED EXISTENCE JULY 27, 2012. DELETE 2016. CHANGE VALUE TO \$0. 10/27/2022 NAW						
779668	2015	PORTRAIT HOMES TEXAS LLC	PERSONAL PROPERTY COMMERCIAL PORTRAIT HOMES	1630 MELIBEE TRL, AUSTIN TX 78748	\$32,777	\$0
MODEL HOME SOLD 9/7/2010(SEE PID776968) PER DEED RECORDS, LETTER DATED 5/24/2010- NO LONGER CONDUCTING BUSINESS IN TEXAS AND SECRETARY OF STATE - FORFEITED EXISTENCE JULY 27, 2012. DELETE 2015. CHANGE VALUE TO \$0. 10/27/2022 NAW						
779668	2014	PORTRAIT HOMES TEXAS LLC	PERSONAL PROPERTY COMMERCIAL PORTRAIT HOMES	1630 MELIBEE TRL, AUSTIN TX 78748	\$32,777	\$0
MODEL HOME SOLD 9/7/2010(SEE PID776968) PER DEED RECORDS, LETTER DATED 5/24/2010- NO LONGER CONDUCTING BUSINESS IN TEXAS AND SECRETARY OF STATE - FORFEITED EXISTENCE JULY 27, 2012. DELETE 2014. CHANGE VALUE TO \$0. 10/27/2022 NAW						
779668	2013	PORTRAIT HOMES TEXAS LLC	PERSONAL PROPERTY COMMERCIAL PORTRAIT HOMES	1630 MELIBEE TRL, AUSTIN TX 78748	\$32,777	\$0
MODEL HOME SOLD 9/7/2010(SEE PID776968) PER DEED RECORDS, LETTER DATED 5/24/2010- NO LONGER CONDUCTING BUSINESS IN TEXAS AND SECRETARY OF STATE - FORFEITED EXISTENCE JULY 27, 2012. DELETE 2013. CHANGE VALUE TO \$0. 10/27/2022 NAW						
779668	2012	PORTRAIT HOMES TEXAS LLC	PERSONAL PROPERTY COMMERCIAL PORTRAIT HOMES	1630 MELIBEE TRL, AUSTIN TX 78748	\$28,258	\$0
MODEL HOME SOLD 9/7/2010(SEE PID776968) PER DEED RECORDS, LETTER DATED 5/24/2010- NO LONGER CONDUCTING BUSINESS IN TEXAS AND SECRETARY OF STATE - FORFEITED EXISTENCE JULY 27, 2012. DELETE 2012. CHANGE VALUE TO \$0. 10/27/2022 NAW						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
779766	2022	QUOTIENT SOLUTIONS INC	PERSONAL PROPERTY COMMERCIAL QUOTIENT INTEGRATED SOLUTIONS	5809 TERRAVISTA DR, AUSTIN TX 78735	\$4,382	\$0
SECRETARY OF STATE TAX FORFEITURE A/O JANUARY 2016. DELETE 2021. CHANGE VALUE TO \$0. 10/16/2022 NAW						
779766	2021	QUOTIENT SOLUTIONS INC	PERSONAL PROPERTY COMMERCIAL QUOTIENT INTEGRATED SOLUTIONS	5809 TERRAVISTA DR, AUSTIN TX 78735	\$3,984	\$0
SECRETARY OF STATE TAX FORFEITURE A/O JANUARY 2016. DELETE 2020. CHANGE VALUE TO \$0. 10/16/2022 NAW						
779766	2020	QUOTIENT SOLUTIONS INC	PERSONAL PROPERTY COMMERCIAL QUOTIENT INTEGRATED SOLUTIONS	5809 TERRAVISTA DR, AUSTIN TX 78735	\$3,984	\$0
SECRETARY OF STATE TAX FORFEITURE A/O JANUARY 2016. DELETE 2020. CHANGE VALUE TO \$0. 10/16/2022 NAW						
779766	2019	QUOTIENT SOLUTIONS INC	PERSONAL PROPERTY COMMERCIAL QUOTIENT INTEGRATED SOLUTIONS	5809 TERRAVISTA DR, AUSTIN TX 78735	\$3,984	\$0
SECRETARY OF STATE TAX FORFEITURE A/O JANUARY 2016. DELETE 2019. CHANGE VALUE TO \$0. 10/16/2022 NAW						
779766	2018	QUOTIENT SOLUTIONS INC	PERSONAL PROPERTY COMMERCIAL QUOTIENT INTEGRATED SOLUTIONS	5809 TERRAVISTA DR, AUSTIN TX 78735	\$3,187	\$0
SECRETARY OF STATE TAX FORFEITURE A/O JANUARY 2016. DELETE 2018. CHANGE VALUE TO \$0. 10/16/2022 NAW						
779766	2017	QUOTIENT SOLUTIONS INC	PERSONAL PROPERTY COMMERCIAL QUOTIENT INTEGRATED SOLUTIONS	5809 TERRAVISTA DR, AUSTIN TX 78735	\$2,549	\$0
SECRETARY OF STATE TAX FORFEITURE A/O JANUARY 2016. DELETE 2017. CHANGE VALUE TO \$0. 10/16/2022 NAW						
782391	2022	BMC WEST LLC	PERSONAL PROPERTY COMMERCIAL BMC WEST LLC	2106 DENTON DR, TX 78758	\$387,250	\$0
NO TAXABLE ASSETS OR INVENTORY AT LOCATION A/O 1/1/2022 PER 2022 RENDITON. 9/21/2022 NAW						
783373	2022	CARBO CERAMICS INC	PERSONAL PROPERTY COMMERCIAL CARBO CERAMICS INC	8025 N INTERSTATE HY 35, TX 78753	\$12,313	\$0
BUSINESS RELOCATED TO 5050 WESTPARK BLVD HOUSTON, TX 77041 PER '22 REND AND RESEARCH. INACTIVATE AND VALUE TO 0. JKK 02/01/2023						
783584	2022	UNIVERSAL LEASING & TRADING LP	PERSONAL PROPERTY COMMERCIAL UNIVERSAL LEASING & TRADING LP	3019 ALVIN DEVANE BLVD 300, AUSTIN TX 78741	\$203	\$203
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
786975	2021	MCCRAE HEARING VENTURES INC	PERSONAL PROPERTY COMMERCIAL BELTONE HEARING CARE CENTER	4419 FRONTIER TRL 109, AUSTIN TX 78745	\$24,368	\$0
BUSINESS CLOSED 7/29/2020 PER 2022 RENDITION. CHANGE VLAUE TO \$0. DELETE 2021.						
793077	2022	R MARTIN LIMITED COMPANY	PERSONAL PROPERTY COMMERCIAL MARTINMOBILITY	7801 N LAMAR BLVD C-65, AUSTIN TX 78752	\$18,930	\$0
BUSINESS CLOSED PER '22 REND. TCPA INACTIVE FOR THIS LOC. INACTIVATE AND VALUE TO 0. JKK 01/24/23						
793123	2022	EMBARQ PAYPHONE SERVICES INC	PERSONAL PROPERTY COMMERCIAL EMBARQ PAYPHONE SERVICES INC	8101 F M RD 969, TX 78724	\$845	\$845
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/31/23 SXE						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
794652	2022	BBVA COMPASS BANK	PERSONAL PROPERTY COMMERCIAL BBVA COMPASS BANK	1604 W 5 ST, AUSTIN TX 78703	\$15,270	\$0
BUSINESS HAS NO ASSETS AT THIS LOC PER '22 REND. INACTIVATE AND VALUE TO 0. JKK 02/01/2023						
795979	2022	HARVIN VENTURES LLC	PERSONAL PROPERTY COMMERCIAL HILL COUNTRY FOOD MART	13908 W STATE HY 71 A, TX 78738	\$3,642	\$0
BUSINESS SOLD TO ZALINA LLC / REAL PROP SOLD 11/29/2018. DELETE 2022. CHANGE TOTAL VALUE TO \$0. 12/01/2022 NAW						
795979	2021	HARVIN VENTURES LLC	PERSONAL PROPERTY COMMERCIAL HILL COUNTRY FOOD MART	13908 W STATE HY 71 A, TX 78738	\$93,811	\$0
BUSINESS SOLD TO ZALINA LLC / REAL PROP SOLD 11/29/2018. DELETE 2021. CHANGE TOTAL VALUE TO \$0. 12/01/2022 NAW						
796075	2022	WIRELESS TWIN LLC	PERSONAL PROPERTY COMMERCIAL EXTREME WIRELESS	2015 E RIVERSIDE DR 1-D, AUSTIN TX 78741	\$27,359	\$0
BUSINESS CLOSED 06/01/2021 PER '22 REND. TCPA INACTIVE. INACTIVATE AND VALUE TO 0. JKK 02/01/2023						
796717	2022	GLOBAL SLEEP AUSTIN LP	PERSONAL PROPERTY COMMERCIAL GLOBAL SLEEP	7900 F M RD 1826 1-160, TX 78737	\$28,359	\$0
796717	2021	GLOBAL SLEEP AUSTIN LP	PERSONAL PROPERTY COMMERCIAL GLOBAL SLEEP	7900 F M RD 1826 1-160, TX 78737	\$25,781	\$0
SOS TAX FORFEITURE 8/2/2019. DELETE 2022 - 2020. CHANGE VALUE TO \$0. 10/13/2022 NAW						
796717	2020	GLOBAL SLEEP AUSTIN LP	PERSONAL PROPERTY COMMERCIAL GLOBAL SLEEP	7900 F M RD 1826 1-160, TX 78737	\$25,781	\$0
SOS TAX FORFEITURE 8/2/2019. DELETE 2022 - 2020. CHANGE VALUE TO \$0. 10/13/2022 NAW						
799886	2022	KOHANA COFFEE LLC	PERSONAL PROPERTY COMMERCIAL KOHANA COFFEE	1645 E 6 ST 100, AUSTIN TX 78702	\$133,880	\$0
BUSINESS SOLD TO JONATHAN REINEMUND AND RELOCATED TO 514 W OHIO AVENUE, RICHMOND, CA 94804 A/O 12/29/2021 PER 2022 RENDITION. DELETE 2022. CHANGE TOTAL VALUE TO \$0. 1/13/2023 NAW						
800388	2022	DWS WASTE LLC	PERSONAL PROPERTY COMMERCIAL DIRTY WORK	4813 GONZALES ST, TX 78702	\$1,219,820	\$0
I/A SALES TAX PERMIT A/O 12/31/2019; SOS ASSUMED NAME EXPIRED 7/30/2020. DELETE 2021-2022. CHANGE VALUE TO \$0. 11/18/2022 NAW						
800388	2021	DWS WASTE LLC	PERSONAL PROPERTY COMMERCIAL DIRTY WORK	4813 GONZALES ST, TX 78702	\$1,108,927	\$0
I/A SALES TAX PERMIT A/O 12/31/2019; SOS ASSUMED NAME EXPIRED 7/30/2020. DELETE 2021-2022. CHANGE VALUE TO \$0. 11/18/2022 NAW						
806415	2022	WASTE INDUSTRIES LLC	PERSONAL PROPERTY COMMERCIAL WASTE INDUSTRIES LLC	VARIOUS LOCATIONS, TX	\$13,211	\$0
BUSINESS CLOSED 10/28/2021 PER '22 REND. TCPA INACTIVE. INACTIVATE AND VALUE TO 0. JKK 02/01/2023						
808618	2022	CATHYS CLEANERS MLK LLC	PERSONAL PROPERTY COMMERCIAL CATHYS CLEANERS MLK LLC	500 W M L KING JR BLVD B, TX 78705	\$17,521	\$0
I/A SALES TAX PERMIT 8/31/2021. CHANGE VALUE TO \$0. DELETE 2022. 9/19/2022 NAW						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
809071	2022	FLINT HILLS RESOURCES LP	PERSONAL PROPERTY COMMERCIAL FLINT HILL RESOURCES LP	9101 JOHNNY MORRIS RD, TX 78724	\$156	\$156
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
809545	2022	ROMAN AGENCY INC	PERSONAL PROPERTY COMMERCIAL ROMAN CHERI	8103 BRODIE LN 7, AUSTIN TX 78745	\$9,909	\$0
BUSINESS SOLD EFFECTIVE DATE 12/31/2021 TO PAUL GUERRERO INSURANCE AGENCY PER BILL OF SALE AND TAXPAYER EMAIL. DELETE 2022 AND CHANGE VALUE TO \$0. 9/16/2022 NAW						
811020	2020	BAR METHOD AUSTIN LLC	PERSONAL PROPERTY COMMERCIAL BAR METHOD THE	1611 W 5 ST 125, AUSTIN TX 78703	\$23,937	\$4,018
Change value to \$4,018 as some of the asset report for LHI, owner rendered incorrectly. used photos and asset list provide						
811148	2022	LONGHORN PRFSNL CLNG SVCS LLC	PERSONAL PROPERTY COMMERCIAL LONGHORN PROFESSIONAL CLEANING SERVICES LLC	20217 F M RD 685, PFLUGERVILLE TX 78660	\$165,347	\$0
TAX FORFEITURE A/O 8/20/2021. DELETE 2022. CHANGE VALUE TO \$0. 10/11/2022 NAW						
811430	2022	DE LOS SANTOS BEATRICE	HILLS OAKS MOBILE ESTATES, SPACE 329, SN1 OC05935065; HUD# TEX0465731; TITLE # 00400319	9817 CIRCLE DR 329, TX 78736	\$12,428	\$12,428
813837	2018	CALENDAR HOLDINGS LLC	PERSONAL PROPERTY COMMERCIAL CALENDAR CLUB	5330 FLEMING CT, AUSTIN TX 78744	\$134,430	\$134,430
BUSINESS VACATED THE LOCATION AT FLEMING COURT IN 2012. (SEE LEASE AGREEMENT). CALENDAR LLC IS LOCATED ON BURLESON NOW. (SEE PID 394076). ACCOUNT SHOULD BE CLOSED & VALUE CHANGED TO \$0. 02/08/23 SNL						
813837	2019	CALENDAR HOLDINGS LLC	PERSONAL PROPERTY COMMERCIAL CALENDAR CLUB	5330 FLEMING CT, AUSTIN TX 78744	\$115,233	\$115,233
BUSINESS VACATED THE LOCATION AT FLEMING COURT IN 2012. (SEE LEASE AGREEMENT). CALENDAR LLC IS LOCATED ON BURLESON NOW. (SEE PID 394076). ACCOUNT SHOULD BE CLOSED & VALUE CHANGED TO \$0. 02/08/23 SNL						
813837	2020	CALENDAR HOLDINGS LLC	PERSONAL PROPERTY COMMERCIAL CALENDAR CLUB	5330 FLEMING CT, AUSTIN TX 78744	\$99,330	\$99,330
BUSINESS VACATED THE LOCATION AT FLEMING COURT IN 2012. (SEE LEASE AGREEMENT). CALENDAR LLC IS LOCATED ON BURLESON NOW. (SEE PID 394076). ACCOUNT SHOULD BE CLOSED & VALUE CHANGED TO \$0. 02/08/23 SNL						
813837	2021	CALENDAR HOLDINGS LLC	PERSONAL PROPERTY COMMERCIAL CALENDAR CLUB	5330 FLEMING CT, AUSTIN TX 78744	\$98,055	\$98,055
813837	2022	CALENDAR HOLDINGS LLC	PERSONAL PROPERTY COMMERCIAL CALENDAR CLUB	5330 FLEMING CT, AUSTIN TX 78744	\$98,055	\$98,055
818040	2017	POCKETDYNE INC	PERSONAL PROPERTY COMMERCIAL POCKETDYNE INC	11204 TERRACE BLUFF DR, AUSTIN TX 78754	\$9,526	\$0
TAX FORFEITURE A/O AUGUST 15, 2015 PER SECRETARY OF STATE. DELETE 2017. CHANGE VALUE TO \$0. 10/7/2022 NAW						
818040	2016	POCKETDYNE INC	PERSONAL PROPERTY COMMERCIAL POCKETDYNE INC	11204 TERRACE BLUFF DR, AUSTIN TX 78754	\$9,526	\$0
TAX FORFEITURE A/O AUGUST 15, 2015 PER SECRETARY OF STATE. DELETE 2016. CHANGE VALUE TO \$0. 10/7/2022 NAW						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
819520	2022	AQUA BLUE BEAUTY&BODY WRKS LLC	PERSONAL PROPERTY COMMERCIAL AQUA BLUE BEAUTY & BODY WORKS LLC	305 N HEATHERWILDE BLVD 410, TX 78660	\$6,738	\$0
BUSINESS RELOCATED TO 10824 E CRYSTAL FALLS PKWY (WILLIAMSON COUNTY). DELETE 2022. CHANGE VALUE TO \$0. 1/4/2023 NAW						
822701	2022	VYZE INC	PERSONAL PROPERTY COMMERCIAL VYZE	2700 W ANDERSON LN 119, AUSTIN TX 78757	\$88,466	\$0
NO ASSETS PLACED IN SERVICE AS OF THE 12/31/21 LIEN DATE. DELETE 2022. CHANGE TOTAL VALUE TO \$0. 1/136/2023 NAW						
823353	2022	MOHLMAN MELISSA	PERSONAL PROPERTY COMMERCIAL WESTLAKE PSYCHOLOGICAL SERVICES PLLC	1301 S CAPITAL OF TX HY C-130, TX 78746	\$4,292	\$4,292
823826	2022	WIZARD CASTLE DRAGON TATTOO STUDIO LLC	PERSONAL PROPERTY COMMERCIAL WIZARD CASTLE DRAGON TATTOO STUDIO LLC	5247 BURNET RD, AUSTIN TX 78756	\$8,784	\$8,784
OOB JANUARY 31, 2021- VALUE TO \$0 - 1/30/2023 GTA						
823880	2022	SYSCO CENTRAL TEXAS INC	PERSONAL PROPERTY COMMERCIAL SYSCO	8100 BAGBY DR, TX 78724	\$0	\$0
NO ASSETS AS OF 01/01/22 PER 2022 REND. SET VALUE TO \$0 AND DELETE ACCOUNT. JXC 02/07/23						
824476	2022	EXTRACO BANKS	PERSONAL PROPERTY COMMERCIAL EXTRACO BANKS	1250 S CAPITAL OF TX HY 3-400, AUSTIN TX 78746	\$145	\$145
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
827411	2022	PAPADAKIS EMMANOUIL	PERSONAL PROPERTY COMMERCIAL BIG FAT GREEK GYROS	VARIOUS LOCATIONS, TX	\$7,919	\$0
828777	2022	COVINGTON CREDIT OF TEXAS INC	PERSONAL PROPERTY COMMERCIAL COVINGTON CREDIT OF TEXAS INC	4327 S 1 ST 106, TX 78745	\$6,789	\$6,789
832168	2022	Q2 DESIGNS	PERSONAL PROPERTY COMMERCIAL Q2 DESIGNS	10724 NORTH PLATT RIVER DR, TX 78748	\$287	\$287
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
833888	2022	MCVEY CHARLES JR PHD	PERSONAL PROPERTY COMMERCIAL MCVEY CHARLES JR PHD	3305 NORTHLAND DR 206, AUSTIN TX 78731	\$1,975	\$1,975
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
834066	2021	DYNAMAX INC	PERSONAL PROPERTY COMMERCIAL DYNAMAX	1300 SMITH RD 104, TX 78721	\$237,159	\$237,159
BUSINESS RELOCATED TO HAYS CAD SEE PID P131679 ON 07/01/2020. VERIFIED VIA RESEARCH & RENT ROLL. INACTIVATE AND VALUE TO 0. JKK 02/08/2023						
838346	2022	ARCHITECTURAL WALL SYSTEMS INC	PERSONAL PROPERTY COMMERCIAL ARCHITECTURAL WALL SYSTEMS INC	5118 BURNET RD E, AUSTIN TX 78756	\$69,391	\$0
RELOCATED TO 31 EAGLE POINT DR W, MOUNT VERNON TX 75457 PER 2022 RENDITION. DELETE 2022. CHANGE TOTAL VALUE TO \$0. 1/13/2023 NAW						
838970	2022	SMALL ORANGE LLC A	PERSONAL PROPERTY COMMERCIAL SMALL ORANGE LLC A	2500 RIDGEPOINT DR 105C, AUSTIN TX 78754	\$326,048	\$0
CLOSED EFFECTIVE DATE 10/31/2021 - NO ASSET EXISTED AT LOCATION. DELETE 2022. CHANGE TOTAL VALUE TO \$0. 1/24/2023 NAW						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
839309	2022	TEK RESOURCE LLC	PERSONAL PROPERTY COMMERCIAL TEK RESOURCE	11615 ANGUS RD 117-B, AUSTIN TX 78759	\$1,080	\$1,080
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
839357	2022	AMARILLO NATIONAL BANK	PERSONAL PROPERTY COMMERCIAL AMARILLO NATIONAL BANK	1927 LOHMANS XING RD 101, LAKEWAY TX 78734	\$9,591	\$9,591
839879	2021	IDEA INCUBATOR LP	PERSONAL PROPERTY COMMERCIAL ABSOLUTE RIGHTS LLC	4330 GAINES RANCH LOOP 120, AUSTIN TX 78735	\$40,344	\$0
839901	2022	ATX AUTOMOTIVE	PERSONAL PROPERTY COMMERCIAL ATX AUTOMOTIVE	904 MC PHAUL ST, AUSTIN TX 78758	\$17,315	\$0
DBA EXPIRED 10/05/2019 PER COUNTY CLERK RECORDS CERTIFICATE # 2009168463. DELETE 2020-2022. CHANGE VALUE TO \$0. 9/14/2022 NAW						
839901	2021	ATX AUTOMOTIVE	PERSONAL PROPERTY COMMERCIAL ATX AUTOMOTIVE	904 MC PHAUL ST, AUSTIN TX 78758	\$15,741	\$0
DBA EXPIRED 10/05/2019 PER COUNTY CLERK RECORDS CERTIFICATE # 2009168463. DELETE 2020-2022. CHANGE VALUE TO \$0. 9/14/2022 NAW						
839901	2020	ATX AUTOMOTIVE	PERSONAL PROPERTY COMMERCIAL ATX AUTOMOTIVE	904 MC PHAUL ST, AUSTIN TX 78758	\$15,741	\$0
DBA EXPIRED 10/05/2019 PER COUNTY CLERK RECORDS CERTIFICATE # 2009168463. DELETE 2020-2022. CHANGE VALUE TO \$0. 9/14/2022 NAW						
840359	2022	GORDON SCOTT DAVID	PERSONAL PROPERTY COMMERCIAL SCOTT GORDON PHOTO	201 E WALNUT DR, AUSTIN TX 78753	\$3,176	\$3,176
840543	2022	ANGRY ENTERPRISES LLC	PERSONAL PROPERTY COMMERCIAL ANGRY EGG ROLL	VARIOUS LOCATIONS, TX	\$3,398	\$3,398
840871	2020	HERNANDEZ WENDY ORELLANO	COMFORT MH PARK, SPACE 13, HUD# TEX121801	7403 E RIVERSIDE DR 13, TX 78741	\$2,926	\$2,926
840871	2021	HERNANDEZ WENDY ORELLANO	COMFORT MH PARK, SPACE 13, HUD# TEX121801	7403 E RIVERSIDE DR 13, TX 78741	\$2,926	\$2,926
840871	2022	HERNANDEZ WENDY ORELLANO	COMFORT MH PARK, SPACE 13, HUD# TEX121801	7403 E RIVERSIDE DR 13, TX 78741	\$10,752	\$10,752
843784	2021	CONSTANCIO VERONICA &	MEADOWS OF CARSON CREEK, SPACE 151, SN1 SCAR330067635797; HUD# NTA1075938	9327 EVENING SHADOWS DR 151, TX 78617	\$8,705	\$8,705
843784	2022	CONSTANCIO VERONICA &	MEADOWS OF CARSON CREEK, SPACE 151, SN1 SCAR330067635797; HUD# NTA1075938	9327 EVENING SHADOWS DR 151, TX 78617	\$28,625	\$28,625
849562	2021	ACXIOM LLC	PERSONAL PROPERTY COMMERCIAL ACXIOM LLC	6500 RIVER PLACE BLVD 3-300, AUSTIN TX 78703	\$839,870	\$39,065
BUSINESS VACATED OFFICE SPACE AT THE END OF 2020 - MOST EMPLOYEES RELOCATED OUTSIDE OF TRAVIS COUNTY WITH FEW EMPLOYEES REMAINING WORKING FROM HOME. REVALUED ACCOUNT USING ASSET LIST PROVIDED. RECOMMEND VALUE CHANGE FROM \$839,870 TO \$39,065 10/31/2022 SNL						
850190	2022	BEVWORKS LLC	PERSONAL PROPERTY COMMERCIAL BEVWORKS LLC	937 REINLI ST 19, AUSTIN TX 78751	\$3,341	\$0
BUSINESS SOLD TO DRAUGHT MATTERS LLC A/O 12/31/201 PER 2022 RENDITION. DELETE 2022. CHANGE TOTAL VALUE TO \$0. 12/21/2022						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
851274	2022	ANGELS OF CARE PEDIATRIC HOME HEALTH INC	PERSONAL PROPERTY COMMERCIAL ANGELS OF CARE PEDIATRIC HOME HEALTH	13915 BURNET RD 303, AUSTIN TX 78728	\$10,087	\$0
BUSINESS MOVED TO NEW LOC PER '22 REND. PID 957086 ACTIVE LOC. INACTIVATE AND VALUE TO 0. JKK 02/01/2022						
851418	2022	MASTEC NORTH AMERICA INC	PERSONAL PROPERTY COMMERCIAL MASTEC	6106 BALDWIN DR A, AUSTIN TX 78724	\$17,268	\$0
BUSINESS HAD NO ASSETS AT THIS LOCATION AS OF 01/01/22 PER '22 REND. INACTIVATE AND VALUE TO 0. JKK 01/13/2023						
852198	2022	ED MENA AGENCY INC	PERSONAL PROPERTY COMMERCIAL ED MENA AGENCY INC	5509 BALCONES DR, AUSTIN TX 78731	\$3,886	\$3,886
852254	2022	MAILLIFT	PERSONAL PROPERTY COMMERCIAL MAILLIFT	2211 S INTERSTATE HY 35 205, AUSTIN TX 78741	\$30,687	\$0
NOT AN ACTIVE TENANT AT 2211 S INTERSTATE HY 35 A/O 1/1/20 COMM RENT ROLL AND 1/1/2020 FIELD CARD. DELETE 2022. CHANGE VALUE TO \$0. 10/4/2022 NAW						
852254	2021	MAILLIFT	PERSONAL PROPERTY COMMERCIAL MAILLIFT	2211 S INTERSTATE HY 35 205, AUSTIN TX 78741	\$27,897	\$0
NOT AN ACTIVE TENANT AT 2211 S INTERSTATE HY 35 A/O 1/1/20 COMM RENT ROLL AND 1/1/2020 FIELD CARD. DELETE 2021. CHANGE VALUE TO \$0. 10/4/2022 NAW						
852254	2020	MAILLIFT	PERSONAL PROPERTY COMMERCIAL MAILLIFT	2211 S INTERSTATE HY 35 205, AUSTIN TX 78741	\$27,897	\$0
NOT AN ACTIVE TENANT AT 2211 S INTERSTATE HY 35 A/O 1/1/20 COMM RENT ROLL AND 1/1/2020 FIELD CARD. DELETE 2020. CHANGE VALUE TO \$0. 10/4/2022 NAW						
854846	2022	SUN LOAN COMPANY INC	PERSONAL PROPERTY COMMERCIAL SUN LOAN COMPANY	1717 S PLEASANT VALLEY RD 270, AUSTIN TX 78741	\$4,314	\$4,314
856486	2022	LONE STAR WOOD COMPANY LLC	PERSONAL PROPERTY COMMERCIAL LONE STAR WOOD COMPANY LLC	4416 BRANDT RD, AUSTIN TX 78744	\$27,850	\$0
SOS TAX FORFEITURE 1/ 26/2018 AND I/A SALES TAX PERMIT A/O 12/31/2017. DELETE 2022. CHANGE VALUE TO \$0. 10/11/2022 NAW						
856486	2021	LONE STAR WOOD COMPANY LLC	PERSONAL PROPERTY COMMERCIAL LONE STAR WOOD COMPANY LLC	4416 BRANDT RD, AUSTIN TX 78744	\$25,318	\$0
SOS TAX FORFEITURE 1/ 26/2018 AND I/A SALES TAX PERMIT A/O 12/31/2017. DELETE 2021. CHANGE VALUE TO \$0. 10/11/2022 NAW						
856486	2020	LONE STAR WOOD COMPANY LLC	PERSONAL PROPERTY COMMERCIAL LONE STAR WOOD COMPANY LLC	4416 BRANDT RD, AUSTIN TX 78744	\$25,318	\$0
856486	2019	LONE STAR WOOD COMPANY LLC	PERSONAL PROPERTY COMMERCIAL LONE STAR WOOD COMPANY LLC	4416 BRANDT RD, AUSTIN TX 78744	\$25,318	\$0
SOS TAX FORFEITURE 1/26/2018 AND I/A SALES TAX PERMIT A/O 12/31/2017. DELETE 2019. CHANGE VALUE TO \$0. 10/11/2022 NAW						
856486	2018	LONE STAR WOOD COMPANY LLC	PERSONAL PROPERTY COMMERCIAL LONE STAR WOOD COMPANY LLC	4416 BRANDT RD, AUSTIN TX 78744	\$20,254	\$0
SOS TAX FORFEITURE 1/26/2018 AND I/A SALES TAX PERMIT A/O 12/31/2017. DELETE 2018. CHANGE VALUE TO \$0. 10/11/2022 NAW						
856979	2022	URBANSCOOT LLC	PERSONAL PROPERTY COMMERCIAL URBANSCOOT LLC	1305 SUMMER OAK DR K, TX 78704	\$16,141	\$0
BUSINESS CLOSED 08/13/2017 PER '22 REND. SOS DISSOLVED. INACTIVATE AND VALUE TO 0 FOR 22 ONLY. JKK 02/01/2023						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
857129	2022	B C D DENTAL GROUP PLLC	PERSONAL PROPERTY COMMERCIAL GREAT GRINS DENTAL	5114 BALCONES WOODS DR 308, AUSTIN TX 78759	\$57,518	\$57,518
861840	2022	ECOATM LLC	PERSONAL PROPERTY COMMERCIAL ECOATM #5586	2901 S CAPITAL OF TX HY, TX 78746	\$2,853	\$2,853
868952	2022	SMARTER HQ INC	PERSONAL PROPERTY COMMERCIAL SMARTER HQ INC	8911 N CAPITAL OF TX HY 2210, AUSTIN TX 78759	\$33,197	\$33,197
PER 2022 RENDITION BUSINESS RELOCATED OUT OF TEXAS TO NEW YORK 10/14/2020 SNL 02/13/23						
868952	2021	SMARTER HQ INC	PERSONAL PROPERTY COMMERCIAL SMARTER HQ INC	8911 N CAPITAL OF TX HY 2210, AUSTIN TX 78759	\$38,880	\$38,880
PER 2022 RENDITION BUSINESS RELOCATED OUT OF TEXAS TO NEW YORK 10/14/2020 SNL 02/13/23						
869639	2022	MAGNITUDE SOFTWARE	PERSONAL PROPERTY COMMERCIAL MAGNITUDE SOFTWARE	515 CONGRESS AVE 1510, AUSTIN TX 78701	\$250,843	\$250,843
MAGNITUDE SOFTWARE VACATED THE OFFICE SPACE AFTER THEIR LEASE ENDED ON 12/31/2021. (SEE LEASE AGREEMENT). ACCOUNT SHOULD BE INACTIVATED AND VALUE CHANGED TO \$0 02/08/23 SNL						
869642	2021	UPSTREAM THINKING LLC	PERSONAL PROPERTY COMMERCIAL UPSTREAM THINKING LLC	1400 LAVACA ST FL 8, AUSTIN TX 78701	\$287,580	\$3,444
2021 RENDITION SHOWED SITUS CHANGE, BUT WAS NOT UPDATED DURING VALUATION. OFFICE SPACE AT LAVACA ST WAS VACATED 10/31/2020 & EMPLOYEES BEGAN WORKING REMOTE. ACCEPTED GFE FOR COMPUTERS AND ADDED \$500 PER EMPLOYEE TO ACCOUNT FOR DESK/CHAIR. 09/29/22 SNL						
870382	2022	MARSEL ALICE MA LDT	PERSONAL PROPERTY COMMERCIAL MARSAL ALICE MA LDT	4807 SPICEWOOD SPRINGS RD 1255, AUSTIN TX 78759	\$404	\$404
T/P RETIRED AND CLOSED THE BUSINESS 07/23/2021 PER '22 RENDITION AND EMAIL. INACTIVATE AND VALUE TO 0. JKK 02/14/2023						
871042	2022	BLACKBERRY CORPORATION	PERSONAL PROPERTY COMMERCIAL BLACKBERRY CORPORATION	805 LAS CIMAS PKWY 310, AUSTIN TX 78746	\$38,196	\$0
BUSINESS CLOSED 10/31/2020 PER 2021 RENDITION. 10/5/2022 NAW						
871129	2022	LONGHORN PROFESSIONAL CONTRACTING SVCS LP	PERSONAL PROPERTY COMMERCIAL LONGHORN STONE CRETE	2805 MARIGOLD HEIGHTS CT, PFLUGERVILLE TX 78660	\$20,610	\$0
TAX FORFEITURE A/O 8/20/2021. DELETE 2022. CHANGE VALUE TO \$0. 10/11/2022 NAW						
871851	2022	RANKIN BERG INC	PERSONAL PROPERTY COMMERCIAL L7 SALON	215 S LAMAR BLVD E, TX 78704	\$5,549	\$0
BUSINESS CLOSED PER 2022 REND. SET VALUE TO \$0 AND DELETE ACCOUNT. JXC 02/07/23						
871886	2022	KERN KRISTEN LMT	PERSONAL PROPERTY COMMERCIAL KERN KRISTEN LMT	1209 PARKWAY, AUSTIN TX 78703	\$600	\$600
CLOSED 2021 PER 2022 RENDITION - DELETE AND VALUE \$0 - 1/30/23 SXE						
872009	2020	NORTH SHORE ENERGY LLC	PERSONAL PROPERTY COMMERCIAL NORTH SHORE ENERGY LLC	12710 RESEARCH BLVD 380, AUSTIN TX 78759	\$17,762	\$0
FORFEITED EXISTENCE AUGUST 18, 2018 PER SECRETARY OF STATE AND 2018 FIELD CARD - MARKED GONE. DELETE 2020. CHANGE VALUE TO \$0. 11/4/2022 NAW						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
872009	2019	NORTH SHORE ENERGY LLC	PERSONAL PROPERTY COMMERCIAL NORTH SHORE ENERGY LLC	12710 RESEARCH BLVD 380, AUSTIN TX 78759	\$17,762	\$0
FORFEITED EXISTENCE AUGUST 18, 2018 PER SECRETARY OF STATE AND 2018 FIELD CARD - MARKED GONE. DELETE 2019. CHANGE VALUE TO \$0. 11/4/2022 NAW						
872009	2018	NORTH SHORE ENERGY LLC	PERSONAL PROPERTY COMMERCIAL NORTH SHORE ENERGY LLC	12710 RESEARCH BLVD 380, AUSTIN TX 78759	\$14,210	\$0
FORFEITED EXISTENCE AUGUST 18, 2018 PER SECRETARY OF STATE AND 2018 FIELD CARD - MARKED GONE. DELETE 2018. CHANGE VALUE TO \$0. 11/4/2022 NAW						
872293	2022	CBB ACQUISITION COMPANY INC	PERSONAL PROPERTY COMMERCIAL BUILDERS BLINDS	4674 PRIEM LN 106, PFLUGERVILLE TX 78660	\$43,010	\$0
I/A SALES TAX PERMIT; VACANT 1/1/2022 PER COMM RENT ROLL APPEAL 482735. CHANGE VALUE TO \$0. DELETE 2022 NAW						
874568	2022	SOUTHWESTERN BELL TELEPHONE	FURN, FIXT, AND EQUIPMENT874568	VARIOUS LOCATIONS, TX	\$16,923	\$0
REMOVE TAXING UNIT 60 (CITY OF GARFIELD) - NO LONGER ACTIVE. DELETE 2022. CHANGE VALUE TO \$0. 10/25/2022 NAW						
875602	2022	BEACON HEALTH OPTIONS INC	PERSONAL PROPERTY COMMERCIAL BEACON HEALTH OPTIONS INC	5424 MOON SHADOW DR, AUSTIN TX 78735	\$143	\$143
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/31/23 SXE						
875610	2022	ARAMARK MANAGEMENT SVCS LP	PERSONAL PROPERTY COMMERCIAL ARAMARK MANAGEMENT SERVICES LP	13011 MCCALLEN PASS BLDGC, AUSTIN TX 78726	\$28,268	\$0
NO ASSETS IN PLACE PER 2022 REND AND SALES TAX. SET TO \$0 AND DELETE ACCOUNT. JXC 02/07/23						
875707	2022	ECOATM LLC	PERSONAL PROPERTY COMMERCIAL ECOATM #17952	2508 E RIVERSIDE DR, AUSTIN TX 78741	\$2,762	\$2,762
875825	2022	HAT WORLD INC	PERSONAL PROPERTY COMMERCIAL LOCKER ROOM BY LIDS # 2122	2901 S CAPITAL OF TX HY H, TX 78745	\$3,146	\$3,146
877879	2022	IBM CORPORATION	PERSONAL PROPERTY COMMERCIAL I B M CORPORATION9919 SERVICE AVE877879	9919 SERVICE AVE, TX 78719	\$16,268	\$0
PER CAG APPRAISAL ROLL - VALUE \$0. DELETE 2022. 10/11/2022 NAW						
881130	2022	KORYE CO LLC	PERSONAL PROPERTY COMMERCIAL MINDFUL 8	15306 BOWLING LN, LAKEWAY TX 78734	\$5,932	\$5,932
OWNER PASSED AWAY 11/2021 - BUSINESS CLOSED PRIOR TO 01/01/22 SNL						
883694	2022	KUKA US HOLDINGS CO LLC	PERSONAL PROPERTY COMMERCIAL KUKA US HOLDINGS CO LLC	11801 DOMAIN BLVD 100, AUSTIN TX 78758	\$206,715	\$206,715
PER 2022 RENDITION, BUSINESS CLOSED 06/01/21- NO OTHER LOCATIONS FOUND. ACCOUNT SHOULD BE INACTIVATED AND VALUE CHANGED TO \$0 02/13/23 SNL						
887501	2022	TWYLA INC	PERSONAL PROPERTY COMMERCIAL TWYLA	209 W 9 ST 200, AUSTIN TX 78701	\$75,740	\$0
2022 RENDITION WAS NOT PROCESSED - STATES BUSINESS CLOSED PRIOR TO 01/01/2022. ACCOUNT SHOULD BE INACTIVATED AND VALUE SHOULD BE \$0. 01/10/23 SNL						
887601	2022	FIRST UNITED BANK	PERSONAL PROPERTY COMMERCIAL FIRST UNITED MORTGAGE GROUP	1221 S MO-PAC EXPRESSWAY 365, AUSTIN TX 78746	\$31,286	\$0
LOCATION CLOSED IN 2021 PER 2022 RENDITION. SET 2022 VALUE TO \$0 AND DELETE ACCOUNT. JXC 02/07/2023						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
887648	2022	7X ENERGY INC	PERSONAL PROPERTY COMMERCIAL 7X ENERGY INC	3809 JUNIPER TRACE 100, AUSTIN TX 78738	\$64,911	\$0
BUSINESS SOLD 7/2021 PER 2022 RENDITION. DELETE 2022. CHANGE TOTAL TO \$0. 1/13/2023 NAW						
888049	2022	ICE SCRAPERS LLC	PERSONAL PROPERTY COMMERCIAL ICE SCRAPERS LLC	VARIOUS LOCATIONS, TX	\$26,190	\$0
TAX FORFEITURE A/O 1/25/2019; SALES TAX INACTIVE A/O 6/30/2020 AND NOT ON THE COA MOBILE VENDOR LIST 2020. DELETE 2022. CHANGE VALUE TO \$0. 10/19/2020 NAW						
888049	2021	ICE SCRAPERS LLC	PERSONAL PROPERTY COMMERCIAL ICE SCRAPERS LLC	VARIOUS LOCATIONS, TX	\$23,809	\$0
TAX FORFEITURE A/O 1/25/2019; SALES TAX INACTIVE A/O 6/30/2020 AND NOT ON THE COA MOBILE VENDOR LIST 2020. DELETE 2021. CHANGE VALUE TO \$0. 10/19/2020 NAW						
888049	2020	ICE SCRAPERS LLC	PERSONAL PROPERTY COMMERCIAL ICE SCRAPERS LLC	VARIOUS LOCATIONS, TX	\$23,809	\$0
TAX FORFEITURE A/O 1/25/2019; SALES TAX INACTIVE A/O 6/30/2020 AND NOT ON THE COA MOBILE VENDOR LIST 2020. DELETE 2020. CHANGE VALUE TO \$0. 10/19/2020 NAW						
891722	2022	HAT WORLD INC	PERSONAL PROPERTY COMMERCIAL HAT WORLD INC	3311 ESPERANZA CROSSING, AUSTIN TX 78758	\$1,450	\$1,450
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/31/23 SXE						
891725	2022	SMITH & CO CONSULTING LLC	PERSONAL PROPERTY COMMERCIAL VERIZON WIRELESS	3300 BEE CAVE RD 765, AUSTIN TX 78746	\$71,883	\$0
I/A SALES TAX PERMIT A/O 3/30/2020. DELETE 2021-2022. CHANGE VALUE TO \$0. 9/15/2020						
891725	2021	SMITH & CO CONSULTING LLC	PERSONAL PROPERTY COMMERCIAL VERIZON WIRELESS	3300 BEE CAVE RD 765, AUSTIN TX 78746	\$65,348	\$0
I/A SALES TAX PERMIT A/O 3/30/2020. DELETE 2021-2022. CHANGE VALUE TO \$0. 9/15/2020						
891728	2022	SMITH & CO CONSULTING LLC	PERSONAL PROPERTY COMMERCIAL VERIZON WIRELESS	2303 S RANCH RD 620 100, LAKEWAY TX 78734	\$183,442	\$0
I/A SALES TAX PERMIT A/O 3/30/2020. DELETE 2021-2022. CHANGE VALUE TO \$0. 9/15/2020						
891728	2021	SMITH & CO CONSULTING LLC	PERSONAL PROPERTY COMMERCIAL VERIZON WIRELESS	2303 S RANCH RD 620 100, LAKEWAY TX 78734	\$166,765	\$0
I/A SALES TAX PERMIT A/O 3/30/2020. DELETE 2021-2022. CHANGE VALUE TO \$0. 9/15/2020						
891878	2022	MORGAN STANLEY SMITH BARNEY FINANCING LLC	PERSONAL PROPERTY COMMERCIAL MORGAN STANLEY SMITH BARNEY FINANCING LLC	106 E 6 ST 836, AUSTIN TX 78701	\$32	\$0
OUT OF BUSINESS PER 2022 REND. SET 2022 VALUE TO \$0 AND DELETE. JXC 02/07/2023						
892183	2022	WM RECYCLE AMERICA LLC	PERSONAL PROPERTY COMMERCIAL WM RECYCLE AMERICA LLC	7301 METRO CENTER DR 100, TX 78744	\$237	\$237
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
892184	2022	USA WASTE OF TEXAS LANDFILLS INC	PERSONAL PROPERTY COMMERCIAL USA WASTE OF TEXAS LANDFILLS INC	7301 METRO CENTER DR 100, TX 78744	\$116	\$116
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
892185	2022	S & J LANDFILL LP	PERSONAL PROPERTY COMMERCIAL S & J LANDFILL LP	7301 METRO CENTER DR 100, TX 78744	\$116	\$116
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/31/23 SXE						
892519	2022	AXOS BANK	PERSONAL PROPERTY COMMERCIAL AXOS BANK	VARIOUS LOCATIONS, TX	\$22,465	\$0
ASSETS DISPOSED PER 2022 REND. DELETE 2022. CHANGE TOTAL VALUE TO \$0. 1/13/2023 NAW						
892520	2022	AXOS BANK	PERSONAL PROPERTY COMMERCIAL AXOS BANK	VARIOUS LOCATIONS, TX	\$4,147	\$0
ASSETS DISPOSED PER 2022 REND. DELETE 2022. CHANGE TOTAL VALUE TO \$0. 1/13/2023 NAW						
892533	2022	WASTE MANAGEMENT NATIONAL SERVICES INC	PERSONAL PROPERTY COMMERCIAL WASTE MANAGEMENT NATIONAL SERVICES INC	7301 METRO CENTER DR, TX 78744	\$40	\$0
OUT OF BUSINESS PER 2022 REND. NO ASSETS IN PLACE. SET 2022 VALUE TO \$0 AND DELETE. JXC 02/07/2023						
892965	2019	GREEN JAMES WILLIAM &	2.000AC ABS 350 SUR 67 HOLTON W S	9108 ZYLE RD, TX 78737	\$289,084	\$289,084
2019 APP FILED TIMELY. NL 1/4/23						
894045	2022	VOLCOM RETAIL LLC	PERSONAL PROPERTY COMMERCIAL VOLCOM GARDEN	1209 E 6 ST, AUSTIN TX 78702	\$80,014	\$0
OUT OF BUSINESS PER 2022 REND AND SALES TAX. NO ASSETS IN PLACE. SET 2022 VALUE TO \$0 AND DELETE. JXC 02/07/2023						
894087	2020	ONE OM LLC	PERSONAL PROPERTY COMMERCIAL STRETCH YOGA STUDIO	1621 E 6 ST 113, AUSTIN TX 78702	\$24,974	\$500
LEASE @ W 6TH ST ENDED IN MAY OF 2019. BUSINESS IN RESIDENCE, ONLY ASSET USED FOR BUSINESS IS A LAPTOP 09/29/22 SNL						
894087	2022	ONE OM LLC	PERSONAL PROPERTY COMMERCIAL STRETCH YOGA STUDIO	1621 E 6 ST 113, AUSTIN TX 78702	\$24,974	\$500
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
898617	2022	CAPITAL AREA SURGEONS PLLC	PERSONAL PROPERTY COMMERCIAL SOUTH AUSTIN TRAUMA SURGEONS	4007 JAMES CASEY ST B-140, AUSTIN TX 78745	\$2,036	\$2,036
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
899906	2022	DRYBAR HOLDINGS LLC	PERSONAL PROPERTY COMMERCIAL DRYBAR	3001 PALM WAY 142, AUSTIN TX 78758	\$6,870	\$6,870
903206	2022	FACEBOOK INC	PERSONAL PROPERTY COMMERCIAL FACEBOOK	221 W 6 ST 300, AUSTIN TX 78701	\$2,051,417	\$0
OUT OF BUSINESS PER 2022 REND AND SALES TAX. NO ASSETS IN PLACE. SET 2022 VALUE TO \$0 AND DELETE. JXC 02/07/2023						
903238	2022	GOMEZ ELIZABETE	PERSONAL PROPERTY COMMERCIAL GOMEZ ELIZABETE	2525 WALLINGWOOD DR 7-C, AUSTIN TX 78746	\$650	\$650
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/31/23 SXE						
903570	2022	VOXABLE LLC	PERSONAL PROPERTY COMMERCIAL VOXABLE LLC	408 E 43 ST B, TX 78751	\$2,570	\$0
BUSINESS VACATED OFFICE SPACE ON 05/31/2020 PER TAXPAYER EMAIL AND '21 RENDITION. DELETE 2021 AND 2022. CHANGE VALUE TO 0. JKK 12/01/22						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
903570	2021	VOXABLE LLC	PERSONAL PROPERTY COMMERCIAL VOXABLE LLC	408 E 43 ST B, TX 78751	\$2,805	\$0
BUSINESS VACATED OFFICE SPACE ON 05/31/2020 PER TAXPAYER EMAIL AND '21 RENDITION. DELETE 2021 AND 2022. CHANGE VALUE TO 0. JKK 12/01/22						
903747	2022	TEXAS RED & WHITES LLC	PERSONAL PROPERTY COMMERCIAL TEXAS RED & WHITES	407 RED RIVER ST, AUSTIN TX 78701	\$24,240	\$0
BUSINESS CLOSED DECEMBER 15, 2021, PER 2022 RENDITION. CHANGE VALUE TO \$0. DELETE 2022. 12/20/2022 NAW						
904583	2022	I LOVE TACO LLC	PERSONAL PROPERTY COMMERCIAL I LOVE TACO LLC	VARIOUS LOCATIONS, TX	\$1,292	\$1,292
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/31/23 SXE						
905238	2022	CNH CAPITAL AMERICA LLC	PERSONAL PROPERTY COMMERCIAL CNH CAPITAL AMERICA LLC	12805 E U S HY 290, MANOR TX 78653	\$35,031	\$0
ASSETS DISPOSED PER 2022 RENDITION. DELETE 2022. CHANGE VALUE TO \$0. 9-10/2022 NAW						
905327	2019	MALDONADO PEREZ EFREN	PERSONAL PROPERTY COMMERCIAL TAQUERIA ESTILO GUERRERO	VARIOUS LOCATIONS, TX	\$8,235	\$0
CERTIFICATE OF ABANDONMENT OF USE OF ASSUMED NAME FILE/ COUNTY CLERK RECORDS- YEAR 2018. NEW O/S PER ASSUMED NAME CERTIFICATE -SANCHEZ, ENEDINA AVILA CHANGE VALUE TO \$0. DELETE 2019-2022. 9/9/2022 NAW						
905327	2020	MALDONADO PEREZ EFREN	PERSONAL PROPERTY COMMERCIAL TAQUERIA ESTILO GUERRERO	VARIOUS LOCATIONS, TX	\$8,235	\$0
CERTIFICATE OF ABANDONMENT OF USE OF ASSUMED NAME FILE/ COUNTY CLERK RECORDS- YEAR 2018. NEW O/S PER ASSUMED NAME CERTIFICATE -SANCHEZ, ENEDINA AVILA CHANGE VALUE TO \$0. DELETE 2019-2022. 9/9/2022 NAW						
905327	2021	MALDONADO PEREZ EFREN	PERSONAL PROPERTY COMMERCIAL TAQUERIA ESTILO GUERRERO	VARIOUS LOCATIONS, TX	\$8,235	\$0
CERTIFICATE OF ABANDONMENT OF USE OF ASSUMED NAME FILE/ COUNTY CLERK RECORDS- YEAR 2018. NEW O/S PER ASSUMED NAME CERTIFICATE -SANCHEZ, ENEDINA AVILA CHANGE VALUE TO \$0. DELETE 2019-2022. 9/9/2022 NAW						
905327	2022	MALDONADO PEREZ EFREN	PERSONAL PROPERTY COMMERCIAL TAQUERIA ESTILO GUERRERO	VARIOUS LOCATIONS, TX	\$9,059	\$0
CERTIFICATE OF ABANDONMENT OF USE OF ASSUMED NAME FILE/ COUNTY CLERK RECORDS- YEAR 2018. NEW O/S PER ASSUMED NAME CERTIFICATE -SANCHEZ, ENEDINA AVILA CHANGE VALUE TO \$0. DELETE 2019-2022. 9/9/2022 NAW						
907705	2022	SATRAZEMIS MICHAEL & BE	UNT 4 ZILKER RESERVE CONDOMINIUMS PLUS 25.0 % INT IN COM AREA	2106 ALLWOOD DR 4, TX 78704	\$1,953,120	\$1,300,000
Property qualifies for 25.25(d) substantial error correction for 2022. RLL 09/21/2022						
908269	2022	DOLPHIN SERVICES & CHEMICALS LLC	PERSONAL PROPERTY COMMERCIAL DOLPHIN SERVICES & CHEMICALS LLC	7301 METRO CENTER DR 100, AUSTIN TX 78744	\$135	\$135
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/31/23 SXE						
908347	2022	AVALARA INC	PERSONAL PROPERTY COMMERCIAL AVALARA INC	20001 RHIANNON LN, PFLUGERVILLE TX 78660	\$571	\$571
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
908838	2022	PORTIONPAC CHEMICAL CORPORATION	PERSONAL PROPERTY COMMERCIAL PORTIONPAC CHEMICAL CORPORATION	7404 ASPEN BROOK DR, AUSTIN TX 78744	\$0	\$0
VEHICLE SOLD PER 2022 REND AND DMV RECORDS. SET 2022 VALUE TO \$0 AND DELETE ACCOUNT. JXC 02/07/2023						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
909139	2022	LOGIX COMMUNICATIONS LP	FIBER (2.975 MILES)LEVEL 3909139	VARIOUS LOCATIONS, TX	\$4,387	\$0
REMOVE TAXING UNIT 60 (VILLAGE OF GARFIELD) - NO LONGER ACTIVE. DELETE 2022. CHANGE VALUE TO \$0. 10/25/2022 NAW						
909413	2022	CARGAL LLC	PERSONAL PROPERTY COMMERCIAL CARGAL DAY HAB	21220 JAKES HILL RD 1, PFLUGERVILLE TX 78634	\$5,807	\$5,807
909430	2022	CARDIOVASCULAR SPECIALISTS OF TX	PERSONAL PROPERTY COMMERCIAL STEWART TITLE COMPANY	9111 JOLLYVILLE RD, AUSTIN TX 78759	\$989	\$989
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
910160	2022	KASHIV INC	PERSONAL PROPERTY COMMERCIAL TEJAS LIQUOR	111 W WILLIAM CANNON DR 302, AUSTIN TX 78745	\$20,574	\$20,574
910260	2020	KEITH THUY	PERSONAL PROPERTY COMMERCIAL ORGANIC NAILS & SPA	10401 ANDERSON MILL RD 103, AUSTIN TX 78750	\$16,134	\$0
BUSINESS CLOSED 05/2019 SOLD TO HENRY KIM. JKK 10/18/2022						
910260	2021	KEITH THUY	PERSONAL PROPERTY COMMERCIAL ORGANIC NAILS & SPA	10401 ANDERSON MILL RD 103, AUSTIN TX 78750	\$16,134	\$0
BUSINESS CLOSED 05/2019 SOLD TO HENRY KIM. JKK 10/18/2022						
910435	2022	QUAKE INVESTMENT STRATEGIES LLC	PERSONAL PROPERTY COMMERCIAL QUAKE CAPITAL	105 W RIVERSIDE DR 110, AUSTIN TX 78704	\$48,958	\$1,435
QUAKE RELOCATED TO A REGIS OFFICE SPACE FOR MAILBOX AND MEETINGS WITH POTENTIAL CLIENTS. FFE PROVIDED BY REGIS, 1 COMPUTER AND MINIMAL SUPPLIES OWNED BY T/P. MDSE/SUPPL CHANGED FROM \$166 TO \$36, FFE CHANGED FROM \$44,341 TO \$1,435 07/19/22 SNJ						
911160	2022	JD AUSTEX INC	PERSONAL PROPERTY COMMERCIAL JD SHEET METAL & ROOFING	11400 OLD LOCKHART RD 1, CREEDMOOR TX 78610	\$37,454	\$37,454
911306	2022	KELSO RONALD D	PERSONAL PROPERTY MH S#BEL010163TX L#NTA1842015	7305 CROSSBOW TRL, LAGO VISTA TX 78645	\$59,850	\$59,850
914514	2022	CALLAWAY PARTNERS LP	PERSONAL PROPERTY COMMERCIAL CALLAWAY PARTNERS LP	2714 BEE CAVE RD 100, AUSTIN TX 78746	\$4,811	\$4,811
914556	2022	SPRINGFREE LP	PERSONAL PROPERTY COMMERCIAL SPRINGFREE TRAMPOLINE	12912 HILL COUNTRY BV F-130, TX 78738	\$11,288	\$0
POP UP LOCATION CLOSED 12/31/21 PER '22 REND. TCPA INACTIVE FOR THIS LOC. INACTIVATE AND VALUE TO 0. JKK 01/24/23						
914620	2022	FACEBOOK INC	PERSONAL PROPERTY COMMERCIAL FACEBOOK	11801 DOMAIN DR FL 2, AUSTIN TX 78758	\$52,583	\$0
OUT OF BUSINESS PER 2022 REND. NO ASSETS IN PLACE. SET 2022 VALUE TO \$0 AND DELETE. JXC 02/07/2023						
915207	2022	COLE PHYSICAL THERAPY INC	PERSONAL PROPERTY COMMERCIAL SPORTS MEDICINE & PHYSICAL THERAPY	21122 W STATE HY 71 B, SPICEWOOD TX 78669	\$3,521	\$0
BUSINESS CLOSED 12/31/2021 PER T/P EMAIL AND 2022 RENDITION. DELETE 2022. CHANGE VALUE TO \$0. 10/7/2022 NAW						
922259	2022	AXOS BANK	PERSONAL PROPERTY COMMERCIAL AXOS BANK	VARIOUS LOCATIONS, TX	\$4,286	\$0
ASSETS DISPOSED PER 2022 REND. DELETE 2022. CHANGE TOTAL VALUE TO \$0. 1/13/2023 NAW						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
925769	2022	KARADIMOV AMIRA K & EVAN N KARADIMOV	LOT 22 BLK 9 EASTON PARK SEC 2B PHS 2	7916 HILLOCK TER, TX 78744	\$810,384	\$630,000
926825	2022	SOUTHERN GLAZERS WINE & SPIRITS	PERSONAL PROPERTY COMMERCIAL SOUTHERN GLAZERS WINE SPIRITS OF TX LLC	9011 TUSCANY WAY 600, AUSTIN TX 78754	\$1,150	\$0
BUSINESS NO LONGER HAS PROPERTY AT THE LOCATION PER '22 REND. INACTIVATE AND VALUE TO 0. JKK 01/06/23						
927137	2022	HOAR CONSTRUCTION LLC	PERSONAL PROPERTY COMMERCIAL HOAR CONSTRUCTION LLC	2209 NUECES ST, AUSTIN TX 78705	\$200	\$200
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/31/23 SXE						
927331	2022	MORGAN STANLEY & CO LLC	PERSONAL PROPERTY COMMERCIAL MORGAN STANLEY & CO LLC	106 E 6 ST 836, AUSTIN TX 78701	\$2,700	\$2,700
927759	2022	BLACKERBY STUDIOS INC	PERSONAL PROPERTY COMMERCIAL BLACKERBY STUDIOS INC	1111 W ANDERSON LN B, AUSTIN TX 78757	\$34,901	\$0
BUSINESS CLOSED 10/2/2022 PER 2021 RENDITION, DELETE 2022. CHANGE VALUE TO \$0. 10/3/2022 NAW						
927759	2021	BLACKERBY STUDIOS INC	PERSONAL PROPERTY COMMERCIAL BLACKERBY STUDIOS INC	1111 W ANDERSON LN B, AUSTIN TX 78757	\$31,728	\$0
BUSINESS CLOSED 10/28/2020 PER 2021 RENDITION. DELETE 2021. CHANGE VALUE TO \$0. 10/3/2022 NAW						
928509	2022	CSH CONSTRUCTION SERVICES LLC	PERSONAL PROPERTY COMMERCIAL CSH CONSTRUCTION SERVICES LLC	225 S COMMONS FORD RD 123, AUSTIN TX 78733	\$705	\$705
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/31/23 SXE						
928865	2022	RIVERSIDE SBB INC	PERSONAL PROPERTY COMMERCIAL RIVERSIDE WASHATERIA 2	11330 MENCHACA RD 100, AUSTIN TX 78748	\$201,770	\$0
BUSINESS SOLD TO THE FOLDE CAPITAL LLC A/O 08/02/2021 PER 2022 RENDITION. DELETE 2022. CHANGE TOTAL VALUE TO \$0. 1/30/2022 NAW						
928914	2022	WINDSTREAM COMMUNICATIONS INC	PERSONAL PROPERTY COMMERCIAL WINDSTREAM COMMUNICATIONS INC- TX INTERNET	909 COLORADO ST, TX 78701	\$4,004	\$4,004
929009	2021	MINDFUL GROWTH & TRAUMA RECOVERY PLLC	PERSONAL PROPERTY COMMERCIAL MINDFUL GROWTH CENTER	4425 S MO-PAC EXPRESSWAY 3- 503, AUSTIN TX 78735	\$5,383	\$0
DOUBLE ASSESSED W/ PID 945677 - ACCOUNTS SHOULD BE INACTIVATED & VALUE SHOULD BE \$010/31/2022 SNL						
929009	2022	MINDFUL GROWTH & TRAUMA RECOVERY PLLC	PERSONAL PROPERTY COMMERCIAL MINDFUL GROWTH CENTER	4425 S MO-PAC EXPRESSWAY 3- 503, AUSTIN TX 78735	\$5,921	\$0
DOUBLE ASSESSED W/ PID 945677 - ACCOUNTS SHOULD BE INACTIVATED & VALUE SHOULD BE \$010/31/2022 SNL						
930289	2022	HERTZ CORPORATION	PERSONAL PROPERTY COMMERCIAL HERTZ	5717 S INTERSTATE HY 35 100E, AUSTIN TX 78744	\$43,375	\$0
DOUBLE ASSESMENT WITH 816975. SET 2022 VALUE TO \$0 AND DELETE. JXC 02/07/2023						
932398	2022	LOUIS BLACK PRODUCTIONS LLC	PERSONAL PROPERTY COMMERCIAL LOUIS BLACK PRODUCTIONS LLC	833 E 38 ST, AUSTIN TX 78705	\$473	\$473
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
932802	2022	PADILLA AGENCY LLC	PERSONAL PROPERTY COMMERCIAL FARMERS INSURANCE	12112 ANDERSON MILL RD 12-F, AUSTIN TX 78726	\$5,543	\$0
932811	2022	VAULT STONE SHOP LLC	PERSONAL PROPERTY COMMERCIAL VAULT STONE SHOP LLC	4361 S CONGRESS AVE 103-A, AUSTIN TX 78745	\$116	\$0
OUT OF BUSINESS PER 2022 REND AND SALES TAX. NO ASSETS IN PLACE. SET 2022 VALUE TO \$0 AND DELETE. JXC 02/07/2023						
933184	2022	WILLOWBEND MORTGAGE CO LLC	PERSONAL PROPERTY COMMERCIAL WILLOW BEND MORTGAGE LLC	5121 BEE CAVE RD 207, AUSTIN TX 78746	\$4,535	\$4,535
933526	2022	TURBIVILLE PATRICK LCSW	PERSONAL PROPERTY COMMERCIAL TURBIVILLE PATRICK LCSW	4131 SPICEWOOD SPRINGS RD K-6, AUSTIN TX 78759	\$4,099	\$0
BUSINESS RELOCATED TO BEXAR COUNTY PRIOR TO 01/01/22. ACCOUNT SHOULD BE INACTIVATED AND VALUE SHOULD BE 0. JKK 12/19/2022						
933713	2022	REVEL TRANSIT INC	PERSONAL PROPERTY COMMERCIAL REVEL TRANSIT	4509 FREIDRICH LN 402, AUSTIN TX 78744	\$0	\$0
OUT OF BUSINESS PER 2022 REND AND SALES TAX. NO ASSETS IN PLACE. SET 2022 VALUE TO \$0 AND DELETE. JXC 02/07/2023						
935095	2022	JOHNSON AVIATION LLC	PERSONAL PROPERTY AIRCRAFT N655CK	6012 AVIATION DR, PFLUGERVILLE TX 78660	\$1,041,176	\$0
AIRCRAFT N655CK WAS SOLD TO ARROWHEAD AVIATION INC ON 04/01/2021. ACCOUNT SHOULD BE INACTIVATED & VALUE SHOULD BE \$0 FOR 2022 & FORWARD. 12/19/22 SNL						
935370	2022	GALLERY SHOAL CREEK LLC	PERSONAL PROPERTY COMMERCIAL GALLERY SHOAL CREEK LLC	1210 W 49 ST, AUSTIN TX 78756	\$763	\$763
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/31/23 SXE						
937242	2022	CIENA CORPORATION	PERSONAL PROPERTY COMMERCIAL CIENA	10801 N MO-PAC EXPRESSWAY 1-320, AUSTIN TX 78753	\$37,205	\$37,205
938412	2022	MICROSEMI SEMICONDUCTOR (US) INC	BPP - M&E F&F4509 FREIDRICH LN - AUSTIN938412	4509 FREIDRICH LN, AUSTIN TX 78744	\$57,160	\$57,160
BUSINESS CLOSED 05/31/2021 PER '22 REND AND LEASE EXPIRATION. INACTIVATE AND VALUE TO 0.						
939769	2022	MANABAT CEDRIC JOHN PICARD & SHEILA KATHRINA BASA	LOT 13 BLK K PARK AT BLACKHAWK IV PHS 2	CLAIRE JEAN PATH, 78660	\$757,128	\$715,000
940526	2022	COMPASS GROUP USA INC	PERSONAL PROPERTY COMMERCIAL COMPASS GROUP USA INC	501 E 8 ST, AUSTIN TX 78701	\$9,368	\$9,368
PER 22 REND AS OF THE LIEN DATE, THE BUSINESS NO LONGER OWNS ASSETS AT THE LOCATION. CHG FLAT VALUE TO \$0						
943613	2022	AVALARA INC	PERSONAL PROPERTY COMMERCIAL AVALARA INC	VARIOUS LOCATIONS, TX	\$1,142	\$1,142
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
943734	2022	INFOSYS PUBLIC SERVICES INC	PERSONAL PROPERTY COMMERCIAL INFOSYS PUBLIC SERVICES INC	2324 RIDGEPOINT DR A, TX 78754	\$29,866	\$29,866
943742	2022	M/I HOMES OF AUSTIN LLC	PERSONAL PROPERTY COMMERCIAL M/I HOMES OF AUSTIN LLC	12704 MISSION RIVER DR, MANCHACA TX 78652	\$46,344	\$46,344
MODEL HOME - SOLD 06/10/21 (SEE PID 905725) 02/10/23 SNL						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
943953	2022	SOUTHEAST SERVICE CORPORATION	PERSONAL PROPERTY COMMERCIAL SOUTHEAST SERVICE CORPORATION	14300 HAMILTON POOL RD, AUSTIN TX 78738	\$10,568	\$0
ENTITY OWNS NO ASSETS AT THIS LOC. SEE PID 876470. INACTIVATE AND VALUE TO 0. JKK 02/01/2023						
943954	2022	STRATUS VIDEO LLC	PERSONAL PROPERTY COMMERCIAL STRATUS VIDEO LLC	VARIOUS LOCATIONS, TX	\$9,534	\$9,534
BUSINESS CLOSED 12/31/2021 PER '22 RENDITION. INACTIVATE AND VALUE TO 0. JKK 02/13/2023						
943989	2022	SCHOLLS WELLNESS COMPANY LLC	PERSONAL PROPERTY COMMERCIAL SCHOLLS WELLNESS COMPANY	2927 GUADALUPE ST, AUSTIN TX 78705	\$3,156	\$3,156
944064	2022	FL 280 LLC	PERSONAL PROPERTY COMMERCIAL FASTEST LABS OF CENTRAL AUSTIN	3435 GREYSTONE DR 107, AUSTIN TX 78731	\$14,475	\$0
PER 2022 RENDITION, BUSINESS WAS SOLD 10/01/2021. ACCOUNT SHOULD BE INACTIVATED AND VALUE SHOULD BE \$0. 12/19/22 SNL						
944356	2022	HOAR CONSTRUCTION LLC	PERSONAL PROPERTY COMMERCIAL HOAR CONSTRUCTION LLC JOB 4344	11113 RESEARCH BLVD, AUSTIN TX 78759	\$200	\$200
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/31/23 SXE						
944357	2022	HOAR CONSTRUCTION LLC	PERSONAL PROPERTY COMMERCIAL HOAR CONSTRUCTION LLC JOB 4377	11113 RESEARCH BLVD, AUSTIN TX 78759	\$114,373	\$114,373
CONSTRUCTION LOCATION CLOSED 03/12/21 SNL 02/13/23						
944376	2022	GC PLUMBING SERVICES INC	PERSONAL PROPERTY COMMERCIAL GC PLUMBING SERVICES INC	7400 LOHMANS FORD RD E, LAGO VISTA TX 78645	\$304	\$304
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
946132	2022	ENERGIEKONTOR USA INC	PERSONAL PROPERTY COMMERCIAL ENERGIEKONTOR USA INC	11044 RESEARCH BLVD C-230, AUSTIN TX 78759	\$23,390	\$0
BUSINESS RELOCATED TO 800 TOWN AND COUNTRY BLVD HOUSTON, TX 77024 PER '22 REND AND RESEARCH. INACTIVATE AND VALUE TO 0. JKK 02/01/2023						
946341	2022	EUREST SERVICES INC	PERSONAL PROPERTY COMMERCIAL EUREST SERVICES INC	12365 RIATA TRACE PKWY A, AUSTIN TX 78727	\$2,847	\$2,847
948291	2022	FUEGO HOLDINGS LLC	PERSONAL PROPERTY COMMERCIAL ATTIC SALT	11410 CENTURY OAKS TER 125, AUSTIN TX 78758	\$72,484	\$72,484
PER 2022 RENDITION, LOCATION CLOSED 01/24/21. PER ATTIC SALT WEBSITE, LOCATION NO LONGER SHOWS UP ON STORE LOCATOR MODULE. THIS ACCOUNT SHOULD BE CLOSED AD VALUE SHOULD BE \$0 . 02/13/23 SNL						
948798	2023	GOOD DEAL CHARLIE INC	PERSONAL PROPERTY COMMERCIAL OVERSTOCK	9600 S INTERSTATE HY 35 O, AUSTIN TX 78748	\$0	\$0
948930	2022	AUSTINS PIZZA LLC	PERSONAL PROPERTY COMMERCIAL AUSTINS PIZZA 35TH	1600 W 35 ST, AUSTIN TX 78703	\$29,107	\$0
CLOSED 10/19/2021 - PER PH CALL WITH JULIE BLOCKER AND EMAIL. DELETE 2022. CHANGED VALUE TO \$0. 11/21/2022 NAW						
948934	2022	AUSTINS PIZZA LLC	PERSONAL PROPERTY COMMERCIAL AUSTINS PIZZA CUERNAVACA	1705 N CUERNAVACA DR, AUSTIN TX 78733	\$36,163	\$0
CLOSED 12/1/2020 PER T/P EMAIL AND PH CALL WITH JULIE BLOCKER. DELETE 2022. CHANGE VALUE TO \$0. 11/21/2022 NAW						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
948934	2021	AUSTINS PIZZA LLC	PERSONAL PROPERTY COMMERCIAL AUSTINS PIZZA CUERNAVACA	1705 N CUERNAVACA DR, AUSTIN TX 78733	\$32,875	\$0
CLOSED 12/1/2020 PER T/P EMAIL AND PH CALL WITH JULIE BLOCKER. DELETE 2021. CHANGE VALUE TO \$0. 11/21/2022 NAW						
948937	2021	AUSTINS PIZZA LLC	PERSONAL PROPERTY COMMERCIAL AUSTINS PIZZA BURNET	5425 BURNET RD 110, AUSTIN TX 78756	\$34,428	\$0
CLOSED 9/10/2020 - PER PH CALL WITH JULIE BLOCKER AND EMAIL. DELETE 2021. CHANGED VALUE TO \$0. 11/21/2022 NAW						
948938	2022	AUSTINS PIZZA LLC	PERSONAL PROPERTY COMMERCIAL AUSTINS PIZZA 29TH	2928 GUADALUPE ST, AUSTIN AS 78705	\$45,705	\$0
948938	2021	AUSTINS PIZZA LLC	PERSONAL PROPERTY COMMERCIAL AUSTINS PIZZA 29TH	2928 GUADALUPE ST, AUSTIN AS 78705	\$41,550	\$0
CLOSED 9/10/20 PER T/P EMAIL AND PH CALL WITH JULIE BLOCKER. DELETE 2021. CHANGE VALUE TO \$0. 11/21/2022 NAW						
948939	2022	AUSTINS PIZZA LLC	PERSONAL PROPERTY COMMERCIAL AUSTINS PIZZA SOUTHPARK MEADOWS	9900 S INTERSTATE HY 35 M-100, TX	\$20,292	\$0
LOCATION CLOSED MAY 2021. DELETE 2022. CHANGED VALUE TO \$0. 11/21/2022 NAW						
948940	2022	AUSTINS PIZZA LLC	PERSONAL PROPERTY COMMERCIAL AUSTINS PIZZA SOUTH LAMAR	1817 S LAMAR BLVD, AUSTIN TX 78704	\$16,413	\$0
CLOSED 8/5/2021- PER PH CALL WITH JULIE BLOCKER AND EMAIL. DELETE 2022 CHANGED VALUE TO \$0. 11/21/2022 NAW						
948943	2022	AUSTINS PIZZA LLC	PERSONAL PROPERTY COMMERCIAL AUSTINS PIZZA EVENTS	401 CONGRESS AVE 1540, AUSTIN TX 78701	\$11,824	\$0
DOES NOT OPERATE AT SITUS LOCATION - PER T/P EMAIL. NEW ACCT CREATED IN ERROR. DELETE 2022. CHANGE VALUE TO \$0. 11/21/2022 NAW						
948943	2021	AUSTINS PIZZA LLC	PERSONAL PROPERTY COMMERCIAL AUSTINS PIZZA EVENTS	401 CONGRESS AVE 1540, AUSTIN TX 78701	\$10,749	\$0
DOES NOT OPERATE AT SITUS LOCATION - PER T/P EMAIL. NEW ACCT CREATED IN ERROR. DELETE 2022. CHANGE VALUE TO \$0. 11/21/2022 NAW						
948952	2022	BEVPOP LLC	PERSONAL PROPERTY COMMERCIAL BEVPOP	8309 RESEARCH BLVD B, AUSTIN TX 78758	\$2,914	\$2,914
949424	2022	AUSTINS PIZZA LLC	PERSONAL PROPERTY COMMERCIAL AUSTINS PIZZA	1817 S LAMAR BLVD, AUSTIN TX 78704	\$17,328	\$0
D/A W/ 948940. DELETE 2022. CHANGE VALUE TO \$0. 11/16/2022 NAW						
949484	2022	PROLIXANT THERAPEUTICS LLC	PERSONAL PROPERTY COMMERCIAL PROLIXANT THERAPEUTICS LLC	711 W 38 ST C-7, AUSTIN TX 78705	\$24,253	\$0
DOUBLE ASSESSED WITH 949535. SET 2022 ACCOUNT TO \$0 AND DELETE. JXC 02/04/23						
950084	2022	REALTY AUSTIN LLC	PERSONAL PROPERTY COMMERCIAL REALTY AUSTIN LLC	13500 GALLERIA CIR U115, TX 78738	\$22,482	\$0
AGENT STILL ACTIVE PER TREC WEBSITE. MOVED TO WCAD PER WEB RESEARCH AND 2021 APPEAL. SET VALUE TO \$0 AND DELETE ACCOUNT. JXC 02/09/2023						
950832	2022	FIBERLIGHT LLC	FIBER (2.978 MILES)GALRFIELD - DEL VALLE ISD	VARIOUS LOCATIONS, TX	\$29,250	\$29,250
REMOVE TAXING UNIT 60 (VILLAGE OF GARFIELD) - ABOLISHED IN 1989. NO CHANGE TO VALUE 10/25/2022 NAW						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
951459	2022	SNIDER LEASING CORP	PERSONAL PROPERTY COMMERCIAL SNIDER LEASING CORP	VARIOUS LOCATIONS, TX	\$199,310	\$0
ASSETS ARE OWNED BY FINANCIAL PACIFIC LEASING A/O 8/31/2021 PER 2022 RENDITION. 10/27/2022 NAW						
952232	2022	FARMERS INSURANCE EXCHANGE	PERSONAL PROPERTY COMMERCIAL FARMERS INSURANCE EXCHANGE	9600 GREAT HILLS TRL W-150, AUSTIN TX 78759	\$2,217	\$2,217
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/31/23 SXE						
952288	2022	JACE MEDICAL LLC	PERSONAL PROPERTY COMMERCIAL JACE MEDICAL LLC	900 E 30 ST, AUSTIN TX 78705	\$8,294	\$8,294
OOB JANUARY 02, 2021 - VALUE TO \$0 - 1/30/2023 GTA						
952380	2022	AVALARA INC	PERSONAL PROPERTY COMMERCIAL AVALARA INC	VARIOUS LOCATIONS, TX	\$1,142	\$1,142
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
952381	2022	AVALARA INC	PERSONAL PROPERTY COMMERCIAL AVALARA INC	8405 LOOKOUT CLIFF PASS, AUSTIN TX 78737	\$648	\$648
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
952445	2022	CHARLES SCHWAB & CO INC	PERSONAL PROPERTY COMMERCIAL CHARLES SCHWAB & CO INC	4301 W WILLIAM CANNON DR B-114, AUSTIN TX 78749	\$3,373	\$3,373
952446	2022	CHICAGO TITLE OF TEXAS LLC	PERSONAL PROPERTY COMMERCIAL CHICAGO TITLE OF TEXAS LLC	1409 W 6 ST, AUSTIN TX 78703	\$452	\$452
952513	2022	ST LOUIS CONSTRUCTION	PERSONAL PROPERTY COMMERCIAL ST LOUIS CONSTRUCTION	2001 E PECAN ST, PFLUGERVILLE TX 78660	\$624,221	\$0
OUT OF BUSINESS PER 2022 REND AND SALES TAX. NO ASSETS IN PLACE. SET 2022 VALUE TO \$0 AND DELETE. JXC 02/07/2023						
952561	2022	VALUEOPTIONS FEDERAL SERVICES INC	PERSONAL PROPERTY COMMERCIAL VALUEOPTIONS FEDERAL SERVICES INC	3401 W PARMER LN, AUSTIN TX 78727	\$91	\$0
OUT OF BUSINESS PER 2022 REND AND SALES TAX. NO ASSETS IN PLACE. SET 2022 VALUE TO \$0 AND DELETE. JXC 02/07/2023						
952565	2022	INFINITE RANGES INC	PERSONAL PROPERTY COMMERCIAL INFINITE RANGES INC	2725 LOVETT LN, AUSTIN TX 78613	\$12,405	\$12,405
952607	2022	QUEST SOFTWARE INC	PERSONAL PROPERTY COMMERCIAL QUEST SOFTWARE INC	1803 WALNUT AVE, AUSTIN TX 78702	\$1,080	\$1,080
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
952618	2022	QUEST GLOBAL SERVICES NA INC	PERSONAL PROPERTY COMMERCIAL QUEST GLOBAL SERVICES NA INC	9600 GREAT HILLS TRL W-150, AUSTIN TX 78759	\$46,168	\$46,168
952730	2022	UNICO 2043 SOUTH LAMAR LLC	PERSONAL PROPERTY COMMERCIAL BOULDIN CREEK COMMONS OFFICE	2043 S LAMAR BLVD, AUSTIN TX 78704	\$1,550	\$1,550
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/31/23 SXE						
952857	2022	WHEELS LT	PERSONAL PROPERTY COMMERCIAL WHEELS LT	VARIOUS LOCATIONS, TX	\$71,750	\$0
CHANGE VALUE PER DETAIL ASSET LIST (SEE LEASE IN FILE) NO ASSETS, DELETE 2022. CHANGE VALUE TO \$0. 1/31/2023 NAW						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
953800	2022	MATTEL RETAIL SALES	PERSONAL PROPERTY COMMERCIAL MATTEL RETAIL SALES	VARIOUS LOCATIONS, AUSTIN TX	\$179	\$179
CLOSED PER 2022 RENDITION - DELETE AND VALUE TO \$0 - 1/30/23 SXE						
959054	2022	D&P AMERICA LLC	PERSONAL PROPERTY COMMERCIAL D&P AMERICA	2901 S CAPITAL OF TX HY KIOSK, AUSTIN TX 78746	\$2,282	\$2,282
962050	2022	FERRANDINO ANGELICA	MUELLER HOUSES II AMENDED UNT 4413-D (VAUGHAN) 0.8200%INT IN COMMON AREA	BERKMAN ST 4413-D, 78723	\$468,476	\$198,000
Correcting value to affordable sales price. 12/2/22 zsd//						
962761	2022	KAZOO INC	PERSONAL PROPERTY COMMERCIAL KAZOO	206 E 9 ST 1700, AUSTIN TX 78701	\$76,407	\$0
D/A W/854119. DELETE 2022. CHANGE TOTAL VALUE TO \$0. 11/30/2022 NAW						
963602	2022	CAPITOL CHEVROLET MOTORS LLC	PERSONAL PROPERTY COMMERCIAL CAPITOL CHEVROLET	6200 S INTERSTATE HY 35, TX 78745	\$4,608,108	\$0
DOUBLE ASSESSED WITH PID 432240. INACTIVATING ACCOUNT FOR 2022 ONLY. HOWEVER, THIS ACCOUNT WILL REMAIN ACTIVE FOR 2023 AND FORWARD 12/19/22 SNL						
963762	2022	AJRO INC	PERSONAL PROPERTY COMMERCIAL		\$0	\$0
SUIE - SEE 964612, DELETE 2022. CHANGE VALUE TO \$0. 10/12/2022 NAW						
963766	2022	WAYNE FUELING SYSTEMS	BPP - INVENTORY 2120 GRAND AVENUE PKWY AUSTIN TX 78728	2120 GRAND AVENUE PKWY, AUSTIN TX 78728	\$15,805,588	\$15,805,588
REMOVE ENTITY 10E, NOT INCLUDED ON CAG NOAV. NO CHANGE TO VALUE. 1/11/2022 NAW						
963767	2022	WAYNE FUELING SYSTEMS	BPP - M&E F&F 210 GRAND AVENUE PKWY AUSTIN TX 78728	2120 GRAND AVENUE PKWY, AUSTIN TX 78728	\$173,419	\$173,419
REMOVE ENTITY 10E, NOT INCLUDED ON CAG NOAV. NO CHANGE TO VALUE. 1/11/2022 NAW						
963831	2022	TEXAS FARM BUREAU INSURANCE COMPANY	PERSONAL PROPERTY COMMERCIAL TEXAS FARM BUREAU INSURANCE COMPANY	1000 DALTON LN, AUSTIN TX 78742	\$2,966	\$2,966
963871	2022	RF CODE INC	PERSONAL PROPERTY COMMERCIAL RF CODE INC	2101 DONLEY DR, AUSTIN TX 78758	\$0	\$0
OUT OF BUSINESS PER 2022 REND AND SALES TAX. NO ASSETS IN PLACE. SET 2022 VALUE TO \$0 AND DELETE. JXC 02/07/2023						
964133	2022	A CARING DOCTOR (TEXAS) PC	PERSONAL PROPERTY COMMERCIAL		\$0	\$0
SET UP IN ERROR - NO PROPERTY. DELETE 2022, CHANGE VALUE TO \$0. 10/12/2022 NAW						
964536	2022	OPTOS NORTH AMERICA	PERSONAL PROPERTY COMMERCIAL OPTOS NORTH AMERICA	VARIOUS LOCATIONS, TX	\$10,282	\$0
PFLUGERVILLE ASSET D/A PID 793261. CHANGE VALUE TO \$0. DELETE FOR 2022. 10/13/2022 NAW						
964729	2022	KROLL LLC	PERSONAL PROPERTY COMMERCIAL KROLL LLC	201 W 5TH ST, AUSTIN TX 78701	\$8,096	\$0
INVALID O/S PER 2022 RENDITION. DELETE 2022. CHANGE VALUE TO \$0. 1/9/2023 NAW						

PID	Year	Owner Name	Legal Description	Location	Initial Market Value	Current Market Value
964730	2022	KROLL LLC	PERSONAL PROPERTY COMMERCIAL KROLL LLC	900 S CAPITAL OF TX HY, AUSTIN TX 78746	\$5,155	\$0
INVALID O/S PER 2022 RENDITION. DELETE 2022. CHANGE VALUE TO \$0. 1/9/2023 SXE						
965109	2022	SNAP ON CREDIT LLC	PERSONAL PROPERTY COMMERCIAL SNAP ON CREDIT LLC	VARIOUS LOCATIONS, TX	\$163,797	\$0
D/A W/ PID 922934. DELETE 2022. CHANGE TOTAL VALUE TO \$0. 12/29/2022 NAW						
966443	2022	OTTO WILDE GRILLERS INC	PERSONAL PROPERTY COMMERCIAL OTTO WILDE GRILLERS INC	15708 CINCA TERRA DR, AUSTIN TX 78738	\$10,504	\$10,504
OOB DECEMBER 2021 - VALUE TO \$0 - 1/30/2023 GTA						

5D

CONSENT AGENDA



QUARTERLY INVESTMENT REPORT

Travis Central Appraisal District

SEPTEMBER 30, 2022



M E E D E R

PUBLIC FUNDS
PATTERSON GROUP

Whatever It Takes....

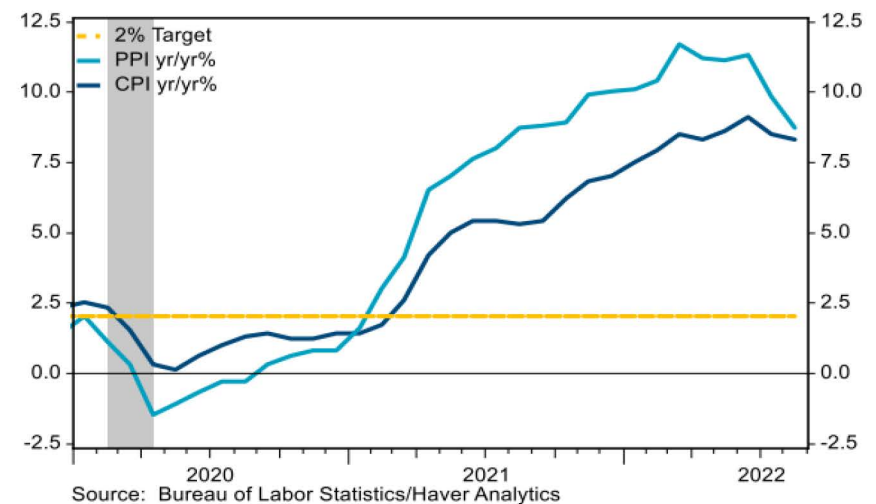
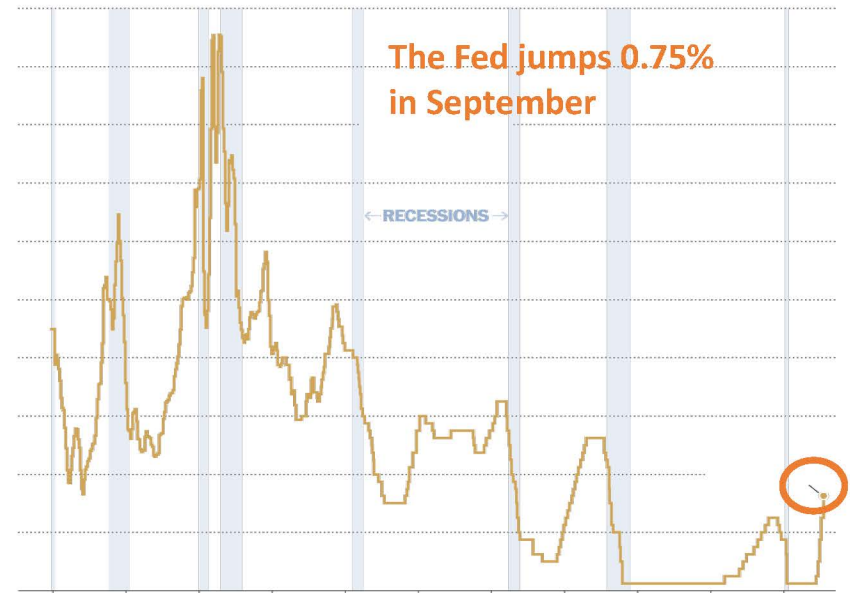
The Fed ramped up their inflation fight in September by 0.75% bringing the overnight rate to a range of 3.00-3.25%. Removing some market guessing the Committee also signaled they anticipate a rate of 4.40% by year end 2022. At this point the Committee is also signaling their expectation of lowering rates in early 2024.

The Fed is not alone. The ECB announced a 0.75% rate hike and Sweden surprised markets with a 1% hike. A number of central banks point to continuing hikes to fight this inflation.

There was hope on the inflation front. CPI and PPI fell slightly this month, but both were disappointing because they didn't drop as much as expected. Both remain at four-decade highs. Year-over-year CPI is up 8.3% and PPI up 8.7%. CPI prices component is growing too fast to cool this inflation falls well short of a meaningful decline in prices.

Employment, the second half of the Fed's dual mandate, remains strong with hiring, not layoffs, being the main challenge. This month a rail strike was, but with a 24% increase over 5 years (2020-2024). Nurses are next asking for 25% increases. Such increases make the real economy less sensitive to rate hikes and add to inflation in the long term.

Half the US income comes from households earning over \$100,000 a year so they are not facing major barriers like mortgages, but their wages are growing so to many this is really an easing and not a hike. As consumers, they keep buying which keeps prices rising as well.



Continuing Blues

Since the real economy has proven less sensitive to higher rates, even higher rates may be needed to slow the economy. At this pace uncertainty as to how the economy will respond a few months down the line is high. Manufacturing is growing but inventories are high – a counter-influence.

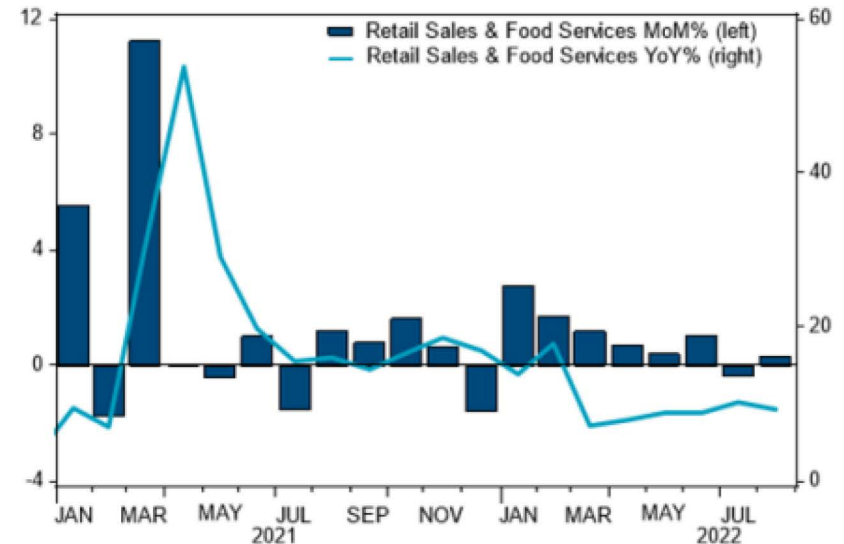
The labor market tends to be slow-moving, but we have no experience with interest rate hikes of this magnitude and activity could move faster than expected. At this point the US has added 3.5 million jobs in 2022 and looks to be adding more monthly.

There is some mounting evidence of weakness in the domestic economy however, but that little pain has so far not stopped the Fed. Complicating the situation is the composition of the inflation since a large portion comes from the supply side difficulties which will simply take time to work out.

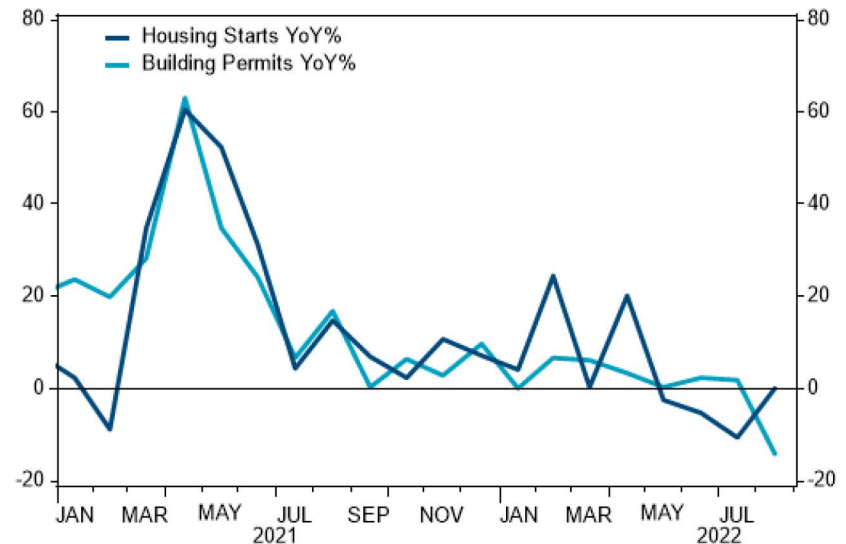
The consumer is still spending but is adjusting their spending behavior. For some, that means buying less overall, and for others, it means a reduced quality of goods. Regardless of the form, consumers are markedly shifting the goods and services in their basket on a month-to-month basis, something consumers do when they are increasingly concerned about their financial footing.

Housing starts were up this month but permits which look further into the future declined 14% YOY. The activity is supported largely by multi-family unit which put more families at the mercy of rising rates.

On the world stage there is a massive slowdown in developing economies and a global economy on the brink of recession. China, whose economy was a leader after the financial crisis, will be hard pressed to buoy global growth this time around. China's economy is extremely fragile at this point and may continue as such.



Source: Census Bureau/Haver Analytics



Source: Census Bureau/Haver Analytics

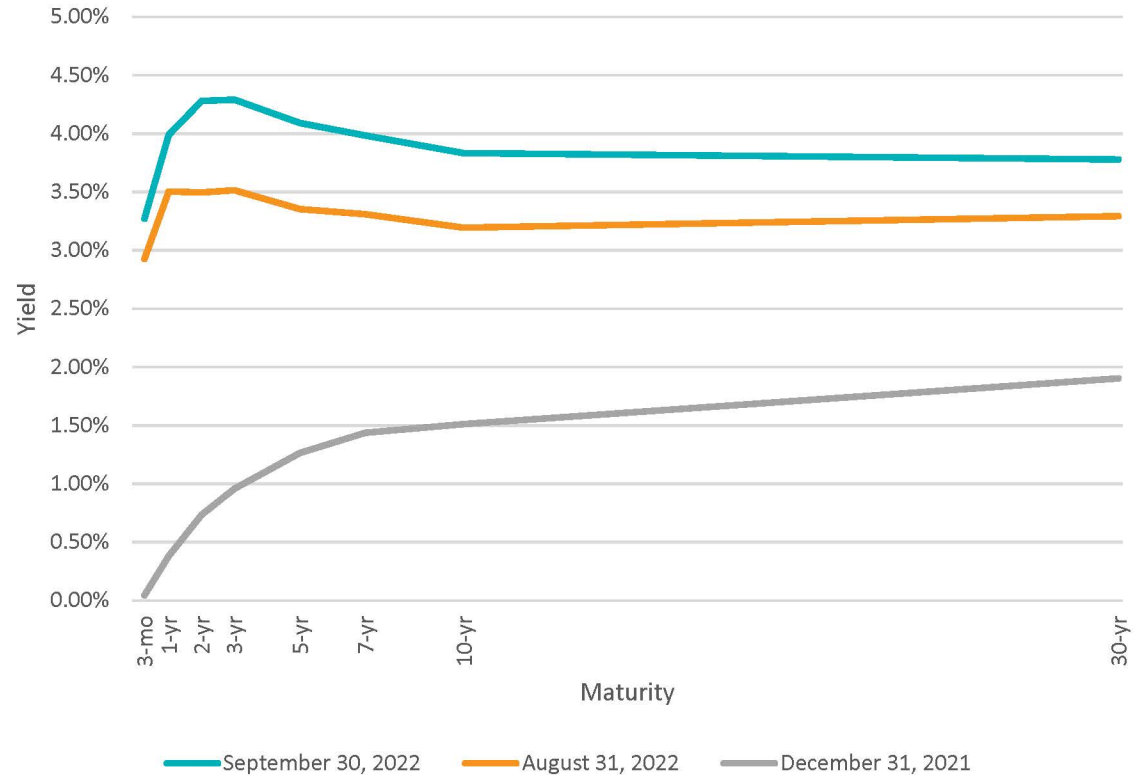
Expectations Drive Rates

The Fed continues to act decisively to tame inflation at any cost to the economy. The Committee raised rates 0.75% in September with anticipation of going to 4.4% before year-end.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation.

Two past two quarters of declining GDP is generally assumed to represent a technical recession. The goldilocks situation of slowing growth amid high inflation may take rate increases well into 2023.

U.S. Treasury Yield Curve



Travis Central Appraisal District, Texas

Quarterly Investment Report
 July – September 2022
Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u><i>Portfolio as of June 30, 2022</i></u>		<u><i>Portfolio as of September 30, 2022</i></u>	
Beginning Book Value	\$ 9,261,933	Ending Book Value	\$ 17,618,638
Beginning Market Value	\$ 9,261,933	Ending Market Value	\$ 17,618,638
Unrealized Gain/Loss	\$ 0	Investment Income for the period	\$ 45,217
		Unrealized Gain/Loss	\$ 0
		Change in Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	1 day	WAM at Ending Period Date ¹	1 day
		Change in Market Value ²	\$ 8,356,705

Average Yield to Maturity for period 1.967%
Average Yield 3 month Treasury Bill for period 2.750%


 Leana H. Mann, Director of Operations
 Travis Central Appraisal District


 Linda Patterson, President
 Patterson & Associates

¹ WAM, represents weighted average maturity.

² *Change in Market Value* is required data, but will primarily reflect the receipts and expenditures of the District's funds from quarter to quarter.

Your Portfolio

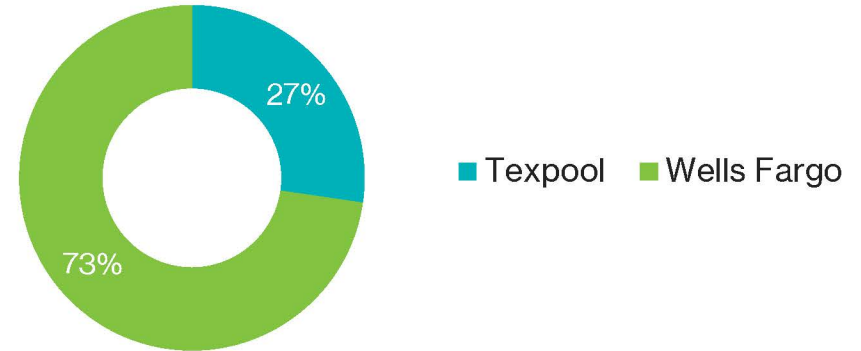
As of September 30, 2022

Your Portfolio Statistics

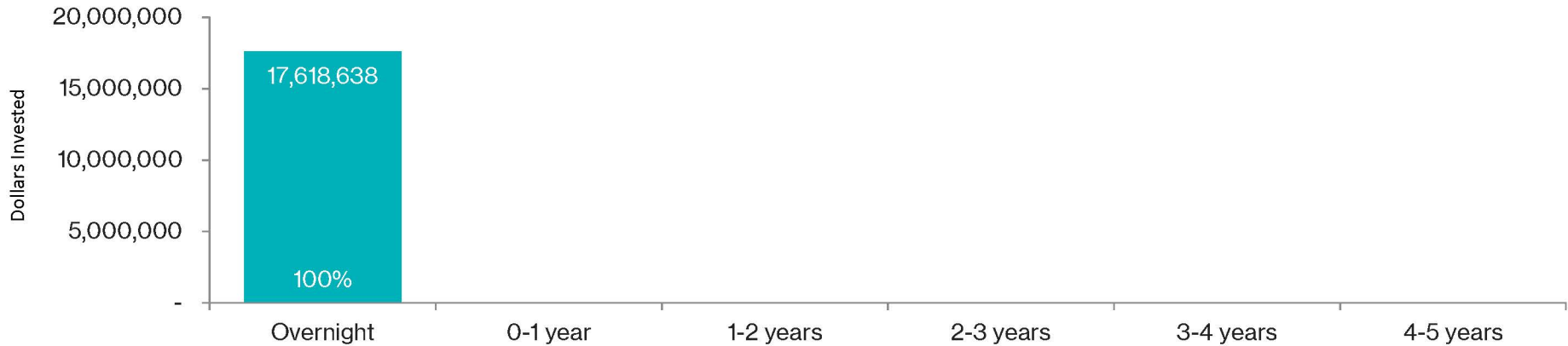
Weighted Average Maturity 1 day

Weighted Average Yield (All Funds) 2.30%

Your Asset Allocation



Your Maturity Distribution



Allocation Percentage Per Year

**Travis Central Appraisal Dist.
 Portfolio Management
 Portfolio Summary
 September 30, 2022**

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Texpool/Texpool Prime	4,811,029.56	4,811,029.56	4,811,029.56	27.31	1	1	2.514
Wells Fargo Bank	12,807,608.00	12,807,608.00	12,807,608.00	72.69	1	1	2.221
Investments	17,618,637.56	17,618,637.56	17,618,637.56	100.00%	1	1	2.301

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	20,183.14	66,551.04

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Travis Central Appraisal District of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

 Leana Mann, Director of Operations

Travis Central Appraisal Dist.
Summary by Type
September 30, 2022
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Texpool/Texpool Prime	2	4,811,029.56	4,811,029.56	27.31	2.514	1
Wells Fargo Bank	4	12,807,608.00	12,807,608.00	72.69	2.221	1
Subtotal	6	17,618,637.56	17,618,637.56	100.00	2.301	1
Total and Average	6	17,618,637.56	17,618,637.56	100.00	2.301	1



**Travis Central Appraisal Dist.
Fund GEN - General Fund
Investments by Fund
September 30, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
900001	10000	Texpool	10/01/2019	2,369,229.20	2,369,229.20	2,369,229.20	2.413	2.379	2.412	1
900001A	10001	Texpool Prime	10/01/2019	2,441,800.36	2,441,800.36	2,441,800.36	2.613	2.577	2.613	1
Subtotal and Average				4,811,029.56	4,811,029.56	4,811,029.56		2.480	2.514	1
Wells Fargo Bank										
90401	10003	Wells Fargo Analyzed Bus Chkg+	10/01/2019	224,095.20	224,095.20	224,095.20	0.400	0.394	0.400	1
88469	10004	Wells Fargo Analyzed Bus Chkg+	10/01/2019	1,439.12	1,439.12	1,439.12	0.400	0.394	0.400	1
88477	10005	Wells Fargo Commercial Chkg PF	10/01/2019	4,035.00	4,035.00	4,035.00				1
8477	10002	Wells Fargo Stagecoach Sweep	10/01/2019	12,578,038.68	12,578,038.68	12,578,038.68	2.254	2.223	2.254	1
Subtotal and Average				12,807,608.00	12,807,608.00	12,807,608.00		2.190	2.221	1
Total Investments and Average				17,618,637.56	17,618,637.56	17,618,637.56		2.269	2.301	1

Travis Central Appraisal Dist.
Interest Earnings
Sorted by Fund - Fund
July 1, 2022 - September 30, 2022
Yield on Average Book Value

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: General Fund													
900001	10000	GEN	RRP	2,369,229.20	2,357,160.79	2,360,790.25		2.413	2.028	12,068.41	0.00	12,068.41	
900001A	10001	GEN	RRP	2,441,800.36	2,428,362.48	2,432,421.12		2.613	2.192	13,437.88	0.00	13,437.88	
8477	10002	GEN	RR2	12,578,038.68	4,223,160.66	4,092,436.01		2.254	1.887	19,467.37	0.00	19,467.37	
90401	10003	GEN	RR2	224,095.20	252,752.44	239,317.96		0.400	0.400	241.32	0.00	241.32	
88469	10004	GEN	RR2	1,439.12	497.11	1,997.04		0.400	0.399	2.01	0.00	2.01	
88477	10005	GEN	RR2	4,035.00	0.00	43.86				0.00	0.00	0.00	
			Subtotal	17,618,637.56	9,261,933.48	9,127,006.24				1.966	45,216.99	0.00	45,216.99
			Total	17,618,637.56	9,261,933.48	9,127,006.24				1.966	45,216.99	0.00	45,216.99

**Travis Central Appraisal Dist.
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2022 - September 30, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: 850 EAL Holding Corp									
10006	WFCHIV	850	01/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
61442	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 850 EAL Holding Corp				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: General Fund									
10000	TXPOOL	GEN	10/01/2019	12,068.41	2,357,160.79	12,068.41	0.00	12,068.41	2,369,229.20
900001	2,369,229.20	2.412	/ /	12,068.41	2,357,160.79	12,068.41	0.00	12,068.41	2,369,229.20
10001	TXPRIM	GEN	10/01/2019	13,437.88	2,428,362.48	13,437.88	0.00	13,437.88	2,441,800.36
900001A	2,441,800.36	2.613	/ /	13,437.88	2,428,362.48	13,437.88	0.00	13,437.88	2,441,800.36
10002	WFSW	GEN	10/01/2019	19,467.37	4,223,160.66	12,467,832.64	4,101,046.54	8,354,878.02	12,578,038.68
8477	12,578,038.68	2.254	/ /	11,908.08	4,223,160.66	12,467,832.64	4,101,046.54	8,354,878.02	12,578,038.68
10003	WFABCP	GEN	10/01/2019	241.32	252,752.44	6,173.97	34,831.21	-28,657.24	224,095.20
90401	224,095.20	0.400	/ /	241.32	252,752.44	6,173.97	34,831.21	-28,657.24	224,095.20
10004	WFABCP	GEN	10/01/2019	2.01	497.11	641,414.51	640,472.50	942.01	1,439.12
88469	1,439.12	0.400	/ /	2.01	497.11	641,414.51	640,472.50	942.01	1,439.12
10005	WFCCAP	GEN	10/01/2019	0.00	0.00	13,839,325.95	13,835,290.95	4,035.00	4,035.00
88477	4,035.00	0.000	/ /	0.00	0.00	13,839,325.95	13,835,290.95	4,035.00	4,035.00
Sub Totals For: Fund: General Fund				45,216.99	9,261,933.48	26,980,253.36	18,611,641.20	8,356,704.08	17,618,637.56
				37,657.70	9,261,933.48	26,980,253.36	18,611,641.20	8,356,704.08	17,618,637.56
Report Grand Totals:				45,216.99	9,261,933.48	26,980,253.36	18,611,641.20	8,356,704.08	17,618,637.56
				37,657.70	9,261,933.48	26,980,253.36	18,611,641.20	8,356,704.08	17,618,637.56

Portfolio TCAD

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**Meeder Public Funds
Patterson Group**

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Austin, Texas
78746

800.817.2442



QUARTERLY INVESTMENT REPORT

Travis Central Appraisal District

DECEMBER 31, 2022



M E E D E R

PUBLIC FUNDS
PATTERSON GROUP

Preparing for Recovery

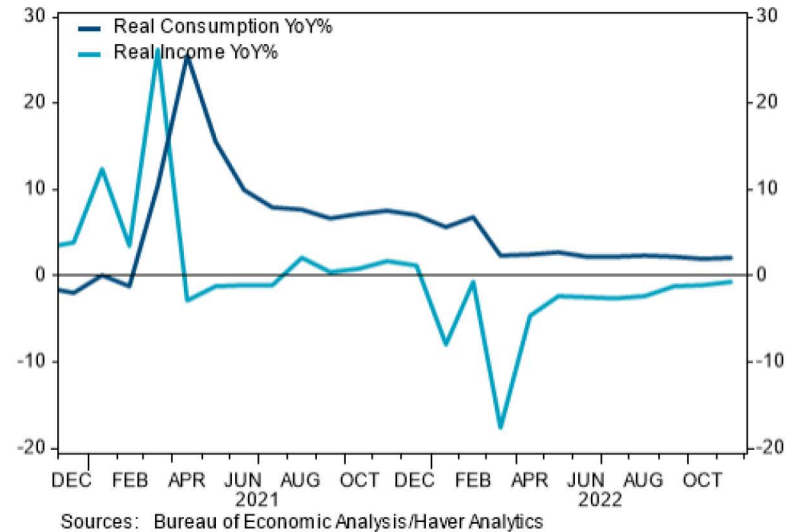
If 2022 was all about inflation, then 2023 may be all about recovering and preparing for recovery. With the monthly irregularities in data, and the uncertainty in the economic outlook and legislative policy, we are left with unanswered questions for the new year. Investors and consumers alike continue to wonder is the U.S. in recession? How deep and prolonged might a downturn be? Has inflation peaked, and if so, will price pressures continue to retreat from here?

For the consumer, high borrowing costs and prices, a surprisingly low level of labor participation and depleted savings should increasingly lower spending activity. And, as shoppers reduce or shift spending, businesses may continue a growing trend of investment, particularly in technology to replace high-cost labor and grow productivity; a missing component of activity for over a decade. Excessive post-Covid consumer demand led to inflated retail inventories which now weigh down on prices and business.

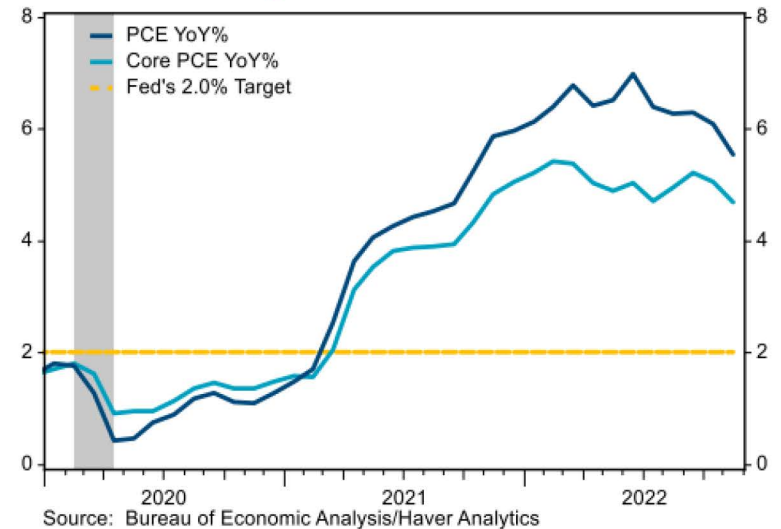
Consumer activity peaked in the 3rd quarter, but the lingering pain of inflation increasingly took its toll by year-end. The reality of a reduced wealth cushion, is causing a shift or reduction in spending habits. For some, this means curtailing purchases. For others, this means downgrading the quality or brand of their purchases. And for others –notably the younger generation – this has resulted in binge spending (where consumers pull back as much as possible one month to purchase more expensive items the next). Regardless of the form, it is increasingly evident that consumers are dramatically shifting the goods and services in their basket - a reflection of growing unease for household financials.

As the consumer modifies her spending, the Fed has also modified the plan for fighting inflation. With inflation pressures easing the Fed has reduced its march to higher rates with its limited 0.50% increase in overnight rates in December.

Is the consumer worn out?



Inflation easing



A Painful Progress

In 2023 the continuing near-term pain to the consumer and to business will undoubtedly forestall a much larger and longer-term struggle if inflation were to remain unchecked domestically and globally. Global uncertainty caused by political tensions, outright threats and war, along with lingering supply chain snags will continue to exacerbate markets unease causing substantial volatility and even threatening economic dysfunction.

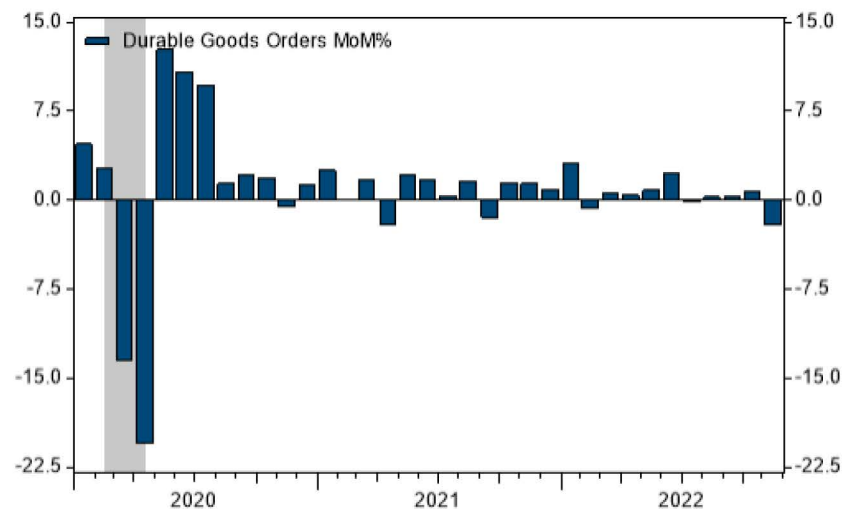
Throughout 2022 central banks have recognized and coordinated rate increases to fight inflation. Even the historically conservative Bank of Japan has allowed its ten-year bond rate to rise from 0.00% to 0.50%! The US leads the inflation battle at an inflation rate of 5.5% year-over-year versus a rate still near 10% in Europe.

The easing of inflation has given the central banks some breathing space. If slowing demand and discounting prices because of elevated inventories along with declining house prices extends globally, we may see all central banks pausing to wait for an anticipated turn. That interplay of inflation and central bank intervention will ultimately shape 2023.

GDP has unexpectedly risen at year-end after two quarters of decline. The factors continue to vary perhaps too greatly to make predictions: personal consumption especially on services was up whereas goods consumption was down and business investment remains sluggish.

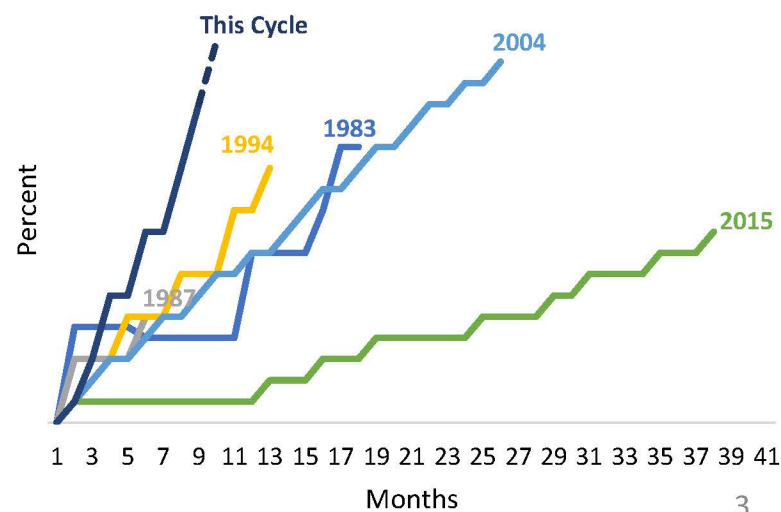
All that said, the painfully slow pace of retreat continues to underscore the fact that there is still work to be done, as Chairman Powell said at the December FOMC meeting.

Big item orders drop



Source: Census Bureau/Haver Analytics

Fastest Rate Hiking Cycle



Expectations Drive Rates

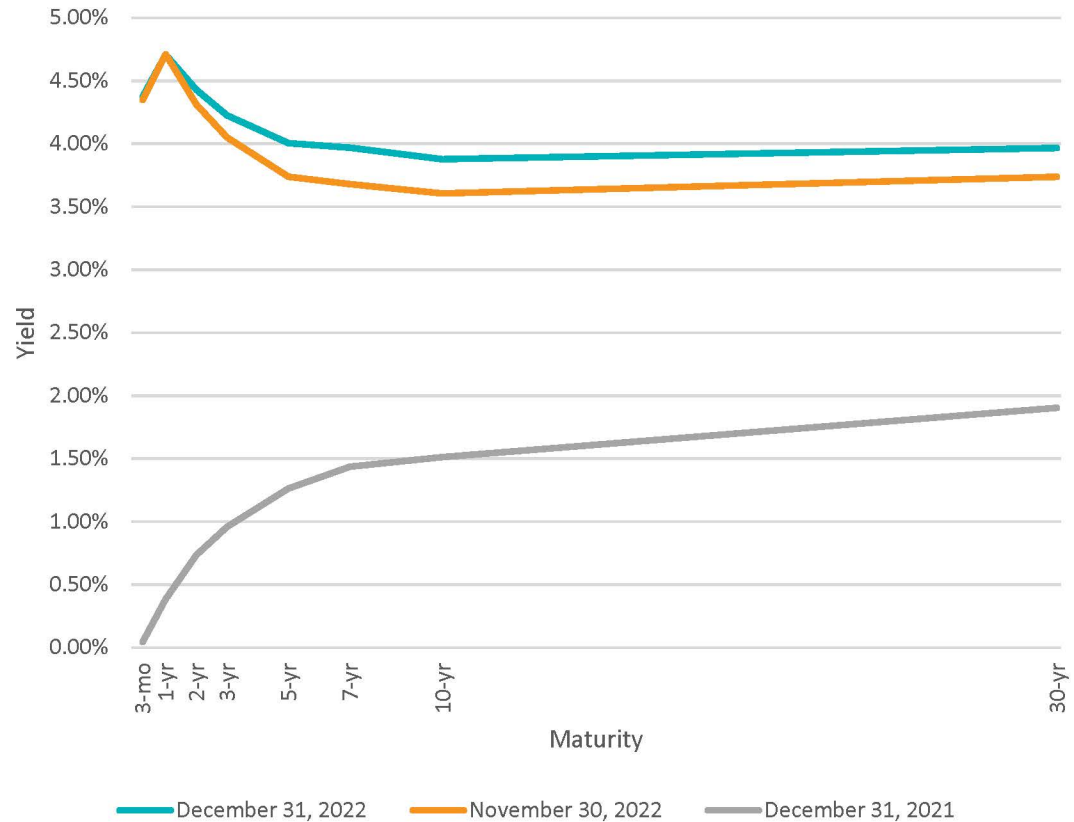
The Fed has moderated from the 0.75% hike paces and gave us only a 0.50% hike in December.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation through lessening demand.

The expected increase in GDP has changed the recession discussion somewhat with the market even beginning to think a soft landing may be possible.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. The continuously changing environment has even the Fed debating how much more tightening is needed.

U.S. Treasury Yield Curve



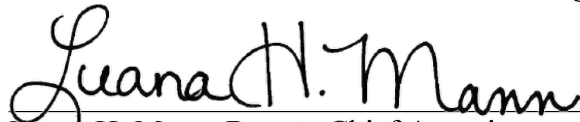
Travis Central Appraisal District, Texas

Quarterly Investment Report
September – December 2022
Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of September 30, 2022</u>		<u>Portfolio as of December 31, 2022</u>	
Beginning Book Value	\$ 17,618,638	Ending Book Value	\$ 6,346,814
Beginning Market Value	\$ 17,618,638	Ending Market Value	\$ 6,346,814
Unrealized Gain/Loss	\$ 0	Investment Income for the period	\$ 103,501
		Unrealized Gain/Loss	\$ 0
		Change in Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	1 day	WAM at Ending Period Date ¹	1 day
		Change in Market Value ²	\$ (11,271,824)

Average Yield to Maturity for period 3.299%
Average Yield 3 month Treasury Bill for period 4.170%



Leana H. Mann, Deputy Chief Appraiser
Travis Central Appraisal District



Linda Patterson, President
Patterson & Associates

¹ WAM, represents weighted average maturity.

² **Change in Market Value**" is required data, but will primarily reflect the receipts and expenditures of the District's funds from quarter to quarter.

Your Portfolio

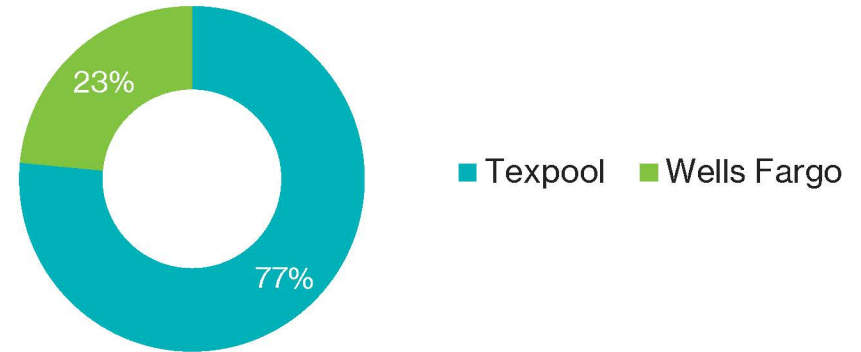
As of December 31, 2022

Your Portfolio Statistics

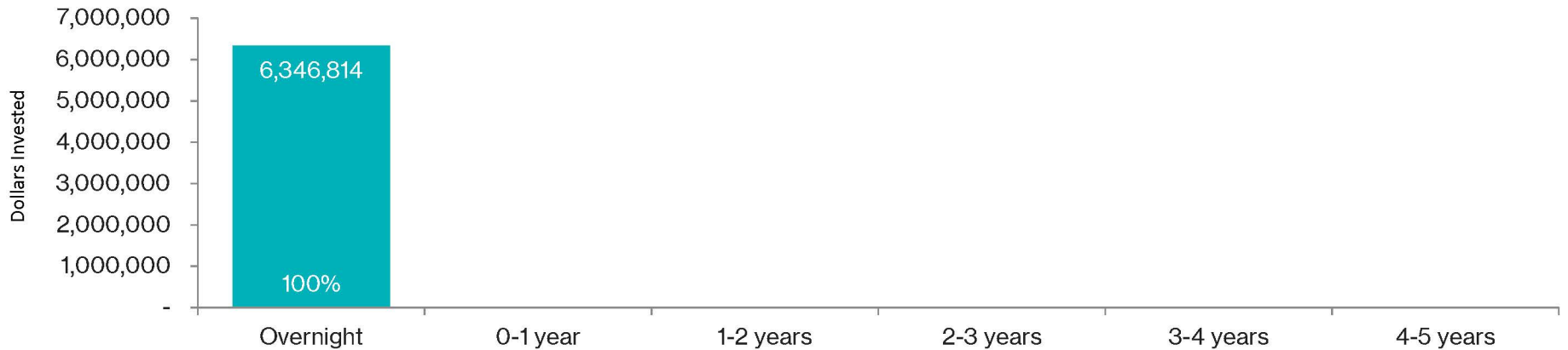
Weighted Average Maturity 1 day

Weighted Average Yield (All Funds) 3.84%

Your Asset Allocation



Your Maturity Distribution



Allocation Percentage Per Year

**Travis Central Appraisal Dist.
Portfolio Management
Portfolio Summary
December 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Texpool/Texpool Prime	4,855,997.31	4,855,997.31	4,855,997.31	76.51	1	1	4.135
Wells Fargo Bank	1,490,816.63	1,490,816.63	1,490,816.63	23.49	1	1	2.895
Investments	6,346,813.94	6,346,813.94	6,346,813.94	100.00%	1	1	3.844

Total Earnings	December 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	26,222.86	170,051.68	170,051.68

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Travis Central Appraisal District of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Leana Mann, Deputy Chief Appraiser

**Travis Central Appraisal Dist.
Summary by Type
December 31, 2022
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Texpool/Texpool Prime	2	4,855,997.31	4,855,997.31	76.51	4.135	1
Wells Fargo Bank	4	1,490,816.63	1,490,816.63	23.49	2.895	1
Subtotal	6	6,346,813.94	6,346,813.94	100.00	3.844	1
Total and Average	6	6,346,813.94	6,346,813.94	100.00	3.844	1



**Travis Central Appraisal Dist.
Fund GEN - General Fund
Investments by Fund
December 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
900001	10000	Texpool	10/01/2019	2,390,717.62	2,390,717.62	2,390,717.62	3.980	3.925	3.979	1
900001A	10001	Texpool Prime	10/01/2019	2,465,279.69	2,465,279.69	2,465,279.69	4.285	4.226	4.284	1
Subtotal and Average				4,855,997.31	4,855,997.31	4,855,997.31		4.078	4.135	1
Wells Fargo Bank										
90401	10003	Wells Fargo Analyzed Bus Chkg+	10/01/2019	230,815.21	230,815.21	230,815.21	0.660	0.650	0.660	1
88469	10004	Wells Fargo Analyzed Bus Chkg+	10/01/2019	1,491.38	1,491.38	1,491.38	0.670	0.660	0.670	1
88477	10005	Wells Fargo Commercial Chkg PF	10/01/2019	174,459.00	174,459.00	174,459.00				1
8477	10002	Wells Fargo Stagecoach Sweep	10/01/2019	1,084,051.04	1,084,051.04	1,084,051.04	3.840	3.787	3.840	1
Subtotal and Average				1,490,816.63	1,490,816.63	1,490,816.63		2.856	2.895	1
Total Investments and Average				6,346,813.94	6,346,813.94	6,346,813.94		3.791	3.844	1



Travis Central Appraisal Dist.
Interest Earnings
Sorted by Fund - Fund
October 1, 2022 - December 31, 2022
Period Yield on Average Book Value

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Austin, TX 78746
-

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
900001	10000	GEN	RRP	2,390,717.62	2,369,229.20	2,504,794.42		3.980	3.404	21,488.42	0.00	21,488.42
900001A	10001	GEN	RRP	2,465,279.69	2,441,800.36	2,449,223.25		4.285	3.803	23,479.33	0.00	23,479.33
8477	10002	GEN	RR2	1,084,051.04	12,578,038.68	7,394,953.57		3.840	3.122	58,192.71	0.00	58,192.71
90401	10003	GEN	RR2	230,815.21	224,095.20	228,567.55		0.660	0.583	335.95	0.00	335.95
88469	10004	GEN	RR2	1,491.38	1,439.12	2,796.34		0.670	0.600	4.23	0.00	4.23
88477	10005	GEN	RR2	174,459.00	4,035.00	5,108.35				0.00	0.00	0.00
			Subtotal	6,346,813.94	17,618,637.56	12,585,443.48			0.822	103,500.64	0.00	103,500.64
			Total	6,346,813.94	17,618,637.56	12,585,443.48			0.822	103,500.64	0.00	103,500.64

**Travis Central Appraisal Dist.
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2022 - December 31, 2022**

Patterson & Associates
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Suite 195
Austin, TX 78746
-

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: 850 EAL Holding Corp									
10006	WFCHIV	850	01/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
61442	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 850 EAL Holding Corp				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: General Fund									
10000	TXPOOL	GEN	10/01/2019	21,488.42	2,369,229.20	5,938,721.10	5,917,232.68	21,488.42	2,390,717.62
900001	2,390,717.62	3.979	/ /	21,488.42	2,369,229.20	5,938,721.10	5,917,232.68	21,488.42	2,390,717.62
10001	TXPRIM	GEN	10/01/2019	23,479.33	2,441,800.36	23,479.33	0.00	23,479.33	2,465,279.69
900001A	2,465,279.69	4.284	/ /	23,479.33	2,441,800.36	23,479.33	0.00	23,479.33	2,465,279.69
10002	WFSW	GEN	10/01/2019	58,192.71	12,578,038.68	7,531,738.26	18,966,447.53	-11,493,987.64	1,084,051.04
8477	1,084,051.04	3.840	/ /	59,278.37	12,578,038.68	7,531,738.26	18,966,447.53	-11,493,987.64	1,084,051.04
10003	WFABCP	GEN	10/01/2019	335.95	224,095.20	6,720.01	0.00	6,720.01	230,815.21
90401	230,815.21	0.660	/ /	335.95	224,095.20	6,720.01	0.00	6,720.01	230,815.21
10004	WFABCP	GEN	10/01/2019	4.23	1,439.12	67,861.73	67,809.47	52.26	1,491.38
88469	1,491.38	0.670	/ /	4.23	1,439.12	67,861.73	67,809.47	52.26	1,491.38
10005	WFCCAP	GEN	10/01/2019	0.00	4,035.00	20,098,868.84	19,928,444.84	170,424.00	174,459.00
88477	174,459.00	0.000	/ /	0.00	4,035.00	20,098,868.84	19,928,444.84	170,424.00	174,459.00
Sub Totals For: Fund: General Fund				103,500.64	17,618,637.56	33,667,389.27	44,879,934.52	-11,271,823.62	6,346,813.94
				104,586.30	17,618,637.56	33,667,389.27	44,879,934.52	-11,271,823.62	6,346,813.94
Report Grand Totals:				103,500.64	17,618,637.56	33,667,389.27	44,879,934.52	-11,271,823.62	6,346,813.94
				104,586.30	17,618,637.56	33,667,389.27	44,879,934.52	-11,271,823.62	6,346,813.94

Portfolio TCAD

Meeder Public Funds, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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**Meeder Public Funds
Patterson Group**

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MONTHLY INVESTMENT REPORT

Travis Central Appraisal District

AUGUST 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

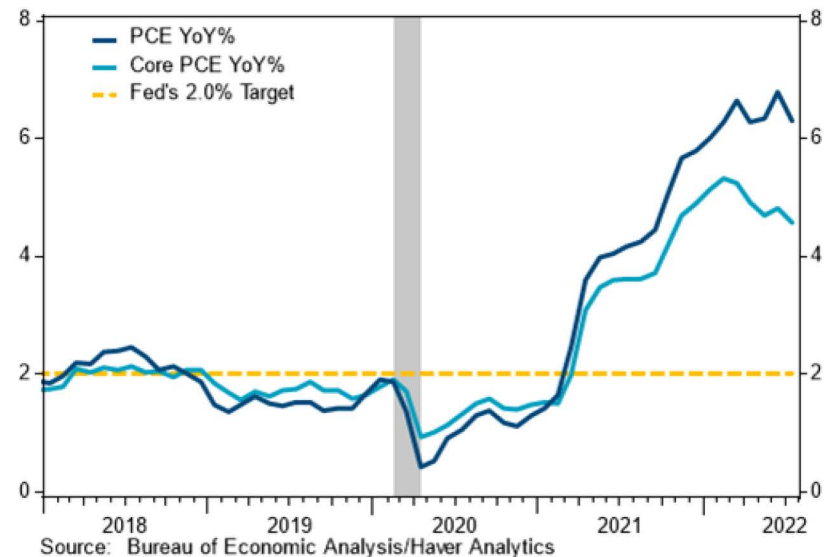
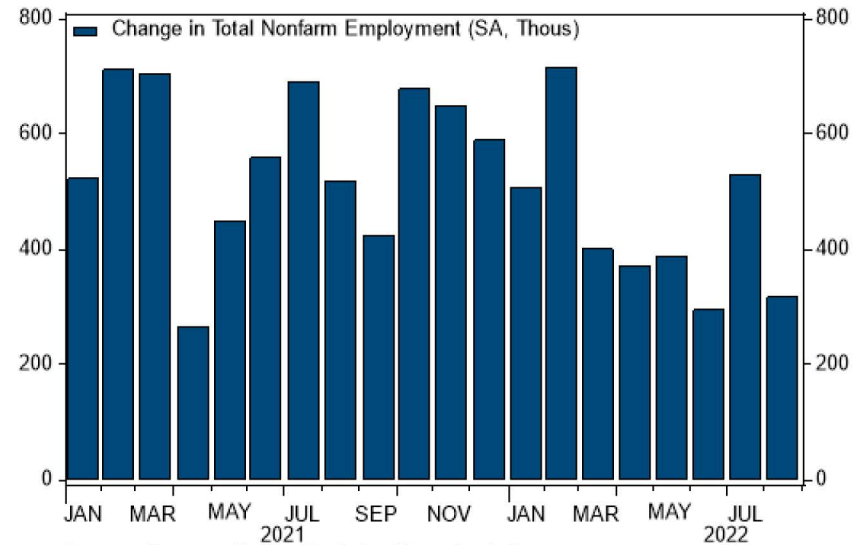
Whatever It Takes...

Taming inflation remains the primary goal of the Federal Reserve and Chair Powell made it very clear at the Jackson Hole symposium this month that the FOMC is committed to price stability. They are going to continue to hike rates and do whatever it takes to tame inflation. He is suggesting that a further reduction in growth and a softening in the labor market are necessary conditions to rein in price pressures and that it is a lesser evil than failing to reinstate stable prices.

The strong August employment report reinforced the FOMC's assessment of a still-solid labor market, while moving towards the intended "softening" conditions necessary to rein in inflation. The deciding factor will have to be the August inflation reports to be released one week ahead of the September FOMC meeting.

In August, the inflation PCE did unexpectedly fall – the first decline since April 2020 thanks in large part to a decline in energy prices. Lower gas prices have helped boost consumer sentiment, and at least some consumers remain eager to spend the extra cash. However, with income growth still below the level of inflation's grip and consumers increasingly leaning on credit, inflation is going to make it difficult for consumers to maintain even these reduced levels of spending while heading further into the holiday shopping season.

Personal income is rising but so is spending both of which take inflation higher. The net result is that real income is struggling to keep pace. Real income has now fallen for the fifth straight month.



Continuing Supply Chain Blues

Fortunately, geo-politics played a lesser role in the month's market view even with a controversial stop in Taiwan by Nancy Pelosi. China may have larger problems than Ms. Pelosi because of the challenges to its own economy which has slowed.

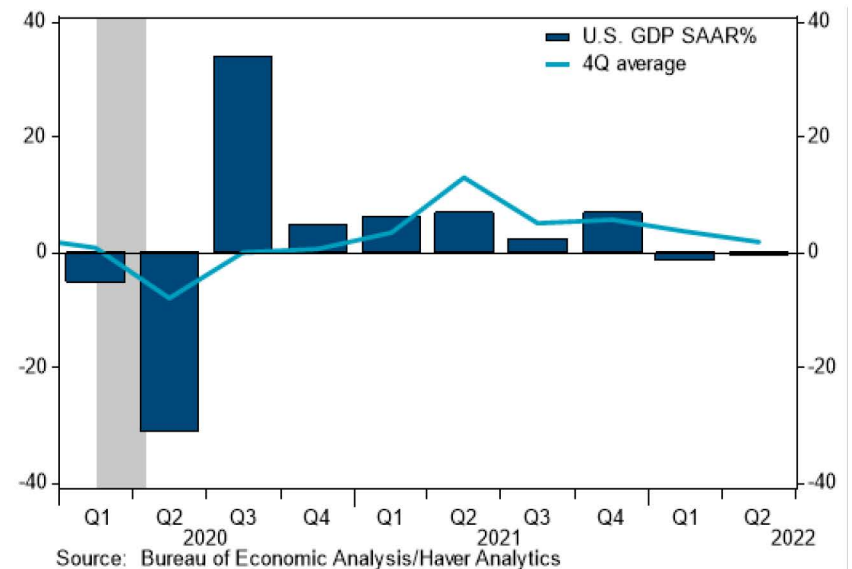
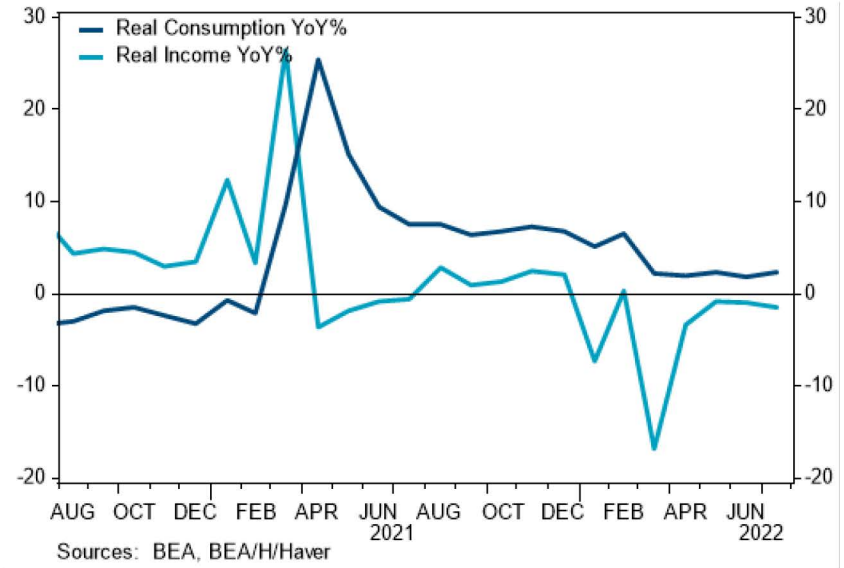
China's Sichuan province, a key manufacturing hub for EV batteries and solar panels, has announced sizable power cuts among other provinces, affecting a myriad of global manufacturers. Reports indicate the region is broadly facing the worst drought conditions since the 1960s. This will surely impact the supply chain tangles which were beginning to open up.

These drought conditions are global. U.S. agricultural forecasters note that U.S. farmers could face severe crop shortages including a 40% reduction in the cotton crop. In addition, reports indicate a plethora of farmland acreage has been left unused this season due to drought, rising input costs and fertilizer costs.

These longer-term impacts will lengthen the inflation woes and the supply chain delays. Besides raising short term rates, the Fed is continuing its plan towards accelerating quantitative tightening (QT) to further drain pandemic-era stimulus from the financial system and increase lending rates for longer term assets all to weaken inflation.

In the US, high supply costs, declining real income growth, and a limited access to labor, particularly skilled labor, are undermining the U.S. housing market. While demand is still positive and supply still limited, keeping prices elevated, momentum in housing and construction activity is clearly slowing.

This sluggish economy framed in elevated prices has produced back-to-back quarters of declining GDP growth. Growth however is not as negative as expected however so a true recession may not be in the cards and a *soft* landing could be a possibility.



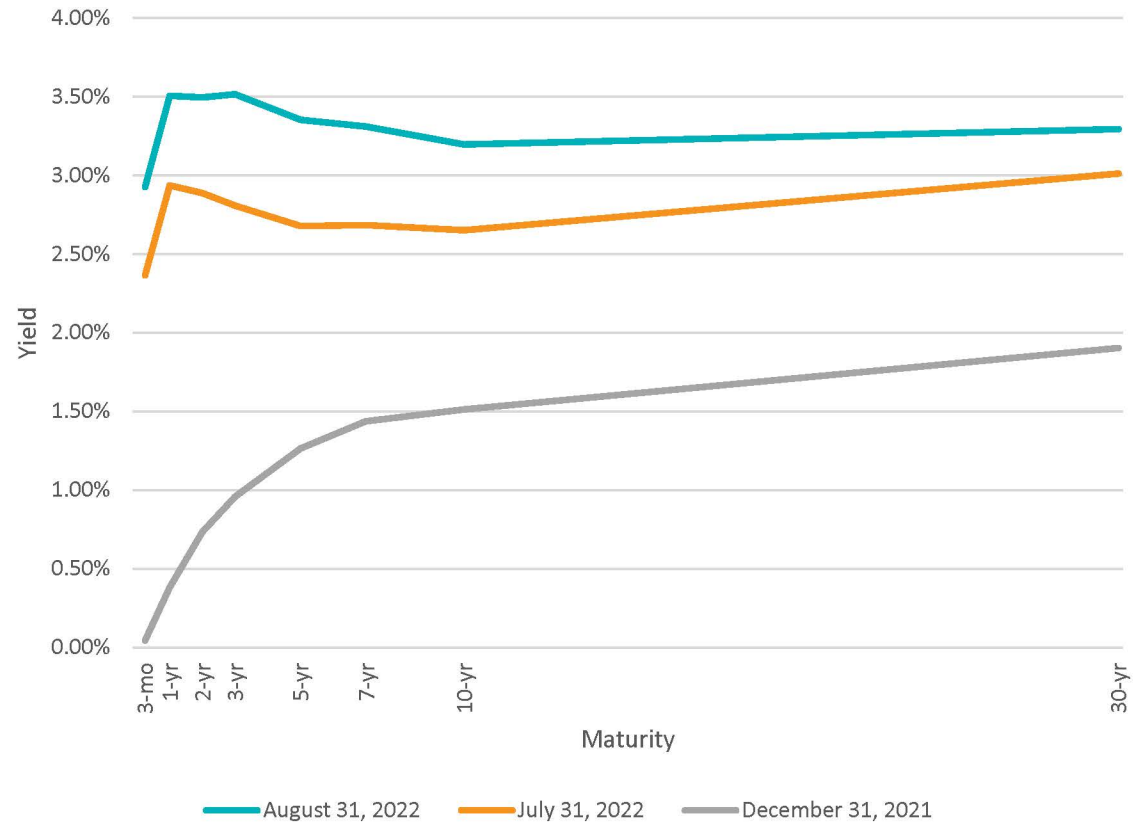
Expectations Drive Rates

The Fed continues to communicate the intent to tame inflation at any cost. The market is 62% convinced at month end that another 75bps hike will be the result if the September FOMC meeting.

The Fed fully concedes that higher rates and a long-term QT will slow growth but is willing to take these actions to tame inflation.

Two quarters of declining GDP is assumed to represent a recession. The goldilocks situation of slowing growth amid high inflation doesn't bode well for a quick solution in 2022.

U.S. Treasury Yield Curve



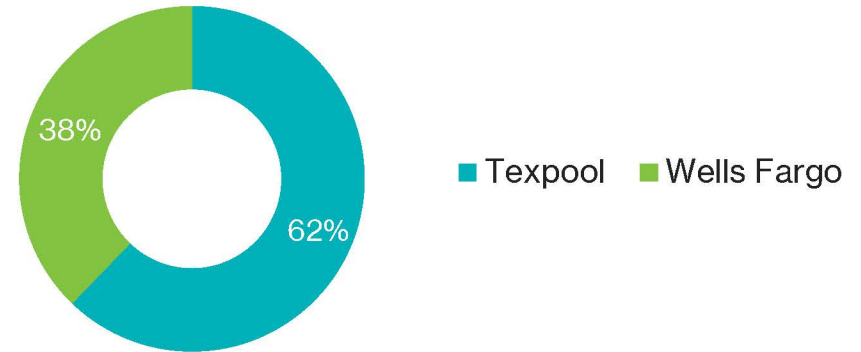
Your Portfolio

As of August 31, 2022

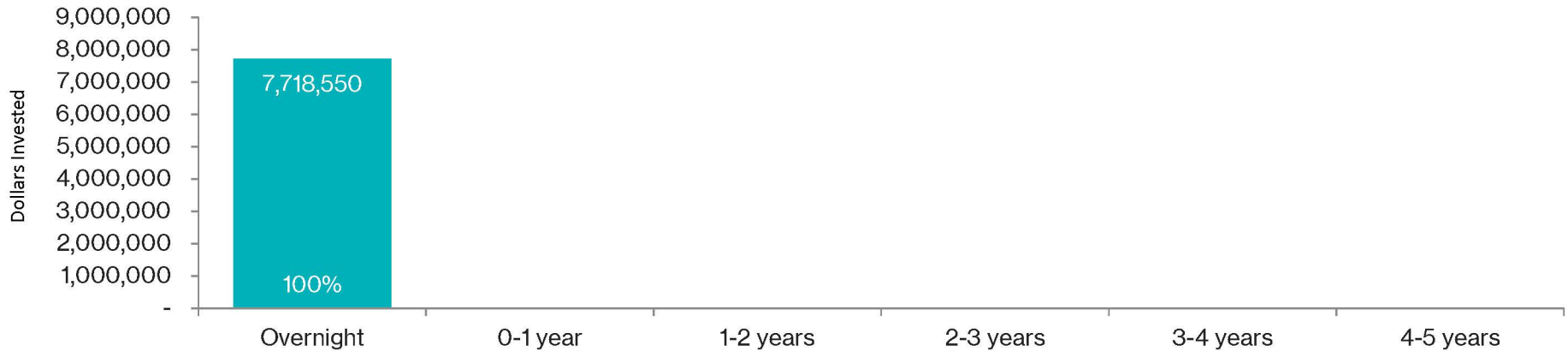
Your Portfolio Statistics

Weighted Average Maturity 1 day
Weighted Average Yield (All Funds) 2.09%

Your Asset Allocation



Your Maturity Distribution



Allocation Percentage Per Year

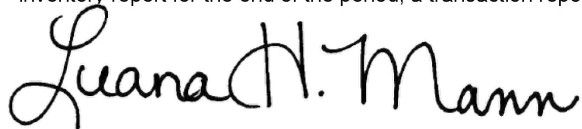
Travis Central Appraisal Dist.
Portfolio Management
Portfolio Summary
August 31, 2022

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Texpool/Texpool Prime	4,801,107.41	4,801,107.41	4,801,107.41	62.20	1	1	2.234
Wells Fargo Bank	2,917,442.47	2,917,442.47	2,917,442.47	37.80	1	1	1.855
Investments	7,718,549.88	7,718,549.88	7,718,549.88	100.00%	1	1	2.091

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	14,103.68	46,367.90

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Leana Mann, Director of Operations

**Travis Central Appraisal Dist.
Summary by Type
August 31, 2022
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Texpool/Texpool Prime	2	4,801,107.41	4,801,107.41	62.20	2.234	1
Wells Fargo Bank	4	2,917,442.47	2,917,442.47	37.80	1.855	1
Subtotal	6	7,718,549.88	7,718,549.88	100.00	2.091	1
Total and Average	6	7,718,549.88	7,718,549.88	100.00	2.091	1



**Travis Central Appraisal Dist.
Fund GEN - General Fund
Investments by Fund
August 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
900001	10000	Texpool	10/01/2019	2,364,540.29	2,364,540.29	2,364,540.29	2.163	2.133	2.162	1
900001A	10001	Texpool Prime	10/01/2019	2,436,567.12	2,436,567.12	2,436,567.12	2.303	2.271	2.302	1
Subtotal and Average				4,801,107.41	4,801,107.41	4,801,107.41		2.203	2.234	1
Wells Fargo Bank										
90401	10003	Wells Fargo Analyzed Bus Chkg+	10/01/2019	223,346.05	223,346.05	223,346.05	0.400	0.394	0.400	1
88469	10004	Wells Fargo Analyzed Bus Chkg+	10/01/2019	1,397.93	1,397.93	1,397.93	0.400	0.394	0.400	1
88477	10005	Wells Fargo Commercial Chkg PF	10/01/2019	0.00	0.00	0.00				1
8477	10002	Wells Fargo Stagecoach Sweep	10/01/2019	2,692,698.49	2,692,698.49	2,692,698.49	1.976	1.949	1.976	1
Subtotal and Average				2,917,442.47	2,917,442.47	2,917,442.47		1.829	1.855	1
Total Investments and Average				7,718,549.88	7,718,549.88	7,718,549.88		2.062	2.091	1

**Travis Central Appraisal Dist.
Interest Earnings
Sorted by Fund - Fund
August 1, 2022 - August 31, 2022
Yield on Average Book Value**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
900001	10000	GEN	RRP	2,364,540.29	2,360,204.95	2,360,344.80		2.163	2.163	4,335.34	0.00	4,335.34
900001A	10001	GEN	RRP	2,436,567.12	2,431,811.50	2,431,964.91		2.303	2.302	4,755.62	0.00	4,755.62
8477	10002	GEN	RR2	2,692,698.49	3,536,013.24	2,941,950.02		1.976	1.974	4,931.15	0.00	4,931.15
90401	10003	GEN	RR2	223,346.05	255,416.99	238,657.38		0.400	0.400	81.10	0.00	81.10
88469	10004	GEN	RR2	1,397.93	1,397.46	1,397.48		0.400	0.396	0.47	0.00	0.47
			Subtotal	7,718,549.88	8,584,844.14	7,974,314.58			2.082	14,103.68	0.00	14,103.68
			Total	7,718,549.88	8,584,844.14	7,974,314.58			2.082	14,103.68	0.00	14,103.68

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**Meeder Public Funds
Patterson Group**

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MONTHLY INVESTMENT REPORT

Travis Central Appraisal District

SEPTEMBER 30, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

Whatever It Takes....

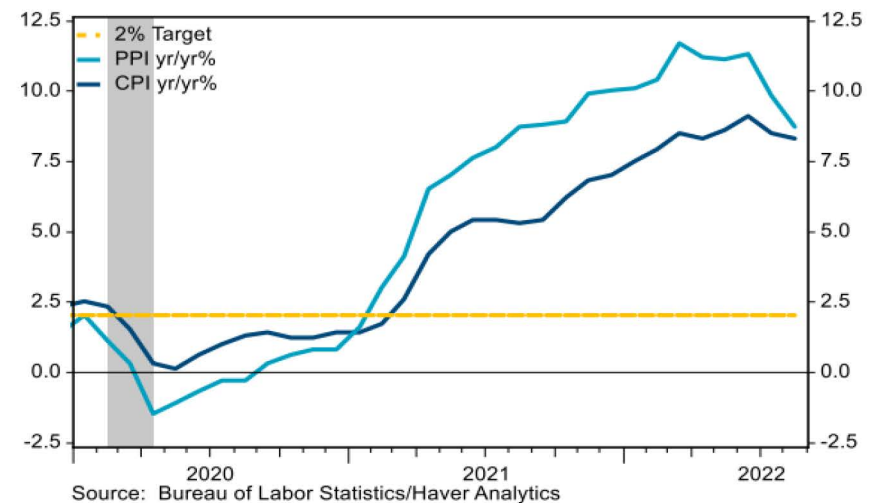
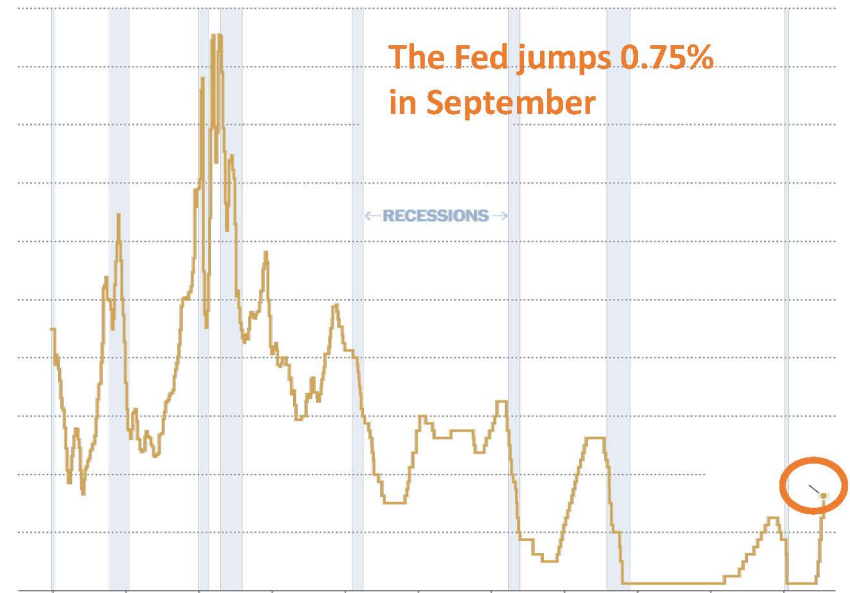
The Fed ramped up their inflation fight in September by 0.75% bringing the overnight rate to a range of 3.00-3.25%. Removing some market guessing the Committee also signaled they anticipate a rate of 4.40% by year end 2022. At this point the Committee is also signaling their expectation of lowering rates in early 2024.

The Fed is not alone. The ECB announced a 0.75% rate hike and Sweden surprised markets with a 1% hike. A number of central banks point to continuing hikes to fight this inflation.

There was hope on the inflation front. CPI and PPI fell slightly this month, but both were disappointing because they didn't drop as much as expected. Both remain at four-decade highs. Year-over-year CPI is up 8.3% and PPI up 8.7%. CPI prices component is growing too fast to cool this inflation falls well short of a meaningful decline in prices.

Employment, the second half of the Fed's dual mandate, remains strong with hiring, not layoffs, being the main challenge. This month a rail strike was, but with a 24% increase over 5 years (2020-2024). Nurses are next asking for 25% increases. Such increases make the real economy less sensitive to rate hikes and add to inflation in the long term.

Half the US income comes from households earning over \$100,000 a year so they are not facing major barriers like mortgages, but their wages are growing so to many this is really an easing and not a hike. As consumers, they keep buying which keeps prices rising as well.



Continuing Blues

Since the real economy has proven less sensitive to higher rates, even higher rates may be needed to slow the economy. At this pace uncertainty as to how the economy will respond a few months down the line is high. Manufacturing is growing but inventories are high – a counter-influence.

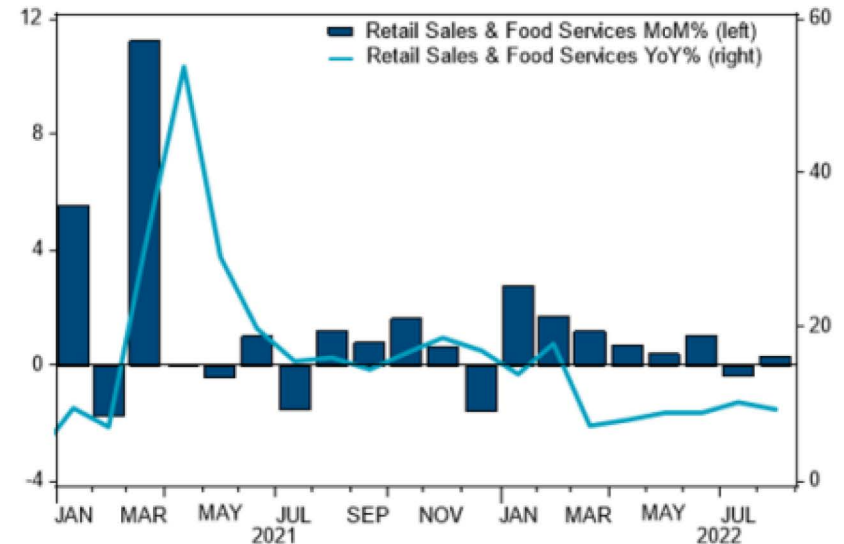
The labor market tends to be slow-moving, but we have no experience with interest rate hikes of this magnitude and activity could move faster than expected. At this point the US has added 3.5 million jobs in 2022 and looks to be adding more monthly.

There is some mounting evidence of weakness in the domestic economy however, but that little pain has so far not stopped the Fed. Complicating the situation is the composition of the inflation since a large portion comes from the supply side difficulties which will simply take time to work out.

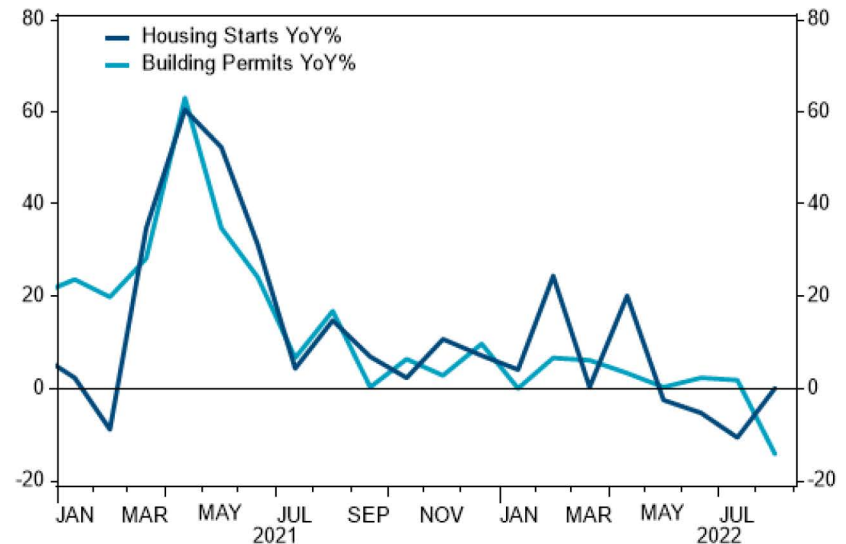
The consumer is still spending but is adjusting their spending behavior. For some, that means buying less overall, and for others, it means a reduced quality of goods. Regardless of the form, consumers are markedly shifting the goods and services in their basket on a month-to-month basis, something consumers do when they are increasingly concerned about their financial footing.

Housing starts were up this month but permits which look further into the future declined 14% YOY. The activity is supported largely by multi-family unit which put more families at the mercy of rising rates.

On the world stage there is a massive slowdown in developing economies and a global economy on the brink of recession. China, whose economy was a leader after the financial crisis, will be hard pressed to buoy global growth this time around. China's economy is extremely fragile at this point and may continue as such.



Source: Census Bureau/Haver Analytics



Source: Census Bureau/Haver Analytics

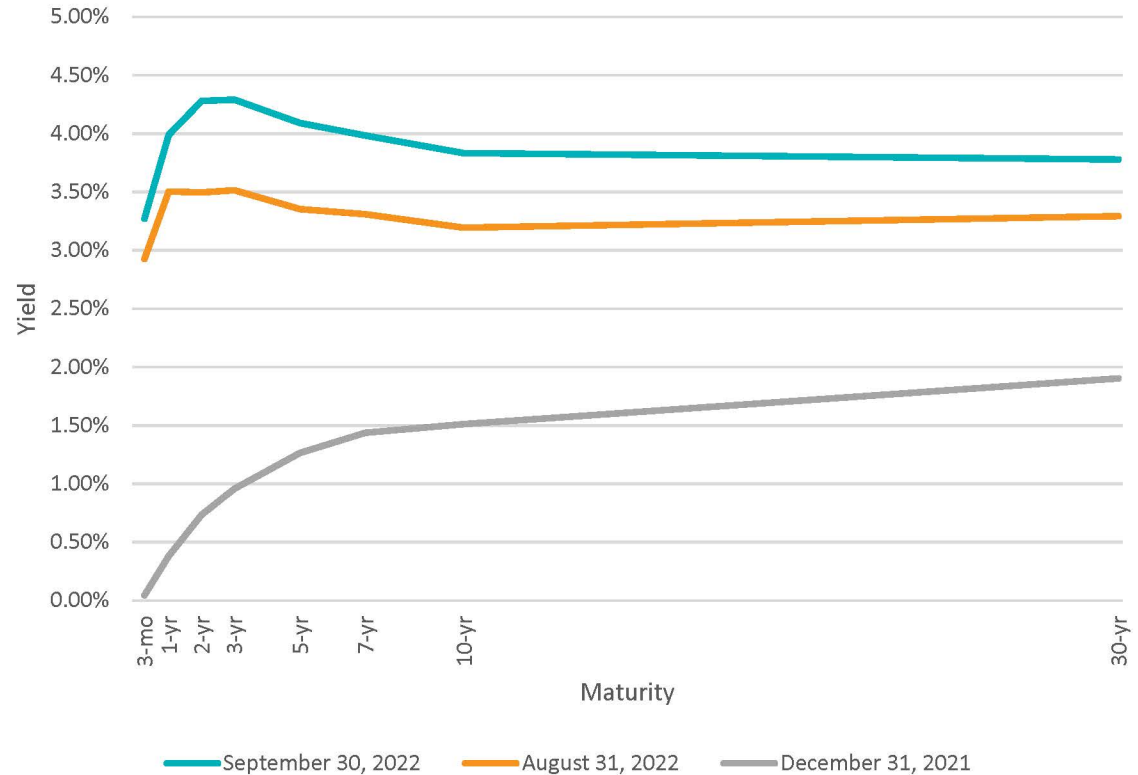
Expectations Drive Rates

The Fed continues to act decisively to tame inflation at any cost to the economy. The Committee raised rates 0.75% in September with anticipation of going to 4.4% before year-end.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation.

Two past two quarters of declining GDP is generally assumed to represent a technical recession. The goldilocks situation of slowing growth amid high inflation may take rate increases well into 2023.

U.S. Treasury Yield Curve



Your Portfolio

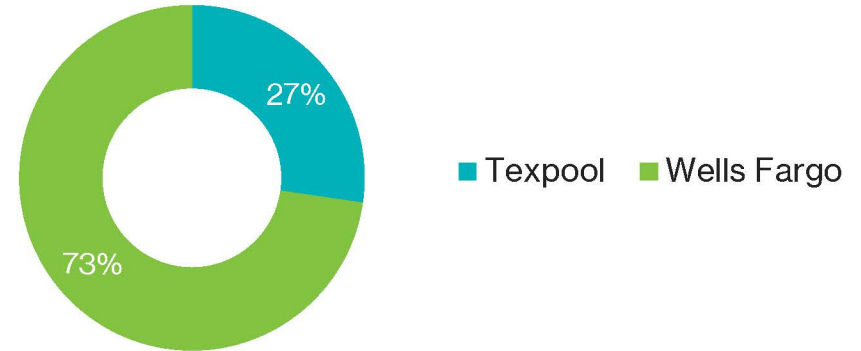
As of September 30, 2022

Your Portfolio Statistics

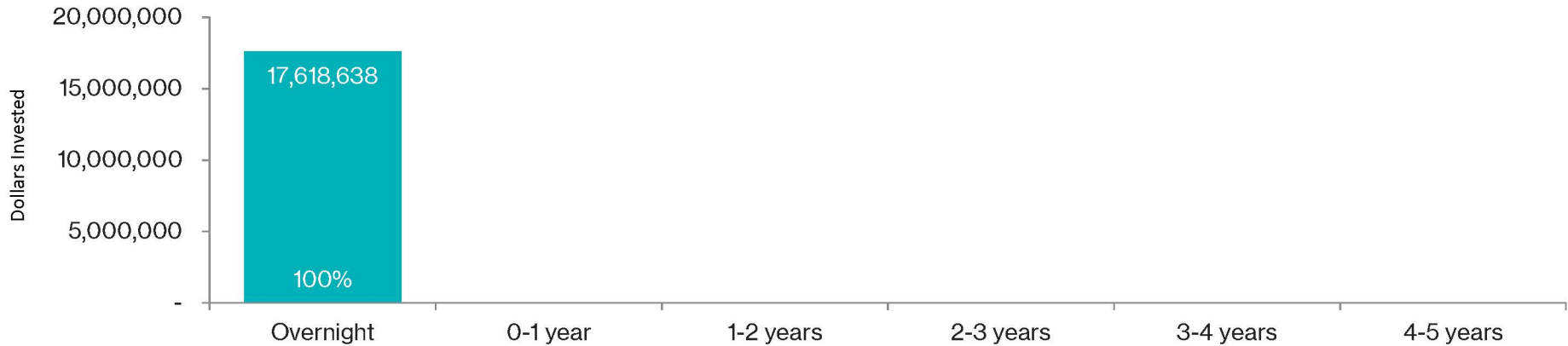
Weighted Average Maturity 1 day

Weighted Average Yield (All Funds) 2.30%

Your Asset Allocation



Your Maturity Distribution



Allocation Percentage Per Year

Travis Central Appraisal Dist.
Portfolio Management
Portfolio Summary
September 30, 2022

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Texpool/Texpool Prime	4,811,029.56	4,811,029.56	4,811,029.56	27.31	1	1	2.514
Wells Fargo Bank	12,807,608.00	12,807,608.00	12,807,608.00	72.69	1	1	2.221
Investments	17,618,637.56	17,618,637.56	17,618,637.56	100.00%	1	1	2.301

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	20,183.14	66,551.04

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 Leana Mann, Director of Operations

**Travis Central Appraisal Dist.
Summary by Type
September 30, 2022
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Texpool/Texpool Prime	2	4,811,029.56	4,811,029.56	27.31	2.514	1
Wells Fargo Bank	4	12,807,608.00	12,807,608.00	72.69	2.221	1
Subtotal	6	17,618,637.56	17,618,637.56	100.00	2.301	1
Total and Average	6	17,618,637.56	17,618,637.56	100.00	2.301	1



**Travis Central Appraisal Dist.
Fund GEN - General Fund
Investments by Fund
September 30, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
900001	10000	Texpool	10/01/2019	2,369,229.20	2,369,229.20	2,369,229.20	2.413	2.379	2.412	1
900001A	10001	Texpool Prime	10/01/2019	2,441,800.36	2,441,800.36	2,441,800.36	2.613	2.577	2.613	1
Subtotal and Average				4,811,029.56	4,811,029.56	4,811,029.56		2.480	2.514	1
Wells Fargo Bank										
90401	10003	Wells Fargo Analyzed Bus Chkg+	10/01/2019	224,095.20	224,095.20	224,095.20	0.400	0.394	0.400	1
88469	10004	Wells Fargo Analyzed Bus Chkg+	10/01/2019	1,439.12	1,439.12	1,439.12	0.400	0.394	0.400	1
88477	10005	Wells Fargo Commercial Chkg PF	10/01/2019	4,035.00	4,035.00	4,035.00				1
8477	10002	Wells Fargo Stagecoach Sweep	10/01/2019	12,578,038.68	12,578,038.68	12,578,038.68	2.254	2.223	2.254	1
Subtotal and Average				12,807,608.00	12,807,608.00	12,807,608.00		2.190	2.221	1
Total Investments and Average				17,618,637.56	17,618,637.56	17,618,637.56		2.269	2.301	1

Travis Central Appraisal Dist.
Interest Earnings
Sorted by Fund - Fund
September 1, 2022 - September 30, 2022
Yield on Average Book Value

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: General Fund													
900001	10000	GEN	RRP	2,369,229.20	2,364,540.29	2,364,696.59		2.413	2.413	4,688.91	0.00	4,688.91	
900001A	10001	GEN	RRP	2,441,800.36	2,436,567.12	2,436,741.56		2.613	2.613	5,233.24	0.00	5,233.24	
8477	10002	GEN	RR2	12,578,038.68	2,692,698.49	5,273,385.75		2.254	2.350	10,186.22	0.00	10,186.22	
90401	10003	GEN	RR2	224,095.20	223,346.05	223,787.58		0.400	0.400	73.58	0.00	73.58	
88469	10004	GEN	RR2	1,439.12	1,397.93	3,617.80		0.400	0.400	1.19	0.00	1.19	
88477	10005	GEN	RR2	4,035.00	0.00	134.50				0.00	0.00	0.00	
			Subtotal	17,618,637.56	7,718,549.88	10,302,363.79				2,384	20,183.14	0.00	20,183.14
			Total	17,618,637.56	7,718,549.88	10,302,363.79				2,384	20,183.14	0.00	20,183.14

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Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

**Meeder Public Funds
Patterson Group**

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800.817.2442



MONTHLY INVESTMENT REPORT

Travis Central Appraisal District

OCTOBER 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

A Fragile and Volatile Situation

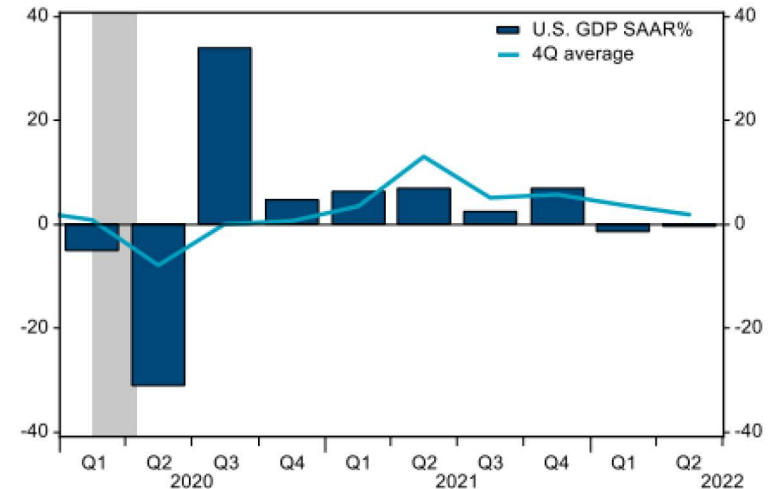
The global markets were wildly distracted on and off this month between anticipating the November Fed action, elections, and international unrest. Some had even predicted a Fed policy “pivot” but with an unemployment rate at a 5-decade low and inflation at a 4-decade high, that time is arguably not now. The Fed’s intentions were made abundantly clear with another 0.75% hike in November.

Central banks around the world are also raising rates. Growth in the Europe Zone is hamstrung. Inflation grew 10.7% in October, the highest gain on record. Growth in the Zone Q3 rose just 0.2% with Belgium, Latvia and Austria growth below 0%. Germany, Spain and France are barely above 0%. They remain focused on reversing the inflation rate.

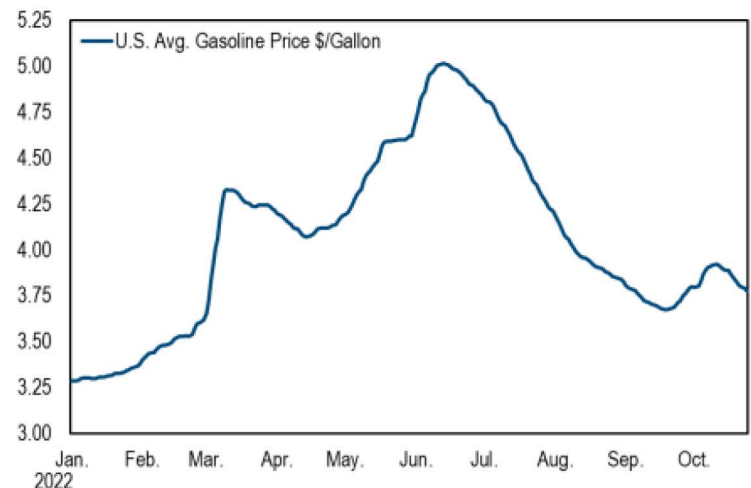
One main factor is the international energy crisis brought on by Ukraine’s situation and OPEC. OPEC has decided to cut production by 2 million barrels a day. This could bring on a global recession and US/Saudi tensions are rising. At the *Davos of the Desert* the oil minister accused countries of manipulating markets to their advantage...not OPEC though.

Turmoil in the UK added to markets problems also. The Truss administration lasted only 45 days and the new PM R. Sunak now must quickly prioritize fiscal conservatism and reduce government spending while contending with a growing deficit, immigration and its testy relationship with the EU.

Finally, though not unexpected, China confirmed the iron rule of Xi Jinping for a third 5-year term. He plans to hold course but China has weakened its growth estimates and the economy is struggling to regain momentum so it will be difficult.



Source: Bureau of Economic Analysis/Haver Analytics



Source: AAA/Department of Energy/Bloomberg

Treading Water

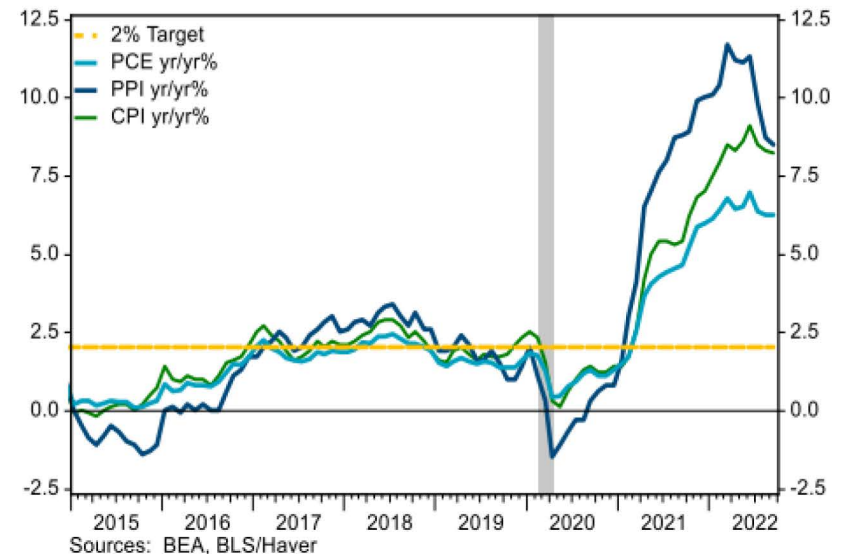
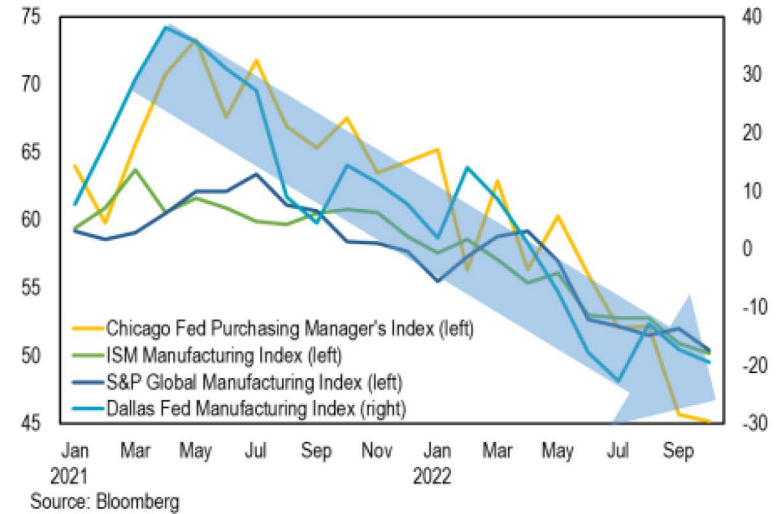
The Federal Reserve is certainly the main player as concerns the US economy. The Fed Chairman's message did not indicate any shift in policy stance.

This commitment is welcomed since in the 1970's the Fed's lack of clear commitment to fighting inflation forced the markets to lose confidence in the Fed's willingness or ability to raise rates enough to stop inflation. As a result, inflation soared. The Fed undoubtedly remembers that lesson even 40 years later.

Establishing the timeline for a downward trend in inflation is probably more important than calling the top in rates. Because then, and only then, can the Fed begin to feel assured that its policy initiatives are taming the inflation beast.

In Q3 the US GDP came as a welcome surprise by showing improvement and breaking a six-quarter negative trend. On a continuing basis the trend may be difficult to hold as consumers eat into their savings and continue to pull back. The growth is fragile showing business investment down, housing starts plunging and exports up but imports down. The slower imports indicates consumer demand is slowing. In the housing sector new home sales are down 11% but interestingly the home prices remain elevated because of the level of supply.

While the slightly different gauges of varying regional and national activity is mixed, the conclusive US trend has been to the downside. While still mostly indicative of positive activity, the momentum has clearly slowed as production responds to a pullback in consumption. In Texas manufacturing output has been growing but new orders are declining, and the overall outlook is worsening according to the Dallas Fed.



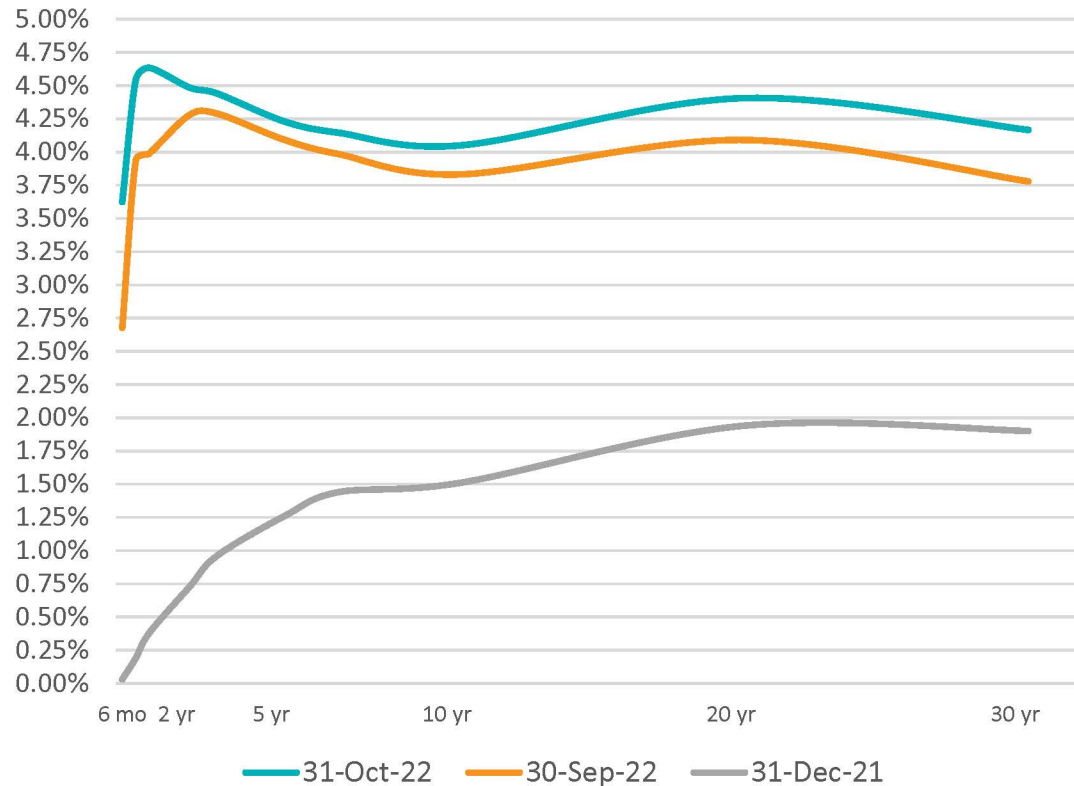
Expectations Drive Rates

The Fed continues to act decisively to tame inflation at any cost to the economy. The Committee raised rates once again for the fourth consecutive 0.75% hike in November after a quiet October, which brings us to 4% before year-end as many anticipated.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation.

This quarter's increase in GDP has changed the recession discussion somewhat but the economy remains very fragile.

The goldilocks situation of slowing growth amid high inflation may take rate increases well into 2023.



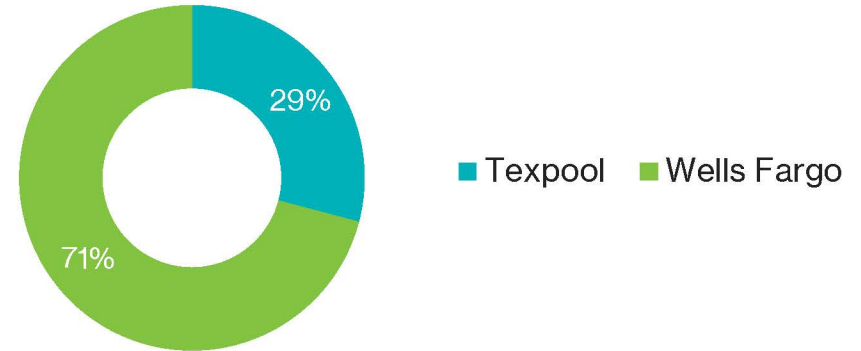
Your Portfolio

As of October 31, 2022

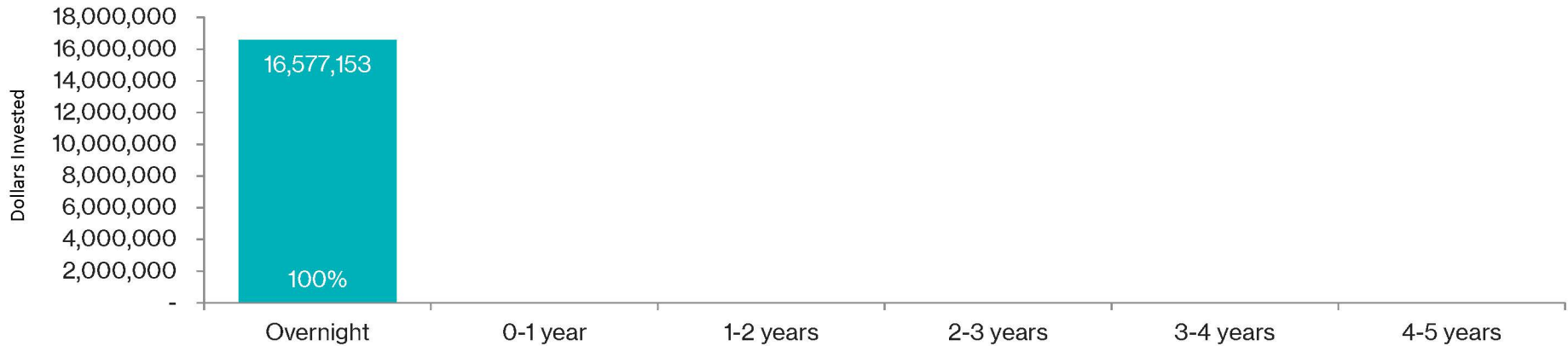
Your Portfolio Statistics

Weighted Average Maturity 1 day
Weighted Average Yield (All Funds) 2.85%

Your Asset Allocation



Your Maturity Distribution



Allocation Percentage Per Year

Travis Central Appraisal Dist.
Portfolio Management
Portfolio Summary
October 31, 2022

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Texpool/Texpool Prime	4,824,071.28	4,824,071.28	4,824,071.28	29.10	1	1	3.074
Wells Fargo Bank	11,753,082.12	11,753,082.12	11,753,082.12	70.90	1	1	2.753
Investments	16,577,153.40	16,577,153.40	16,577,153.40	100.00%	1	1	2.846

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	39,878.07	106,429.11

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 Leana Mann, Deputy Chief Appraiser

**Travis Central Appraisal Dist.
Summary by Type
October 31, 2022
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Texpool/Texpool Prime	2	4,824,071.28	4,824,071.28	29.10	3.074	1
Wells Fargo Bank	4	11,753,082.12	11,753,082.12	70.90	2.753	1
Subtotal	6	16,577,153.40	16,577,153.40	100.00	2.846	1
Total and Average	6	16,577,153.40	16,577,153.40	100.00	2.846	1



**Travis Central Appraisal Dist.
Fund GEN - General Fund
Investments by Fund
October 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
900001	10000	Texpool	10/01/2019	2,375,613.17	2,375,613.17	2,375,613.17	2.934	2.893	2.933	1
900001A	10001	Texpool Prime	10/01/2019	2,448,458.11	2,448,458.11	2,448,458.11	3.210	3.166	3.210	1
Subtotal and Average				4,824,071.28	4,824,071.28	4,824,071.28		3.032	3.074	1
Wells Fargo Bank										
90401	10003	Wells Fargo Analyzed Bus Chkg+	10/01/2019	227,386.29	227,386.29	227,386.29	0.500	0.493	0.500	1
88469	10004	Wells Fargo Analyzed Bus Chkg+	10/01/2019	1,440.02	1,440.02	1,440.02	0.500	0.493	0.500	1
88477	10005	Wells Fargo Commercial Chkg PF	10/01/2019	0.00	0.00	0.00				1
8477	10002	Wells Fargo Stagecoach Sweep	10/01/2019	11,524,255.81	11,524,255.81	11,524,255.81	2.797	2.759	2.797	1
Subtotal and Average				11,753,082.12	11,753,082.12	11,753,082.12		2.715	2.753	1
Total Investments and Average				16,577,153.40	16,577,153.40	16,577,153.40		2.807	2.846	1

**Travis Central Appraisal Dist.
Interest Earnings
Sorted by Fund - Fund
October 1, 2022 - October 31, 2022
Yield on Average Book Value**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: General Fund													
900001	10000	GEN	RRP	2,375,613.17	2,369,229.20	2,751,192.08		2.934	2.732	6,383.97	0.00	6,383.97	
900001A	10001	GEN	RRP	2,448,458.11	2,441,800.36	2,442,015.13		3.210	3.210	6,657.75	0.00	6,657.75	
8477	10002	GEN	RR2	11,524,255.81	12,578,038.68	11,454,693.97		2.797	2.748	26,739.11	0.00	26,739.11	
90401	10003	GEN	RR2	227,386.29	224,095.20	226,811.48		0.500	0.500	96.34	0.00	96.34	
88469	10004	GEN	RR2	1,440.02	1,439.12	2,109.47		0.500	0.502	0.90	0.00	0.90	
88477	10005	GEN	RR2	0.00	4,035.00	3,904.84				0.00	0.00	0.00	
			Subtotal	16,577,153.40	17,618,637.56	16,880,726.96				2.781	39,878.07	0.00	39,878.07
			Total	16,577,153.40	17,618,637.56	16,880,726.96				2.781	39,878.07	0.00	39,878.07

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**Meeder Public Funds
Patterson Group**

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MONTHLY INVESTMENT REPORT

Travis Central Appraisal District

NOVEMBER 30, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

Peeling the Inflation Onion

NY Federal President Williams has compared the fight against inflation to ‘peeling an onion’ with three distinct layers to be overcome. Williams sees the outer layer of globally traded commodities lumber, steel, grains and oil which surged in prices with supply chain problems and Russia’s actions in Ukraine. These are the easiest to overcome as economies normalize and supply chains normalize.

The middle layer is made up of finished products, especially durable goods like appliances, cars and furniture that also felt the supply chain pressure and contributed to outsized domestic price increases. These take considerably longer to peel back.

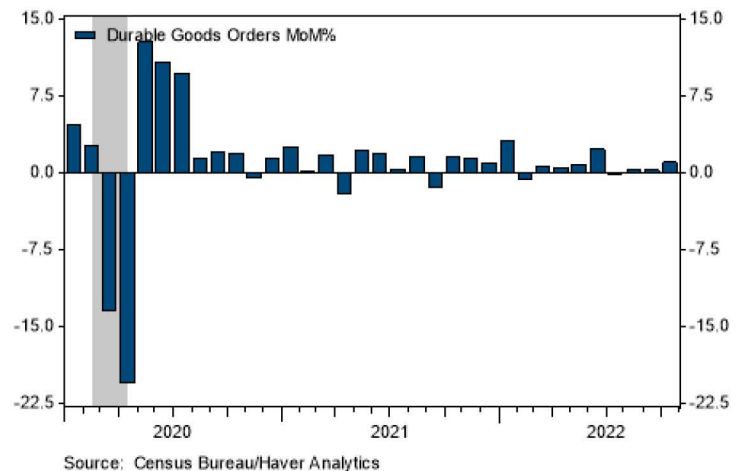
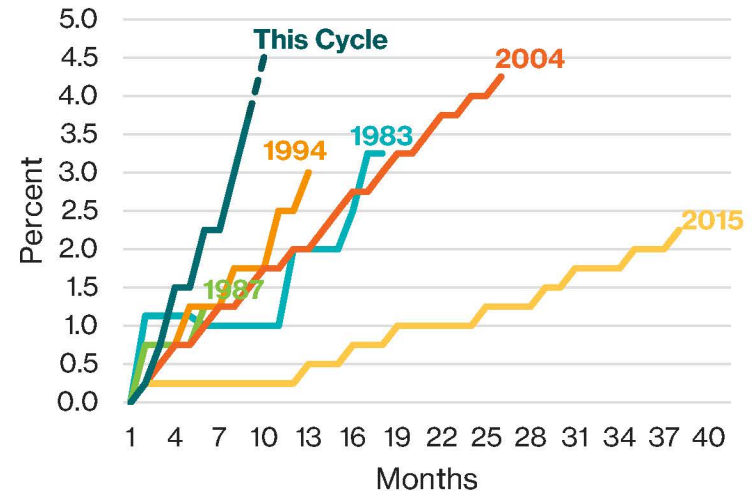
The final inner layer he notes is the most challenging: underlying inflation reflecting the balance between supply and demand of the economy and the labor market. This may require years.

Differences of opinion at the Fed as to where we are on the onion is expected to slow the series of massive 0.75% hikes we saw in 2022. The market expects only a 0.50% hike December 14th and while Fed officials may be increasingly willing to reduce the size of rates hikes sooner than later, the growing consensus at the Fed is for an ongoing and enhanced need for higher rates beyond earlier expectations. In other words, the pathway to the terminal level may be less abrupt, but the terminal level itself may be more elevated. Estimates now range between 4.4% and 4.9%.

It was just November 2021 when the Chairman said it was “time to retire the term *transitory*.” Clearly, he meant it and they continue on their effort to destroy demand.

The October inflation reports which showed rates off recent highs were a welcome step in the right direction towards reinstating price stability.

Fastest Rate Hiking Cycle



Source: Census Bureau/Haver Analytics

A Fragile Balance

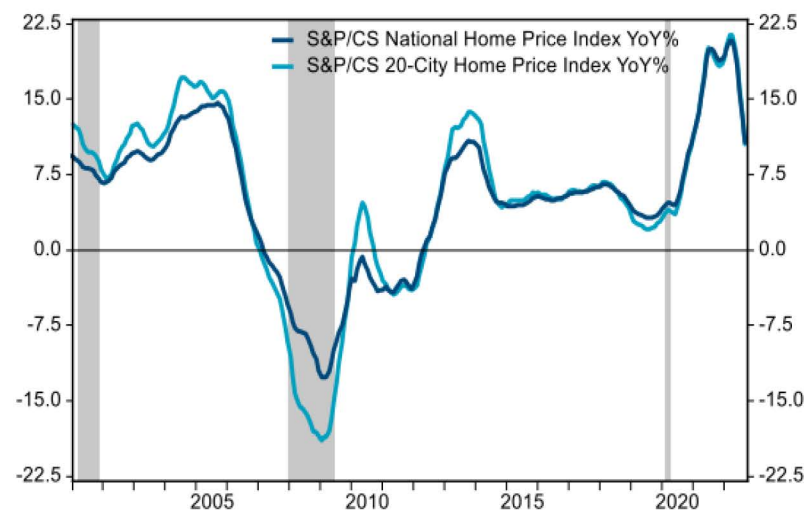
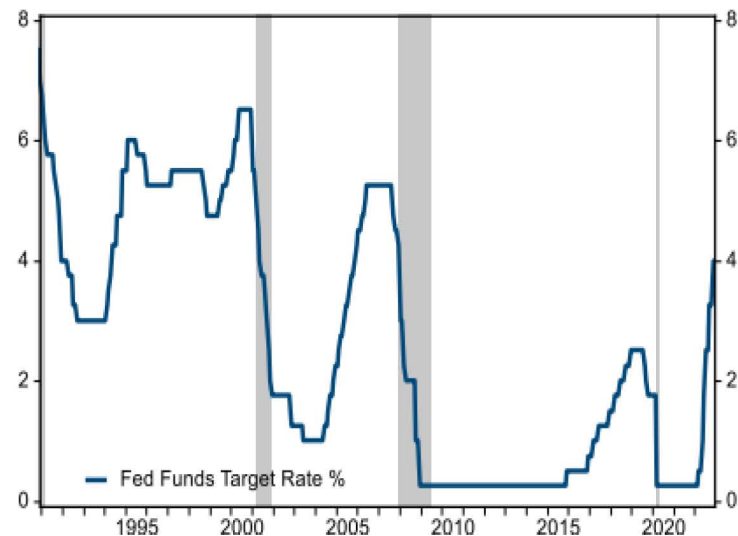
Although the markets are growing more confident that the Fed may be able to pull off a *soft landing* there is still a fragile balance between the large number of variables and forces influencing global economies as well as the US.

The consumer made a strong (non-expected) push on Black Friday deals. They appear to have a bit more momentum heading into the key holiday spending season with sales beating expectations. This consumer activity is a welcome reprieve for retailers, but at 1.9% this is a marked decline from an average 8.6% pace last year. Troublingly, the consumer continues to drawdown on savings and ramp up debt particularly on credit cards to make the holidays jolly.

Of course, from the Fed's perspective, a bounce in consumer spending, against the backdrop of still elevated inflation, reinforces the need for the Fed to continue to raise rates higher in order to reinstate price stability. Remember, the intent of the Fed is to intentionally lower demand and increase the unemployment rate as the economy slows in order to lower price pressures.

Two international players also figure into the balancing act. Oil dropped on indications of increased OPEC production, but it was quickly negated by the Saudis repudiation of any output increase. In China, the world's 2nd largest economy, is facing increasing protests from the population against zero-covid tolerance. If the government pushes back with shut-downs the supply chain will begin to tangle again. If not, increasing China demand may also increase commodity prices.

Of course, Russia and North Korea remain as additional balancing questions. Lots to look at on this economic see-saw.



Source: Standard & Poor's/Haver Analytics

Expectations Drive Rates

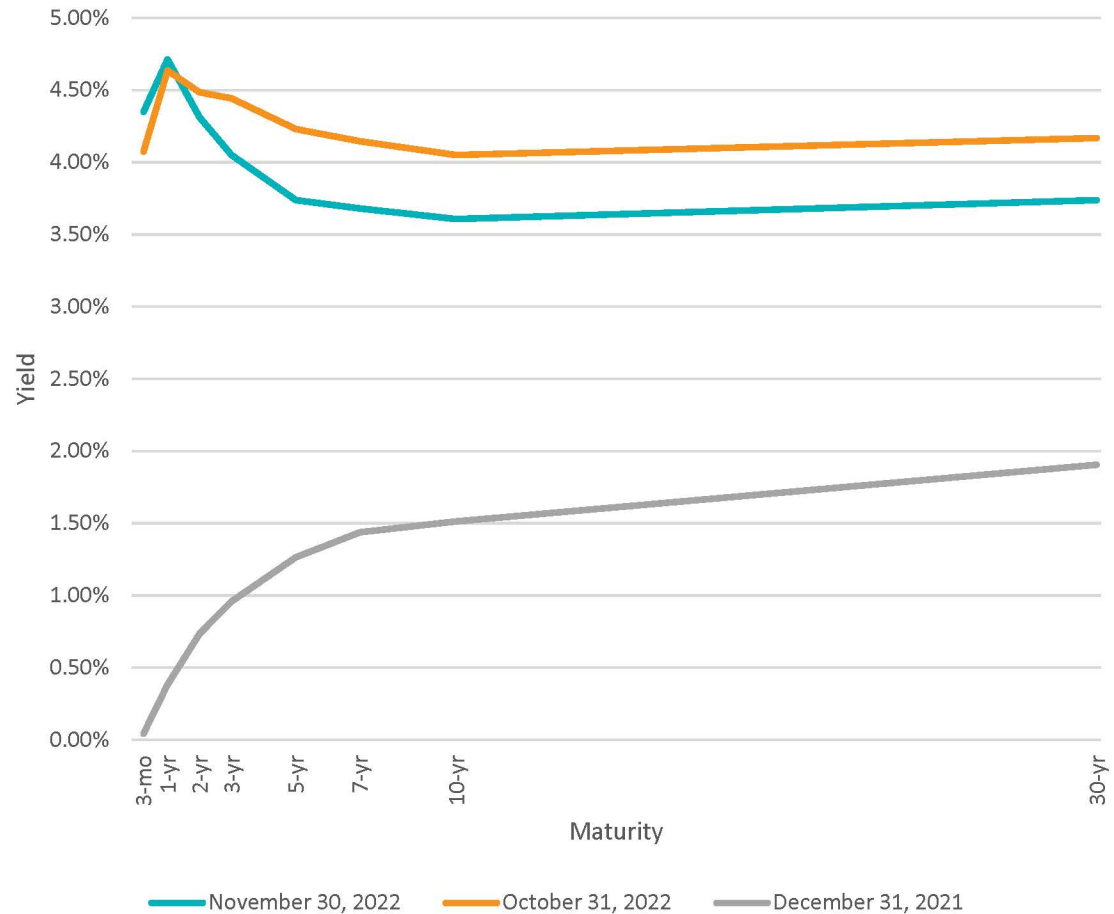
The Fed may moderate from the 0.75% hike and give us only a 0.50% hike in December.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation through lessening demand.

The expected increase in GDP has changed the recession discussion somewhat with the market even beginning to think a soft landing possible.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. The continuously changing environment has even the Fed debating how much more tightening is needed.

U.S. Treasury Yield Curve



Your Portfolio

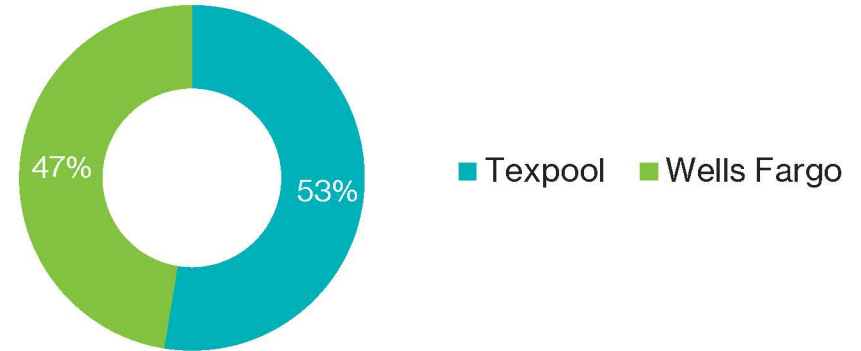
As of November 30, 2022

Your Portfolio Statistics

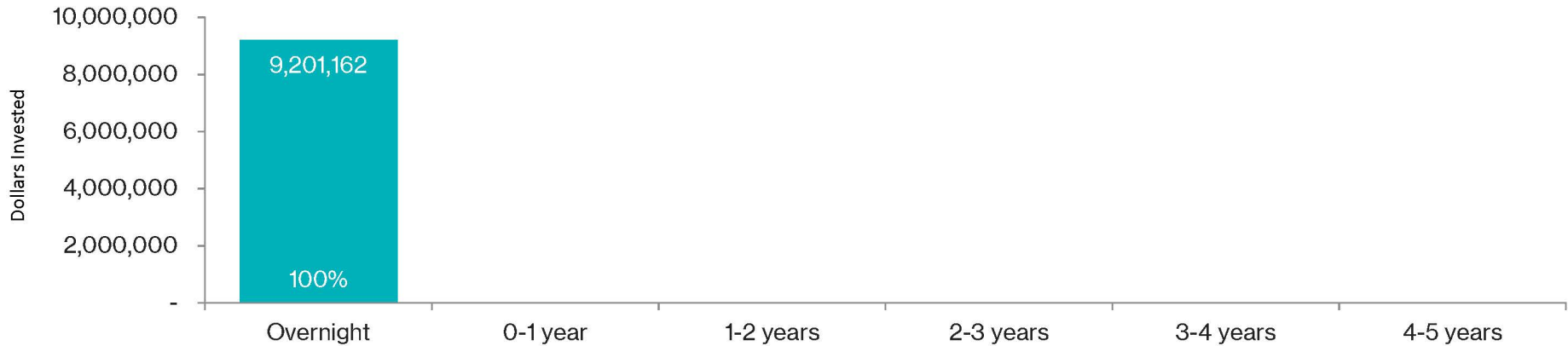
Weighted Average Maturity 1 day

Weighted Average Yield (All Funds) 3.56%

Your Asset Allocation



Your Maturity Distribution



Allocation Percentage Per Year

Travis Central Appraisal Dist.
Portfolio Management
Portfolio Summary
November 30, 2022

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Texpool/Texpool Prime	4,839,004.68	4,839,004.68	4,839,004.68	52.59	1	1	3.766
Wells Fargo Bank	4,362,156.95	4,362,156.95	4,362,156.95	47.41	1	1	3.322
Investments	9,201,161.63	9,201,161.63	9,201,161.63	100.00%	1	1	3.556

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	37,399.71	143,828.82

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Travis Central Appraisal District of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.



Leana Mann, Deputy Chief Appraiser

Travis Central Appraisal Dist.
Summary by Type
November 30, 2022
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Texpool/Texpool Prime	2	4,839,004.68	4,839,004.68	52.59	3.766	1
Wells Fargo Bank	4	4,362,156.95	4,362,156.95	47.41	3.322	1
Subtotal	6	9,201,161.63	9,201,161.63	100.00	3.556	1
Total and Average	6	9,201,161.63	9,201,161.63	100.00	3.556	1



**Travis Central Appraisal Dist.
Fund GEN - General Fund
Investments by Fund
November 30, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
900001	10000	Texpool	10/01/2019	2,382,663.84	2,382,663.84	2,382,663.84	3.611	3.561	3.611	1
900001A	10001	Texpool Prime	10/01/2019	2,456,340.84	2,456,340.84	2,456,340.84	3.917	3.863	3.917	1
Subtotal and Average				4,839,004.68	4,839,004.68	4,839,004.68		3.715	3.766	1
Wells Fargo Bank										
90401	10003	Wells Fargo Analyzed Bus Chkg+	10/01/2019	229,221.78	229,221.78	229,221.78	0.600	0.591	0.600	1
88469	10004	Wells Fargo Analyzed Bus Chkg+	10/01/2019	1,489.65	1,489.65	1,489.65	0.600	0.591	0.600	1
88477	10005	Wells Fargo Commercial Chkg PF	10/01/2019	0.00	0.00	0.00				1
8477	10002	Wells Fargo Stagecoach Sweep	10/01/2019	4,131,445.52	4,131,445.52	4,131,445.52	3.474	3.426	3.474	1
Subtotal and Average				4,362,156.95	4,362,156.95	4,362,156.95		3.277	3.322	1
Total Investments and Average				9,201,161.63	9,201,161.63	9,201,161.63		3.507	3.556	1

Travis Central Appraisal Dist.
Interest Earnings
Sorted by Fund - Fund
November 1, 2022 - November 30, 2022
Yield on Beginning Book Value

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
900001	10000	GEN	RRP	2,382,663.84	2,375,613.17	2,382,663.84		3.611	3.611	7,050.67	0.00	7,050.67
900001A	10001	GEN	RRP	2,456,340.84	2,448,458.11	2,456,340.84		3.917	3.917	7,882.73	0.00	7,882.73
8477	10002	GEN	RR2	4,131,445.52	11,524,255.81	4,131,445.52		3.474	2.360	22,353.04	0.00	22,353.04
90401	10003	GEN	RR2	229,221.78	227,386.29	229,221.78		0.600	0.598	111.67	0.00	111.67
88469	10004	GEN	RR2	1,489.65	1,440.02	1,489.65		0.600	1.352	1.60	0.00	1.60
			Subtotal	9,201,161.63	16,577,153.40	9,201,161.63			2.745	37,399.71	0.00	37,399.71
			Total	9,201,161.63	16,577,153.40	9,201,161.63			2.745	37,399.71	0.00	37,399.71

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Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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**Meeder Public Funds
Patterson Group**

Barton Oaks Plaza II
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78746

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MONTHLY INVESTMENT REPORT

Travis Central Appraisal District

DECEMBER 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

Preparing for Recovery

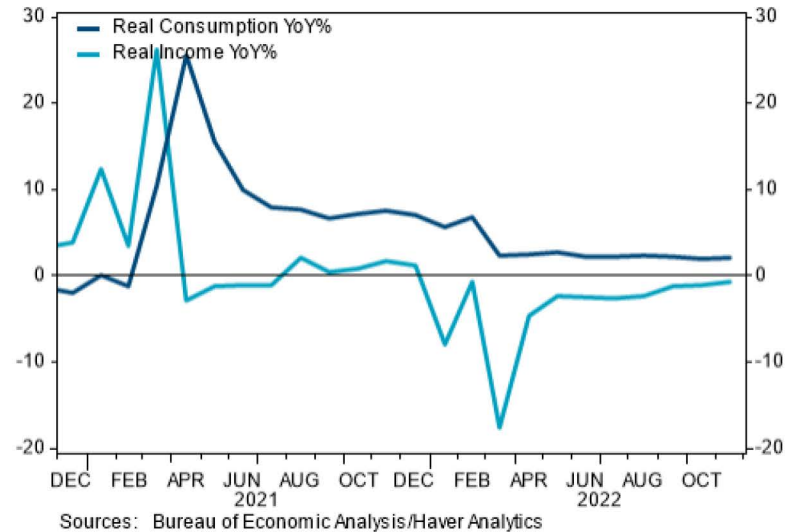
If 2022 was all about inflation, then 2023 may be all about recovering and preparing for recovery. With the monthly irregularities in data, and the uncertainty in the economic outlook and legislative policy, we are left with unanswered questions for the new year. Investors and consumers alike continue to wonder is the U.S. in recession? How deep and prolonged might a downturn be? Has inflation peaked, and if so, will price pressures continue to retreat from here?

For the consumer, high borrowing costs and prices, a surprisingly low level of labor participation and depleted savings should increasingly lower spending activity. And, as shoppers reduce or shift spending, businesses may continue a growing trend of investment, particularly in technology to replace high-cost labor and grow productivity; a missing component of activity for over a decade. Excessive post-Covid consumer demand led to inflated retail inventories which now weigh down on prices and business.

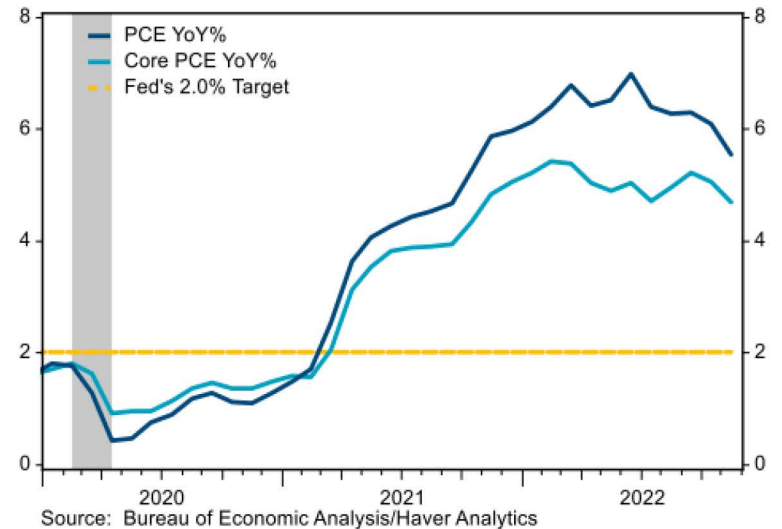
Consumer activity peaked in the 3rd quarter, but the lingering pain of inflation increasingly took its toll by year-end. The reality of a reduced wealth cushion, is causing a shift or reduction in spending habits. For some, this means curtailing purchases. For others, this means downgrading the quality or brand of their purchases. And for others –notably the younger generation – this has resulted in binge spending (where consumers pull back as much as possible one month to purchase more expensive items the next). Regardless of the form, it is increasingly evident that consumers are dramatically shifting the goods and services in their basket - a reflection of growing unease for household financials.

As the consumer modifies her spending, the Fed has also modified the plan for fighting inflation. With inflation pressures easing the Fed has reduced its march to higher rates with its limited 0.50% increase in overnight rates in December.

Is the consumer worn out?



Inflation easing



A Painful Progress

In 2023 the continuing near-term pain to the consumer and to business will undoubtedly forestall a much larger and longer-term struggle if inflation were to remain unchecked domestically and globally. Global uncertainty caused by political tensions, outright threats and war, along with lingering supply chain snags will continue to exacerbate markets unease causing substantial volatility and even threatening economic dysfunction.

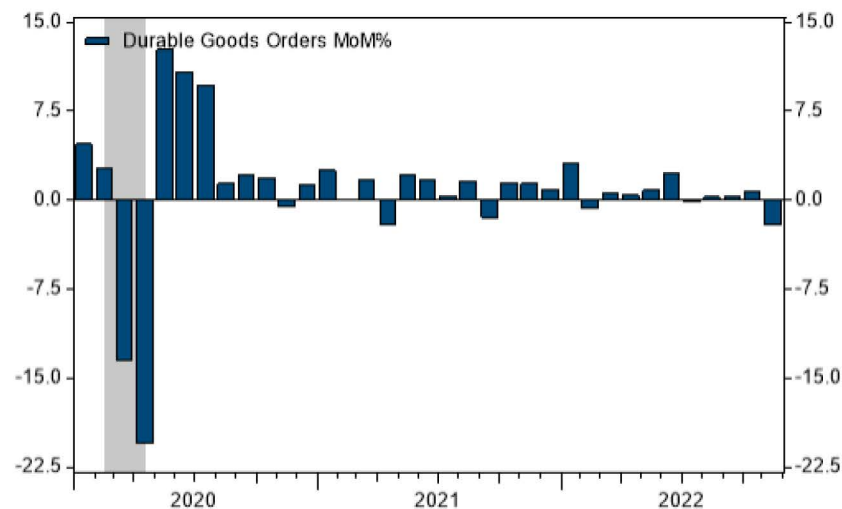
Throughout 2022 central banks have recognized and coordinated rate increases to fight inflation. Even the historically conservative Bank of Japan has allowed its ten-year bond rate to rise from 0.00% to 0.50%! The US leads the inflation battle at an inflation rate of 5.5% year-over-year versus a rate still near 10% in Europe.

The easing of inflation has given the central banks some breathing space. If slowing demand and discounting prices because of elevated inventories along with declining house prices extends globally, we may see all central banks pausing to wait for an anticipated turn. That interplay of inflation and central bank intervention will ultimately shape 2023.

GDP has unexpectedly risen at year-end after two quarters of decline. The factors continue to vary perhaps too greatly to make predictions: personal consumption especially on services was up whereas goods consumption was down and business investment remains sluggish.

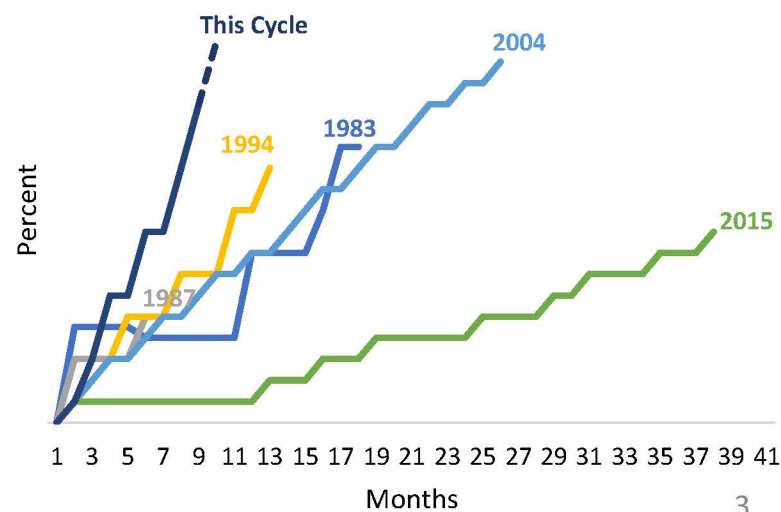
All that said, the painfully slow pace of retreat continues to underscore the fact that there is still work to be done, as Chairman Powell said at the December FOMC meeting.

Big item orders drop



Source: Census Bureau/Haver Analytics

Fastest Rate Hiking Cycle



Expectations Drive Rates

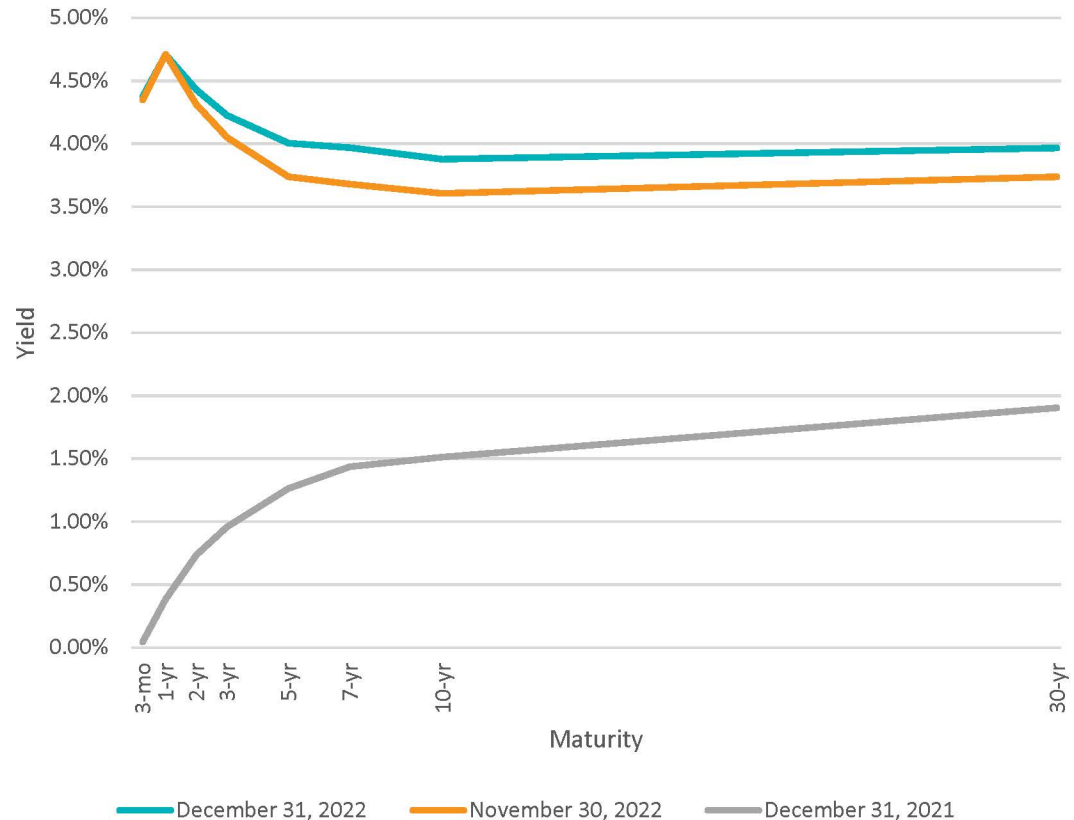
The Fed has moderated from the 0.75% hike paces and gave us only a 0.50% hike in December.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation through lessening demand.

The expected increase in GDP has changed the recession discussion somewhat with the market even beginning to think a soft landing may be possible.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. The continuously changing environment has even the Fed debating how much more tightening is needed.

U.S. Treasury Yield Curve



Your Portfolio

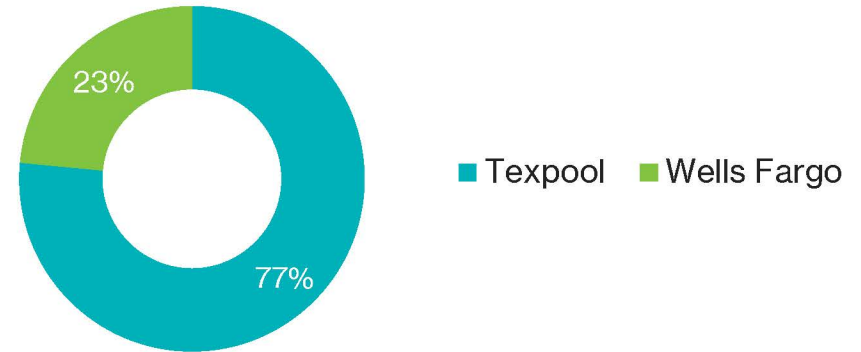
As of December 31, 2022

Your Portfolio Statistics

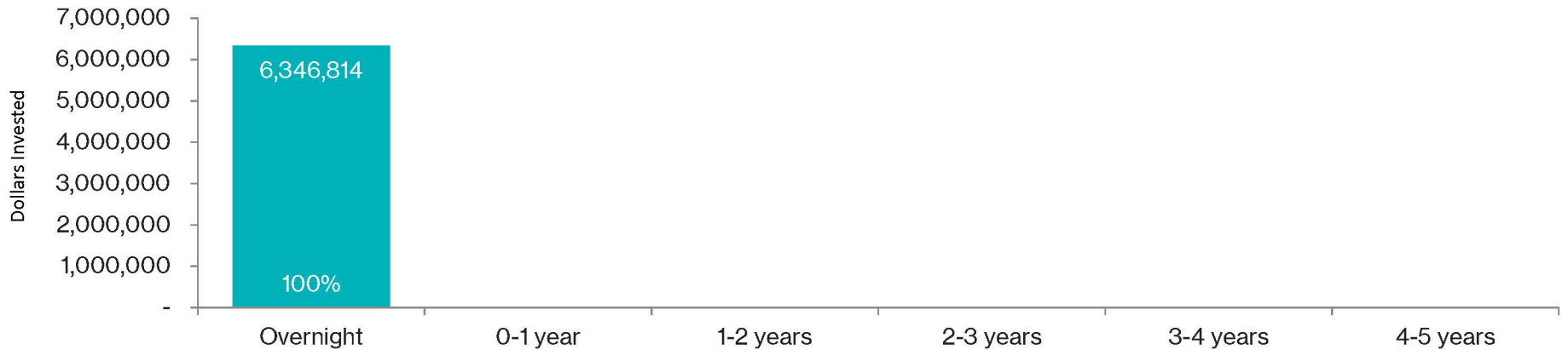
Weighted Average Maturity 1 day

Weighted Average Yield (All Funds) 3.84%

Your Asset Allocation



Your Maturity Distribution



Allocation Percentage Per Year

**Travis Central Appraisal Dist.
Portfolio Management
Portfolio Summary
December 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Texpool/Texpool Prime	4,855,997.31	4,855,997.31	4,855,997.31	76.51	1	1	4.135
Wells Fargo Bank	1,490,816.63	1,490,816.63	1,490,816.63	23.49	1	1	2.895
Investments	6,346,813.94	6,346,813.94	6,346,813.94	100.00%	1	1	3.844

Total Earnings	December 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	26,222.86	170,051.68	170,051.68

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 Leana Mann, Deputy Chief Appraiser

**Travis Central Appraisal Dist.
Summary by Type
December 31, 2022
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Texpool/Texpool Prime	2	4,855,997.31	4,855,997.31	76.51	4.135	1
Wells Fargo Bank	4	1,490,816.63	1,490,816.63	23.49	2.895	1
Subtotal	6	6,346,813.94	6,346,813.94	100.00	3.844	1
Total and Average	6	6,346,813.94	6,346,813.94	100.00	3.844	1



**Travis Central Appraisal Dist.
Fund GEN - General Fund
Investments by Fund
December 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool/Texpool Prime										
900001	10000	Texpool	10/01/2019	2,390,717.62	2,390,717.62	2,390,717.62	3.980	3.925	3.979	1
900001A	10001	Texpool Prime	10/01/2019	2,465,279.69	2,465,279.69	2,465,279.69	4.285	4.226	4.284	1
Subtotal and Average				4,855,997.31	4,855,997.31	4,855,997.31		4.078	4.135	1
Wells Fargo Bank										
90401	10003	Wells Fargo Analyzed Bus Chkg+	10/01/2019	230,815.21	230,815.21	230,815.21	0.660	0.650	0.660	1
88469	10004	Wells Fargo Analyzed Bus Chkg+	10/01/2019	1,491.38	1,491.38	1,491.38	0.670	0.660	0.670	1
88477	10005	Wells Fargo Commercial Chkg PF	10/01/2019	174,459.00	174,459.00	174,459.00				1
8477	10002	Wells Fargo Stagecoach Sweep	10/01/2019	1,084,051.04	1,084,051.04	1,084,051.04	3.840	3.787	3.840	1
Subtotal and Average				1,490,816.63	1,490,816.63	1,490,816.63		2.856	2.895	1
Total Investments and Average				6,346,813.94	6,346,813.94	6,346,813.94		3.791	3.844	1

Travis Central Appraisal Dist.
Interest Earnings
Sorted by Fund - Fund
December 1, 2022 - December 31, 2022
Period Yield on Beginning Book Value

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: General Fund													
900001	10000	GEN	RRP	2,390,717.62	2,382,663.84	2,390,717.62		3.980	3.980	8,053.78	0.00	8,053.78	
900001A	10001	GEN	RRP	2,465,279.69	2,456,340.84	2,465,279.69		4.285	4.285	8,938.85	0.00	8,938.85	
8477	10002	GEN	RR2	1,084,051.04	4,131,445.52	1,084,051.04		3.840	2.594	9,100.56	0.00	9,100.56	
90401	10003	GEN	RR2	230,815.21	229,221.78	230,815.21		0.660	0.657	127.94	0.00	127.94	
88469	10004	GEN	RR2	1,491.38	1,489.65	1,491.38		0.670	1.367	1.73	0.00	1.73	
88477	10005	GEN	RR2	174,459.00	0.00	174,459.00				0.00	0.00	0.00	
			Subtotal	6,346,813.94	9,201,161.63	6,346,813.94				0.285	26,222.86	0.00	26,222.86
			Total	6,346,813.94	9,201,161.63	6,346,813.94				0.285	26,222.86	0.00	26,222.86

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**Meeder Public Funds
Patterson Group**

Barton Oaks Plaza II
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78746

800.817.2442

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

JAMES VALADEZ
CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS

TOM BUCKLE
DEBORAH CARTWRIGHT
BRUCE ELFANT
VIVEK KULKARNI
ELIZABETH MONTOYA
FELIPE ULLOA
BLANCA ZAMORA-GARCIA

TO: Travis Central Appraisal District
Board of Directors

FROM: Leana H. Mann
Deputy Chief Appraiser

SUBJECT: May 2022 Unaudited Financial Statements

The unaudited financial statements for May 2022 are attached. Financial highlights for the month are as follows:

- The District's ending fund balance was \$7,292,594. Of that, \$378,272 was nonspendable in the form of prepaid expenditures, \$3,075,106 was held in reserves as committed fund balance, and \$3,839,216 was unassigned fund balance.
- *The net change in fund balance for the fiscal year to date is \$1,149,077.*
- The reserve balances total \$3,075,106. Detail account balances for each reserve account are as follows:

	<u>Current Balance</u>
Reserve for Computer Equipment	\$ 114,000
Reserve for Network Infrastructure	\$ 350,000
Reserve for Technology Enhancements	\$ 154,192
Reserve for Litigation	\$ 2,456,914
Reserve for Building Repair & Replacement	\$ -
Reserve for ARB Operations	\$ -
	<u>\$ 3,075,106</u>

- *The District ended the month with a budget surplus of \$1,019,077.*
- 850 EAL Holding Corp. is considered a blended component unit of the District. This component unit is reported in the financial statements as a Special Revenue Fund on the Governmental Funds Balance Sheet and Statement of Revenue, Expenditures and Changes in Fund Balance.

Travis Central Appraisal District
 Budget to Actual- Governmental Funds
 For the month ended May 31, 2022

	Budgeted Amounts			Actual Amounts	Variance Fav (Unfav)
	Original	Amended	YTD		
REVENUE:					
Appraisal assessments	22,786,110	22,786,110	9,494,213	9,494,213	0
Refund of appraisal assessments	-	-	-	-	-
Net appraisal assessments	\$ 22,786,110	\$ 22,786,110	\$ 9,494,213	\$ 9,494,213	\$ 0
Investment earnings	90,000	90,000	37,500	9,754	(27,746)
Charges for services	7,500	7,500	3,125	5,484	(2,016)
Miscellaneous revenue	85,000	85,000	35,417	104,174	19,174
TOTAL REVENUE	\$ 22,968,610	\$ 22,968,610	\$ 9,570,254	\$ 9,613,626	\$ (10,587)
EXPENDITURES:					
Personnel Cost	11,138,355	11,138,355	4,640,981	3,617,274	1,023,707
Benefit Cost	4,143,506	4,143,506	1,726,461	1,144,003	582,458
Printing and mailing services	850,950	850,950	354,563	358,007	(3,444)
Operating supplies	159,285	159,285	66,369	107,478	(41,110)
Subscriptions and data purchases	415,426	415,426	173,094	152,869	20,226
Training and education	111,115	111,115	46,298	22,788	23,510
Travel expenditures	10,750	10,750	4,479	13,222	(8,743)
Utilities	624,147	624,147	260,061	321,272	(61,210)
Legal expenditures	983,500	983,500	409,792	385,443	24,349
Professional services	1,350,369	1,350,369	562,654	909,484	(346,831)
Insurance	77,000	77,000	32,083	25,448	6,635
Aerial photography	442,297	442,297	184,290	531,018	(346,728)
Rentals	169,370	169,370	70,571	55,090	15,481
Building and Equipment maintenance	405,984	405,984	169,160	138,638	30,522
Software maintenance	515,735	515,735	214,890	333,733	(118,843)
Other services	373,760	373,760	155,733	129,894	25,840
Capital Outlay	265,723	265,723	110,718	31,679	79,039
Debt Service- Principal	358,859	358,859	149,525	88,275	61,250
Debt Service- Interest	389,979	389,979	162,491	98,935	63,557
TOTAL EXPENDITURES	22,786,110	22,786,110	9,494,213	8,464,548	1,029,664
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	182,500	182,500	76,042	1,149,077	1,019,077
OTHER FINANCING SOURCES (USES):					
Transfers In	-	-	-	187,209	(187,209)
Transfers out	-	-	-	(187,209)	187,209
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
NET CHANGE IN FUND BALANCE	182,500	182,500	76,042	1,149,077	1,019,077
Beginning Fund Balance	6,143,517	6,143,517	6,143,517	6,143,517	-
Ending Fund Balance	\$ 6,326,017	\$ 6,326,017	\$ 6,219,559	\$ 7,292,594	\$ 1,019,077

Travis Central Appraisal District

Governmental Fund Balance Sheet

May 31, 2022

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and cash equivalents	4,740,234	-	4,740,234
Short-term investments	4,781,186	-	4,781,186
Receivables	168,329	-	168,329
Prepaid items	<u>378,272</u>	<u>-</u>	<u>378,272</u>
TOTAL ASSETS	<u>\$ 10,068,021</u>	<u>\$ -</u>	<u>\$ 10,068,021</u>
LIABILITIES			
Accounts payable and accrued expenditures	876,584	-	876,584
Unearned revenue	<u>1,898,843</u>	<u>-</u>	<u>1,898,843</u>
TOTAL LIABILITIES	2,775,427	-	2,775,427
FUND BALANCES			
Fund balance, committed	3,075,106	-	3,075,106
Fund Balance, restricted	-	-	-
Fund balance, nonspendable	378,272	-	378,272
Fund balance, unassigned	<u>3,839,216</u>	<u>-</u>	<u>3,839,216</u>
TOTAL FUND BALANCES	<u>7,292,594</u>	<u>-</u>	<u>7,292,594</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 10,068,021</u>	<u>\$ -</u>	<u>\$ 10,068,021</u>

Travis Central Appraisal District

Statement of Revenues, Expenditures and Changes in Fund Balance

For the month ended May 31, 2022

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Total Governmental Funds</u>
REVENUES			
Appraisal assessments	\$ 9,494,213	\$ -	\$ 9,494,213
Refund of appraisal assessments	-	-	-
Net appraisal assessments	<u>9,494,213</u>	<u>-</u>	<u>9,494,213</u>
Investment earnings	9,754	-	9,754
Charges for services	5,484	-	5,484
Miscellaneous revenue	104,174	-	104,174
TOTAL REVENUE	<u>9,613,626</u>	<u>-</u>	<u>9,613,626</u>
EXPENDITURES			
Appraisal services			
Payroll and related expenditures	4,761,277	-	4,761,277
Data processing	333,733	-	333,733
Transportation	13,222	-	13,222
Operating supplies	107,478	-	107,478
Rentals	55,090	-	55,090
Legal and professional	1,294,927	-	1,294,927
Utilities and telephone	321,272	-	321,272
Building and equipment maintenance	138,638	-	138,638
Insurance	25,448	-	25,448
Other services	1,194,575	-	1,194,575
Capital outlay	31,679	-	31,679
Debt Service- Principal	-	88,275	88,275
Debt Service- Interest	-	98,935	98,935
TOTAL EXPENDITURES	<u>8,277,339</u>	<u>187,209</u>	<u>8,464,548</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,336,287	(187,209)	1,149,077
OTHER FINANCING SOURCES (USES):			
Transfers in	-	187,209	187,209
Transfers out	(187,209)	-	(187,209)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(187,209)</u>	<u>187,209</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	1,149,077	-	1,149,077
FUND BALANCE, beginning of year	<u>6,143,517</u>	<u>-</u>	<u>6,143,517</u>
FUND BALANCE, end of year	<u>\$ 7,292,594</u>	<u>\$ -</u>	<u>\$ 7,292,594</u>

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

JAMES VALADEZ
CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS

TOM BUCKLE
DEBORAH CARTWRIGHT
BRUCE ELFANT
VIVEK KULKARNI
ELIZABETH MONTOYA
FELIPE ULLOA
BLANCA ZAMORA-GARCIA

TO: Travis Central Appraisal District
Board of Directors

FROM: Leana H. Mann
Deputy Chief Appraiser

SUBJECT: June 2022 Unaudited Financial Statements

The unaudited financial statements for June 2022 are attached. Financial highlights for the month are as follows:

- The District's ending fund balance was \$6,093,597. Of that, \$318,003 was nonspendable in the form of prepaid expenditures, \$3,075,106 was held in reserves as committed fund balance, and \$2,700,488 was unassigned fund balance.
- The District refunded or credited \$1,082,402 to the taxing entities in June 2022 for the 2021 budget surplus.
- *The change in fund balance for the fiscal year to date is a reduction of \$49,920.*
- The reserve balances total \$3,075,106. Detail account balances for each reserve account are as follows:

	<u>Current Balance</u>
Reserve for Computer Equipment	\$ 114,000
Reserve for Network Infrastructure	\$ 350,000
Reserve for Technology Enhancements	\$ 154,192
Reserve for Litigation	\$ 2,456,914
Reserve for Building Repair & Replacement	\$ -
Reserve for ARB Operations	\$ -
	<u>\$ 3,075,106</u>

- *The District ended the month with a budget surplus of \$1,032,481.*

Budgeted Expenditures	\$ 11,393,055
Actual Expenditures	<u>10,445,464</u>
Budget Variance	947,591
Plus: Miscellaneous Revenue	<u>84,891</u>
Budget Surplus (Deficit)	\$ 1,032,481

- 850 EAL Holding Corp. is considered a blended component unit of the District. This component unit is reported in the financial statements as a Special Revenue Fund on the Governmental Funds Balance Sheet and Statement of Revenue, Expenditures and Changes in Fund Balance.

Travis Central Appraisal District
 Budget to Actual- Governmental Funds
 For the month ended June 30, 2022

	Budgeted Amounts			Actual Amounts	Variance Fav (Unfav)
	Original	Amended	YTD		
REVENUE:					
Appraisal assessments	22,786,110	22,786,110	11,393,055	11,393,055	0
Refund of appraisal assessments	-	-	-	(1,082,402)	(1,082,402)
Net appraisal assessments	\$ 22,786,110	\$ 22,786,110	\$ 11,393,055	\$ 10,310,653	\$ (1,082,402)
Investment earnings	90,000	90,000	45,000	16,766	(28,234)
Charges for services	7,500	7,500	3,750	5,945	(1,555)
Miscellaneous revenue	85,000	85,000	42,500	62,179	(22,821)
TOTAL REVENUE	\$ 22,968,610	\$ 22,968,610	\$ 11,484,305	\$ 10,395,544	\$ (1,135,011)
EXPENDITURES:					
Personnel Cost	11,138,355	11,138,355	5,569,178	4,348,832	1,220,345
Benefit Cost	4,143,506	4,143,506	2,071,753	1,369,284	702,469
Printing and mailing services	850,950	850,950	425,475	513,115	(87,640)
Operating supplies	159,285	159,285	79,643	119,264	(39,621)
Subscriptions and data purchases	415,426	415,426	207,713	167,893	39,820
Training and education	111,115	111,115	55,558	27,278	28,280
Travel expenditures	10,750	10,750	5,375	13,222	(7,847)
Utilities	624,147	624,147	312,074	377,183	(65,109)
Legal expenditures	983,500	983,500	491,750	405,413	86,337
Professional services	1,350,369	1,350,369	675,185	1,309,751	(634,566)
Insurance	77,000	77,000	38,500	31,677	6,823
Aerial photography	442,297	442,297	221,149	531,018	(309,870)
Rentals	169,370	169,370	84,685	67,504	17,181
Building and Equipment maintenance	405,984	405,984	202,992	177,436	25,556
Software maintenance	515,735	515,735	257,868	383,039	(125,171)
Other services	373,760	373,760	186,880	166,128	20,752
Capital Outlay	265,723	265,723	132,862	63,010	69,852
Debt Service- Principal	358,859	358,859	179,430	177,503	1,927
Debt Service- Interest	389,979	389,979	194,990	196,916	(1,927)
TOTAL EXPENDITURES	22,786,110	22,786,110	11,393,055	10,445,464	947,591
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	182,500	182,500	91,250	(49,920)	(187,420)
OTHER FINANCING SOURCES (USES):					
Transfers In	-	-	-	374,419	(374,419)
Transfers out	-	-	-	(374,419)	374,419
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
NET CHANGE IN FUND BALANCE	182,500	182,500	91,250	(49,920)	(187,420)
Beginning Fund Balance	6,143,517	6,143,517	6,143,517	6,143,517	-
Ending Fund Balance	\$ 6,326,017	\$ 6,326,017	\$ 6,234,767	\$ 6,093,597	\$ (187,420)

Travis Central Appraisal District

Governmental Fund Balance Sheet

June 30, 2022

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and cash equivalents	4,722,462	-	4,722,462
Short-term investments	4,785,523	-	4,785,523
Receivables	2,654,029	-	2,654,029
Prepaid items	318,003	-	318,003
TOTAL ASSETS	<u>\$ 12,480,017</u>	<u>\$ -</u>	<u>\$ 12,480,017</u>
LIABILITIES			
Accounts payable and accrued expenditures	689,892	-	689,892
Unearned revenue	5,696,528	-	5,696,528
TOTAL LIABILITIES	6,386,420	-	6,386,420
FUND BALANCES			
Fund balance, committed	3,075,106	-	3,075,106
Fund Balance, restricted	-	-	-
Fund balance, nonspendable	318,003	-	318,003
Fund balance, unassigned	2,700,488	-	2,700,488
TOTAL FUND BALANCES	<u>6,093,597</u>	<u>-</u>	<u>6,093,597</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 12,480,017</u>	<u>\$ -</u>	<u>\$ 12,480,017</u>

Travis Central Appraisal District

Statement of Revenues, Expenditures and Changes in Fund Balance

For the month ended June 30, 2022

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Total Governmental Funds</u>
REVENUES			
Appraisal assessments	\$ 11,393,055	\$ -	\$ 11,393,055
Refund of appraisal assessments	(1,082,402)	-	(1,082,402)
Net appraisal assessments	<u>10,310,653</u>	<u>-</u>	<u>10,310,653</u>
Investment earnings	16,766	-	16,766
Charges for services	5,945	-	5,945
Miscellaneous revenue	62,179	-	62,179
TOTAL REVENUE	<u>10,395,544</u>	<u>-</u>	<u>10,395,544</u>
EXPENDITURES			
Appraisal services			
Payroll and related expenditures	5,718,116	-	5,718,116
Data processing	383,039	-	383,039
Transportation	13,222	-	13,222
Operating supplies	119,264	-	119,264
Rentals	67,504	-	67,504
Legal and professional	1,715,164	-	1,715,164
Utilities and telephone	377,183	-	377,183
Building and equipment maintenance	177,436	-	177,436
Insurance	31,677	-	31,677
Other services	1,405,432	-	1,405,432
Capital outlay	63,010	-	63,010
Debt Service- Principal	-	177,503	177,503
Debt Service- Interest	-	196,916	196,916
TOTAL EXPENDITURES	<u>10,071,045</u>	<u>374,419</u>	<u>10,445,464</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	324,499	(374,419)	(49,920)
OTHER FINANCING SOURCES (USES):			
Transfers in	-	374,419	374,419
Transfers out	(374,419)	-	(374,419)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(374,419)</u>	<u>374,419</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(49,920)	-	(49,920)
FUND BALANCE, beginning of year	<u>6,143,517</u>	<u>-</u>	<u>6,143,517</u>
FUND BALANCE, end of year	<u>\$ 6,093,597</u>	<u>\$ -</u>	<u>\$ 6,093,597</u>

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

JAMES VALADEZ
CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS

TOM BUCKLE
DEBORAH CARTWRIGHT
BRUCE ELFANT
VIVEK KULKARNI
ELIZABETH MONTOYA
FELIPE ULLOA
BLANCA ZAMORA-GARCIA

TO: Travis Central Appraisal District
Board of Directors

FROM: Leana H. Mann
Deputy Chief Appraiser

SUBJECT: July 2022 Unaudited Financial Statements

The unaudited financial statements for July 2022 are attached. Financial highlights for the month are as follows:

- The District's ending fund balance was \$6,192,652. Of that, \$305,890 was nonspendable in the form of prepaid expenditures, \$3,075,106 was held in reserves as committed fund balance, and \$2,811,657 was unassigned fund balance.
- The District refunded or credited \$1,082,402 to the taxing entities in June 2022 for the 2021 budget surplus.
- ***The net change in fund balance for the fiscal year to date is \$49,135.***
- The reserve balances total \$3,075,106. Detail account balances for each reserve account are as follows:

	<u>Current Balance</u>
Reserve for Computer Equipment	\$ 114,000
Reserve for Network Infrastructure	\$ 350,000
Reserve for Technology Enhancements	\$ 154,192
Reserve for Litigation	\$ 2,456,914
Reserve for Building Repair & Replacement	\$ -
Reserve for ARB Operations	\$ -
	<u>\$ 3,075,106</u>

- ***The District ended the month with a budget surplus of \$1,131,537.***

Budgeted Expenditures	\$ 13,291,898
Actual Expenditures	<u>12,261,545</u>
Budget Variance	1,030,353
Plus: Miscellaneous Revenue	<u>101,184</u>
Budget Surplus (Deficit)	\$ 1,131,537

- 850 EAL Holding Corp. is considered a blended component unit of the District. This component unit is reported in the financial statements as a Special Revenue Fund on the Governmental Funds Balance Sheet and Statement of Revenue, Expenditures and Changes in Fund Balance.

Travis Central Appraisal District
 Budget to Actual- Governmental Funds
 For the month ended July 31, 2022

	Budgeted Amounts			Actual Amounts	Variance Fav (Unfav)
	Original	Amended	YTD		
REVENUE:					
Appraisal assessments	22,786,110	22,786,110	13,291,898	13,291,898	0
Refund of appraisal assessments	-	-	-	(1,082,402)	(1,082,402)
Net appraisal assessments	\$ 22,786,110	\$ 22,786,110	\$ 13,291,898	\$ 12,209,496	\$ (1,082,402)
Investment earnings	90,000	90,000	52,500	28,156	(24,344)
Charges for services	7,500	7,500	4,375	6,154	(1,346)
Miscellaneous revenue	85,000	85,000	49,583	66,874	(18,126)
TOTAL REVENUE	\$ 22,968,610	\$ 22,968,610	\$ 13,398,356	\$ 12,310,680	\$ (1,126,217)
EXPENDITURES:					
Personnel Cost	11,138,355	11,138,355	6,497,374	5,368,925	1,128,449
Benefit Cost	4,143,506	4,143,506	2,417,045	1,617,134	799,911
Printing and mailing services	850,950	850,950	496,388	524,419	(28,031)
Operating supplies	159,285	159,285	92,916	127,838	(34,922)
Subscriptions and data purchases	415,426	415,426	242,332	176,059	66,272
Training and education	111,115	111,115	64,817	31,595	33,222
Travel expenditures	10,750	10,750	6,271	13,261	(6,990)
Utilities	624,147	624,147	364,086	396,340	(32,255)
Legal expenditures	983,500	983,500	573,708	709,555	(135,847)
Professional services	1,350,369	1,350,369	787,715	1,413,079	(625,364)
Insurance	77,000	77,000	44,917	36,926	7,991
Aerial photography	442,297	442,297	258,007	531,018	(273,012)
Rentals	169,370	169,370	98,799	77,383	21,416
Building and Equipment maintenance	405,984	405,984	236,824	194,069	42,755
Software maintenance	515,735	515,735	300,845	397,938	(97,093)
Other services	373,760	373,760	218,027	206,825	11,201
Capital Outlay	265,723	265,723	155,005	64,760	90,245
Debt Service- Principal	358,859	358,859	209,334	177,503	31,832
Debt Service- Interest	389,979	389,979	227,488	196,916	30,572
TOTAL EXPENDITURES	22,786,110	22,786,110	13,291,898	12,261,545	1,030,353
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	182,500	182,500	106,458	49,135	(95,865)
OTHER FINANCING SOURCES (USES):					
Transfers In	-	-	-	374,419	(374,419)
Transfers out	-	-	-	(374,419)	374,419
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
NET CHANGE IN FUND BALANCE	182,500	182,500	106,458	49,135	(95,865)
Beginning Fund Balance	6,143,517	6,143,517	6,143,517	6,143,517	-
Ending Fund Balance	<u>\$ 6,326,017</u>	<u>\$ 6,326,017</u>	<u>\$ 6,249,975</u>	<u>\$ 6,192,652</u>	<u>\$ (95,865)</u>

Travis Central Appraisal District

Governmental Fund Balance Sheet

July 31, 2022

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and cash equivalents	4,293,038	-	4,293,038
Short-term investments	4,792,016	-	4,792,016
Receivables	1,739,372	-	1,739,372
Prepaid items	<u>305,890</u>	<u>-</u>	<u>305,890</u>
TOTAL ASSETS	<u>\$ 11,130,316</u>	<u>\$ -</u>	<u>\$ 11,130,316</u>
LIABILITIES			
Accounts payable and accrued expenditures	1,139,979	-	1,139,979
Unearned revenue	<u>3,797,685</u>	<u>-</u>	<u>3,797,685</u>
TOTAL LIABILITIES	4,937,664	-	4,937,664
FUND BALANCES			
Fund balance, committed	3,075,106	-	3,075,106
Fund Balance, restricted	-	-	-
Fund balance, nonspendable	305,890	-	305,890
Fund balance, unassigned	<u>2,811,657</u>	<u>-</u>	<u>2,811,657</u>
TOTAL FUND BALANCES	<u>6,192,652</u>	<u>-</u>	<u>6,192,652</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 11,130,316</u>	<u>\$ -</u>	<u>\$ 11,130,316</u>

Travis Central Appraisal District

Statement of Revenues, Expenditures and Changes in Fund Balance

For the month ended July 31, 2022

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Total Governmental Funds</u>
REVENUES			
Appraisal assessments	\$ 13,291,898	\$ -	\$ 13,291,898
Refund of appraisal assessments	(1,082,402)	-	(1,082,402)
Net appraisal assessments	<u>12,209,496</u>	<u>-</u>	<u>12,209,496</u>
Investment earnings	28,156	-	28,156
Charges for services	6,154	-	6,154
Miscellaneous revenue	66,874	-	66,874
TOTAL REVENUE	<u>12,310,680</u>	<u>-</u>	<u>12,310,680</u>
EXPENDITURES			
Appraisal services			
Payroll and related expenditures	6,986,059	-	6,986,059
Data processing	397,938	-	397,938
Transportation	13,261	-	13,261
Operating supplies	127,838	-	127,838
Rentals	77,383	-	77,383
Legal and professional	2,122,634	-	2,122,634
Utilities and telephone	396,340	-	396,340
Building and equipment maintenance	194,069	-	194,069
Insurance	36,926	-	36,926
Other services	1,469,917	-	1,469,917
Capital outlay	64,760	-	64,760
Debt Service- Principal	-	177,503	177,503
Debt Service- Interest	-	196,916	196,916
TOTAL EXPENDITURES	<u>11,887,126</u>	<u>374,419</u>	<u>12,261,545</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	423,554	(374,419)	49,135
OTHER FINANCING SOURCES (USES):			
Transfers in	-	374,419	374,419
Transfers out	(374,419)	-	(374,419)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(374,419)</u>	<u>374,419</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	49,135	-	49,135
FUND BALANCE, beginning of year	<u>6,143,517</u>	<u>-</u>	<u>6,143,517</u>
FUND BALANCE, end of year	<u>\$ 6,192,652</u>	<u>\$ -</u>	<u>\$ 6,192,652</u>

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

JAMES VALADEZ
CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



MARYA CRIGLER
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DEBORAH CARTWRIGHT
BRUCE ELFANT
VIVEK KULKARNI
ELIZABETH MONTOYA
FELIPE ULLOA
BLANCA ZAMORA-GARCIA

TO: Travis Central Appraisal District
Board of Directors

FROM: Leana H. Mann
Deputy Chief Appraiser

SUBJECT: August 2022 Unaudited Financial Statements

The unaudited financial statements for August 2022 are attached. Financial highlights for the month are as follows:

- The District's ending fund balance was \$6,448,108. Of that, \$312,828 was nonspendable in the form of prepaid expenditures, \$3,075,106 was held in reserves as committed fund balance, and \$3,060,175 was unassigned fund balance.
- The District refunded or credited \$1,082,402 to the taxing entities in June 2022 for the 2021 budget surplus.
- *The net change in fund balance for the fiscal year to date is \$304,591.*
- The reserve balances total \$3,075,106. Detail account balances for each reserve account are as follows:

	<u>Current Balance</u>
Reserve for Computer Equipment	\$ 114,000
Reserve for Network Infrastructure	\$ 350,000
Reserve for Technology Enhancements	\$ 154,192
Reserve for Litigation	\$ 2,456,914
Reserve for Building Repair & Replacement	\$ -
Reserve for ARB Operations	\$ -
	<u>\$ 3,075,106</u>

- *The District ended the month with a budget surplus of \$1,387,035.*

Budgeted Expenditures	\$ 15,190,740
Actual Expenditures	<u>13,921,697</u>
Budget Variance	1,269,043
Plus: Miscellaneous Revenue	<u>117,992</u>
Budget Surplus (Deficit)	\$ 1,387,035

- 850 EAL Holding Corp. is considered a blended component unit of the District. This component unit is reported in the financial statements as a Special Revenue Fund on the Governmental Funds Balance Sheet and Statement of Revenue, Expenditures and Changes in Fund Balance.

Travis Central Appraisal District
 Budget to Actual- Governmental Funds
 For the month ended August 31, 2022

	Budgeted Amounts			Actual Amounts	Variance Fav (Unfav)
	Original	Amended	YTD		
REVENUE:					
Appraisal assessments	22,786,110	22,786,110	15,190,740	15,190,741	1
Refund of appraisal assessments	-	-	-	(1,082,402)	(1,082,402)
Net appraisal assessments	\$ 22,786,110	\$ 22,786,110	\$ 15,190,740	\$ 14,108,338	\$ (1,082,402)
Investment earnings	90,000	90,000	60,000	42,260	(17,740)
Charges for services	7,500	7,500	5,000	7,006	(494)
Miscellaneous revenue	85,000	85,000	56,667	68,726	(16,274)
TOTAL REVENUE	\$ 22,968,610	\$ 22,968,610	\$ 15,312,407	\$ 14,226,330	\$ (1,116,910)
EXPENDITURES:					
Personnel Cost	11,138,355	11,138,355	7,425,570	6,358,473	1,067,097
Benefit Cost	4,143,506	4,143,506	2,762,337	1,859,625	902,713
Printing and mailing services	850,950	850,950	567,300	551,876	15,424
Operating supplies	159,285	159,285	106,190	135,193	(29,003)
Subscriptions and data purchases	415,426	415,426	276,951	183,986	92,964
Training and education	111,115	111,115	74,077	60,515	13,562
Travel expenditures	10,750	10,750	7,167	13,261	(6,094)
Utilities	624,147	624,147	416,098	451,584	(35,486)
Legal expenditures	983,500	983,500	655,667	720,392	(64,725)
Professional services	1,350,369	1,350,369	900,246	1,580,003	(679,757)
Insurance	77,000	77,000	51,333	41,965	9,369
Aerial photography	442,297	442,297	294,865	531,018	(236,154)
Rentals	169,370	169,370	112,913	87,262	25,651
Building and Equipment maintenance	405,984	405,984	270,656	221,928	48,728
Software maintenance	515,735	515,735	343,823	437,454	(93,630)
Other services	373,760	373,760	249,173	244,897	4,276
Capital Outlay	265,723	265,723	177,149	67,846	109,303
Debt Service- Principal	358,859	358,859	239,239	177,503	61,737
Debt Service- Interest	389,979	389,979	259,986	196,916	63,070
TOTAL EXPENDITURES	22,786,110	22,786,110	15,190,740	13,921,697	1,269,043
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	182,500	182,500	121,667	304,633	152,133
OTHER FINANCING SOURCES (USES):					
Transfers In	-	-	-	374,419	(374,419)
Transfers out	-	-	-	(374,419)	374,419
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
NET CHANGE IN FUND BALANCE	182,500	182,500	121,667	304,633	152,133
Beginning Fund Balance	6,143,517	6,143,517	6,143,517	6,143,517	-
Ending Fund Balance	\$ 6,326,017	\$ 6,326,017	\$ 6,265,184	\$ 6,448,150	\$ 152,133

Travis Central Appraisal District

Governmental Fund Balance Sheet

August 31, 2022

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and cash equivalents	2,830,957	-	2,830,957
Short-term investments	4,801,107	-	4,801,107
Receivables	1,749,506	-	1,749,506
Prepaid items	312,828	-	312,828
TOTAL ASSETS	<u>\$ 9,694,398</u>	<u>\$ -</u>	<u>\$ 9,694,398</u>
LIABILITIES			
Accounts payable and accrued expenditures	1,347,447	-	1,347,447
Unearned revenue	1,898,843	-	1,898,843
TOTAL LIABILITIES	3,246,290	-	3,246,290
FUND BALANCES			
Fund balance, committed	3,075,106	-	3,075,106
Fund Balance, restricted	-	-	-
Fund balance, nonspendable	312,828	-	312,828
Fund balance, unassigned	3,060,175	-	3,060,175
TOTAL FUND BALANCES	<u>6,448,108</u>	<u>-</u>	<u>6,448,108</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 9,694,398</u>	<u>\$ -</u>	<u>\$ 9,694,398</u>

Travis Central Appraisal District

Statement of Revenues, Expenditures and Changes in Fund Balance

For the month ended August 31, 2022

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Total Governmental Funds</u>
REVENUES			
Appraisal assessments	\$ 15,190,741	\$ -	\$ 15,190,741
Refund of appraisal assessments	(1,082,402)	-	(1,082,402)
Net appraisal assessments	<u>14,108,338</u>	<u>-</u>	<u>14,108,338</u>
Investment earnings	42,260	-	42,260
Charges for services	7,006	-	7,006
Miscellaneous revenue	68,726	-	68,726
TOTAL REVENUE	<u>14,226,330</u>	<u>-</u>	<u>14,226,330</u>
EXPENDITURES			
Appraisal services			
Payroll and related expenditures	8,218,140	-	8,218,140
Data processing	437,454	-	437,454
Transportation	13,261	-	13,261
Operating supplies	135,193	-	135,193
Rentals	87,262	-	87,262
Legal and professional	2,300,395	-	2,300,395
Utilities and telephone	451,584	-	451,584
Building and equipment maintenance	221,928	-	221,928
Insurance	41,965	-	41,965
Other services	1,572,293	-	1,572,293
Capital outlay	67,846	-	67,846
Debt Service- Principal	-	177,503	177,503
Debt Service- Interest	-	196,916	196,916
TOTAL EXPENDITURES	<u>13,547,320</u>	<u>374,419</u>	<u>13,921,739</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	679,010	(374,419)	304,591
OTHER FINANCING SOURCES (USES):			
Transfers in	-	374,419	374,419
Transfers out	(374,419)	-	(374,419)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(374,419)</u>	<u>374,419</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	304,591	-	304,591
FUND BALANCE, beginning of year	<u>6,143,517</u>	<u>-</u>	<u>6,143,517</u>
FUND BALANCE, end of year	<u>\$ 6,448,108</u>	<u>\$ -</u>	<u>\$ 6,448,108</u>

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

JAMES VALADEZ
CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS

TOM BUCKLE
DEBORAH CARTWRIGHT
BRUCE ELFANT
VIVEK KULKARNI
ELIZABETH MONTOYA
FELIPE ULLOA
BLANCA ZAMORA-GARCIA

TO: Travis Central Appraisal District
Board of Directors

FROM: Leana H. Mann
Deputy Chief Appraiser

SUBJECT: September 2022 Unaudited Financial Statements

The unaudited financial statements for September 2022 are attached. Financial highlights for the month are as follows:

- The District's ending fund balance was \$12,316,092. Of that, \$304,754 was nonspendable in the form of prepaid expenditures, \$3,075,106 was held in reserves as committed fund balance, and \$8,936,232 was unassigned fund balance.
- The District refunded or credited \$1,082,402 to the taxing entities in June 2022 for the 2021 budget surplus.
- The District sold the 8314 Cross Park location in September 2022. The funds from the sale will be used to pay off the debt service on the District's Anderson Lane office location. The payment will be made before the end of fiscal year 2022.
- *The net change in fund balance for the fiscal year to date is \$6,172,575.*
- The reserve balances total \$3,075,106. Detail account balances for each reserve account are as follows:

	<u>Current Balance</u>
Reserve for Computer Equipment	\$ 114,000
Reserve for Network Infrastructure	\$ 350,000
Reserve for Technology Enhancements	\$ 154,192
Reserve for Litigation	\$ 2,456,914
Reserve for Building Repair & Replacement	\$ -
Reserve for ARB Operations	\$ -
	<u>\$ 3,075,106</u>

- *The District ended the month with a budget surplus of \$1,054,977.*

Budgeted Expenditures	\$ 17,089,583
Actual Expenditures	16,176,500
Budget Variance	913,083
Plus: Miscellaneous Revenue	141,894
Budget Surplus (Deficit)	\$ 1,054,977

- 850 EAL Holding Corp. is considered a blended component unit of the District. This component unit is reported in the financial statements as a Special Revenue Fund on the Governmental Funds Balance Sheet and Statement of Revenue, Expenditures and Changes in Fund Balance.

Travis Central Appraisal District
 Budget to Actual- Governmental Funds
 For the month ended September 30, 2022

	Budgeted Amounts			Actual Amounts	Variance Fav (Unfav)
	Original	Amended	YTD		
REVENUE:					
Appraisal assessments	22,786,110	22,786,110	17,089,583	17,089,583	1
Refund of appraisal assessments	-	-	-	(1,082,402)	(1,082,402)
Net appraisal assessments	\$ 22,786,110	\$ 22,786,110	\$ 17,089,583	\$ 16,007,181	\$ (1,082,401)
Investment earnings	90,000	90,000	67,500	62,443	(5,057)
Charges for services	7,500	7,500	5,625	7,776	276
Miscellaneous revenue	85,000	85,000	63,750	6,271,675	6,186,675
TOTAL REVENUE	\$ 22,968,610	\$ 22,968,610	\$ 17,226,458	\$ 22,349,075	\$ 5,099,492
EXPENDITURES:					
Personnel Cost	11,138,355	11,138,355	8,353,766	7,361,298	992,468
Benefit Cost	4,143,506	4,143,506	3,107,630	2,107,772	999,858
Printing and mailing services	850,950	850,950	638,213	591,088	47,124
Operating supplies	159,285	159,285	119,464	144,862	(25,399)
Subscriptions and data purchases	415,426	415,426	311,570	211,524	100,046
Training and education	111,115	111,115	83,336	75,950	7,386
Travel expenditures	10,750	10,750	8,063	15,076	(7,014)
Utilities	624,147	624,147	468,110	510,298	(42,188)
Legal expenditures	983,500	983,500	737,625	760,385	(22,760)
Professional services	1,350,369	1,350,369	1,012,777	1,794,991	(782,215)
Insurance	77,000	77,000	57,750	46,823	10,927
Aerial photography	442,297	442,297	331,723	531,018	(199,296)
Rentals	169,370	169,370	127,028	101,146	25,881
Building and Equipment maintenance	405,984	405,984	304,488	265,869	38,619
Software maintenance	515,735	515,735	386,801	480,880	(94,079)
Other services	373,760	373,760	280,320	548,044	(267,724)
Capital Outlay	265,723	265,723	199,292	67,846	131,446
Debt Service- Principal	358,859	358,859	269,144	267,694	1,450
Debt Service- Interest	389,979	389,979	292,484	293,934	(1,450)
TOTAL EXPENDITURES	22,786,110	22,786,110	17,089,583	16,176,500	913,083
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	182,500	182,500	136,875	6,172,575	6,012,575
OTHER FINANCING SOURCES (USES):					
Transfers In	-	-	-	561,628	(561,628)
Transfers out	-	-	-	(561,628)	561,628
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
NET CHANGE IN FUND BALANCE	182,500	182,500	136,875	6,172,575	6,012,575
Beginning Fund Balance	6,143,517	6,143,517	6,143,517	6,143,517	-
Ending Fund Balance	\$ 6,326,017	\$ 6,326,017	\$ 6,280,392	\$ 12,316,092	\$ 6,012,575

Travis Central Appraisal District

Governmental Fund Balance Sheet

September 30, 2022

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and cash equivalents	12,709,586	-	12,709,586
Short-term investments	4,811,030	-	4,811,030
Receivables	1,116,857	-	1,116,857
Prepaid items	304,754	-	304,754
TOTAL ASSETS	<u>\$ 18,942,227</u>	<u>\$ -</u>	<u>\$ 18,942,227</u>
LIABILITIES			
Accounts payable and accrued expenditures	929,608	-	929,608
Unearned revenue	5,696,527	-	5,696,527
TOTAL LIABILITIES	6,626,135	-	6,626,135
FUND BALANCES			
Fund balance, committed	3,075,106	-	3,075,106
Fund Balance, restricted	-	-	-
Fund balance, nonspendable	304,754	-	304,754
Fund balance, unassigned	8,936,232	-	8,936,232
TOTAL FUND BALANCES	<u>12,316,092</u>	<u>-</u>	<u>12,316,092</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 18,942,227</u>	<u>\$ -</u>	<u>\$ 18,942,227</u>

Travis Central Appraisal District

Statement of Revenues, Expenditures and Changes in Fund Balance

For the month ended September 30, 2022

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Total Governmental Funds</u>
REVENUES			
Appraisal assessments	\$ 17,089,583	\$ -	\$ 17,089,583
Refund of appraisal assessments	(1,082,402)	-	(1,082,402)
Net appraisal assessments	<u>16,007,181</u>	<u>-</u>	<u>16,007,181</u>
Investment earnings	62,443	-	62,443
Charges for services	7,776	-	7,776
Miscellaneous revenue	6,271,675	-	6,271,675
TOTAL REVENUE	<u>22,349,075</u>	<u>-</u>	<u>22,349,075</u>
EXPENDITURES			
Appraisal services			
Payroll and related expenditures	9,469,070	-	9,469,070
Data processing	480,880	-	480,880
Transportation	15,076	-	15,076
Operating supplies	144,862	-	144,862
Rentals	101,146	-	101,146
Legal and professional	2,555,377	-	2,555,377
Utilities and telephone	510,298	-	510,298
Building and equipment maintenance	265,869	-	265,869
Insurance	46,823	-	46,823
Other services	1,957,624	-	1,957,624
Capital outlay	67,846	-	67,846
Debt Service- Principal	-	267,694	267,694
Debt Service- Interest	-	293,934	293,934
TOTAL EXPENDITURES	<u>15,614,871</u>	<u>561,628</u>	<u>16,176,500</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,734,204	(561,628)	6,172,575
OTHER FINANCING SOURCES (USES):			
Transfers in	-	561,628	561,628
Transfers out	(561,628)	-	(561,628)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(561,628)</u>	<u>561,628</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	6,172,575	-	6,172,575
FUND BALANCE, beginning of year	<u>6,143,517</u>	<u>-</u>	<u>6,143,517</u>
FUND BALANCE, end of year	<u>\$ 12,316,092</u>	<u>\$ -</u>	<u>\$ 12,316,092</u>

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

JAMES VALADEZ
CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS

TOM BUCKLE
DEBORAH CARTWRIGHT
BRUCE ELFANT
VIVEK KULKARNI
ELIZABETH MONTOYA
FELIPE ULLOA
BLANCA ZAMORA-GARCIA

TO: Travis Central Appraisal District
Board of Directors

FROM: Leana H. Mann
Deputy Chief Appraiser

SUBJECT: October 2022 Unaudited Financial Statements

The unaudited financial statements for October 2022 are attached. Financial highlights for the month are as follows:

- The District's ending fund balance was \$12,699,849. Of that, \$370,367 was nonspendable in the form of prepaid expenditures, \$3,075,106 was held in reserves as committed fund balance, and \$9,254,376 was unassigned fund balance.
- The District refunded or credited \$1,082,402 to the taxing entities in June 2022 for the 2021 budget surplus.
- The District sold the 8314 Cross Park location in September 2022. The funds from the sale will be used to pay off the debt service on the District's Anderson Lane office location. The payment will be made before the end of fiscal year 2022.
- The net change in fund balance for the fiscal year to date is \$6,556,332.***
- The reserve balances total \$3,075,106. Detail account balances for each reserve account are as follows:

	<u>Current Balance</u>
Reserve for Computer Equipment	\$ 114,000
Reserve for Network Infrastructure	\$ 350,000
Reserve for Technology Enhancements	\$ 154,192
Reserve for Litigation	\$ 2,456,914
Reserve for Building Repair & Replacement	\$ -
Reserve for ARB Operations	\$ -
	<u>\$ 3,075,106</u>

- The District ended the month with a budget surplus of \$1,438,734.***

Budgeted Expenditures	\$ 18,988,425
Actual Expenditures	17,742,434
Budget Variance	<u>1,245,991</u>
Plus: Miscellaneous Revenue	192,743
Budget Surplus (Deficit)	<u>\$ 1,438,734</u>

- 850 EAL Holding Corp. is considered a blended component unit of the District. This component unit is reported in the financial statements as a Special Revenue Fund on the Governmental Funds Balance Sheet and Statement of Revenue, Expenditures and Changes in Fund Balance.

Travis Central Appraisal District
 Budget to Actual- Governmental Funds
 For the month ended October 31, 2022

	Budgeted Amounts			Actual Amounts	Variance Fav (Unfav)
	Original	Amended	YTD		
REVENUE:					
Appraisal assessments	22,786,110	22,786,110	18,988,425	18,988,425	0
Refund of appraisal assessments	-	-	-	(1,082,402)	(1,082,402)
Net appraisal assessments	\$ 22,786,110	\$ 22,786,110	\$ 18,988,425	\$ 17,906,023	\$ (1,082,402)
Investment earnings	90,000	90,000	75,000	102,321	27,321
Charges for services	7,500	7,500	6,250	8,261	761
Miscellaneous revenue	85,000	85,000	70,833	6,282,160	6,197,160
TOTAL REVENUE	\$ 22,968,610	\$ 22,968,610	\$ 19,140,508	\$ 24,298,766	\$ 5,142,841
EXPENDITURES:					
Personnel Cost	11,138,355	11,138,355	9,281,963	8,219,193	1,062,769
Benefit Cost	4,143,506	4,143,506	3,452,922	2,359,822	1,093,099
Printing and mailing services	850,950	850,950	709,125	643,818	65,307
Operating supplies	159,285	159,285	132,738	151,661	(18,924)
Subscriptions and data purchases	415,426	415,426	346,188	220,180	126,009
Training and education	111,115	111,115	92,596	79,791	12,805
Travel expenditures	10,750	10,750	8,958	18,924	(9,966)
Utilities	624,147	624,147	520,123	533,640	(13,518)
Legal expenditures	983,500	983,500	819,583	817,335	2,248
Professional services	1,350,369	1,350,369	1,125,308	1,979,556	(854,248)
Insurance	77,000	77,000	64,167	63,995	171
Aerial photography	442,297	442,297	368,581	531,018	(162,437)
Rentals	169,370	169,370	141,142	111,025	30,116
Building and Equipment maintenance	405,984	405,984	338,320	289,203	49,117
Software maintenance	515,735	515,735	429,779	518,255	(88,475)
Other services	373,760	373,760	311,467	575,544	(264,077)
Capital Outlay	265,723	265,723	221,436	67,846	153,590
Debt Service- Principal	358,859	358,859	299,049	267,694	31,355
Debt Service- Interest	389,979	389,979	324,983	293,934	31,048
TOTAL EXPENDITURES	22,786,110	22,786,110	18,988,425	17,742,434	1,245,991
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	182,500	182,500	152,083	6,556,332	6,388,832
OTHER FINANCING SOURCES (USES):					
Transfers In	-	-	-	561,628	(561,628)
Transfers out	-	-	-	(561,628)	561,628
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
NET CHANGE IN FUND BALANCE	182,500	182,500	152,083	6,556,332	6,388,832
Beginning Fund Balance	6,143,517	6,143,517	6,143,517	6,143,517	-
Ending Fund Balance	<u>\$ 6,326,017</u>	<u>\$ 6,326,017</u>	<u>\$ 6,295,600</u>	<u>\$ 12,699,849</u>	<u>\$ 6,388,832</u>

Travis Central Appraisal District

Governmental Fund Balance Sheet

October 31, 2022

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Total Governmental Funds</u>
ASSETS			
Cash and cash equivalents	11,853,739	-	11,853,739
Short-term investments	4,824,071	-	4,824,071
Receivables	69,591	-	69,591
Prepaid items	<u>370,367</u>	<u>-</u>	<u>370,367</u>
TOTAL ASSETS	<u><u>\$ 17,117,768</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 17,117,768</u></u>
LIABILITIES			
Accounts payable and accrued expenditures	620,234	-	620,234
Unearned revenue	<u>3,797,685</u>	<u>-</u>	<u>3,797,685</u>
TOTAL LIABILITIES	4,417,919	-	4,417,919
FUND BALANCES			
Fund balance, committed	3,075,106	-	3,075,106
Fund Balance, restricted	-	-	-
Fund balance, nonspendable	370,367	-	370,367
Fund balance, unassigned	<u>9,254,376</u>	<u>-</u>	<u>9,254,376</u>
TOTAL FUND BALANCES	<u>12,699,849</u>	<u>-</u>	<u>12,699,849</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 17,117,768</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 17,117,768</u></u>

Travis Central Appraisal District

Statement of Revenues, Expenditures and Changes in Fund Balance

For the month ended October 31, 2022

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Total Governmental Funds</u>
REVENUES			
Appraisal assessments	\$ 18,988,425	\$ -	\$ 18,988,425
Refund of appraisal assessments	(1,082,402)	-	(1,082,402)
Net appraisal assessments	<u>17,906,023</u>	<u>-</u>	<u>17,906,023</u>
Investment earnings	102,321	-	102,321
Charges for services	8,261	-	8,261
Miscellaneous revenue	6,282,160	-	6,282,160
TOTAL REVENUE	<u>24,298,766</u>	<u>-</u>	<u>24,298,766</u>
EXPENDITURES			
Appraisal services			
Payroll and related expenditures	10,579,016	-	10,579,016
Data processing	518,255	-	518,255
Transportation	18,924	-	18,924
Operating supplies	151,661	-	151,661
Rentals	111,025	-	111,025
Legal and professional	2,796,891	-	2,796,891
Utilities and telephone	533,640	-	533,640
Building and equipment maintenance	289,203	-	289,203
Insurance	63,995	-	63,995
Other services	2,050,350	-	2,050,350
Capital outlay	67,846	-	67,846
Debt Service- Principal	-	267,694	267,694
Debt Service- Interest	-	293,934	293,934
TOTAL EXPENDITURES	<u>17,180,806</u>	<u>561,628</u>	<u>17,742,434</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,117,960	(561,628)	6,556,332
OTHER FINANCING SOURCES (USES):			
Transfers in	-	561,628	561,628
Transfers out	(561,628)	-	(561,628)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(561,628)</u>	<u>561,628</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	6,556,332	-	6,556,332
FUND BALANCE, beginning of year	<u>6,143,517</u>	<u>-</u>	<u>6,143,517</u>
FUND BALANCE, end of year	<u>\$ 12,699,849</u>	<u>\$ -</u>	<u>\$ 12,699,849</u>

Travis Central Appraisal District
Statement of Revenues and Expenditures
01 - ARB
From 1/1/2022 Through 12/31/2022

	Budgeted Amount- Total Budget	Total Budget- Amended	Actual	Budget Variance (Over) Under	% of Total Budget Remaining
Expenditures					
Per Diem Expenditures					
Per Diem Payments	1,580,425.00	1,580,425.00	881,292.50	699,132.50	44.23%
Total Per Diem Expenditures	1,580,425.00	1,580,425.00	881,292.50	699,132.50	44.24%
Supplies					
Operating Supplies	5,000.00	5,000.00	3,144.97	1,855.03	37.10%
Books/Publ/Subs/Data Bases	0.00	0.00	53.29	(53.29)	0.00%
Total Supplies	5,000.00	5,000.00	3,198.26	1,801.74	36.03%
Services					
Training & Education	10,000.00	10,000.00	0.00	10,000.00	100.00%
Attorney & Court Costs	35,000.00	35,000.00	31,558.76	3,441.24	9.83%
Total Services	45,000.00	45,000.00	31,558.76	13,441.24	29.87%
Total Expenditures	1,630,425.00	1,630,425.00	916,049.52	714,375.48	43.82%
Excess (Deficiency) of Revenues over (Under) Expenditures	<u>(1,630,425.00)</u>	<u>(1,630,425.00)</u>	<u>(916,049.52)</u>	<u>(714,375.48)</u>	<u>43.81%</u>

Travis Central Appraisal District
Statement of Revenues and Expenditures
01 - ARB
From 1/1/2023 Through 2/14/2023

	Budgeted Amount- Total Budget	Total Budget- Amended	Actual	Budget Variance (Over) Under	% of Total Budget Remaining
Expenditures					
Per Diem Expenditures					
Per Diem Payments	1,071,994.50	1,071,994.50	19,327.50	1,052,667.00	98.19%
Total Per Diem Expenditures	1,071,994.50	1,071,994.50	19,327.50	1,052,667.00	98.20%
Supplies					
Operating Supplies	5,000.00	5,000.00	0.00	5,000.00	100.00%
Total Supplies	5,000.00	5,000.00	0.00	5,000.00	100.00%
Services					
Training & Education	10,000.00	10,000.00	0.00	10,000.00	100.00%
Attorney & Court Costs	35,000.00	35,000.00	0.00	35,000.00	100.00%
Total Services	45,000.00	45,000.00	0.00	45,000.00	100.00%
Total Expenditures	1,121,994.50	1,121,994.50	19,327.50	1,102,667.00	98.28%
Excess (Deficiency) of Revenues over (Under) Expenditures	<u>(1,121,994.50)</u>	<u>(1,121,994.50)</u>	<u>(19,327.50)</u>	<u>(1,102,667.00)</u>	<u>98.27%</u>

Travis Central Appraisal District
Aged Receivables by Due Date - A/R Past Due Report
Aging Date - 12/31/2021
From 12/1/2021 Through 2/14/2023

Cu... ID	Customer Name	Due Date	Invoice/... Number	Invoice/Credit Date	Invoice/Credit Description	Total
01	Austin Independent School District	...3/2023	7990	12/14/2022	Q1 2023 Jurisdiction Invoices	1,938,257.20
03	Travis County	...3/2023	7992	12/14/2022	Q1 2023 Jurisdiction Invoices	989,024.77
10	Travis County WCID No. 10	...3/2023	7998	12/14/2022	Q1 2023 Jurisdiction Invoices	4,453.63
11	City of Rollingwood	...3/2023	8001	12/14/2022	Q1 2023 Jurisdiction Invoices	2,832.84
1A	Hays Consolidated Independent School District	.../1/2022	7458	9/1/2022	Q4 2022 Jurisdiction Invoices	326.96
1J	Cypress Ranch WCID No. 1	...3/2023	8013	12/14/2022	Q1 2023 Jurisdiction Invoices	2,393.18
1K	Belvedere MUD	...3/2023	8014	12/14/2022	Q1 2023 Jurisdiction Invoices	754.29
1L	Bastrop-Travis Counties ESD No. 1	...3/2023	8015	12/14/2022	Q1 2023 Jurisdiction Invoices	417.09
21	City of Lakeway	...3/2023	8017	12/14/2022	Q1 2023 Jurisdiction Invoices	9,921.91
2J	Travis County Healthcare District	...3/2023	8027	12/14/2022	Q1 2023 Jurisdiction Invoices	306,594.67
35	Travis County WCID No. 19	...3/2023	8035	12/14/2022	Q1 2023 Jurisdiction Invoices	645.84
37	Travis County WCID No. 20	...3/2023	8036	12/14/2022	Q1 2023 Jurisdiction Invoices	1,041.88
3D	Travis County MUD No. 7	...3/2023	8041	12/14/2022	Q1 2023 Jurisdiction Invoices	(47.94)
3M	Williamson-Travis Counties MUD No. 1	...3/2023	8044	12/14/2022	Q1 2023 Jurisdiction Invoices	591.90
3R	Travis Co. MUD No. 24	...0/2021	5495	12/20/2021	Jurisdiction Payments (12.17.21-12.28.21)	4.40
3R		.../1/2022	7497	9/1/2022	Q4 2022 Jurisdiction Invoices	7.83
3R		...3/2023	8046	12/14/2022	Q1 2023 Jurisdiction Invoices	(23.73)
40	Village of Creedmoor	...3/2023	8047	12/14/2022	Q1 2023 Jurisdiction Invoices	(310.73)
4P	Pilot Knob MUD no. 2	...3/2023	8059	12/14/2022	Q1 2023 Jurisdiction Invoices	1,195.07
4R	Pilot Knob MUD No. 5	...3/2023	8060	12/14/2022	Q1 2023 Jurisdiction Invoices	49.18
51	Travis County ESD No. 11	.../1/2021	6805	9/1/2021	Q4 2021 Jurisdiction Invoices	0.43
56	Travis County ESD No. 5	...3/2023	8065	12/14/2022	Q1 2023 Jurisdiction Invoices	2,825.53
57	Travis County ESD No. 4	...3/2023	8066	12/14/2022	Q1 2023 Jurisdiction Invoices	2,597.68
5D	Travis County MUD No. 9	...3/2023	8069	12/14/2022	Q1 2023 Jurisdiction Invoices	(107.31)
5G	Village of Volente	.../1/2022	7522	9/1/2022	Q4 2022 Jurisdiction Invoices	(0.01)
5G		...3/2023	8072	12/14/2022	Q1 2023 Jurisdiction Invoices	276.36
5L	Lazy Nine MUD No. 1A	...7/2022	7577	9/27/2022	Misc. Revenue- Reappraisal for Lazy Nine MUD No. 1A	2,949.42
61	City of Mustang Ridge	...3/2023	8078	12/14/2022	Q1 2023 Jurisdiction Invoices	558.97
6M	Travis Co. MUD No. 21	...3/2023	8087	12/14/2022	Q1 2023 Jurisdiction Invoices	2,839.98
6R	Travis Co. ESD No. 15	.../1/2021	6832	9/1/2021	Q4 2021 Jurisdiction Invoices	1,740.61
6T	Altessa MUD	...3/2023	8090	12/14/2022	Q1 2023 Jurisdiction Invoices	(0.12)
71	Travis County ESD No. 14	...3/2023	8092	12/14/2022	Q1 2023 Jurisdiction Invoices	902.35
77	Travis County ESD No. 8	7/1/2021	6569	6/1/2021	Q3 2021 Jurisdiction Invoices	2,625.71
77		.../1/2021	6837	9/1/2021	Q4 2021 Jurisdiction Invoices	2,625.71
77		4/3/2022	7031	3/4/2022	P&I Charges- 4th Quarter 2021	394.95
7H	Wilbarger Creek MUD No. 2	...3/2023	8101	12/14/2022	Q1 2023 Jurisdiction Invoices	(407.52)

Travis Central Appraisal District
Aged Receivables by Due Date - A/R Past Due Report
Aging Date - 12/31/2021
From 12/1/2021 Through 2/14/2023

<u>Cu...</u> <u>ID</u>	<u>Customer Name</u>	<u>Due Date</u>	<u>Invoice/...</u> <u>Number</u>	<u>Invoice/Credit</u> <u>Date</u>	<u>Invoice/Credit Description</u>	<u>Total</u>
7N	Travis Co. MUD No. 19	.../1/2022	7554	9/1/2022	Q4 2022 Jurisdiction Invoices	160.24
7N		...3/2023	8104	12/14/2022	Q1 2023 Jurisdiction Invoices	406.86
7P	Travis Co. MUD No. 20	...3/2023	8105	12/14/2022	Q1 2023 Jurisdiction Invoices	(280.62)
8E	Ranch at Cypress Creek MUD No. 1	...3/2023	8111	12/14/2022	Q1 2023 Jurisdiction Invoices	501.14
8K	Travis County ESD No. 13	.../1/2022	7562	9/1/2022	Q4 2022 Jurisdiction Invoices	73.05
8L	Travis County Bee Cave Road District No. 1	...3/2023	8113	12/14/2022	Q1 2023 Jurisdiction Invoices	1,021.27
8P	River Place Limited District	...3/2023	8115	12/14/2022	Q1 2023 Jurisdiction Invoices	681.59
8R	Travis County ESD No. 16	.../1/2021	6857	9/1/2021	Q4 2021 Jurisdiction Invoices	2,046.95
9B	Travis County ESD No. 2	...3/2023	8117	12/14/2022	Q1 2023 Jurisdiction Invoices	17,446.89
9I	Lakeside WCID No. 2C	...3/2023	8122	12/14/2022	Q1 2023 Jurisdiction Invoices	4,271.68
9N	Southeast Travis County MUD No. 2	.../1/2022	7576	9/1/2022	Q4 2022 Jurisdiction Invoices	20.46
Report Total						3,304,302.49

5F

CONSENT AGENDA

Personnel Changes:				
Name	Action	Date	Job Title	Division
Lindsey Navarro	Separation	12/30/2022	Commercial Appraiser	Commercial
Howard Angell	Promotion	01/01/2023	Commercial Specialist	Commercial
Nancy Wiatrek	Promotion	01/01/2023	BPP Manager	Commercial
Eliza Ignacio	Separation	01/01/2023	Appraisal Support Clerk	Appraisal Support
Kathrine Harvey	Promotion	01/01/2023	Human Resources Director	Admin
Tristina Hanslik	New Hire	01/03/2023	Admin Comm Suppt Speclst	Commercial
Allison Hicks	Seperation	01/03/2023	Accounting Manager	Admin
Merry Beth McGuff	New Hire	01/13/2023	Customer Service Rep	Customer Service
Antoinette Nickler	New Hire	02/08/2023	Legal Assistant	Admin
David Hansen	Separation	02/10/2023	Commercial Appraiser	Commercial
Nikeya Lawlor	Separation	02/10/2023	Exemptions Team Lead	Customer Service

Current Openings:

Job Posting#	Date Posted	Position	Division	# of Positions
202214230	Jan-2022	Commercial Appraiser	Commercial	2
2022132201	Aug-2022	GIS Tech	GIS	1
2022132202	Aug-2022	Deed Clerk	GIS	1
2022120102	Nov-2022	Litigation Appraiser	Appeals	1
Temp Service		Appraisal Support Clerk	Appraisal Support	3
Temp Service		Customer Service Rep	Customer Service	6

REGULAR AGENDA

6A

REGULAR AGENDA

TCAD 2023 AG ADVISORY BOARD MEMBERS SUMMARY

Pending Reappointment	Existing Members
January 1, 2023 – December 31, 2024	January 1, 2022 – December 31, 2023
Dan Dierschke	Larry Mellenbruch
Cliff Kessler	Tim Van Ackeren
Linda Hall	

Mr. Dan Dierschke is a fifth generation Texas agricultural producer. He and his wife, Marilyn, have produced beef and hay near Austin, Texas for the last 45 years. He has been involved in many organizations such as Cattlemen’s Beef Board, Texas Beef Council, Texas Farm Bureau, U.S. Meat Export Federation, Technical Subcommittee on Farm and Land Preservation for USDA’s National Resources and Conservation Service, just to name a few. Mr. Dierschke has also served two terms appointed by the governor on the Texas Farm and Ranch Land Preservation Council and as an advisor on the U.S. Trade for animals and animal products. He has been on the TCAD Agricultural Advisory Board since 2000.

Mr. Cliff Kessler farms in eastern Travis County. He is retired from the Travis Central Appraisal District after 25 years of service. He is also involved in the Texas Farm Bureau, Aqua Water Supply Corporation, Emergency Services District 13 and Blackland Prairie Concerned Citizens Association. Before retiring, he had farmed in Travis County for 35 years. He has been on the TCAD Agricultural Advisory Board since 2010.

Ms. Linda Hall, born and raised in Travis County, has been a ranching in Travis County for 45 years. She is also involved in the Texas Farm Bureau and many community activities. She is familiar with farming and ranching practices, economics of agriculture and environmental issues related to land in the area. She has been on the TCAD Agricultural Advisory Board since 2017.

Mr. Larry Mellenbruch lives in eastern Travis County and is a farmer and rancher. He has been in the farming and ranching business for the last 60 years. He is a retired electrical engineer and is a member of the Texas Farm Bureau and the Texas Southwestern Cattle Raisers Association. He is familiar with farming and ranching practices, economics of agricultural and environmental issues related to land in the area.

Mr. Tim Van Ackeren is the owner of OGS Pipeline, LLC, Van Ackeren Farms, Ltd, and Cedar Valley Feeding Co. Mr. Van Ackeren has been farming and raising cattle for 45 years, 19 years spent ranching in western Travis County. He also serves as the Director of SW Travis County Groundwater Conservation District and as a Director of the Hamilton Pool Road Matters. Mr. Van Ackeren was appointed to the Agriculture Advisory Board in 2022.

6D

REGULAR AGENDA

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

JAMES VALADEZ
CHAIRPERSON
BRUCE GRUBE
VICE CHAIRPERSON
THERESA BASTIAN
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS

TOM BUCKLE
DEBORAH CARTWRIGHT
NICOLE CONLEY
BRUCE ELFANT
ELIZABETH MONTOYA
FELIPE ULLOA
BLANCA ZAMORA-GARCIA

TO: Travis Central Appraisal District
Board of Directors

FROM: Leana H. Mann
Deputy Chief Appraiser

DATE: February 13, 2023

RE: Item No. 6D- Investment Policy Review and Adoption

Our Investment Advisors, Meeder Public Funds, previously the Patterson Group, have reviewed our investment policy and have suggested the following changes:

- Extend the maximum maturity from 3 years to 5 years
- Extend the maximum weighted average maturity from 12 months to 24 months

A copy of the Investment Policy with the suggested changes is provided for your review.

Respectfully submitted,

A handwritten signature in cursive script that reads "Leana H. Mann".

Leana H. Mann, CGFO
Deputy Chief Appraiser

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

JAMES VALADEZ
CHAIRPERSON
THERESA BASTIAN
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



MARYA CRIGLER
CHIEF APPRAISER

BOARD MEMBERS

TOM BUCKLE
DEBORAH CARTWRIGHT
BRUCE ELFANT
VIVEK KULKARNI
ELIZABETH MONTOYA
FELIPE ULLOA
BLANCA ZAMORA-GARCIA

RESOLUTION 20230217-6D

Resolution to Adopt Investment Policy, Investment Strategy, Broker/Dealer List, and Training Providers

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TRAVIS CENTRAL APPRAISAL DISTRICT, ADOPTING THE TRAVIS CENTRAL APPRAISAL DISTRICT INVESTMENT POLICY AND INVESTMENT STRATEGIES ATTACHED HERETO AS EXHIBIT “A”, BROKER/DEALER LIST ATTACHED HERETO AS EXHIBIT “B”, AND AUTHORIZED TRAINING PROVIDERS ATTACHED HERETO AS EXHIBIT “C”; DECLARING THAT THE BOARD OF DIRECTORS HAS COMPLETED ITS REVIEW OF THE INVESTMENT POLICY, INVESTMENT STRATEGIES, AUTHORIZED BROKER/DEALER LIST, AND AUTHORIZED TRAINING PROVIDERS OF THE DISTRICT AND THAT THE ATTACHED EXHIBITS RECORD ANY CHANGES TO EITHER THE INVESTMENT POLICY, INVESTMENT STRATEGIES, BROKER/DEALER LIST, OR TRAINING PROVIDERS AND PROVIDES FOR AN EFFECTIVE DATE.

WHEREAS, in accordance with the Public Funds Investment Act, Chapter 2256, Texas Government Code, the Travis Central Appraisal District by resolution adopt an investment policy, and

WHEREAS, Section 2256.005, Texas Government Code requires the governing body to review the investment policy and investment strategies not less than annually and to adopt a resolution or board order stating the review has been completed and records any changes made to either the investment policy or investment strategies.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TRAVIS CENTRAL APPRAISAL DISTRICT:

SECTION 1. That the Travis Central Appraisal District Investment Policy attached hereto as Exhibit “A” be and the same is hereby adopted and shall govern the investment policies and investment strategies for the District, and shall define the authority of the investment officer of the District from and after the effective date of this resolution.

SECTION 2. That the Board of Directors of the Travis Central Appraisal District has completed its review of the investment policy and investment strategies and any changes made to either the investment policy or investment strategies are recorded in Exhibit “A” hereto.

SECTION 3. That all provisions of the resolutions of the Travis Central Appraisal District in conflict with the provisions of this Resolution are, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this Resolution shall remain in full force and effect.

SECTION 4. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Resolution be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said Resolution which shall remain in full force and effect.

SECTION 5. That this resolution shall become effective immediately from and after its passage.

DULY RESOLVED AND ADOPTED by the Board of Directors of the Travis Central Appraisal District on this 17th day of February, 2023.

TRAVIS CENTRAL APPRAISAL DISTRICT:

James Valadez, Chairperson
Board of Directors

ATTEST:

Nicole Conley, Secretary
Board of Directors



Travis Central Appraisal District

Investment Policy and Strategy

February 17, 2023

Travis Central Appraisal District Table of Contents

Article I: Purpose and Need for Policy	1
Article II: Scope	1
Article III: General Objectives	1
Article IV: Achieving Investment Return Objectives.....	3
Article V: Standard of Care.....	3
Article VI: Authorized Dealers and Institutions.....	5
Article VII: Safekeeping and Custody	6
Article VIII: Suitable and Authorized Investments	8
Article IX: Collateral.....	9
Article X: Investment Parameters.....	10
Article XI: Investment Reporting.....	10
Article XII: Investment Policy Adoption.....	11
Article XIII: Investment Strategy Statements	11
<u>APPENDIX:</u>	
EXHIBIT A: Authorized Personnel	1
EXHIBIT B: Authorized Dealers & Institutions	2
EXHIBIT C: Authorized Training Providers	3

TRAVIS CENTRAL APPRAISAL DISTRICT INVESTMENT POLICY

ARTICLE I: PURPOSE AND NEED FOR POLICY

Chapter 2256 of the Government Code, as amended from time to time by the Texas State Legislature (“Public Funds Investment Act”) requires each governmental entity to adopt rules governing its investment practices and to define the authority of the investment official. The Investment Policy addresses the methods, procedures and practices which must be exercised to ensure effective and prudent fiscal management of the Travis Central Appraisal District’s (the District) funds. It is the policy of the District to invest public funds in a manner which will provide the highest yield with the maximum security while meeting the daily cash flow demands of the district and conforming to all state statutes governing the investment of public funds, including by not by way of limitation, the Public Funds Investment Act, Chapter 2256, Government Code.

ARTICLE II: SCOPE

This investment policy applies to all financial assets of the District. These funds are accounted for in the District’s Comprehensive Annual Financial Report and include the following:

- (1) Operating funds
- (2) Reserve and deposit funds
- (3) Debt service Funds
- (4) Any new fund created by the District unless specifically exempted from this policy by the District or by law.

This investment policy shall apply to all transactions involving the financial assets and related activity of all the foregoing funds.

ARTICLE III: GENERAL OBJECTIVES

The primary objectives, in priority order, of investment activities shall be preservation and safety of principal, liquidity, public trust, diversification and yield.

- A. **PRESERVATION AND SAFETY OF PRINCIPAL:** Safety of capital is the foremost objective of the District. Investments shall be undertaken in a manner that seeks to ensure the safety of capital in the overall portfolio. The objective will be to manage credit risk and interest rate risk.

- **CREDIT RISK**-**THE DISTRICT WILL MINIMIZE CREDIT** risk, the risk of loss due to the failure of the security issuer or backer, by:
 - Limiting investments to the highest credit quality securities
 - Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisers with which the District will do business, and
 - diversifying the investment portfolio so that potential losses on individual securities will be minimized.

- **Interest Rate Risk**- The District will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rate, by:
 - Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity, and
 - investing operating funds primarily in short-term securities, money market mutual funds, or investment pools.

B. **LIQUIDITY:** The investment portfolio shall retain sufficient liquidity to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. A portion of the portfolio also may be placed in money market mutual funds or local government investment pools which offer same-day liquidity for short-term funds. Investments that are designated by the Board of Directors of the District to fund future projects may be placed in longer-term securities that will mature as funds are needed in order to maximize earnings.

C. **YIELD:** The investment portfolio shall be designed with the objective of attaining a market yield throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Yield is of secondary importance compared to safety and liquidity objectives described above. The core investments are limited to low credit risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:

- A security with declining credit may be sold early to minimize loss of principal
- a security swap would improve the quality, yield, or target duration in the portfolio
- or liquidity needs of the portfolio require that the security be sold.

- D. **PUBLIC TRUST:** All participants in the District's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transactions which might impair public confidence in the District's ability to function as a government entity effectively.

ARTICLE IV: ACHIEVING INVESTMENT YIELD OBJECTIVES

Investment selection for all funds shall be based on legality, appropriateness, liquidity, and risk/return considerations. Although the District will adopt a "buy and hold" approach, at times the portfolio may be pro-actively managed to enhance overall interest income. Active management will take place within the context of the "Prudent Person Rule".

- A. **Methods of Obtaining Market Price-** The methods/sources to be used to obtain the independent market price of investments for reporting shall be from sources deemed reliable by the Investment Officer, including primary or regional broker/dealers, established financial institutions providing portfolio management/accounting services, third-party safekeeping reports, financial publications such as the *Wall Street Journal*, investment adviser, and market information vendors such as Bloomberg and market pricing services.
- B. **Benchmark Yield -** As a general guideline, the District's cash management portfolio shall be designed with the objective of regularly meeting the average return on three-month U.S. Treasury Bills. This index is considered a benchmark for short term risk-free investment transactions and compares to the District's cash flow needs and maximum weighted average maturity objective

ARTICLE V: STANDARD OF CARE

- A. **PRUDENCE:** The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price change, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities when carried out in accordance with the terms of this policy. The governing body of the District retains ultimate responsibility as fiduciaries of the assets of the entity.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the

management of their own affairs, but for investment, considering the probable safety of their capital as well as the probable income derived.

B. CAPABILITY OF INVESTMENT MANAGEMENT: The District shall provide periodic training in investments for the investment officers and personnel through courses and seminars offered by professional organizations and associations in order to ensure the quality and capability of the District's investment personnel making investment decisions in compliance with the Public Funds Investment Act. The Board will approve the training providers.

C. ETHICS AND CONFLICTS OF INTEREST: Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officers shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual or firm with whom business is conducted on behalf of the District. They must also disclose any personal relation within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the District.

For the purposes of this policy, an investment officer or employee has a personal business relationship with a business organization which must be disclosed to the Texas Ethics Commission if:

1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. fund received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
3. the investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Investment officers of the District shall refrain from personal and business activities involving any of the District's custodians, depositories, broker/dealers or investment advisors which may influence the officer's ability to conduct his duties in an unbiased manner.

D. DELEGATION OF INVESTMENT AUTHORITY: Authority to manage the investment program is granted to the investment officer(s), as designated by the

Chief Appraiser, and approved by the Board of Directors of the District and derived from the following: Public Funds Investment Act, Chapter 2256. *Responsibility for the operation of the investment program is hereby delegated to the investment officer, who shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include reference to: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the investment officer. The investment officer shall be responsible for all transactions undertaken and shall establish a system of internal controls to regulate the activities of subordinate officials.* The District may also utilize a non-discretionary registered investment adviser to assist the Investment officers in all aspects of the portfolio.

- E. **INVESTMENT TRAINING:** The Director of Finance, Finance Officer and all investment officers shall attend at least one ten-hour training session relating to their investment responsibilities within the first 12 months after assuming their duties. In addition to this ten-hour requirement, each investment officer shall receive not less than ten hours of instruction in their investment responsibilities at least once during each two-year fiscal period that begins January 1st and consists of the two consecutive fiscal years after that date. The investment training session shall be provided by an independent source approved by the Board. For purposes of this policy, an “independent source” from which investment training shall be obtained shall include a professional organization, an institute of higher learning or any other sponsor other than a Business Organization with whom the District may engage in an investment transaction. Such training shall include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. A list will be maintained of the number of hours and conferences attended for each investment official and a report of such information will be provided to the governing board. The independent sources for authorized training will be sessions sponsored providers listed in Exhibit C.

ARTICLE VI: AUTHORIZED DEALERS AND INSTITUTIONS

The governing body of the District must, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District (PFIA 256.025). That list will be maintained by the investment officers or adviser.

- A. All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the investment officer with the following:

1. Annual audited financial statements;
2. Proof of Financial Industry Regulatory Authority (FINRA) certification, unless it is a bank; and
3. the District's questionnaire.

All broker/dealers, financial institutions and local government pools in which the District participates must receive a copy of the current investment policy. Local government pools must certify to a review of the policy.

ARTICLE VII: SAFEKEEPING AND CUSTODY

- A. **DISTRICT OWNED SECURITIES, INDEPENDENT THIRD-PARTY SAFEKEEPING:** Securities owned by the District will be held by a third party custodian designated by the District, and held in the District's name as evidenced by safekeeping receipts of the institution with which those securities are deposited.
- B. **Securities pledged to the District** (Collateral) will be held in an independent third party institution outside the holding company of the depository as approved by the District. Securities will be evidenced by safekeeping receipts and a monthly report from the custodian.
- C. **DELIVERY VS. PAYMENT:** All security trades will be executed by deliver vs. payment (DVP) to ensure that securities are deposited in the District's designated financial institution prior to the release of District funds. This is a requirement for all investment transactions, except local government investment pools, CDs, and mutual fund transactions.
- D. **INTERNAL CONTROLS:** The investment officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the District are protected from loss, theft or misuse. Internal controls are considered reasonable protections, not absolute. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the investment officer shall establish a process for an annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- Control of collusion

- Separation of transaction authority from accounting and recordkeeping, or applicable oversight by the Chief Appraiser and the Board of Directors, as applicable
- Custodial safekeeping
- Clear delegation of authority to subordinate staff members
- Written confirmation of transactions for investments and wire transfers

In conjunction with the annual independent audit, a compliance audit of management controls on investments and adherence to the Investment Policy and the Investment Strategy shall be performed by the Investment Officers. District's independent auditor shall review all quarterly reports.

The District shall comply with all required legal provisions and Generally Accepted Accounting Principles (GAAP) relating to investment accounting. The accounting principles are those contained in the pronouncement of authoritative bodies including but not necessarily limited to, the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants (AICPA), and the Financial Accounting Standards Board (FASB).

- E. **COMPETITIVE BIDDING:** The District requires at least three competitive offers or bids for all individual security purchases and sales (excluding transactions with money market mutual funds and local government investment pools, which are deemed to be made at prevailing market rates).
- F. **EFFECT OF LOSS OF REQUIRED RATING:** If a holding's credit quality rating falls below the minimum required by policy or law, the District shall take all prudent measures that are consistent with its investment policy to liquidate the holding.

The investment officer should actively monitor rating changes and liquidate any unauthorized investments per this policy and consistent with PFIA 2256.005(b)(4)(F). If an investment rating changes the status of an investment from an authorized to an unauthorized investment, the investment officer shall take all prudent measures that are consistent with this investment policy to liquidate the investment that does not have the required minimum rating.

G. Monitoring FDIC Status for Mergers and Acquisitions

A merger or acquisition of brokered CDs into one bank reduces FDIC coverage. The Investment Officer shall monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CD securities owned by the District based upon information from the FDIC (fdic.gov). If any bank has been acquired or merged with another bank in which brokered CDs are owned by the District, the Investment Officer or Adviser shall immediately liquidate any brokered CD which places the District above the FDIC insurance level.

- H. The District is not required to liquidate investments that were authorized investments at the time of purchase (PFIA 2256.017). If an investment in the District's portfolio becomes an unauthorized investment due to changes in the Investment Policy or the Public Funds Investment Act, the investment officers shall review the investment and determine whether it would be more prudent to hold the investment until its maturity, or to redeem the investment. Liquidation is not required but reinvestment of proceeds in policy authorized securities is required.
- I. An investment that requires a minimum rating under this subchapter does not qualify as an authorized investment during the period the investment does not have the minimum rating. An entity shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. Investment Officers shall consider the time remaining until maturity of the investment, the quality of the investment, and the quality and amounts of any collateral which may be security the investment in determining the appropriate steps to take. Only investments listed in this section are authorized.

ARTICLE VIII: SUITABLE AND AUTHORIZED INVESTMENTS

District funds may be invested in only the following securities or investment types.

- A. Obligations of the United States or its agencies and instrumentalities, excluding mortgage-backed securities, with a maximum stated maturity of ~~three (3) years~~ five (5) years;
- B. Direct obligations of the State of Texas or its agencies and instrumentalities with a maximum maturity of ~~five (5) yearsthree (3) years~~;
- C. Other general obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States with a maximum maturity of ~~five (5) years;three (3) years~~;
- D. Obligations of other US states or their respective agencies and instrumentalities with a maximum maturity of ~~five (5) yearsthree (3) years~~;
- E. AAA-rated investment pools in Texas which strive to maintain a \$1 net asset value and invest in instruments and follow practices allowed by current law. The pool must meet all requirements under the Public Funds Investment Act Section 2256.016;
- F. Depository Certificates of Deposits issued by a depository institution that has its main office or branch office in Texas with a maximum maturity of 2 years:
 - a. Certificates of Deposits must be:
 - i. Guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or their successors; or
 - ii. Secured by collateral obligations as set by this policy.
 - b. Certificates of Deposit placed by and through depository institutions in Texas which contractually agree to spread/place all the funds in federally

insured depository institutions in accordance with the conditions prescribed in Section 2256.010(b) Act.

- G. Share certificates of Texas credit unions fully insured by the National Credit Union Share Insurance Fund with a maximum maturity of 2 years.
- H. AAA-rated money market mutual fund if the mutual fund:
 - a. Is registered with and regulated by the Securities and Exchange Commission;
and
 - b. Includes in its investment objectives the maintenance of a stable net asset value of one dollar for each share.
- I. A1/P1 commercial paper not to exceed 270 days to stated maturity.
- H. FDIC insured, brokered certificate of deposit securities from a bank in any US state, delivered versus payment to the City's safekeeping agent, not to exceed 12 months to maturity. Before purchase, the Investment Officer must verify the FDIC status of the bank on www.fdic.gov to assure that the bank is FDIC insured.
- J. FDIC insured or collateralized interest-bearing accounts in any bank in Texas.

ARTICLE IX: COLLATERAL

The District's depository bank shall comply with Chapter 2257 of the Government Code, Collateral for Public Funds, as required in the District's depository contract. Collateralization will be required on all time and deposit funds in the institution.

A. Market Value

The market value of pledged collateral must be equal to or greater than 102% of the principal and accrued interest for cash balances in excess of the Federal Deposit Insurance Corporation (FDIC insurance coverage). The District will approve the custodial institution for collateral safekeeping. The investment officer will approve release of all pledged collateral. The securities comprising the collateral will be marked to market on no less than a monthly basis and the District will be sent reports monthly.

B. Collateral Substitutions

Collateralized securities often require substitution of collateral. The investment officer of the District must approve individual or blanket substitutions. The substitution will be approved if its value is equal to or greater than the required collateral value.

C. Collateral Value Reduction

Should the collateral's market value exceed the required amount, the pledging bank may request approval from the investment officer to reduce the collateral. Collateral reductions may be permitted only if the collateral's market value exceeds the required amount and new securities are received before release of existing securities.

The authorized collateral will include only:

- Obligations of the US Government, its agencies and instrumentalities including mortgage-backed securities and CMO which pass the bank test.
- Municipal and state obligations rated A or better
- Letters of Credit from the FHLB.

Letters of Credit are acceptable collateral for Certificates of Deposit (CD). Upon the discretion of the District, a Letter of Credit can be acceptable collateral for District funds held by the District's bank depository. Preference will be given in all cases to pledged securities.

ARTICLE X: INVESTMENT PARAMETERS

Maximum Maturities: To the extent possible, the District shall attempt to match its investments with anticipated cash flow requirements dependent on market conditions. Unless matched to a specific cash flow, the District will not directly invest in securities maturing more than five (5) years ~~three (3) years~~ from the date of purchase. The District's maximum weighted average maturity of the total portfolio will not exceed ~~twelve~~ twenty-four (24) months consistent with investment objectives.

Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as LGIPs or money market mutual funds to ensure that appropriate liquidity is maintained to meet ongoing obligations.

ARTICLE XI: INVESTMENT REPORTING

- A. **METHODS:** The investment officer or adviser shall prepare an investment report at least quarterly, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. The quarterly investment shall meet all reporting requirements of the Public Funds Investment Act Section 2256.023 and shall be submitted to the District's Board of Director's no less than quarterly.
- B. **PERFORMANCE STANDARDS:** The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average yield during a market/economic environment of stable interest rates. The 3-month Treasury Bill for the comparable period will be the risk benchmark for the portfolio and reported quarterly.
- C. **MARKING TO MARKET:** The market value of the portfolio shall be calculated at least quarterly based on independent prices and the quarterly report shall contain that information.

- D. **Reporting:** The investment officer shall be responsible for the recording of all investment transactions and the maintenance of the investment records with reconciliation of the accounting records and of investments carried out by an accountant. Information to maintain the investment program and the reporting requirements, including pricing or marking to market the portfolio, may be derived from independent sources such as: broker/dealer research reports, financial on-line market quotes, direct communication with broker/dealers, market pricing services, investment software for maintenance of portfolio records, or external financial consulting services relating to investments.
- E. **REVIEW BY INDEPENDENT AUDITOR:** Quarterly reports must be formally reviewed at least annually by an independent auditor and reported to the Board.

ARTICLE XII: INVESTMENT POLICY ADOPTION

The Travis Central Appraisal District investment policy and strategies shall be adopted by resolution of the Board of Directors of the Travis Central Appraisal District. The policy and strategies shall be reviewed and adopted by resolution annually by the Board of Directors. Any changes made to the current policy should be listed in the resolution. Even if no changes are made to the policy and strategies, the Board of Directors must still review and adopt a resolution on an annual basis.

ARTICLE XIII: INVESTMENT STRATEGY STATEMENTS

The District may maintain one commingled portfolio for investment purposes which incorporates the specific uses and the unique characteristics of the funds in the portfolio. The investment strategy has as its primary objective assurance that anticipated liabilities are matched and adequate investment liquidity provided. The District shall pursue a conservative portfolio management strategy based on a buy-and-hold philosophy. This may be accomplished by creating a laddered maturity structure with some extension for yield enhancement. The maximum maturity of any security will be ~~3-years~~five (5) years and the maximum dollar weighted average maturity of ~~twelve-twenty-four (24)~~ months will be calculated using the stated final maturity date of each security.

The District will be structured to react to and benefit from anticipated market conditions and to achieve a reasonable yield. Relative value among asset groups shall be analyzed and pursued as part of the investment program within the restrictions set forth by the investment policy.

The District maintains portfolio(s) strategy which address five specific investment objectives designed to address the unique characteristics of the fund group represented in the portfolio.

A. OPERATING FUNDS

SUITABILITY- All investments authorized in the Investment Policy are suitable for Operating Funds because of their high credit quality and marketability.

PRESERVATION AND SAFETY OF PRINCIPAL- All investments shall be high credit quality securities with no perceived default risk.

LIQUIDITY- Investment strategies for the pooled operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity.

MARKETABILITY- Securities with active and efficient secondary markets will be purchased in the event of an unanticipated cash requirement.

DIVERSIFICATION- Maturities shall be staggered monthly to provide for cash flow needs based on anticipated needs. Investment risks will be reduced through diversification among authorized investments.

YIELD- The District's objective is to attain a competitive market yield for comparable securities and portfolio constraints.

B. RESERVE AND DEPOSIT FUNDS

SUITABILITY- All investments authorized in the Investment Policy are suitable for reserve and deposit funds due to their high credit quality and marketability.

PRESERVATION AND SAFETY OF PRINCIPAL- All investments shall be high credit quality securities with no perceived default risk.

LIQUIDITY- Liquidity is not normally required in these funds therefore the investment strategy for reserve and deposit funds have as their primary objective the ability to generate a dependable revenue stream to the appropriate reserve fund from investments with a low degree of volatility. Investments should be of high quality, with short-to-intermediate-term maturities.

MARKETABILITY- Securities with active and efficient secondary markets will be purchased in the event of an unanticipated cash requirement.

DIVERSIFICATION- Maturities may be staggered to provide cash flow needs based on anticipated needs. Investment risks will be reduced through diversification among authorized investments.

YIELD- The District's objective is to attain a competitive market yield for comparable securities and portfolio constraints.

C. DEBT SERVICE FUNDS

SUITABILITY- All investments authorized in the Investment Policy are suitable for debt service funds.

PRESERVATION AND SAFETY OF PRINCIPAL- All investments shall be high credit quality securities with no perceived default risk.

LIQUIDITY- Investment strategies for debt service funds have as their primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date until each successive payment date is fully funded.

MARKETABILITY- Securities with active and efficient secondary markets will be purchased in the event of an unanticipated cash requirement.

DIVERSIFICATION- Maturities shall be matched to provide debt service funding dates. Investment risks will be reduced through diversification among authorized investments.

YIELD- The District's objective is to attain a competitive market yield for comparable securities and portfolio constraints.

Travis Central Appraisal District
AUTHORIZED PERSONNEL

Marya Crigler, Chief Appraiser

Leana H. Mann, Deputy Chief Appraiser, Investment Officer

Travis Central Appraisal District

AUTHORIZED BROKER/DEALERS

G.X. Clarke
Bank of America/Merrill Lynch
BOK Financial
Cantor Fitzgerald
FTN Financial
Great Pacific
InCapital
Mizuho Securities
Morgan Stanley
Oppenheimer
Piper Sandler
Raymond James
RBC Capital Markets
Robert W. Baird
Stifel Nicolaus
Vining Sparks
Wells Fargo
Siebert Williams Shank Capital

Travis Central Appraisal District

AUTHORIZED TRAINING PROVIDERS

Government Treasurer's Organization of Texas (GTOT)

Government Finance Officers Association (GFOA)

Texas Association of Appraisal Districts (TAAD)

Texas Association of Assessing Officers (TAAO)

University of North Texas

Texas State University

Texas Municipal League

Regional Education Centers

6E

REGULAR AGENDA

**PTAD Property Value Study
2022 Preliminary Results**

ISD NAME	Confidence	Grace	WTD Mean
Elgin ISD	IN	N/A	0.9421
Marble Falls	IN	N/A	0.9916
Austin	IN	N/A	0.9544
Pflugerville	IN	N/A	0.9974
Manor	IN	N/A	0.9952
Eanes	IN	N/A	0.9717
Del Valle	IN	N/A	0.9703
Lago Vista	IN	N/A	0.9882
Lake Travis	IN	N/A	0.9630
Round Rock	IN	N/A	0.9930
Leander	IN	N/A	0.9981

227-901 Austin ISD

Category	Local Value	Stratum Ratio	State Value	Sample Size	Total Parcels	Stratum Variance
A	30,374,451,607	0.9862	30,799,484,493	493	61,534	0.018258766
A	30,375,101,895	0.9944	30,546,160,393	494	43,561	0.018039768
A	30,374,174,823	0.9707	31,291,001,157	496	29,554	0.031956953
A	30,373,013,618	0.9401	32,308,279,564	494	14,853	0.045334986
B	10,154,416,616	0.9535	10,649,624,138	11	10,080	0.053238695
B	6,178,887,602	0.9937	6,218,061,389	10	197	0.002242456
B	6,877,299,114	0.9723	7,073,227,516	10	115	0.005870516
B	14,300,481,114	1.0115	14,137,895,318	9	138	0.001347654
C1	535,126,630	0.6385	838,099,655	47	1,692	0.133039694
C1	536,500,691	0.6122	876,348,728	19	624	0.407879511
C1	536,148,601	0.7902	678,497,344	8	192	0.235438622
C1	531,296,859	0.9135	581,605,757	8	35	0.028387693
E	426,703,905	1.079	395,462,377	10	717	0.109665341
F1	9,215,173,334	0.9094	10,133,245,364	20	3,597	0.05402816
F1	10,188,740,986	0.8982	11,343,510,338	11	798	0.041655233
F1	10,209,887,201	0.8728	11,697,854,263	11	220	0.019795581
F1	12,734,992,089	0.8936	14,251,334,030	9	67	0.035563641
L1	868,207,068	1.0523	825,056,607	11	6,054	0.038349443
L1	849,350,695	0.9911	856,977,797	11	1,076	0.007278812
L1	984,506,238	0.957	1,028,742,150	11	332	0.018706672
L1	1,114,217,830	0.9884	1,127,294,446	10	91	0.010592619
Random Totals:	207,738,678,516		217,657,762,824	2,203	175,527	
CATG D1 EXCEPTION VALUES:	1,329,775		578,306			
CATG J EXCEPTION VALUES:	6,950,236		7,227,810			
Total Test Values	207,746,958,527		217,665,568,940			

0.9544

227-910 Del Valle ISD

Category	Local Value	Stratum Ratio	State Value	Sample Size	Total Parcels	Stratum Variance
A	1,690,311,678	0.9289	1,819,691,762	100	5,400	0.014918334
A	1,691,683,597	1.0174	1,662,751,717	100	4,259	0.011453095
A	1,686,038,049	1.0679	1,578,835,143	100	3,516	0.011398352
A	1,688,898,516	1.0428	1,619,580,472	99	2,520	0.018803989
B	1,422,731,756	0.9298	1,530,148,157	8	32	0.006773377
E	499,955,900	0.4894	1,021,569,064	15	1,471	2.629178681
F1	539,606,597	0.9096	593,235,045	10	221	0.016810491
F1	590,838,306	0.9386	629,488,926	9	52	0.009790683
F1	659,167,973	0.9389	702,064,089	8	30	0.021183614
F1	1,428,650,917	1.2137	1,177,103,829	6	17	0.200554278
L1	234,642,824	1.0155	231,061,373	11	288	0.013778312
L1	332,514,962	1.038	320,341,967	11	73	0.008513303
L1	320,642,490	1.0846	295,632,021	7	25	0.008702527
L1	195,064,548	0.9929	196,459,410	5	6	0.003729355
Random Totals:	12,980,748,113		13,377,962,975	489	17,910	
CATG D1 EXCEPTION VALUES:	5,332,879		5,176,433			
Total Test Values	12,986,080,992		13,383,139,408			

0.9703

227-909 Eanes ISD

Category	Local Value	Stratum Ratio	State Value	Sample Size	Total Parcels	Stratum Variance
A	5,690,930,773	0.9106	6,249,649,432	122	4,408	0.041238421
A	5,691,489,291	0.9691	5,872,963,875	75	2,867	0.016571709
A	5,684,722,142	0.9761	5,823,913,679	51	1,930	0.025181717
A	5,689,202,146	1.0598	5,368,184,701	16	1,049	0.04055144
B	185,446,034	1.0983	168,848,251	10	141	0.016557868
B	99,460,000	0.9914	100,322,776	1	2	0
B	437,589,520	1.031	424,422,607	6	7	0.005710775
F1	816,726,367	0.8089	1,009,675,321	10	146	0.129629548
F1	893,420,480	0.9635	927,265,677	8	27	0.001927563
F1	689,450,285	0.9878	697,965,464	6	11	0.002220241
F1	1,398,251,437	0.998	1,401,053,544	5	14	0.012785848
L1	79,557,485	0.9782	81,330,490	10	699	0.02473691
L1	87,662,418	1.0093	86,854,670	11	161	0.013164649
L1	80,618,753	0.969	83,197,888	11	40	0.002808032
L1	86,473,449	0.7454	116,009,457	4	7	0.060505067
Random Totals:	27,611,000,580		28,411,657,832	346	11,509	
CATG B EXCEPTION VALUES:	56,784,000		62,025,827			
CATG D1 EXCEPTION VALUES:	192,437		61,317			
Total Test Values	27,667,977,017		28,473,744,976			

0.9717

011-902 Elgin ISD (Split District)

Category	Local Value	Stratum Ratio	State Value	Sample Size	Total Parcels	Stratum Variance
A	138,091,682	0.895	154,292,382	50	546	0.014715417
A	137,453,486	0.9774	140,631,764	33	457	0.01108572
A	137,792,341	1.0703	128,741,793	17	395	0.016401883
A	137,745,309	0.9493	145,101,979	11	293	0.16387041
E	136,205,395	0.8628	157,864,389	16	507	0.16137381
Random Totals:	687,288,213		726,632,307	127	2,198	
CATG D1 EXCEPTION VALUES:	5,648,296		8,604,843			
CATG J EXCEPTION VALUES:	4,264,762		4,786,124			
Total Test Values	697,201,271		740,023,274			

0.9421

227-912 Lago Vista ISD

Category	Local Value	Stratum Ratio	State Value	Sample Size	Total Parcels	Stratum Variance
A	1,059,206,241	1.021	1,037,420,412	71	2,514	0.027198303
A	1,059,007,794	1.0055	1,053,215,111	74	1,806	0.030309724
A	1,058,924,225	1.0035	1,055,230,917	74	1,197	0.034189918
A	1,058,442,833	1.0248	1,032,828,682	22	506	0.018037214
C1	179,838,552	0.8835	203,552,407	75	3,401	0.149514911
C1	134,153,879	0.9241	145,172,469	75	1,894	0.217591972
C1	127,872,569	0.752	170,043,310	60	842	0.283918266
C1	146,997,161	0.7969	184,461,239	36	307	0.231763987
Random Totals:	4,824,443,254		4,881,924,547	487	12,467	
CATG D1 EXCEPTION VALUES:	157,300		49,122			
Total Test Values	4,824,600,554		4,881,973,669			

0.9882

227-913 Lake Travis ISD

Category	Local Value	Stratum Ratio	State Value	Sample Size	Total Parcels	Stratum Variance
A	5,677,151,761	0.9957	5,701,668,937	149	8,580	0.018263011
A	5,676,556,939	0.9943	5,709,098,802	149	5,995	0.0343686
A	5,675,599,944	0.9707	5,846,914,540	150	4,133	0.022806587
A	5,676,145,426	0.9501	5,974,261,053	111	2,150	0.051441124
B	122,763,886	1.0594	115,880,580	10	187	0.011335827
B	396,623,374	0.9362	423,637,083	4	5	0.007954617
C1	186,865,055	0.8589	217,563,226	48	1,503	0.062775693
C1	181,948,582	0.7724	235,562,639	32	748	0.272052433
C1	190,813,646	0.821	232,416,134	18	360	0.125163869
C1	177,226,297	0.7506	236,112,839	8	126	0.182435879
E	353,327,715	0.8998	392,673,611	14	746	1.033688272
F1	399,512,780	0.7054	566,363,453	10	255	0.426515364
F1	486,363,828	0.9776	497,508,007	10	92	0.002531111
F1	493,633,569	0.8807	560,501,384	8	34	0.032520854
F1	440,749,327	1.011	435,953,835	4	6	0.000105233
Random Totals:	26,135,282,129		27,146,116,123	725	24,920	
CATG B EXCEPTION VALUES:	70,830,000		68,710,170			
CATG D1 EXCEPTION VALUES:	1,732,906		567,694			
Total Test Values	26,207,845,035		27,215,393,987			

0.9630

246-913 Leander ISD (Split District)

Category	Local Value	Stratum Ratio	State Value	Sample Size	Total Parcels	Stratum Variance
A	4,259,167,183	1.0077	4,226,622,192	97	6,119	0.02930788
A	4,259,749,053	0.9765	4,362,262,215	98	4,530	0.04633966
A	4,258,739,637	0.9835	4,330,187,735	100	3,298	0.03812425
A	4,258,880,160	1.0365	4,108,905,123	71	1,839	0.058073921
B	1,183,482,422	1.0012	1,182,063,945	8	35	0.000576304
F1	226,768,686	0.9415	240,858,934	10	125	0.04297033
F1	205,645,430	0.8786	234,060,357	9	33	0.054516459
F1	327,286,772	0.9825	333,116,307	6	14	0.001868569
F1	253,352,625	1.0068	251,653,905	2	3	0.000004143
Random Totals:	19,233,071,968		19,269,730,713	401	15,996	
CATG D1 EXCEPTION VALUES:	1,389,618		520,330			
Total Test Values	19,234,461,586		19,270,251,043			

0.9981

227-907 Manor ISD

Category	Local Value	Stratum Ratio	State Value	Sample Size	Total Parcels	Stratum Variance
A	1,745,137,964	0.9701	1,798,925,847	98	5,140	0.024951721
A	1,730,290,744	1.0005	1,729,426,031	100	4,272	0.054702571
A	1,737,322,921	1.0359	1,677,114,510	100	3,796	0.006854067
A	1,737,504,216	1.0225	1,699,270,627	98	3,055	0.02483827
B	867,992,687	0.9843	881,837,536	7	22	0.002196402
F1	271,928,092	0.9319	291,799,648	10	153	0.012672249
F1	258,726,655	0.937	276,122,364	9	42	0.003771857
F1	428,209,895	0.9364	457,293,779	8	39	0.012106802
F1	444,223,526	1.0045	442,233,475	5	12	0.004173088
L1	118,699,968	1.0023	118,427,585	10	281	0.007392649
L1	111,590,166	0.9265	120,442,705	10	50	0.074548949
L1	174,569,452	0.9626	181,352,017	7	22	0.006558058
L1	83,553,890	1.0177	82,100,707	3	4	0.000594973
Random Totals:	9,709,750,176		9,756,346,831	465	16,888	
CATG D1 EXCEPTION VALUES:	3,483,491		3,479,060			
Total Test Values	9,713,233,667		9,759,825,891			

0.9952

027-904 Marble Falls ISD (Split District)

Category	Local Value	Stratum Ratio	State Value	Sample Size	Total Parcels	Stratum Variance
A	251,347,378	0.8807	285,395,002	21	384	0.116002466
A	250,974,440	1.0438	240,443,035	15	194	0.084971478
A	249,552,022	1.0902	228,904,808	15	119	0.022299774
A	249,944,803	1.0403	240,262,235	15	63	0.029968067
C1	23,798,008	0.9773	24,350,770	15	211	0.141156852
C1	23,323,366	0.9774	23,862,662	18	118	0.147375655
C1	23,607,999	0.9881	23,892,318	15	81	0.026939255
C1	23,181,380	0.943	24,582,587	12	45	0.135664276
E	127,565,171	0.8917	143,058,395	20	273	0.270295081
Random Totals:	1,223,294,567		1,234,751,812	146	1,488	
CATG D1 EXCEPTION VALUES:	1,563,167		528,120			
Total Test Values	1,224,857,734		1,235,279,932			

0.9916

227-904 Pflugerville ISD (Split District)

Category	Local Value	Stratum Ratio	State Value	Sample Size	Total Parcels	Stratum Variance
A	5,015,851,202	0.9901	5,066,004,648	198	13,212	0.014522046
A	5,014,595,512	1.0148	4,941,461,876	200	10,979	0.009612225
A	5,014,674,357	1.0332	4,853,536,931	199	9,280	0.010014014
A	5,014,938,430	1.0304	4,866,982,172	199	7,292	0.014397257
B	561,671,746	1.0123	554,847,126	10	364	0.002731523
B	262,767,066	0.9299	282,575,617	5	6	0.007188811
B	355,330,000	0.981	362,212,029	6	7	0.009289531
B	570,939,078	1.0058	567,670,889	7	31	0.000731364
F1	1,023,086,422	0.8953	1,142,730,283	10	512	0.039188128
F1	1,179,600,866	1.0075	1,170,819,718	10	149	0.008009784
F1	943,969,271	0.8652	1,091,041,691	9	44	0.066755718
F1	1,461,912,284	0.9343	1,564,713,993	7	21	0.021249182
L1	155,947,971	0.9683	161,053,363	11	681	0.010357761
L1	146,519,166	0.9857	148,644,786	12	115	0.018056297
L1	148,477,175	0.98	151,507,321	10	42	0.001042538
L1	293,372,289	0.9604	305,468,856	6	25	0.002586367
Random Totals:	27,163,652,835		27,231,271,299	899	42,760	
CATG D1 EXCEPTION VALUES:	4,329,182		6,582,789			
Total Test Values	27,167,982,017		27,237,854,088			

0.9974

246-909 Round Rock ISD (Split District)

Category	Local Value	Stratum Ratio	State Value	Sample Size	Total Parcels	Stratum Variance
A	2,376,367,677	1.0371	2,291,358,285	100	4,346	0.011346834
A	2,373,951,927	1.0125	2,344,643,879	100	2,987	0.022872831
A	2,374,524,145	1.0127	2,344,745,872	94	2,401	0.030514959
A	2,374,370,463	0.9876	2,404,182,324	68	1,810	0.024584476
B	344,523,252	1.0565	326,098,677	17	278	0.009012122
B	313,617,058	0.9518	329,498,905	3	8	0.011785061
B	371,570,000	0.9865	376,645,380	7	9	0.007152708
B	715,239,000	0.9448	757,026,884	3	9	0.004926233
F1	595,676,088	0.9362	636,270,122	10	115	0.020514228
F1	738,551,419	0.9029	817,976,984	8	39	0.008484447
F1	766,634,333	0.9456	810,738,508	6	14	0.002949751
F1	612,967,840	1.0002	612,863,412	3	4	0.004110413
L1	100,711,849	0.9462	106,438,226	11	208	0.021455999
L1	94,430,014	0.9938	95,019,133	8	35	0.001183319
L1	160,586,944	0.9892	162,340,218	7	20	0.001898955
L1	80,586,330	1.0118	79,645,772	3	4	0.000578795
Random Totals:	14,394,308,339		14,495,492,581	448	12,287	
CATG D1 EXCEPTION VALUES:	176,514		69,066			
Total Test Values	14,394,484,853		14,495,561,647			

0.9930

6F

REGULAR AGENDA

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Marya Crigler

Bill Status Report

02-13-2023 - 11:38:53

 - Action in the date range  - Link to Related Information () - Priority


Marya Crigler

 HB 29 [Murr, Andrew\(R\)](#) Relating to the elimination of school district maintenance and operations ad valorem taxes and the creation of a joint interim committee on the elimination of those taxes.

Companions: [HB 59](#) Murr, Andrew (Refiled from 87R Session)

Track Name(s): M&O

Bill History: 11-14-22 H Filed


 HB 31 [Hinojosa, Gina\(D\)](#) Relating to the use of average enrollment for purposes of the public school finance system.

Companions: [HB 1376](#) Lozano, Jose (Identical)
1-17-23 H Filed

[SB 263](#) Johnson, Nathan (Identical)
12- 2-22 S Filed

Track Name(s): Tax Rate & Entities


Bill History: 11-14-22 H Filed

 HB 32 [Capriglione, Giovanni\(R\)](#) Relating to limitations on increases in the appraised value for ad valorem tax purposes of residence homesteads and single-family residences other than residence homesteads.

Companions: [HB 794](#) Schatzline, Nate (F) (Identical)
11-22-22 H Filed


Track Name(s): Appraisal Limitations, PVS

Bill History: 11-14-22 H Filed

 HB 35 [Bernal, Diego\(D\)](#) Relating to installment payments of ad valorem taxes imposed on residence homesteads in certain counties.

Track Name(s): Tax Rate & Entities

Bill History: 11-14-22 H Filed

 HB 38 [Murr, Andrew\(R\)](#) Relating to the elimination of certain property taxes for school district maintenance and operations and the provision of public education funding by increasing the rates of certain state taxes.

Track Name(s): M&O

Bill History: 11-14-22 H Filed

A HB 40 (4) [Zwiener, Erin\(D\)](#) Relating to an exemption from ad valorem taxation of the portion of the appraised value of a person's property that is attributable to the installation in or on the property of certain water conservation systems.

Companions: [HB 186](#) Zwiener, Erin (Refiled from 87R Session)

Track Name(s): Exemptions

Bill History: 11-14-22 H Filed

A HB 43 [Spiller, David\(R\)](#) Relating to the repeal of or limitations on certain state and local taxes, including school district maintenance and operations ad valorem taxes, the enactment of state and local value added taxes, and related school finance.

Companions: [HB 268](#) Toth, Steve (Identical)
11-14-22 H Filed

[HB 577](#) Leo-Wilson, Terri (F) (Identical)
11-14-22 H Filed

Track Name(s): M&O

Bill History: 11-14-22 H Filed

A HB 84 (3) [Bernal, Diego\(D\)](#) Relating to the appraisal of a residence homestead for ad valorem tax purposes.

Track Name(s): Appraisal

Bill History: 11-14-22 H Filed

A HB 96 (2) [Gonzalez, Mary\(D\)](#) Relating to the confidentiality of certain home address information in ad valorem tax appraisal records.

Companions: [SB 617](#) Blanco, Cesar (Identical)
1-26-23 S Filed

Track Name(s): CAD Administration

Bill History: 11-14-22 H Filed

A HB 117 [Bernal, Diego\(D\)](#) Relating to a limitation on the total amount of ad valorem taxes that a school district may impose on certain residence homesteads following a substantial school tax increase.

Companions: [HB 183](#) Bernal, Diego (Refiled from 87R Session)

Track Name(s): Appraisal Limitations

Bill History: 11-14-22 H Filed

A HB 135 [Bernal, Diego\(D\)](#) Relating to the use of average enrollment for purposes of the public school finance system.

Track Name(s): Tax Rate & Entities

Bill History: 11-14-22 H Filed

A HB 144 (4) [Bernal, Diego\(D\)](#) Relating to an exemption from ad valorem taxation of the total appraised value of the residence homestead of an unpaid caregiver of an individual.

Companions:

HB 122	Bernal, Diego	(Refiled from 87R Session)
HB 147	Bernal, Diego	(Identical)
	11-14-22 H Filed	

Track Name(s): Exemptions

Bill History: 11-14-22 H Filed

A HB 145 [Vasut, Cody\(R\)](#) Relating to a limitation on increases in the appraised value of real property for ad valorem tax purposes.

Track Name(s): Appraisal Limitations

Bill History: 11-14-22 H Filed

A HB 147 (4) [Bernal, Diego\(D\)](#) Relating to an exemption from ad valorem taxation of the total appraised value of the residence homestead of an unpaid caregiver of an individual.

Companions:

HB 122	Bernal, Diego	(Refiled from 87R Session)
HB 144	Bernal, Diego	(Identical)
	11-14-22 H Filed	

Track Name(s): Exemptions

Bill History: 11-14-22 H Filed

A HB 159 [Landgraf, Brooks\(R\)](#) Relating to the procedure by which a taxing unit is required to provide public notice of certain ad valorem tax-related information.

Companions:

HB 1360	Landgraf, Brooks	(Refiled from 87R Session)
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Track Name(s): Tax Rate & Entities

Bill History: 11-14-22 H Filed

A HB 163 (2) [Spiller, David\(R\)](#) Relating to the applicability of lobbyist registration requirements to a person who provides legal services to a political subdivision.

Track Name(s): CAD Administration

Bill History: 11-14-22 H Filed

A HB 170 (2) [Spiller, David\(R\)](#) Relating to certain requirements applicable to certain public entities that engage in lobbying.

Track Name(s): CAD Administration

Bill History: 11-14-22 H Filed

A HB 174 Oliverson, Tom(R) Relating to the allocation and deposit of certain surplus state revenue to the property tax relief fund for use in reducing school district maintenance and operations ad valorem taxes.

Companions: [HB 958](#) Oliverson, Tom (Refiled from 87R Session)

Track Name(s): M&O

Bill History: 11-14-22 H Filed

A HB 187 Landgraf, Brooks(R) Relating to a proposition to approve the issuance of bonds or other debt.

Companions: [HB 664](#) Landgraf, Brooks (Refiled from 87R Session)

Track Name(s): Tax Rate & Entities

Bill History: 11-14-22 H Filed

A HB 215 (4) Johnson, Jarvis(D) Relating to an exemption from ad valorem taxation of the total appraised value of the residence homesteads of certain elderly persons and their surviving spouses.

Track Name(s): Exemptions

Bill History: 11-14-22 H Filed

A HB 260 (3) Murr, Andrew(R) Relating to the calculation of net to land in the appraisal of open-space land for ad valorem tax purposes.

Track Name(s): Appraisal

Bill History: 11-14-22 H Filed

A HB 267 (3) Murr, Andrew(R) Relating to an interim study of the appraisal of agricultural land for ad valorem tax purposes.

Companions: [HB 4099](#) Murr, Andrew (Refiled from 87R Session)

Track Name(s): Appraisal, Ag

Bill History: 11-14-22 H Filed

A HB 268 Toth, Steve(R) Relating to the repeal of or limitations on certain state and local taxes, including school district maintenance and operations ad valorem taxes, the enactment of state and local value added taxes, and related school finance reform.

Companions: [HB 43](#) Spiller, David (Identical)
11-14-22 H Filed
[HB 577](#) Leo-Wilson, Terri (F) (Identical)
11-14-22 H Filed

Track Name(s): M&O

Bill History: 11-14-22 H Filed

A HB 295 Toth, Steve(R) Relating to the limitation on increases in the appraised value of a residence homestead for ad valorem tax purposes.

Track Name(s): Appraisal Limitations

Bill History: 11-14-22 H Filed

A HB 335 Bell, Cecil(R) Relating to a limitation on increases in the appraised value of real property for ad valorem tax purposes.

Track Name(s): Appraisal Limitations

Bill History: 11-14-22 H Filed

A HB 348 Bucy, John(D) Relating to the use of average enrollment for purposes of the public school finance system.

Track Name(s): Tax Rate & Entities

Bill History: 11-14-22 H Filed

A HB 379 Bell, Cecil(R) Relating to the allocation and deposit of certain surplus state revenue to the property tax relief fund for use in reducing school district maintenance and operations ad valorem taxes.

Track Name(s): M&O

Bill History: 11-14-22 H Filed

A HB 398 (4) Shine, Hugh(R) Relating to an exemption from ad valorem taxation of property owned by an economic development corporation and used for a public purpose.

Track Name(s): Exemptions

Bill History: 11-14-22 H Filed

A HB 402 Schofield, Mike(R) Relating to the establishment of a limitation on the total amount of ad valorem taxes that certain taxing units may impose on the residence homesteads of individuals who are disabled or elderly.

Track Name(s): OV65 Ceiling

Bill History: 11-14-22 H Filed

A HB 419 (4) Shine, Hugh(R) Relating to an exemption from ad valorem taxation by a taxing unit other than a school district of a portion of the appraised value of a residence homestead based on the average appraised value in the preceding tax year.

Track Name(s): Exemptions

Bill History: 11-14-22 H Filed

A HB 446 Craddick, Tom(R) Relating to the terminology used in statute to refer to intellectual disability and certain references to abolished health and human services agencies.

Companions: SB 332 Kolkhorst, Lois (Identical)
12-21-22 S Filed

Track Name(s): HR & Finance

Bill History: 11-14-22 H Filed

A HB 449 (3) Schofield, Mike(R) Relating to the repeal of the additional ad valorem taxes imposed as a result of a sale or change of use of certain land.

Track Name(s): Appraisal, Ag

Bill History: 11-14-22 H Filed

A HB 451 Schofield, Mike(R) Relating to the authority of a political subdivision to issue debt to purchase or lease tangible personal property.

Companions: SB 561 Sparks, Kevin (F) (Identical)
1-23-23 S Filed

Track Name(s): Tax Rate & Entities

Bill History: 11-14-22 H Filed

A HB 455 Schofield, Mike(R) Relating to authorizing certain political subdivisions to change the date on which their general election for officers is held.

Companions: HB 4128 Schofield, Mike (Refiled from 87R Session)
SB 647 Springer, Drew (Identical)
1-27-23 S Filed

Track Name(s): Tax Rate & Entities

Bill History: 11-14-22 H Filed

A HB 456 (4) Craddick, Tom(R) Relating to an exemption from ad valorem taxation of certain royalty interests owned by a charitable organization.

Companions: SB 834 King, Phil (F) (Identical)
2-10-23 S Filed

Track Name(s): Exemptions

Bill History: 11-14-22 H Filed

A HB 481 Goldman, Craig(R) Relating to the establishment of a limitation on the total amount of ad valorem taxes that certain taxing units may impose on the residence homesteads of individuals who are disabled or elderly.

Companions: HB 707 Geren, Charlie (Identical)
11-15-22 H Filed

Track Name(s): OV65 Ceiling

Bill History: 11-14-22 H Filed

A HB 495 Meza, Terry(D) Relating to rest breaks for employees of certain contractors with a governmental entity.

Companions: HB 263 Meza, Terry (Refiled from 87R Session)

Track Name(s): HR & Finance

Bill History: 11-14-22 H Filed

A HB 523 (5) Vasut, Cody(R) Relating to the authority of an appraisal review board to direct changes in the appraisal roll and related appraisal records if a residence homestead is sold for less than the appraised value.

Track Name(s): ARB

Bill History: 11-14-22 H Filed

A HB 543 (3) Raymond, Richard(D) Relating to the exclusion from the market value of real property for ad valorem tax purposes of the value of any improvement, or any feature incorporated in an improvement.

Companions: HB 951 Raymond, Richard (Refiled from 87R Session)

Track Name(s): Appraisal

Bill History: 11-14-22 H Filed

A HB 563 Raymond, Richard(D) Relating to honesty in state taxation.

Track Name(s): Tax Rate & Entities

Bill History: 11-14-22 H Filed

A HB 577 Leo-Wilson, Terri (F)(R) Relating to the repeal of or limitations on certain state and local taxes, including school district maintenance and operations ad valorem taxes, the enactment of state and local value added taxes, and related school finance.

Companions: HB 43 Spiller, David (Identical)
11-14-22 H Filed

HB 268 Toth, Steve (Identical)
11-14-22 H Filed

Track Name(s): M&O

Bill History: 11-14-22 H Filed

A HB 581 (4) Raymond, Richard(D) Relating to an exemption from ad valorem taxation of real property owned by a charitable organization for the purpose of renting the property at below-market rates to low-income and moderate-income households.

Companions: SB 613 Zaffirini, Judith (Refiled from 87R Session)

Track Name(s): Exemptions

Bill History: 11-14-22 H Filed

A HB 582 (4) [Raymond, Richard\(D\)](#) Relating to an exemption from ad valorem taxation by certain taxing units of a portion of the appraised value of the residence homestead of the parent or guardian of a person who is disabled.

Track Name(s): Exemptions**Bill History:** 11-14-22 H Filed

A HB 596 (4) [Shaheen, Matt\(R\)](#) Relating to a local option exemption from ad valorem taxation by a county of a portion of the value of the residence homestead of a physician who provides health care services.

Companions: [HB 457](#) Shaheen, Matt (Refiled from 87R Session)**Track Name(s):** Exemptions**Bill History:** 11-14-22 H Filed

A HB 602 [Shaheen, Matt\(R\)](#) Relating to requiring political subdivisions of this state to participate in the federal electronic verification of employment authorization program, or E-verify.

Track Name(s): Tax Rate & Entities**Bill History:** 11-14-22 H Filed

A HB 610 (4) [Raymond, Richard\(D\)](#) Relating to a temporary increase in the amount of the exemption of residence homesteads from ad valorem taxation by a school district.

Track Name(s): Exemptions**Bill History:** 11-14-22 H Filed

A HB 612 [Shaheen, Matt\(R\)](#) Relating to reducing school district maintenance and operations ad valorem taxes through the use of certain surplus state revenue.

Companions: [HB 2074](#) Shaheen, Matt (Refiled from 87R Session)
[HB 629](#) Troxclair, Ellen (F) (Identical)
11-14-22 H Filed
[HB 1030](#) Schaefer, Matt (Identical)
12-19-22 H Filed**Track Name(s):** M&O**Bill History:** 11-14-22 H Filed

A HB 620 [Shaheen, Matt\(R\)](#) Relating to repeal of provisions requiring a school district to reduce its local revenue level in excess of entitlement.

Track Name(s): Tax Rate & Entities**Bill History:** 11-14-22 H Filed

A HB 622 (2) Shaheen, Matt(R) Relating to the publication of required notice by a political subdivision by alternative media.

Companions: HB 1030 Shaheen, Matt (Refiled from 87R Session)

Track Name(s): CAD Administration

Bill History: 11-14-22 H Filed

A HB 623 (4) Harris, Cody(R) Relating to an exemption from ad valorem taxation of tangible personal property consisting of animal feed held by the owner of the property for sale at retail.

Track Name(s): Exemptions

Bill History: 11-14-22 H Filed

A HB 629 Troxclair, Ellen (F)(R) Relating to reducing school district maintenance and operations ad valorem taxes through the use of certain surplus state revenue.

Companions: HB 612 Shaheen, Matt (Identical)
11-14-22 H Filed
HB 1030 Schaefer, Matt (Identical)
12-19-22 H Filed

Track Name(s): M&O

Bill History: 11-14-22 H Filed

A HB 634 (3) Lozano, Jose(R) Relating to the eligibility of land for appraisal for ad valorem tax purposes as qualified open-space land.

Companions: SB 262 Hinojosa, Chuy (Identical)
12- 2-22 S Filed

Track Name(s): Appraisal

Bill History: 11-14-22 H Filed

A HB 657 (2) Bailes, Ernest(R) Relating to Internet posting of notice by governmental entities and representatives as an alternative to newspaper publication of notice.

Companions: HB 2500 Bailes, Ernest (Refiled from 87R Session)

Track Name(s): CAD Administration

Bill History: 11-14-22 H Filed

A HB 664 Bailes, Ernest(R) Relating to the limitation on increases in the appraised value of a residence homestead for ad valorem taxation.

Companions: HB 529 White, James (Refiled from 87R Session)

Track Name(s): Appraisal Limitations

Bill History: 11-14-22 H Filed

A HB 665 Bailes, Ernest(R) Relating to a limitation on increases in the appraised value of commercial real property for ad valorem tax purposes.

Track Name(s): Appraisal Limitations**Bill History:** 11-14-22 H Filed

A HB 707 Geren, Charlie(R) Relating to the establishment of a limitation on the total amount of ad valorem taxes that certain taxing units may impose on the residence homesteads of individuals who are disabled or elderly and their surviving spouse

Companions: HB 481 Goldman, Craig (Identical)
11-14-22 H Filed**Track Name(s):** OV65 Ceiling**Bill History:** 11-15-22 H Filed

A HB 712 Shaheen, Matt(R) Relating to state agency and local government security incident procedures.

Companions: SB 271 Johnson, Nathan (Identical)
12- 8-22 S Filed**Track Name(s):** HR & Finance**Bill History:** 11-15-22 H Filed

A HB 721 Schofield, Mike(R) Relating to the rate at which interest accrues in connection with the deferral or abatement of the collection of ad valorem taxes on certain residence homesteads.

Track Name(s): Collections**Bill History:** 11-16-22 H Filed

A HB 739 Gonzalez, Jessica(D) Relating to provisions applicable to affordable housing located in a reinvestment zone in certain areas of the state.

Track Name(s): Tax Rate & Entities**Bill History:** 11-16-22 H Filed


A HB 740 Gonzalez, Jessica(D) Relating to the deferral or abatement of the collection of ad valorem taxes on an appreciating residence homestead.

Companions: HB 469 Gonzalez, Jessica (Refiled from 87R Session)**Track Name(s):** Collections**Bill History:** 11-16-22 H Filed

A HB 741 (4) Goodwin, Vikki(D) Relating to an exemption from ad valorem taxation of property owned by a charitable organization and used to provide child-care

services.


Track Name(s): Exemptions**Bill History:** 11-16-22 H Filed

 **HB 745** **Dean, Jay(R)** Relating to the limitation on increases in the appraised value of a residence homestead for ad valorem taxation.

Companions:


HB 3321	Metcalf, Will	(Refiled from 87R Session)
SB 489	Kolkhorst, Lois	(Refiled from 87R Session)
HB 1223	Metcalf, Will	(Identical)
	1- 9-23 H Filed	
HB 1733	Leach, Jeff	(Identical)
	1-26-23 H Filed	
SB 152	Kolkhorst, Lois	(Identical)
	11-14-22 S Filed	

Track Name(s): Appraisal Limitations**Bill History:** 11-17-22 H Filed

 **HB 746** **Dean, Jay(R)** Relating to a limitation on increases in the appraised value of real property for ad valorem tax purposes.


Companions: **HB 1224** Metcalf, Will (Identical)
1- 9-23 H Filed

Track Name(s): Appraisal Limitations**Bill History:** 11-17-22 H Filed


 **HB 774 (3)** **Collier, Nicole(D)** Relating to the ad valorem tax appraisal of an older residence homestead located in or near a tax increment financing reinvestment zone.

Companions: **HB 4046** Collier, Nicole (Refiled from 87R Session)

Track Name(s): Appraisal**Bill History:** 11-18-22 H Filed

 **HB 787** **Patterson, Jared(R)** Relating to a prohibition on the receipt of tax incentives by business entities that assist employees to obtain abortions.

Track Name(s): Filed and Misc**Bill History:** 11-22-22 H Filed

 **HB 794** **Schatzline, Nate (F)(R)** Relating to limitations on increases in the appraised value for ad valorem tax purposes of residence homesteads and single-family residences other than residence homesteads.

Companions: **HB 32** Capriglione, Giovanni (Identical)
11-14-22 H Filed

Track Name(s): Appraisal Limitations, PVS

Bill History: 11-22-22 H Filed

A HB 796 (5) [Button, Angie Chen\(R\)](#) Relating to the creation and maintenance by an appraisal district of a publicly available Internet database of information regarding protest hearings conducted by the appraisal review board established for the district.

Companions: [HB 3890](#) Button, Angie Chen (Refiled from 87R Session)

Track Name(s): ARB

Bill History: 11-28-22 H Filed

A HB 808 (2) [Metcalf, Will\(R\)](#) Relating to the selection of the chief appraiser of an appraisal district.

Track Name(s): CAD Administration

Bill History: 11-29-22 H Filed

A HB 809 (2) [Metcalf, Will\(R\)](#) Relating to the selection of the board of directors of an appraisal district.

Track Name(s): CAD Administration

Bill History: 11-29-22 H Filed

A HB 810 (5) [Metcalf, Will\(R\)](#) Relating to the selection and administration of an appraisal review board.

Track Name(s): ARB

Bill History: 11-29-22 H Filed

A HB 818 [Walle, Armando\(D\)](#) Relating to the places a public employer may provide for employees to express breast milk.

Companions: [HB 4473](#) Walle, Armando (Refiled from 87R Session)

Track Name(s): HR & Finance

Bill History: 11-29-22 H Filed

A HB 863 [Schofield, Mike\(R\)](#) Relating to the election date for the authorization of the issuance of bonds or a tax increase.

Track Name(s): Tax Rate & Entities

Bill History: 12-01-22 H Filed

A HB 864 [Hernandez, Ana\(D\)](#) Relating to eligibility for unemployment compensation for employees who leave the workplace due to sexual harassment.

Companions: [HB 2273](#) Gonzalez, Mary (Refiled from 87R Session)

[HB 3704](#) Hernandez, Ana

(Refiled from 87R
Session)

[SB 631](#) Menendez, Jose
1-26-23 S Filed

(Identical)

Track Name(s): HR & Finance

Bill History: 12-02-22 H Filed

[A](#) [HB 868](#)

[Bell, Keith\(R\)](#)

Relating to the limitation on increases in the appraised value of a residence homestead for ad valorem taxation.

Track Name(s): Appraisal Limitations

Bill History: 12-02-22 H Filed

[A](#) [HB 893](#)

[Reynolds, Ron\(D\)](#)

Relating to requiring certain employers to provide paid sick leave to employees.

Companions: [HB 87](#) Reynolds, Ron (Refiled from 87R Session)

Track Name(s): HR & Finance

Bill History: 12-07-22 H Filed

[A](#) [HB 953 \(3\)](#)

[Dutton, Harold\(D\)](#)

Relating to a periodic review and expiration dates of state and local tax preferences.

Companions: [HB 1335](#) Dutton, Harold (Refiled from 87R Session)

Track Name(s): Appraisal, Tax Rate & Entities

Bill History: 12-08-22 H Filed

[A](#) [HB 962](#)

[Jetton, Jacey\(R\)](#)

Relating to the inclusion of certain information about classroom and student expenditures in the notice of the budget and proposed tax rate meeting of the board of trustees of a school district.

Track Name(s): Tax Rate & Entities

Bill History: 12-09-22 H Filed

[A](#) [HB 971 \(1\)](#)

[Goodwin, Vikki\(D\)](#)

Relating to the frequency with which the comptroller is required to conduct the school district property value study and the ratio study of an appraisal district.

Track Name(s): Priority_Hot Watch, Appraisal, PVS

Bill History: 12-09-22 H Filed

[A](#) [HB 982](#)

[Toth, Steve\(R\)](#)

Relating to a prohibition on contracts with certain companies that use certain environmental, social, and governance criteria.

Track Name(s): HR & Finance

Bill History: 12-12-22 H Filed

A HB 985 Cain, Briscoe(R) Relating to reducing school district maintenance and operations ad valorem taxes through the use of certain surplus state revenue.

Track Name(s): M&O

Bill History: 12-13-22 H Filed

A HB 1027 (3) Slawson, Shelby(R) Relating to the repeal of the additional ad valorem taxes imposed as a result of a sale or change of use of certain land.

Companions: SB 279 King, Phil (F) (Identical)
12-14-22 S Filed

Track Name(s): Appraisal

Bill History: 12-16-22 H Filed

A HB 1030 Schaefer, Matt(R) Relating to reducing school district maintenance and operations ad valorem taxes through the use of certain surplus state revenue.

Companions: HB 2074 Shaheen, Matt (Refiled from 87R Session)
HB 612 Shaheen, Matt (Identical)
11-14-22 H Filed
HB 629 Troxclair, Ellen (F) (Identical)
11-14-22 H Filed

Track Name(s): M&O

Bill History: 12-19-22 H Filed

A HB 1033 Tepper, Carl (F)(R) Relating to prohibiting the use of political tests by governmental entities and certain government contracts.

Track Name(s): Filed and Misc

Bill History: 12-19-22 H Filed

A HB 1041 Tepper, Carl (F)(R) Relating to the limitation on increases in the appraised value of a residence homestead for ad valorem taxation.

Track Name(s): Appraisal Limitations


Bill History: 12-19-22 H Filed

A HB 1083 Bucy, John(D) Relating to the authority of a taxing unit other than a school district to establish a limitation on the amount of ad valorem taxes that the taxing unit may impose on the residence homesteads.


Companions: HB 1061 Bucy, John (Refiled from 87R Session)
HB 1283 Wilson, Terry (Refiled from 87R Session)
HB 3437 Goldman, Craig (Refiled from 87R Session)
SB 830 Flores, Pete (Identical)

2-10-23 S Filed


Track Name(s): OV65 Ceiling**Bill History:** 12-21-22 H Filed

 [HB 1089](#) [Rosenthal, Jon\(D\)](#) Relating to contracting with companies that boycott or discriminate against certain entities.


Track Name(s): HR & Finance**Bill History:** 12-21-22 H Filed

 [HB 1090](#) [Rosenthal, Jon\(D\)](#) Relating to contracting with companies that boycott Israel.


Track Name(s): HR & Finance**Bill History:** 12-21-22 H Filed

 [HB 1091](#) [Rosenthal, Jon\(D\)](#) Relating to contracting with companies that boycott certain energy companies.

Track Name(s): HR & Finance**Bill History:** 12-21-22 H Filed


 [HB 1092](#) [Rosenthal, Jon\(D\)](#) Relating to contracting with companies that discriminate against the firearm or ammunition industries.

Track Name(s): HR & Finance**Bill History:** 12-21-22 H Filed

 [HB 1101](#) [Goodwin, Vikki\(D\)](#) Relating to authorizing a statewide referendum allowing voters to indicate a preference for observing standard time year-round or observing daylight saving time year-round.


Companions: [HB 1931](#) [Rogers, Glenn](#) (Identical)
2- 6-23 H Filed

Track Name(s): HR & Finance**Bill History:** 12-22-22 H Filed

 [HB 1127](#) [Martinez Fischer, Trey\(D\)](#) Relating to the payment in installments of ad valorem taxes on a residence homestead.

Companions: [HB 1828](#) [Martinez Fischer, Trey](#) (Refiled from 87R Session)

Track Name(s): Collections**Bill History:** 12-29-22 H Filed

 [HB 1154](#) [Vasut, Cody\(R\)](#) Relating to commissioners court quorum requirements and voting requirements applicable to the levying of a county tax.

Track Name(s): Tax Rate & Entities

Bill History: 01-03-23 H Filed

A HB 1189 Davis, Yvonne(D) Relating to limitations on the appraised value of certain real property in specified areas for ad valorem tax purposes.

Track Name(s): Appraisal Limitations

Bill History: 01-05-23 H Filed

A HB 1210 Guillen, Ryan(R) Relating to the May uniform election date.

Track Name(s): Tax Rate & Entities

Bill History: 01-09-23 H Filed

A HB 1215 Cook, David(R) Relating to consideration of criminal history of applicants for public employment.

Track Name(s): HR & Finance

Bill History: 01-09-23 H Filed

A HB 1218 Lozano, Jose(R) Relating to a cost-of-living adjustment applicable to certain benefits paid by the Teacher Retirement System of Texas.

Companions: [HB 301](#) Rogers, Glenn (Identical)
11-14-22 H Filed

Track Name(s): HR & Finance

Bill History: 01-09-23 H Filed

A HB 1223 Metcalf, Will(R) Relating to the limitation on increases in the appraised value of a residence homestead for ad valorem taxation.

Companions: [HB 3321](#) Metcalf, Will (Refiled from 87R Session)
[SB 489](#) Kolkhorst, Lois (Refiled from 87R Session)
[HB 745](#) Dean, Jay (Identical)
11-17-22 H Filed
[HB 1733](#) Leach, Jeff (Identical)
1-26-23 H Filed
[SB 152](#) Kolkhorst, Lois (Identical)
11-14-22 S Filed

Track Name(s): Appraisal Limitations

Bill History: 01-09-23 H Filed

A HB 1224 Metcalf, Will(R) Relating to a limitation on increases in the appraised value of real property for ad valorem tax purposes.

Companions: [HB 746](#) Dean, Jay (Identical)
11-17-22 H Filed

Track Name(s): Appraisal Limitations

Bill History: 01-09-23 H Filed

A HB 1228 (2) Metcalf, Will(R) Relating to the right of a property owner or the owner's agent to receive on request a copy of the information used to appraise the owner's property for ad valorem tax purposes.

Track Name(s): CAD Administration

Bill History: 01-09-23 H Filed

A HB 1242 Hernandez, Ana(D) Relating to the eligibility for unemployment compensation of certain employees who leave the workplace to care for a minor child.

Companions:
 HB 3697 Hernandez, Ana (Refiled from 87R Session)
 SB 632 Menendez, Jose (Identical)
 1-26-23 S Filed

Track Name(s): HR & Finance

Bill History: 01-10-23 H Filed

A HB 1244 Shine, Hugh(R) Relating to the authority of the owner of a residence homestead to receive a discount for making an early payment of the ad valorem taxes on the homestead.

Companions:
 HB 991 Shine, Hugh (Refiled from 87R Session)

Track Name(s): Tax Rate & Entities

Bill History: 01-10-23 H Filed

A HB 1246 Craddick, Tom(R) Relating to disannexation of certain areas that do not receive full municipal services.

Track Name(s): Deannexation

Bill History: 01-10-23 H Filed

A HB 1251 (4) Plesa, Mihaela (F)(D) Relating to eligibility for the exemption from ad valorem taxation of the residence homestead of the surviving spouse of certain first responders.

Companions:
 SB 300 Hinojosa, Chuy (Refiled from 87R Session)
 SB 288 Hinojosa, Chuy (Identical)
 12-15-22 S Filed

Track Name(s): Exemptions


Bill History: 01-10-23 H Filed

A HB 1255 Smithee, John(R) Relating to limitations periods in arbitration proceedings.

Companions:
 HB 3333 Smithee, John (Refiled from 87R Session)


Track Name(s): Litigation

Bill History: 01-10-23 H Filed

 HB 1256 [Holland, Justin\(R\)](#) Relating to seller's disclosure notice concerning special districts in which residential real property is located.


Track Name(s): Filed and Misc

Bill History: 01-10-23 H Filed

 HB 1257 [Holland, Justin\(R\)](#) Relating to a seller's notice of special district ad valorem taxes or assessments on newly constructed residential real properties.


Track Name(s): Filed and Misc

Bill History: 01-10-23 H Filed

 HB 1279 [Tepper, Carl \(F\)\(R\)](#) Relating to the extent of a municipality's extraterritorial jurisdiction.


Track Name(s): Deannexation

Bill History: 01-11-23 H Filed

 HB 1285 (2) [Shine, Hugh\(R\)](#) Relating to the duties of the taxpayer liaison officer of an appraisal district.


Track Name(s): CAD Administration

Bill History: 01-12-23 H Filed

 HB 1294 (2) [Munoz, Sergio\(D\)](#) Relating to the selection of the board of directors of an appraisal district.

Track Name(s): CAD Administration

Bill History: 01-12-23 H Filed

 HB 1301 (5) [Geren, Charlie\(R\)](#) Relating to the duty of an appraisal review board to determine a motion or protest filed by a property owner and the right of the owner to appeal the board's determination.

Companions: [HB 2980](#) [Geren, Charlie](#) (Refiled from 87R Session)


Track Name(s): ARB

Bill History: 01-12-23 H Filed

 HB 1303 (3) [Geren, Charlie\(R\)](#) Relating to entities that provide video services.

Track Name(s): Appraisal

Bill History: 01-12-23 H Filed

 HB 1307 Toth, Steve(R) Relating to municipal release of extraterritorial jurisdiction and disannexation involving certain areas.

Companions: [HB 2776](#) Deshotel, Joe (Refiled from 87R Session)
[SB 1500](#) Buckingham, Dawn (Refiled from 87R Session)

Track Name(s): Deannexation


Bill History: 01-12-23 H Filed

 HB 1309 Dutton, Harold(D) Relating to suits against certain governmental employees.

Companions: [HB 2549](#) Dutton, Harold (Refiled from 87R Session)


Track Name(s): Litigation

Bill History: 01-12-23 H Filed

 HB 1312 Vasut, Cody(R) Relating to meetings of the board of directors of a municipal utility district.


Track Name(s): Tax Rate & Entities

Bill History: 01-12-23 H Filed

 HB 1317 (2) Shine, Hugh(R) Relating to the electronic delivery of certain communications required or permitted under the Property Tax Code.


Track Name(s): CAD Administration

Bill History: 01-12-23 H Filed

 HB 1319 Shine, Hugh(R) Relating to the electronic payments required or permitted under the Property Tax Code.

Track Name(s): Collections


Bill History: 01-12-23 H Filed

 HB 1324 (3) Schatzline, Nate (F)(R) Relating to the study of school district property values conducted by the comptroller of public accounts.

Companions: [HB 2944](#) Krause, Matt (Refiled from 87R Session)


Track Name(s): Appraisal, PVS

Bill History: 01-12-23 H Filed

 HB 1325 Isaac, Carrie (F)(R) Relating to the allocation and deposit of certain surplus state revenue to the property tax relief fund for use in reducing school district maintenance and operations ad valorem taxes.

Track Name(s): M&O


Bill History: 01-12-23 H Filed

 **HB 1364** **Munoz, Sergio(D)** Relating to a direct payment to a health care provider in lieu of a claim for benefits under a health benefit plan.

Companions: **SB 583** Hughes, Bryan (Identical)
1-24-23 S Filed

Track Name(s): HR & Finance


Bill History: 01-17-23 H Filed

 **HB 1376** **Lozano, Jose(R)** Relating to the use of average enrollment for purposes of the public school finance system.

Companions: **HB 31** Hinojosa, Gina (Identical)
11-14-22 H Filed
SB 263 Johnson, Nathan (Identical)
12- 2-22 S Filed


Track Name(s): Tax Rate & Entities

Bill History: 01-17-23 H Filed

 **HB 1382** **Hernandez, Ana(D)** Relating to the public sale of real property taken in execution of a judgment.


Track Name(s): Tax Rate & Entities

Bill History: 01-17-23 H Filed

 **HB 1417 (3)** **King, Tracy(D)** Relating to the appraisal for ad valorem tax purposes of property owned by certain telecommunications providers.


Track Name(s): Appraisal

Bill History: 01-18-23 H Filed

 **HB 1467** **Bucy, John(D)** Relating to drug testing and prescription drug policies and certain legal protections for employees and independent contractors of state agencies and political subdivisions.

Track Name(s): HR & Finance


Bill History: 01-19-23 H Filed

 **HB 1473** **Rose, Toni(D)** Relating to the standard service and disability retirement benefits for members of the employee class of the Employees Retirement System of Texas.

Companions: **SB 531** West, Royce (Identical)
1-20-23 S Filed


Track Name(s): HR & Finance

Bill History: 01-19-23 H Filed

 **HB 1476** **Harrison, Brian(R)** Relating to a limitation on the salary paid to officers and employees of this state and political subdivisions of this state.


Track Name(s): HR & Finance

Bill History: 01-19-23 H Filed

 **HB 1489** **Tepper, Carl (F)(R)** Relating to the issuance of certificates of obligation by local governments


Track Name(s): Tax Rate & Entities

Bill History: 01-19-23 H Filed

 **HB 1513 (2)** **Vasut, Cody(R)** Relating to the elimination of ad valorem taxes and the creation of a joint interim committee on the elimination of those taxes.

Track Name(s): CAD Administration, Tax Rate & Entities


Bill History: 01-23-23 H Filed

 **HB 1526 (3)** **Harris, Cody(R)** Relating to parkland dedication for property development by certain municipalities.

Companions: **SB 558** Hughes, Bryan (Identical)
1-23-23 S Filed


Track Name(s): Appraisal

Bill History: 01-23-23 H Filed

 **HB 1556 (3)** **Rosenthal, Jon(D)** Relating to requirements for beneficial tax treatment related to a leasehold or other possessory interest in a public facility used to provide affordable housing.


Track Name(s): Appraisal

Bill History: 01-24-23 H Filed

 **HB 1566 (4)** **Allison, Steve(R)** Relating to the ad valorem taxation of residential real property.


Track Name(s): Appraisal Limitations, Exemptions

Bill History: 01-24-23 H Filed

 **HB 1582** **Dutton, Harold(D)** Relating to the period for redeeming the residence homestead of an elderly person sold at an ad valorem tax sale.

Track Name(s): Collections


Bill History: 01-24-23 H Filed

 **HB 1596** **Buckley, Brad(R)** Relating to the applicability of the law governing the provision of state aid to certain local governments disproportionately affected by the granting of ad valorem tax relief to disabled veterans.

Companions: **HB 125** Buckley, Brad (Refiled from 87R Session)


Track Name(s): Tax Rate & Entities

Bill History: 01-25-23 H Filed

 [HB 1608](#) [Shine, Hugh\(R\)](#) Relating to the electronic payment of ad valorem taxes.


Track Name(s): Collections

Bill History: 01-25-23 H Filed

 [HB 1609 \(2\)](#) [Shine, Hugh\(R\)](#) Relating to the electronic delivery of certain communications required or permitted under the Property Tax Code.

Track Name(s): CAD Administration


Bill History: 01-25-23 H Filed

 [HB 1613](#) [Shine, Hugh\(R\)](#) Relating to the provision of state aid to certain local governments to offset the cost of the exemption from ad valorem taxation of the residence homestead of a 100 percent or totally disabled veteran.

Companions: [SB 748](#) Flores, Pete (Identical)
2- 7-23 S Filed


Track Name(s): Tax Rate & Entities

Bill History: 01-25-23 H Filed

 [HB 1652](#) [Toth, Steve\(R\)](#) Relating to a right of access to certain information after a lapse of time.

Track Name(s): Open Meeting/Records


Bill History: 01-25-23 H Filed

 [HB 1657](#) [Capriglione, Giovanni\(R\)](#) Relating to state agency information technology infrastructure and information security assessments.

Companions: [SB 535](#) Paxton, Angela (Identical)
1-20-23 S Filed

Track Name(s): Cybersecurity


Bill History: 01-26-23 H Filed

 [HB 1660](#) [Capriglione, Giovanni\(R\)](#) Relating to the process for notifying the attorney general of a breach of security of computerized data by persons doing business in this state.

Companions: [SB 768](#) Parker, Tan (F) (Identical)
2- 7-23 S Filed

Track Name(s): Cybersecurity

Bill History: 01-26-23 H Filed

 [HB 1672](#) [Jetton, Jacey\(R\)](#) Relating to the basic allotment and the guaranteed yield under the Foundation School Program.

Track Name(s): Tax Rate & Entities

Bill History: 01-26-23 H Filed

A HB 1691 Jones, Jolanda (F)(D) Relating to the time at which instruction may begin in public schools.

Track Name(s): HR & Finance

Bill History: 01-26-23 H Filed

A HB 1723 Raymond, Richard(D) Relating to requiring the Department of Information Resources to conduct a study concerning the cybersecurity of small businesses.

Track Name(s): Cybersecurity

Bill History: 01-26-23 H Filed

A HB 1733 Leach, Jeff(R) Relating to the limitation on increases in the appraised value of a residence homestead for ad valorem taxation.

Companions:

HB 3321	Metcalf, Will	(Refiled from 87R Session)
SB 489	Kolkhorst, Lois	(Refiled from 87R Session)
HB 745	Dean, Jay	(Identical)
	11-17-22 H Filed	
HB 1223	Metcalf, Will	(Identical)
	1- 9-23 H Filed	
SB 152	Kolkhorst, Lois	(Identical)
	11-14-22 S Filed	

Track Name(s): Appraisal Limitations

Bill History: 01-26-23 H Filed

A HB 1738 Leach, Jeff(R) Relating to severance pay for political subdivision employees and independent contractors.

Track Name(s): HR & Finance

Bill History: 01-26-23 H Filed

A HB 1749 Meyer, Morgan(R) Relating to a limitation on the amount of school property tax revenue that is subject to recapture under the public school finance system.

Companions:

HB 1883	Meyer, Morgan	(Refiled from 87R Session)
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Track Name(s): Tax Rate & Entities

Bill History: 01-26-23 H Filed

A HB 1757 Cortez, Philip(D) Relating to the requirements for applications for low income housing tax credits for certain developments financed through the private activity bond program.

Track Name(s): Tax Rate & Entities

Bill History: 01-27-23 H Filed

A [HB 1773](#) [Guillen, Ryan\(R\)](#) Relating to a state employment preference for certain individuals who reside with veterans with a disability.

Track Name(s): HR & Finance

Bill History: 01-27-23 H Filed

A [HB 1783](#) (4) [Martinez Fischer, Trey\(D\)](#) Relating to the establishment of a program for the issuance of digital identification.

Companions: [HB 71](#) Canales, Terry (Identical)
11-14-22 H Filed

Track Name(s): Exemptions

Bill History: 01-27-23 H Filed

A [HB 1799](#) [Landgraf, Brooks\(R\)](#) Relating to the authority of a property owners' association to regulate the street parking of certain vehicles.

Track Name(s): Filed and Misc

Bill History: 01-30-23 H Filed

A [HB 1801](#) (4) [Talarico, James\(D\)](#) Relating to an exemption from ad valorem taxation of real property used to operate a child-care facility.

Track Name(s): Exemptions

Bill History: 01-30-23 H Filed

A [HB 1806](#) [Morales Shaw, Penny\(D\)](#) Relating to the prohibition of employment discrimination based on sexual orientation or gender identity or expression.

Companions: [HB 3796](#) Morales Shaw, Penny (F) (Refiled from 87R Session)

Track Name(s): HR & Finance

Bill History: 01-30-23 H Filed

A [HB 1818](#) [Munoz, Sergio\(D\)](#) Relating to the calculation of the voter-approval tax rate of certain counties and the procedure for the adoption by such a county of a tax rate that exceeds that rate.

Track Name(s): Tax Rate & Entities

Bill History: 02-03-23 H Filed

A [HB 1878](#) [Capriglione, Giovanni\(R\)](#) Relating to the maximum amount of unemployment benefits payable to an individual during a benefit year under the state unemployment insurance program.

Companions: [SB 150](#) Springer, Drew (Identical)
11-14-22 S Filed

Track Name(s): HR & Finance

Bill History: 02-03-23 H Filed

A [HB 1891](#) [Swanson, Valoree\(R\)](#) Relating to the quorum requirement for a tax levy vote in certain counties.

Track Name(s): Tax Rate & Entities

Bill History: 02-03-23 H Filed

A [HB 1895 \(3\)](#) [Lozano, Jose\(R\)](#) Relating to the method to be used by the chief appraiser of an appraisal district to determine the market value for ad valorem tax purposes of the real property of a recreational vehicle park.

Track Name(s): Appraisal

Bill History: 02-03-23 H Filed

A [HB 1911 \(2\)](#) [Burrows, Dustin\(R\)](#) Relating to the confidentiality of home address information in ad valorem tax appraisal records of a current or former employee or contract staff member of a university health care provider at certain correctional facilities.

Track Name(s): CAD Administration

Bill History: 02-03-23 H Filed

A [HB 1919 \(2\)](#) [Goodwin, Vikki\(D\)](#) Relating to the minimum wage.

Track Name(s): CAD Administration, HR & Finance

Bill History: 02-03-23 H Filed

A [HB 1931](#) [Rogers, Glenn\(R\)](#) Relating to authorizing a statewide referendum allowing voters to indicate a preference for observing standard time year-round or observing daylight saving time year-round.

Companions:

HB 1405	Larson, Lyle	(Refiled from 87R Session)
SB 471	Menendez, Jose	(Refiled from 87R Session)
HB 1101	Goodwin, Vikki	(Identical)

12-22-22 H Filed

Track Name(s): HR & Finance

Bill History: 02-06-23 H Filed

A [HB 1933 \(3\)](#) [Lujan, John\(R\)](#) Relating to the process for rescinding or canceling a dealer's sale of a used motor vehicle.

Track Name(s): Appraisal

Bill History: 02-06-23 H Filed

A [HB 1934 \(4\)](#) [Rogers, Glenn\(R\)](#) Relating to the exemption from ad valorem taxation of income-producing tangible personal property having a value of less than a certain amount.

Track Name(s): Exemptions

Bill History: 02-06-23 H Filed

A HB 1947 Harrison, Brian(R) Relating to de novo review and interpretation of state laws and state agency rules by reviewing court judges and administrative law judges.

Track Name(s): Litigation

Bill History: 02-06-23 H Filed

A HB 1948 Harrison, Brian(R) Relating to a requirement that certain rules proposed by state agencies in the executive branch of state government be approved by certain elected state officials.

Track Name(s): PVS

Bill History: 02-06-23 H Filed

A HB 1956 Geren, Charlie(R) Relating to the award of attorney's fees to a prevailing property owner in a judicial appeal of certain ad valorem tax determinations.

Companions: [HB 3995](#) Geren, Charlie (Refiled from 87R Session)

Track Name(s): Litigation

Bill History: 02-06-23 H Filed

A HB 1994 (4) Raney, John(R) Relating to an exemption from ad valorem taxation of a percentage of the appraised value of the tangible personal property a person owns that consists of inventory held for sale at retail.

Track Name(s): Exemptions

Bill History: 02-07-23 H Filed

A HB 1996 Hull, Lacey(R) Relating to the regulation of group family leave insurance issued through an employer to pay for certain losses of income.

Track Name(s): HR & Finance

Bill History: 02-07-23 H Filed

A HB 1999 Johnson, Julie(D) Relating to unlawful employment practices based on sexual harassment, including complaints and civil actions arising from those practices.

Track Name(s): HR & Finance

Bill History: 02-07-23 H Filed

A HB 2018 Munoz, Sergio(D) Relating to prompt review of land development applications.

Track Name(s): Filed and Misc

Bill History: 02-08-23 H Filed

A HB 2023 Munoz, Sergio(D) Relating to the award of court costs and attorney's fees in certain actions challenging certain local laws, local regulatory actions, or the failure of an officer of certain political subdivisions to perform certain actions.

Track Name(s): Litigation

Bill History: 02-08-23 H Filed

A HB 2054 (4) Jones, Venton (F)(D) Relating to the authority of the commissioners court of a county to adopt an exemption from ad valorem taxation by the county of a portion, expressed as a dollar amount, of the appraised value.

Companions:

SB 266	West, Royce	(Refiled from 87R Session)
SB 854	West, Royce	(Identical)
	2-13-23 S Filed	

Track Name(s): Exemptions

Bill History: 02-08-23 H Filed

A HB 2068 Paul, Dennis(R) Relating to the fiduciary responsibility of governmental entities and the investment agents, plan administrators, or qualified vendors acting on behalf of those entities.

Track Name(s): HR & Finance

Bill History: 02-08-23 H Filed

A HB 2071 (4) Jetton, Jacey(R) Relating to certain public facilities used to provide affordable housing.

Track Name(s): Exemptions

Bill History: 02-08-23 H Filed

A HB 2121 (3) Paul, Dennis(R) Relating to the form of a rendition statement or property report used to render property for ad valorem tax purposes.

Track Name(s): Appraisal

Bill History: 02-09-23 H Filed

A HB 2130 (3) Lozano, Jose(R) Relating to the method to be used by the chief appraiser of an appraisal district to determine the market value for ad valorem tax purposes of the real property of a manufactured home community.

Track Name(s): Appraisal

Bill History: 02-09-23 H Filed

A HB 2133 Thimesch, Krona (F)(R) Relating to authorizing certain political subdivisions to change the date on which the general election for officers is held.

Track Name(s): Tax Rate & Entities

Bill History: 02-09-23 H Filed

A HB 2135 Canales, Terry(D) Relating to the public information law.
Companions: SB 618 Johnson, Nathan (Identical)
 1-26-23 S Filed

Track Name(s): Open Meeting/Records

Bill History: 02-09-23 H Filed

A HB 2136 (2) Thimesch, Krona (F)(R) Relating to the eligibility of an individual to serve on the board of directors of certain appraisal districts.

Track Name(s): CAD Administration

Bill History: 02-09-23 H Filed

A HB 2178 (2) Hunter, Todd(R) Relating to publication of notices by a governmental entity on the Internet websites of a newspaper and the Texas Press Association.

Track Name(s): CAD Administration, Collections

Bill History: 02-10-23 H Filed

A HJR 6 Capriglione, Giovanni(R) Proposing a constitutional amendment to authorize the legislature to establish a lower limit on the maximum appraised value of residence homesteads for ad valorem tax purposes.

Track Name(s): Appraisal Limitations

Bill History: 11-14-22 H Filed

A HJR 10 Vasut, Cody(R) Proposing a constitutional amendment to authorize the legislature to limit the maximum appraised value of real property for ad valorem tax purposes to 103.5 percent or more of the appraised value of the property.

Track Name(s): Appraisal Limitations

Bill History: 11-14-22 H Filed

A HJR 13 (4) Johnson, Jarvis(D) Proposing a constitutional amendment to exempt from ad valorem taxation the total market value of the residence homesteads of certain elderly persons and their surviving spouses.

Companions: HJR 88 Johnson, Jarvis (Refiled from 87R Session)


Track Name(s): Exemptions

Bill History: 11-14-22 H Filed

A HJR 14 (4) Toth, Steve(R) Proposing a constitutional amendment authorizing the legislature to provide that the appraised value of a residence homestead for ad valorem tax purposes.

Track Name(s): Exemptions


Bill History: 11-14-22 H Filed

 HJR 16 (4) Bernal, Diego(D) Proposing a constitutional amendment authorizing the legislature to exempt from ad valorem taxation the total assessed value of the residence homestead of an unpaid caregiver.

Companions: HJR 14 Bernal, Diego (Refiled from 87R Session)


Track Name(s): Exemptions

Bill History: 11-14-22 H Filed

 HJR 18 Bell, Cecil(R) Proposing a constitutional amendment to authorize the legislature to limit the maximum appraised value of real property for ad valorem tax purposes.


Track Name(s): Appraisal Limitations

Bill History: 11-14-22 H Filed

 HJR 19 Bernal, Diego(D) Proposing a constitutional amendment authorizing the legislature to limit the total amount of ad valorem taxes that a school district may impose on the residence homestead.


Track Name(s): Appraisal Limitations

Bill History: 11-14-22 H Filed

 HJR 21 Schofield, Mike(R) Proposing a constitutional amendment establishing a limitation on the total amount of ad valorem taxes that certain political subdivisions may impose on the residence homesteads of persons who are disabled or elderly.


Track Name(s): Appraisal Limitations

Bill History: 11-14-22 H Filed

 HJR 23 (4) Shine, Hugh(R) Proposing a constitutional amendment authorizing the legislature to provide for an exemption from ad valorem taxation by a political subdivision other than a school district.


Track Name(s): Exemptions

Bill History: 11-14-22 H Filed

 HJR 25 (4) Zwiener, Erin(D) Proposing a constitutional amendment to authorize the legislature to exempt from ad valorem taxation the portion of the assessed value of a person's property that is attributable to the installation rainwater collection.

Track Name(s): Exemptions

Bill History: 11-14-22 H Filed


 HJR 28 (3) Schofield, Mike(R) Proposing a constitutional amendment repealing the provision that subjects land designated for agricultural use to an additional tax when the land is diverted to a purpose other than agricultural use or sold.

Companions: HJR 106 White, James (Refiled from 87R Session)

HJR 149 Sanford, Scott


(Refiled from 87R Session)

Track Name(s): Appraisal**Bill History:** 11-14-22 H Filed

 HJR 29 Schofield, Mike(R) Proposing a constitutional amendment providing that a residence homestead is not subject to seizure or sale for delinquent ad valorem taxes.


Companions: HJR 43 Wilson, Terry (Refiled from 87R Session)

Track Name(s): Collections**Bill History:** 11-14-22 H Filed


 HJR 30 Goldman, Craig(R) Proposing a constitutional amendment establishing a limitation on the total amount of ad valorem taxes that certain political subdivisions may impose on the residence homesteads of persons who are disabled or elderly.

Companions: HJR 49 Geren, Charlie (Identical)
11-15-22 H Filed

Track Name(s): OV65 Ceiling**Bill History:** 11-14-22 H Filed


 HJR 36 Burns, DeWayne(R) Proposing a constitutional amendment prohibiting certain school district maintenance and operations ad valorem taxes on the fulfillment of certain conditions.

Track Name(s): M&O**Bill History:** 11-14-22 H Filed

 HJR 40 Raymond, Richard(D) Proposing a constitutional amendment providing honesty in state taxation.

Companions: HJR 36 Raymond, Richard (Refiled from 87R Session)

Track Name(s): Tax Rate & Entities**Bill History:** 11-14-22 H Filed

 HJR 42 (3) Raymond, Richard(D) Proposing a constitutional amendment to authorize the legislature to exclude from the market value of real property for ad valorem tax purposes the value of any improvement.

Companions: HJR 50 Raymond, Richard (Refiled from 87R Session)

Track Name(s): Appraisal**Bill History:** 11-14-22 H Filed

A HJR 43 (4) [Raymond, Richard\(D\)](#) Proposing a constitutional amendment to provide for an exemption from ad valorem taxation by certain political subdivisions of a portion of the market value of the residence homestead of the disabled parent or guardian.

Track Name(s): Exemptions

Bill History: 11-14-22 H Filed

A HJR 44 (4) [Raymond, Richard\(D\)](#) Proposing a constitutional amendment to appropriate money from the general revenue fund to the foundation school fund and use the money to finance a temporary increase in the amount of the exemption of residence homesteads.

Track Name(s): Exemptions

Bill History: 11-14-22 H Filed

A HJR 45 (4) [Shaheen, Matt\(R\)](#) Proposing a constitutional amendment authorizing a local option exemption from ad valorem taxation by a county of a portion of the value of the residence homestead of a physician who provides health care services.

Companions: [HJR 25](#) Shaheen, Matt (Refiled from 87R Session)

Track Name(s): Exemptions

Bill History: 11-14-22 H Filed

A HJR 47 (4) [Harris, Cody\(R\)](#) Proposing a constitutional amendment authorizing the legislature to exempt from ad valorem taxation tangible personal property consisting of animal feed held by the owner of the property for sale at retail.

Track Name(s): Exemptions

Bill History: 11-14-22 H Filed

A HJR 49 [Geren, Charlie\(R\)](#) Proposing a constitutional amendment establishing a limitation on the total amount of ad valorem taxes that certain political subdivisions may impose on the residence homesteads.

Companions: [HJR 30](#) Goldman, Craig (Identical)
11-14-22 H Filed

Track Name(s): Appraisal Limitations

Bill History: 11-15-22 H Filed

A HJR 51 [Dean, Jay\(R\)](#) Proposing a constitutional amendment to authorize the legislature to set a lower limit on the maximum appraised value of a residence homestead for ad valorem taxation.


Companions: [HJR 132](#) Metcalf, Will (Refiled from 87R Session)
[SJR 31](#) Kolkhorst, Lois (Refiled from 87R Session)
[HJR 73](#) Metcalf, Will (Identical)
1- 9-23 H Filed

[HJR 95](#) Leach, Jeff (Identical)
1-26-23 H Filed

[SJR 18](#) Kolkhorst, Lois (Identical)
11-14-22 S Filed

Track Name(s): Appraisal Limitations


Bill History: 11-17-22 H Filed

 [HJR 52](#) [Collier, Nicole\(D\)](#) Proposing a constitutional amendment authorizing the legislature to provide that the officials responsible for appraising property for ad valorem taxation.

Companions: [HJR 146](#) Collier, Nicole (Refiled from 87R Session)


Track Name(s): Appraisal Limitations

Bill History: 11-18-22 H Filed

 [HJR 55 \(3\)](#) [Schatzline, Nate \(F\)\(R\)](#) Proposing a constitutional amendment to authorize the legislature to establish a lower limit on the maximum appraised value of residence homesteads for ad valorem tax purposes.


Track Name(s): Appraisal

Bill History: 11-22-22 H Filed

 [HJR 57](#) [Bell, Keith\(R\)](#) Proposing a constitutional amendment to authorize the legislature to set a lower limit on the maximum appraised value of a residence homestead for ad valorem taxation.

Track Name(s): Appraisal Limitations


Bill History: 12-02-22 H Filed

 [HJR 60](#) [Dutton, Harold\(D\)](#) Proposing a constitutional amendment requiring the periodic review of state and local tax preferences and the expiration of certain tax preferences if not reauthorized by law.

Companions: [HJR 74](#) Dutton, Harold (Refiled from 87R Session)


Track Name(s): Tax Rate & Entities

Bill History: 12-08-22 H Filed

 [HJR 64](#) [Tepper, Carl \(F\)\(R\)](#) Proposing a constitutional amendment to authorize the legislature to set a lower limit on the maximum appraised value of a residence homestead for ad valorem taxation.

Track Name(s): Appraisal Limitations

Bill History: 12-19-22 H Filed

 [HJR 65](#) [Tepper, Carl \(F\)\(R\)](#) Proposing a constitutional amendment to authorize the legislature to limit the maximum appraised value of commercial property and rental property for ad valorem taxation.

Track Name(s): Appraisal Limitations

Bill History: 12-19-22 H Filed

A HJR 68

Bucy, John(D)

Proposing a constitutional amendment to authorize a political subdivision other than a school district to establish a limitation on the amount of ad valorem taxes that the political subdivision may impose.

Companions:

HJR 62	Bucy, John	(Refiled from 87R Session)
HJR 71	Wilson, Terry	(Refiled from 87R Session)
HJR 141	Goldman, Craig	(Refiled from 87R Session)
SJR 42	Flores, Pete	(Identical)
	2-10-23 S Filed	

Track Name(s): OV65 Ceiling

Bill History: 12-21-22 H Filed

A HJR 71

Davis, Yvonne(D)

Proposing a constitutional amendment to authorize the legislature to provide for limitations on the appraised value of certain real property in specified areas for ad valorem tax purposes.

Track Name(s): Appraisal Limitations

Bill History: 01-05-23 H Filed

A HJR 73

Metcalf, Will(R)

Proposing a constitutional amendment to authorize the legislature to set a lower limit on the maximum appraised value of a residence homestead for ad valorem taxation.

Companions:

HJR 51	Dean, Jay	(Identical)
	11-17-22 H Filed	
HJR 95	Leach, Jeff	(Identical)
	1-26-23 H Filed	
SJR 18	Kolkhorst, Lois	(Identical)
	11-14-22 S Filed	

Track Name(s): Appraisal Limitations

Bill History: 01-09-23 H Filed

A HJR 74

Metcalf, Will(R)

Proposing a constitutional amendment to authorize the legislature to limit the maximum appraised value of real property for ad valorem tax purposes.

Companions:

HJR 72	Dean, Jay	(Identical)
	1- 6-23 H Filed	

Track Name(s): Appraisal Limitations

Bill History: 01-09-23 H Filed

A HJR 76

Geren, Charlie(R)

Proposing a constitutional amendment requiring the state to pay at least 50 percent of the cost of maintaining and operating the public school system.

Track Name(s): M&O

Bill History: 01-12-23 H Filed

A HJR 79 [Moody, Joe\(D\)](#) Proposing a constitutional amendment relating to the authority of the legislature to permit conservation and reclamation districts in El Paso County to issue bonds supported by ad valorem taxes.

Companions: [SJR 32](#) Blanco, Cesar (Identical)
1-20-23 S Filed

Track Name(s): Collections

Bill History: 01-18-23 H Filed

A HJR 80 [Goodwin, Vikki\(D\)](#) Proposing a constitutional amendment authorizing a statewide referendum allowing voters to indicate a preference for observing standard time year-round or observing daylight saving time year-round.

Companions: [HJR 78](#) Larson, Lyle (Refiled from 87R Session)
[SJR 30](#) Menendez, Jose (Refiled from 87R Session)
[HJR 100](#) Rogers, Glenn (Identical)
2- 6-23 H Filed

Track Name(s): HR & Finance

Bill History: 01-18-23 H Filed

A HJR 82 [Metcalf, Will\(R\)](#) Proposing a constitutional amendment authorizing a statewide referendum allowing voters to indicate a preference for observing daylight saving time year-round.

Track Name(s): HR & Finance

Bill History: 01-18-23 H Filed

A HJR 87 [Allison, Steve\(R\)](#) Proposing a constitutional amendment authorizing the legislature to limit the maximum appraised value of residential real property for ad valorem tax purposes to 105 percent.

Track Name(s): Appraisal Limitations

Bill History: 01-24-23 H Filed

A HJR 88 [Dutton, Harold\(D\)](#) Proposing a constitutional amendment to lengthen the period for redeeming the residence homestead of an elderly person sold at an ad valorem tax sale.

Track Name(s): Collections

Bill History: 01-24-23 H Filed

A HJR 95 [Leach, Jeff\(R\)](#) Proposing a constitutional amendment to authorize the legislature to set a lower limit on the maximum appraised value of a residence homestead for ad valorem taxation.

Companions:	HJR 132	Metcalfe, Will	(Refiled from 87R Session)
	SJR 31	Kolkhorst, Lois	(Refiled from 87R Session)
	HJR 51	Dean, Jay 11-17-22 H Filed	(Identical)
	HJR 73	Metcalfe, Will 1- 9-23 H Filed	(Identical)
	SJR 18	Kolkhorst, Lois 11-14-22 S Filed	(Identical)

Track Name(s): Appraisal Limitations

Bill History: 01-26-23 H Filed

[A](#) [HJR 96](#) (4) [Talarico, James\(D\)](#) Proposing a constitutional amendment authorizing the legislature to exempt from ad valorem taxation real property used to operate a child-care facility.

Track Name(s): Exemptions

Bill History: 01-30-23 H Filed

[A](#) [HJR 97](#) [Geren, Charlie\(R\)](#) Proposing a constitutional amendment to foster economic development and job growth, provide tax relief and funding for education and public safety programs.

Track Name(s): Filed and Misc

Bill History: 02-03-23 H Filed

[A](#) [HJR 101](#) (4) [Rogers, Glenn\(R\)](#) Proposing a constitutional amendment authorizing the legislature to exempt from ad valorem taxation income-producing tangible personal property having a value of less than a certain amount.

Track Name(s): Exemptions

Bill History: 02-06-23 H Filed

[A](#) [HJR 104](#) (4) [Raney, John\(R\)](#) Proposing a constitutional amendment to authorize the legislature to exempt from ad valorem taxation a percentage of the market value of the tangible personal property a person owns that consists of inventory held for sale at retail.

Track Name(s): Exemptions


Bill History: 02-07-23 H Filed

[A](#) [HJR 108](#) (4) [Jones, Venton \(F\)\(D\)](#) Proposing a constitutional amendment authorizing the commissioners court of a county to adopt an exemption from ad valorem taxation by the county of a portion, expressed as a dollar amount, of the appraised value of an individual.

Companions: [SJR 18](#) West, Royce (Refiled from 87R Session)


Track Name(s): Exemptions

Bill History: 02-08-23 H Filed

 SB 42 Zaffirini, Judith(D) Relating to remote and other meetings held under the open meetings law.


Track Name(s): Open Meeting/Records

Bill History: 11-14-22 S Filed

 SB 43 Zaffirini, Judith(D) Relating to business days for purposes of the public information law.

Track Name(s): Open Meeting/Records

Bill History: 11-14-22 S Filed


 SB 44 Zaffirini, Judith(D) Relating to a governmental body's response to a request for public information.

Companions:

HB 3015	Hernandez, Ana	(Refiled from 87R Session)
SB 927	Zaffirini, Judith	(Refiled from 87R Session)


Track Name(s): Open Meeting/Records

Bill History: 11-14-22 S Filed

 SB 45 Zaffirini, Judith(D) Relating to maintenance and production of electronic public information under the public information law.


Track Name(s): Open Meeting/Records

Bill History: 11-14-22 S Filed

 SB 46 Zaffirini, Judith(D) Relating to the availability of dates of birth under the public information law.


Track Name(s): Open Meeting/Records

Bill History: 11-14-22 S Filed

 SB 59 Zaffirini, Judith(D) Relating to notice of water and wastewater requirements for the foreclosure sale of residential properties by certain political subdivisions.


Track Name(s): Tax Rate & Entities

Bill History: 11-14-22 S Filed

 SB 62 Zaffirini, Judith(D) Relating to posting certain documents and information related to certain real property sales on a county's Internet website.

Track Name(s): Tax Rate & Entities

Bill History: 11-14-22 S Filed

 SB 102 (3) Johnson, Nathan(D) Relating to the determination of an ad valorem tax protest or appeal on the ground of the unequal appraisal of property on the

basis of the appraised value of the property relative to the median appraised value.

Companions: [SB 134](#) Johnson, Nathan (Refiled from 87R Session)

Track Name(s): Appraisal

Bill History: 11-14-22 S Filed

[A](#) [SB 103](#) [Johnson, Nathan\(D\)](#) Relating to a periodic review and expiration dates of state and local tax preferences.

Track Name(s): Filed and Misc

Bill History: 11-14-22 S Filed

[A](#) [SB 138 \(3\)](#) [West, Royce\(D\)](#) Relating to the effect of the category of the motor vehicle dealer general distinguishing number issued by the Texas Department of Motor Vehicles and held by a person on the appraisal for ad valorem tax purposes.

Track Name(s): Appraisal

Bill History: 11-14-22 S Filed

[A](#) [SB 152](#) [Kolkhorst, Lois\(R\)](#) Relating to the limitation on increases in the appraised value of a residence homestead for ad valorem taxation.

Companions:

HB 3321	Metcalfe, Will	(Refiled from 87R Session)
SB 489	Kolkhorst, Lois	(Refiled from 87R Session)
HB 745	Dean, Jay	(Identical)
	11-17-22 H Filed	
HB 1223	Metcalfe, Will	(Identical)
	1- 9-23 H Filed	
HB 1733	Leach, Jeff	(Identical)
	1-26-23 H Filed	

Track Name(s): Appraisal Limitations

Bill History: 11-14-22 S Filed

[A](#) [SB 175 \(2\)](#) [Middleton, Mayes \(F\)\(R\)](#) Relating to the use by a political subdivision of public funds for lobbying activities.

Track Name(s): CAD Administration

Bill History: 11-14-22 S Filed

[A](#) [SB 178](#) [Kolkhorst, Lois\(R\)](#) Relating to a limitation on increases in the appraised value of real property other than a residence homestead for ad valorem tax purposes.

Track Name(s): Appraisal Limitations

Bill History: 11-14-22 S Filed

A SB 196 (4) [Eckhardt, Sarah\(D\)](#) Relating to the authority of the governing body of a taxing unit to adopt an exemption from ad valorem taxation of a portion, expressed as a dollar amount, of the appraised value of an individual's residence homestead.

Track Name(s): Exemptions

Bill History: 11-14-22 S Filed

A SB 253 [Eckhardt, Sarah\(D\)](#) Relating to the notice given by a property owner prohibiting certain persons from carrying certain firearms on the property.

Track Name(s): HR & Finance

Bill History: 12-01-22 S Filed

A SB 262 (3) [Hinojosa, Chuy\(D\)](#) Relating to the eligibility of land for appraisal for ad valorem tax purposes as qualified open-space land.

Companions: [HB 634](#) Lozano, Jose (Identical)
11-14-22 H Filed

Track Name(s): Appraisal

Bill History: 12-02-22 S Filed

A SB 263 [Johnson, Nathan\(D\)](#) Relating to the use of average enrollment for purposes of the public school finance system.

Companions: [HB 31](#) Hinojosa, Gina (Identical)
11-14-22 H Filed
[HB 1376](#) Lozano, Jose (Identical)
1-17-23 H Filed

Track Name(s): Tax Rate & Entities

Bill History: 12-02-22 S Filed

A SB 271 (2) [Johnson, Nathan\(D\)](#) Relating to state agency and local government security incident procedures.

Companions: [HB 712](#) Shaheen, Matt (Identical)
11-15-22 H Filed

Track Name(s): CAD Administration


Bill History: 12-08-22 S Filed

A SB 279 (3) [King, Phil \(F\)\(R\)](#) Relating to the repeal of the additional ad valorem taxes imposed as a result of a sale or change of use of certain land.

Companions: [HB 1027](#) Slawson, Shelby (Identical)
12-16-22 H Filed


Track Name(s): Appraisal

Bill History: 12-14-22 S Filed

 SB 284 Eckhardt, Sarah(D) Relating to the requirement that a public employer provide a place for employees to express breast milk.

Track Name(s): HR & Finance


Bill History: 12-14-22 S Filed

 SB 288 (4) Hinojosa, Chuy(D) Relating to eligibility for the exemption from ad valorem taxation of the residence homestead of the surviving spouse of certain first responders.

Companions: SB 300 Hinojosa, Chuy (Refiled from 87R Session)
 HB 1251 Plesa, Mihaela (F) (Identical)
 1-10-23 H Filed


Track Name(s): Exemptions

Bill History: 12-15-22 S Filed

 SB 289 (3) Zaffirini, Judith(D) Relating to the procedure for delivery by a chief appraiser of a form for reapplying for the appraisal of land for ad valorem tax purposes as agricultural or open-space land.

Track Name(s): Appraisal


Bill History: 12-15-22 S Filed

 SB 332 Kolkhorst, Lois(R) Relating to the terminology used in statute to refer to intellectual disability and certain references to abolished health and human services agencies.

Companions: HB 446 Craddick, Tom (Identical)
 11-14-22 H Filed


Track Name(s): HR & Finance

Bill History: 12-21-22 S Filed

 SB 348 (2) Springer, Drew(R) Relating to the prohibition on posting on the Internet information held by an appraisal district regarding certain residential property.


Track Name(s): CAD Administration

Bill History: 01-04-23 S Filed

 SB 361 (5) Eckhardt, Sarah(D) Relating to the eligibility of a person employed by a school district as a teacher to serve on the appraisal review board of an appraisal district.

Track Name(s): ARB

Bill History: 01-05-23 S Filed

 SB 369 Campbell, Donna(R) Relating to disannexation of certain areas that do not receive full municipal services.

Track Name(s): Tax Rate & Entities, Deannexation

Bill History: 01-09-23 S Filed

A SB 433 (3) [Middleton, Mayes \(F\)\(R\)](#) Relating to the determination of the market value of solar energy property for ad valorem tax purposes.

Track Name(s): Appraisal

Bill History: 01-12-23 S Filed

A SB 480 (4) [Kolkhorst, Lois\(R\)](#) Relating to the eligibility for an exemption from ad valorem taxation of property owned by a charitable organization that provides rental housing.

Track Name(s): Exemptions

Bill History: 01-17-23 S Filed

A SB 488 [Springer, Drew\(R\)](#) Relating to imposing a tax on the generation of electricity by certain electric generators to provide revenue for property tax relief.

Track Name(s): Tax Rate & Entities

Bill History: 01-18-23 S Filed

A SB 491 [Hughes, Bryan\(R\)](#) Relating to building height restrictions in certain municipalities.

Companions: [HB 2198](#) Hefner, Cole (Identical)
2-13-23 H Filed

Track Name(s): Filed and Misc

Bill History: 01-18-23 S Filed

A SB 494 [Hughes, Bryan\(R\)](#) Relating to approval of certain land development applications by a municipality or county.

Companions: [HB 866](#) Oliverson, Tom (Identical)
12- 2-22 H Filed

Track Name(s): Filed and Misc

Bill History: 01-18-23 S Filed

A SB 510 [Perry, Charles\(R\)](#) Relating to the confidentiality of certain information maintained by state licensing agencies.

Track Name(s): HR & Finance

Bill History: 01-19-23 S Filed

A SB 511 [Hall, Bob\(R\)](#) Relating to prohibiting the disbursement of certain economic and tax incentives to entities that assist, refer, or otherwise encourage a woman to obtain an abortion.

Track Name(s): Tax Rate & Entities

Bill History: 01-20-23 S Filed

A SB 522 West, Royce(D) Relating to the authority of an owner of certain residential real property to pay the ad valorem taxes imposed on the property in installments.

Companions: SB 1027 West, Royce (Refiled from 87R Session)

Track Name(s): Collections

Bill History: 01-20-23 S Filed

A SB 531 West, Royce(D) Relating to the standard service and disability retirement benefits for members of the employee class of the Employees Retirement System of Texas.

Companions: HB 1473 Rose, Toni (Identical)
1-19-23 H Filed

Track Name(s): HR & Finance

Bill History: 01-20-23 S Filed

A SB 535 Paxton, Angela(R) Relating to state agency information technology infrastructure and information security assessments.

Companions: HB 1657 Capriglione, Giovanni (Identical)
1-26-23 H Filed

Track Name(s): Cybersecurity

Bill History: 01-20-23 S Filed

A SB 539 Campbell, Donna(R) Relating to the manner in which an individual who has elected to defer collection of a tax, abate a suit to collect a delinquent tax, or abate a sale to foreclose a tax lien.

Track Name(s): Collections

Bill History: 01-20-23 S Filed

A SB 541 Campbell, Donna(R) Relating to the barring of certain vendors from participation in certain contracts with the state or a political subdivision.

Track Name(s): HR & Finance

Bill History: 01-20-23 S Filed

A SB 546 (4) Blanco, Cesar(D) Relating to the authority of the governing body of a taxing unit other than a school district to adopt an exemption from ad valorem taxation of a portion, expressed as a dollar amount.

Track Name(s): Exemptions

Bill History: 01-23-23 S Filed

A SB 547 Blanco, Cesar(D) Relating to the limitation on increases in the appraised value of a residence homestead for ad valorem tax purposes.

Track Name(s): Appraisal Limitations

Bill History: 01-23-23 S Filed

A SB 558 (3) [Hughes, Bryan\(R\)](#) Relating to parkland dedication for property development by certain municipalities.

Companions: [HB 1526](#) Harris, Cody (Identical)
1-23-23 H Filed

Track Name(s): Appraisal

Bill History: 01-23-23 S Filed

A SB 561 [Sparks, Kevin \(F\)\(R\)](#) Relating to the authority of a political subdivision to issue debt to purchase or lease tangible personal property.

Companions: [HB 451](#) Schofield, Mike (Identical)
11-14-22 H Filed

Track Name(s): HR & Finance

Bill History: 01-23-23 S Filed

A SB 617 [Blanco, Cesar\(D\)](#) Relating to the confidentiality of certain home address information in ad valorem tax appraisal records.

Companions: [HB 96](#) Gonzalez, Mary (Identical)
11-14-22 H Filed

Track Name(s): Open Meeting/Records

Bill History: 01-26-23 S Filed

A SB 618 [Johnson, Nathan\(D\)](#) Relating to the public information law.

Companions: [HB 2135](#) Canales, Terry (Identical)
2- 9-23 H Filed

Track Name(s): Open Meeting/Records

Bill History: 01-26-23 S Filed

A SB 628 [Menendez, Jose\(D\)](#) Relating to the information that must be included in a school district bond election proposition.

Track Name(s): Tax Rate & Entities

Bill History: 01-26-23 S Filed

A SB 631 [Menendez, Jose\(D\)](#) Relating to eligibility for unemployment compensation for employees who leave the workplace due to sexual harassment.

Companions: [HB 2273](#) Gonzalez, Mary (Refiled from 87R Session)
[HB 3704](#) Hernandez, Ana (Refiled from 87R Session)
[HB 864](#) Hernandez, Ana (Identical)

12- 2-22 H Filed

Track Name(s): HR & Finance**Bill History:** 01-26-23 S Filed**A** SB 632

Menendez, Jose(D)

Relating to the eligibility for unemployment compensation of certain employees who leave the workplace to care for a minor child.

Companions: [HB 3697](#) Hernandez, Ana (Refiled from 87R Session)
[HB 1242](#) Hernandez, Ana (Identical)
 1-10-23 H Filed

Track Name(s): HR & Finance**Bill History:** 01-26-23 S Filed**A** SB 639

Miles, Borris(D)

Relating to the continuation of a limitation on increases in the appraised value of a residence homestead for ad valorem tax purposes if the property is acquired by and qualifies as the homestead of an heir.

Track Name(s): Appraisal Limitations**Bill History:** 01-26-23 S Filed**A** SB 647

Springer, Drew(R)

Relating to authorizing certain political subdivisions to change the date on which their general election for officers is held.

Companions: [HB 4128](#) Schofield, Mike (Refiled from 87R Session)
[HB 455](#) Schofield, Mike (Identical)
 11-14-22 H Filed

Track Name(s): Tax Rate & Entities**Bill History:** 01-27-23 S Filed**A** SB 655

Hall, Bob(R)

Relating to the provision of notice of certain proposed rules by state agencies.

Companions: [HB 139](#) Klick, Stephanie (Identical)
 11-14-22 H Filed

Track Name(s): Filed and Misc**Bill History:** 01-27-23 S Filed**A** SB 659

Eckhardt, Sarah(D)

Relating to the expansion of the territory of an emergency services district into the territory of a municipality.

Companions: [HB 1776](#) Thompson, Ed (Identical)
 1-27-23 H Filed

Track Name(s): Deannexation**Bill History:** 01-30-23 S Filed

A SB 669 West, Royce(D) Relating to a one-time supplemental payment of benefits under the Teacher Retirement System of Texas.

Companions: HB 1729 Rogers, Glenn (Identical)
1-26-23 H Filed
HB 1961 Leach, Jeff (Identical)
2- 6-23 H Filed

Track Name(s): HR & Finance

Bill History: 02-02-23 S Filed

A SB 748 (4) Flores, Pete(R) Relating to the provision of state aid to certain local governments to offset the cost of the exemption from ad valorem taxation of the residence homestead.

Companions: HB 1613 Shine, Hugh (Identical)
1-25-23 H Filed

Track Name(s): Exemptions

Bill History: 02-07-23 S Filed

A SB 750 (2) Flores, Pete(R) Relating to eligibility for service on the board of directors of an appraisal district.

Track Name(s): CAD Administration

Bill History: 02-07-23 S Filed

A SB 768 Parker, Tan (F)(R) Relating to the process for notifying the attorney general of a breach of security of computerized data by persons doing business in this state.

Companions: HB 1660 Capriglione, Giovanni (Identical)
1-26-23 H Filed

Track Name(s): Cybersecurity

Bill History: 02-07-23 S Filed

A SB 797 Middleton, Mayes (F)(R) Relating to disclosure of certain relationships with local government officers and vendors.

Track Name(s): HR & Finance

Bill History: 02-09-23 S Filed

A SB 830 (4) Flores, Pete(R) Relating to the authority of a taxing unit other than a school district to establish a limitation on the amount of ad valorem taxes that the taxing unit may impose on the residence homesteads of individuals.

Companions: HB 1061 Bucy, John (Refiled from 87R Session)
HB 1283 Wilson, Terry (Refiled from 87R Session)
HB 3437 Goldman, Craig (Refiled from 87R Session)

HB 1083 Bucy, John (Identical)
12-21-22 H Filed

Track Name(s): Exemptions

Bill History: 02-10-23 S Filed

A SB 832 Flores, Pete(R) Relating to appeals to justice courts of certain appraisal review board orders.

Track Name(s): Litigation

Bill History: 02-10-23 S Filed

A SB 834 (4) King, Phil (F)(R) Relating to an exemption from ad valorem taxation of certain royalty interests owned by a charitable organization.

Companions: HB 456 Craddick, Tom (Identical)
11-14-22 H Filed

Track Name(s): Exemptions

Bill History: 02-10-23 S Filed

A SJR 14 Johnson, Nathan(D) Proposing a constitutional amendment requiring the periodic review of state and local tax preferences and providing an expiration date for certain tax preferences.

Track Name(s): Filed and Misc

Bill History: 11-14-22 S Filed

A SJR 18 Kolkhorst, Lois(R) Proposing a constitutional amendment to authorize the legislature to set a lower limit on the maximum appraised value of a residence homestead for ad valorem taxation.

Companions:

HJR 132	Metcalf, Will	(Refiled from 87R Session)
SJR 31	Kolkhorst, Lois	(Refiled from 87R Session)
HJR 51	Dean, Jay	(Identical)
	11-17-22 H Filed	
HJR 73	Metcalf, Will	(Identical)
	1- 9-23 H Filed	
HJR 95	Leach, Jeff	(Identical)
	1-26-23 H Filed	


Track Name(s): Appraisal Limitations

Bill History: 11-14-22 S Filed

A SJR 19 Kolkhorst, Lois(R) Proposing a constitutional amendment to authorize the legislature to establish a limit on the maximum appraised value of real property other than a residence homestead for ad valorem tax purposes.


Track Name(s): Appraisal Limitations

Bill History: 11-14-22 S Filed

 SJR 20 (4) [Eckhardt, Sarah\(D\)](#) Proposing a constitutional amendment authorizing the governing body of a political subdivision to adopt an exemption from ad valorem taxation of a portion, expressed as a dollar amount, of the market value.


Track Name(s): Exemptions

Bill History: 11-14-22 S Filed

 SJR 31 (4) [Blanco, Cesar\(D\)](#) Proposing a constitutional amendment authorizing the governing body of a political subdivision other than a school district to adopt an exemption from ad valorem taxation.

Track Name(s): Exemptions


Bill History: 01-23-23 S Filed

 SJR 32 [Blanco, Cesar\(D\)](#) Proposing a constitutional amendment relating to the authority of the legislature to permit conservation and reclamation districts in El Paso County to issue bonds supported by ad valorem taxes.

Companions: [HJR 79](#) [Moody, Joe](#) (Identical)
1-18-23 H Filed


Track Name(s): Tax Rate & Entities

Bill History: 01-20-23 S Filed

 SJR 33 [Hall, Bob\(R\)](#) Proposing a constitutional amendment to require that future constitutional amendments become effective only if approved by a majority of voters in at least three-fourths of the counties of the state.


Track Name(s): Filed and Misc

Bill History: 01-23-23 S Filed

 SJR 34 [Blanco, Cesar\(D\)](#) Proposing a constitutional amendment to authorize the legislature to set a lower limit on the maximum appraised value of a residence homestead for ad valorem tax purposes.

Track Name(s): Appraisal Limitations


Bill History: 01-23-23 S Filed

 SJR 38 [Miles, Borris\(D\)](#) Proposing a constitutional amendment to authorize the legislature to provide for the continuation of a limitation on the maximum appraised value of a residence homestead.

Companions: [SJR 26](#) [Miles, Borris](#) (Refiled from 87R Session)

Track Name(s): Appraisal Limitations

Bill History: 01-26-23 S Filed

 SJR 41 [Paxton, Angela\(R\)](#) Proposing a constitutional amendment lowering the maximum allowable amount of money in the economic stabilization fund and

dedicating certain general revenue to reducing school district maintenance and operations.

Track Name(s): Tax Rate & Entities

Bill History: 02-09-23 S Filed

 [SJR 42 \(4\)](#) [Flores, Pete\(R\)](#)

Proposing a constitutional amendment to authorize a political subdivision other than a school district to establish a limitation on the amount of ad valorem taxes.

Companions:

HJR 62	Bucy, John	(Refiled from 87R Session)
HJR 71	Wilson, Terry	(Refiled from 87R Session)
HJR 141	Goldman, Craig	(Refiled from 87R Session)
HJR 68	Bucy, John	(Identical)
	12-21-22 H Filed	

Track Name(s): Exemptions

Bill History: 02-10-23 S Filed

Total Bills: 290

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