



**REGULAR
BOARD OF DIRECTORS MEETING**

July 27, 2023

MEETING NOTICE & AGENDA

FILED

7/19/2023 10:36:30 AM

STACEY KEMP
COUNTY CLERK
COLLIN COUNTY, TEXAS
BY : BR DEPUTY

NOTICE OF REGULAR MEETING

BOARD OF DIRECTORS of the COLLIN CENTRAL APPRAISAL DISTRICT

(CONDUCTED ONSITE & TELEPHONICALLY)

Notice is hereby given that on the 27th day of July 2023, at 7:00 a.m., the Board of Directors of the Collin Central Appraisal District will hold a meeting at the Central Appraisal District Office, 250 Eldorado Pkwy., McKinney, Texas. The Board Chairman will direct the meeting from the District's office, in the Dr. Leo Fitzgerald board room. Board members and the public may attend in person or connect via the telephone number and conference ID below. The chief appraiser and selected staff will attend in person, with other members of the District's staff connecting from their individual offices or from a remote location. Board members, staff and the public will have telephonic access by dialing 1-833-304-4846, at which time they will be prompted to enter the Phone Conference ID: 872 431 204#. Telephonic access will be available at 7:00 a.m. until the meeting is adjourned by the Board Chairman. The subjects to be discussed are listed on the agenda which is attached to and made a part of this notice. The Board's agenda packet is available on the District's public website:

<https://collincad.org/boards/bod>

On this 19th day of July 2023, this notice was filed with the County Clerk of Collin County, Texas.



Marty Wright
Chief Appraiser
Phone: (469) 742-9200

AGENDA

**BOARD OF DIRECTORS
COLLIN CENTRAL APPRAISAL DISTRICT**

**Thursday, July 27, 2023
REGULAR MEETING - Conducted at
CENTRAL APPRAISAL DISTRICT OFFICE
250 Eldorado Parkway, Dr. Leo Fitzgerald Board Room
McKinney, Texas 75069**

I. REGULAR MEETING

ITEM #	SUB #	ITEM DESCRIPTION
A.		Call to order: 7:00 a.m.
	1	Announcement by presiding officer whether the meeting has been posted in the manner required by law.
	2	Roll call: Announcement by presiding officer whether a quorum is present.
B.		Executive Session
	1	Consultation with attorney regarding pending or contemplated litigation. Pursuant to Texas Open Meetings Act, Section 551.071. Discuss potential 2023 litigation to be filed by the District on Property IDs 2758568, 2776050, 2811014, 2832628, 13143, 13144, 13145, 13146, 13150, 13151, 1996450, 2800843, 2742786, 2134922.
	2	Deliberation regarding real property. Pursuant to Texas Open Meetings Act, Section 551.072.
	3	Personnel matters. Pursuant to Texas Open Meetings Act, Section 551.074.
C.		Action on items discussed in executive session
	1	Action on any items pertaining to litigation, if any.
	2	Action on any items pertaining to real property, if any.
	3	Action on any items pertaining to personnel, if any.

AGENDA
BOARD OF DIRECTORS
COLLIN CENTRAL APPRAISAL DISTRICT

CONSENT AGENDA

The Consent Agenda will be acted upon in one motion and contains items which are routine and typically noncontroversial. Items may be removed from this agenda for individual discussion by a Board Member, the Chief Appraiser or any citizen.

- D. Approval of minutes from June 22, 2023 regular meeting.**
- E. Review of June 2023 bills.**
- F. Review of June 2023 financial reports.**
- G. Review and sign checks for approved purchases requiring Board signature.**
- H. Review report of June 2023 checks and electronic transfers greater than \$25,000.**

END OF CONSENT AGENDA

- I. Receive recommendation and vote on authorizing the chief appraiser to file 2023 litigation on Property IDs 2758568, 2776050, 2811014, 2832628, 13143, 13144, 13145, 13146, 13150, 13151, 1996450, 2800843, 2742786, 2134922.**
- J. Discuss year-end 2023 independent financial audit and vote on authorizing the District to request a letter of engagement from Vail & Park, P.C.**

AGENDA
BOARD OF DIRECTORS
COLLIN CENTRAL APPRAISAL DISTRICT

K. Reports

- 1 Taxpayer Liaison Officer Report
- 2 Taxpayer Liaison Officer TDLR Report
- 3 2nd Quarter Arbitration Report
- 4 2nd Quarter 2023 Investment Report
- 5 2nd Quarter Collateral Report
- 6 Vendor Report
- 7 2023 Protest & Inquiry Report
- 8 Litigation Report
- 9 Litigation Expense Summary

L. Chief Appraiser's Report

- 1 General Comments

II. AUDIENCE

- A.** Receive public comments. Five minute limit per speaker, unless extended by Board vote.

III. ANNOUNCEMENT OF NEXT REGULAR SCHEDULED MEETING

IV. ADJOURNMENT

CONSENT AGENDA

D. MINUTES

June 22, 2023

MINUTES
BOARD OF DIRECTORS
COLLIN CENTRAL APPRAISAL DISTRICT
Thursday, June 22, 2023

MEETING LOCATION: Central Appraisal District Office
250 Eldorado Parkway, Dr. Leo Fitzgerald Board Room
McKinney, Texas 75069

MEMBERS PRESENT: Ron Carlisle, Brian Mantzey, Gary Rodenbaugh and Carson Underwood

MEMBERS ABSENT:

APPROVAL OF MINUTES: _____
Chairman Secretary

NATURE OF BUSINESS

I. 2024 BUDGET HEARING

ITEM #	SUB #	ITEM DESCRIPTION
A.		
	1	Announcement by presiding officer whether the public hearing has been posted in the manner required by law.
	2	Roll call: Announcement by presiding officer whether a quorum is present.
B.		Conducted 2024 BUDGET HEARING, which began at 7:00 a.m.
C.		Adjourned 2024 BUDGET HEARING, which concluded at 7:31 a.m.

II. REGULAR MEETING

ITEM #	SUB #	ITEM DESCRIPTION
A.		Call to Order 7:31 a.m.
	1	Meeting was called to order by Chairman, Gary Rodenbaugh, and he announced that the meeting had been posted in the time and manner required by law.
	2	The Chairman announced that a quorum was present.

MINUTES
BOARD OF DIRECTORS
COLLIN CENTRAL APPRAISAL DISTRICT

B. Executive Session

Board recessed to executive session at 7:31 a.m., pursuant to Texas Government Code Sections 551.071, 551.072 and 551.074 for the following purpose(s):

- 1 Consultation with attorney regarding pending or contemplated litigation. Pursuant to Texas Open Meetings Act, Section 551.071. Discuss potential 2023 litigation to be filed by the District on PID 2857463, 2581255, 2705540.
- 2 Deliberation regarding real property. Pursuant to Texas Open Meetings Act, Section 551.072.
- 3 Personnel matters. Pursuant to Texas Open Meetings Act, Section 551.074.

Board reconvened to open session at 7:44 a.m.

C. Action on items discussed in executive session

- 1 No action taken under this agenda item for pending or contemplated litigation.
- 2 N/A
- 3 N/A

CONSENT AGENDA

Motion by Brian Mantzey to accept reports and approve action items contained in consent agenda. Seconded by Carson Underwood. Motion carried.

D. Action taken: Board approved minutes from May 25, 2023 regular meeting.

E. Action taken: Board reviewed the May 2023 bills.

F. Action taken: Board reviewed and accepted the May 2023 financial reports.

G. Action taken: There were no checks needing to be signed by Chairman, Gary Rodenbaugh.

H. Action taken: Board reviewed and accepted the May 2023 report of checks and electronic transfers greater than \$25,000.

END OF CONSENT AGENDA

MINUTES

BOARD OF DIRECTORS COLLIN CENTRAL APPRAISAL DISTRICT

- I.** The Board voted to approve the final draft of the 2024 Proposed Budget as presented in the Public Hearing. Brian Mantzey motioned to adopt the 2024 Budget by Resolution # 2023-79, in the total amount of \$29,794,600. Ron Carlisle seconded the motion. Motion carried.
- J.** Chief Appraiser, Marty Wright, presented a TCDRS Current Plan and Proposed Plan Comparison for plan year 2024. After discussing the projected valuation results, the Board voted to adopt by resolution an elected contribution rate of 13.25%. Carson Underwood made the motion to adopt Resolution # 2023-1121 for the 2024 employer contribution rate for the Texas County District Retirement System (TCDRS). Ron Carlisle seconded the motion. Motion carried.
- K.** Mr. Wright addressed the Board with his recommendation for the Board not to grant a retiree COLA for budget year 2024, based on the guidelines found in Policy 1007. Brian Mantzey motioned to accept the chief appraiser's recommendation. Carson Underwood seconded the motion. Motion carried.
- L.** The Board received Mr. Wright's recommendation to make a lumpsum payment in the amount of \$400,000 to the Texas County District Retirement System (TCDRS) in the fourth quarter to offset future COLA costs and Unfunded Actuarial Accrued Liability (UAAL). Motion to approve chief appraiser's recommendation was made by Brian Mantzey, and seconded by Carson Underwood. Motion carried.
- M.** The Board received Mr. Wright's recommendation for the designation of budget reserve funds below the line, based on the year-end 2022 audit. Brian Mantzey motioned to adopt Resolution # 2023-1123 designating budget reserve funds below the line as outlined. Carson Underwood seconded the motion. Motion carried.
- N.** The Board received the chief appraiser's recommendation and voted to adopt a Resolution under 41.12 of the Property Tax Code, allowing the Appraisal Review Board to approve the Appraisal Records with 10% of protests not determined. Motion made by Carson Underwood and seconded by Ron Carlisle. Motion carried.

MINUTES

BOARD OF DIRECTORS COLLIN CENTRAL APPRAISAL DISTRICT

- O.** Carson Underwood motioned to receive Mr. Wright's recommendation and authorize the chief appraiser to file 2023 litigation on the following: PID 2857463, PID 2581255, and PID 2705540. Ron Carlisle seconded the motion. Motion carried.
- P.** Brain Swanson, Deputy Chief Appraiser of Business Operations and Compliance, addressed the board regarding the District's depository. Mr. Tim Pinon, of Valley View Consulting, L.L.C., was present to provide the Board with the proposal analysis conducted by Valley View Consulting L.L.C. Carson Underwood made a motion to adopt Resolution # 2023-1125, designating Independent Financial to serve as the District's depository for a two-year term, from September 1, 2023 to August 31, 2025, with an option to extend the contract for one two-year term under the same terms and conditions upon signing of a final depository agreement between parties. Ron Carlisle seconded the motion. Motion carried.
- Q.** Carson Underwood motioned for the Board to approve the District's recommendation and to authorize the chief appraiser to enter into a contract with Valley View Consulting for Investment Advisory services. Ron Carlisle seconded the motion. Motion carried.
- R.** **Reports**
- 1 Chris Nickell, Taxpayer Liaison Officer, presented the TLO Monthly Status Report. Two confidential complaints were received. Because the complaints were confidential there was no ability to follow up. Mr. Nickell presented Customer Service Survey updates, and an update regarding HB 1285 which was signed and will take effect January 1, 2024.
 - 2 Mr. Nickel addressed the Board with the Monthly TDLR Status Report. On May 25, 2023, the chief appraiser received a TDLR complaint from a taxpayer filed on January 9, 2023. Mr. Nickell provided an overview of the investigation into the complaint. The details of the investigation were submitted to TDLR on June 6, 2023 as the District's response to the complaint.
 - 3 Mr. Swanson presented an update on the 2022 SDPVS.
- S.** **Chief Appraiser's Report**
- 1 Mr. Wright addressed the Board with a 2023 Protest and Appraisal Roll certification update.
 - 2 General Comments

MINUTES
BOARD OF DIRECTORS
COLLIN CENTRAL APPRAISAL DISTRICT

II.

AUDIENCE

- A.** There were no public comments made.

CCAD staff in attendance:

Marty Wright
Nalia Rivera
Tamera Glass
Toni Bryan
Valerie Hyden
Brian Swanson
Ryan Matthews
Brad Richards
Dana Wilson
Elliot Bensend
Eric Grusendorf
Jason Harris
Paula Bensend
Shane Cheek
Shawn Tilley
Wendy Gilliland
Cindy Smith
Erin Van Gundy
Jamie Worth
Kaleb Blount
Robert Wood
Sam Tharp
Taylor Hamilton
Teresa Justus
Chris Nickell
Troy Ingold

Public in attendance:

Mark Walsh, Saunders, Walsh & Beard – Attorneys, District’s Legal Counsel

A taxpayer was present, leaving before being introduced.

Timothy D. Pinon, Registered Investment Advisor Representative, Valley View Consulting, L.L.C.

MINUTES

BOARD OF DIRECTORS COLLIN CENTRAL APPRAISAL DISTRICT

- III.** The next meeting is to be held on the date and at the time listed below.
The meeting will be held at 250 Eldorado Pkwy., Dr. Leo Fitzgerald
Board Room, McKinney, Texas.
Thursday, July 27, 2023
7:00 a.m.

- IV.** Chairman, Gary Rodenbaugh announced that the Board had concluded
its business and the meeting was adjourned. The meeting adjourned at
8:35 a.m.

E.
BILLS
PAID

June 2023

BILLS PAID

BILLS PAID

COLLIN CENTRAL APPRAISAL DISTRICT
Board of Directors Check Detail Report

June 2023

Num	Date	Name	Amount
Jun 23			
ACH	06/09/2023	ADP INC	-4,230.87
ACH	06/02/2023	PITNEY BOWES RESERVE ACCOUNT	-20,000.00
ACH	06/15/2023	TCDRS	-154,135.13
ACH	06/21/2023	PITNEY BOWES RESERVE ACCOUNT	-20,000.00
9718	06/07/2023	ARCELLANA, CRISTINA M	-1,080.00
9719	06/07/2023	AUGUSTINE, JUDITH S	-1,205.00
9720	06/07/2023	BITTNER, NANCY M.	-540.00
9721	06/07/2023	BRANHAM, ALLAN B	-540.00
9722	06/07/2023	CHOLLAR JR, GEORGE W	-1,390.00
9723	06/07/2023	CHOWDHURY, NASIMA	-1,205.00
9724	06/07/2023	CURFMAN, LAWRENCE A	-1,205.00
9725	06/07/2023	DIVIRGILIO, RICHARD	-810.00
9726	06/07/2023	DODSON, MICHAEL	-935.00
9727	06/07/2023	FALTYS, DIANNE	-1,427.00
9728	06/07/2023	FERGUSON, VICTOR L.	-1,080.00
9729	06/07/2023	FERRILL, LAWRENCE R	-935.00
9730	06/07/2023	FORD-BERGERON, CORINA	-935.00
9731	06/07/2023	HANSON, THOMAS D	-1,205.00
9732	06/07/2023	HARDIN, MARILYN CARLEEN	-935.00
9733	06/07/2023	HARTMAN, BETTY	-810.00
9734	06/07/2023	HAWKINS, YOLANDA	-935.00
9735	06/07/2023	HUBBARD, STEVEN L.	-935.00
9736	06/07/2023	JARZABEK, DOROTA	-270.00
9737	06/07/2023	JAYE, OLIN	-1,242.00
9738	06/07/2023	KLICKMAN, JOHN MICHAEL	-1,117.00
9739	06/07/2023	LASHER, DON W.	-935.00
9740	06/07/2023	LEATCH, BERT J.	-1,080.00
9741	06/07/2023	MAHER, KEVIN M	-540.00
9742	06/07/2023	MAJZNER, CHARLOTTE	-935.00
9743	06/07/2023	McANDREW, THOMAS	-935.00
9744	06/07/2023	MCGEE, BEVERLY J	-665.00
9745	06/07/2023	MOLINA, ESTELA	-810.00
9746	06/07/2023	MORGAN, DAVID R.	-935.00
9747	06/07/2023	MORTENSON, GEORGE R.	-935.00
9748	06/07/2023	MUNDER, GWENDOLYN	-1,205.00
9749	06/07/2023	PARKER, CHRISTI CRUMP	-1,205.00
9750	06/07/2023	PERRY, CRAIG N.	-1,205.00
9751	06/07/2023	PHILLIPS, KATHRYN H	-935.00
9752	06/07/2023	PORTER, DAVID S.	-1,117.00
9753	06/07/2023	PRYOR, JACK R	-1,205.00
9754	06/07/2023	RICHARD, DAVID G.	-972.00
9755	06/07/2023	ROBINS, JANICE M.	-935.00
9756	06/07/2023	ROGERS, FLOYD E	-1,205.00
9757	06/07/2023	SADLER, BRADLEY J	-540.00
9758	06/07/2023	SMITH JR, FLOYD W	-1,080.00
9759	06/07/2023	SODERSTROM, DEAN C	-1,390.00
9760	06/07/2023	SWEGLES, DONALD	-1,205.00
9761	06/07/2023	TON, AZALIAH S W	-935.00
9762	06/07/2023	TRAN, HUONG (RACHEL)	-810.00
9763	06/07/2023	TREWIN, JAMES	-1,080.00
9764	06/07/2023	TURANO, LOUIS R	-665.00
9765	06/07/2023	TURNER, KENT M	-665.00
9766	06/07/2023	WARD, FORREST	-125.00

COLLIN CENTRAL APPRAISAL DISTRICT
Board of Directors Check Detail Report

June 2023

Num	Date	Name	Amount
9767	06/07/2023	WELBORN, JANET HOLBART	-1,205.00
9768	06/07/2023	WHITT, NORMAN J	-665.00
9769	06/07/2023	WOLFSON, LEWIS H	-1,205.00
9770	06/07/2023	WYSASKI, JOHN	-1,242.00
9771	06/07/2023	YARBOROUGH, DANA	-810.00
9772	06/07/2023	ZACHMANN, MICHAEL	-1,205.00
9773	06/07/2023	ZINN, THOMAS G	-1,205.00
9774	06/12/2023	ARCELLANA, CRISTINA M	-1,117.00
9775	06/12/2023	AUGUSTINE, JUDITH S	-1,512.00
9776	06/12/2023	BITTNER, NANCY M.	-1,387.00
9777	06/12/2023	BRANHAM, ALLAN B	-1,117.00
9778	06/12/2023	CHOLLAR JR, GEORGE W	-1,697.00
9779	06/12/2023	CHOWDHURY, NASIMA	-1,242.00
9780	06/12/2023	CURFMAN, LAWRENCE A	-1,117.00
9781	06/12/2023	DIVIRGILIO, RICHARD	-810.00
9782	06/12/2023	DODSON, MICHAEL	-1,242.00
9783	06/12/2023	FALTYS, DIANNE	-1,697.00
9784	06/12/2023	FERRILL, LAWRENCE R	-1,205.00
9785	06/12/2023	FORD-BERGERON, CORINA	-1,242.00
9786	06/12/2023	HANSON, THOMAS D	-1,387.00
9787	06/12/2023	HARDIN, MARILYN CARLEEN	-1,242.00
9788	06/12/2023	HARTMAN, BETTY	-972.00
9789	06/12/2023	HAWKINS, YOLANDA	-1,242.00
9790	06/12/2023	HUBBARD, STEVEN L.	-1,512.00
9791	06/12/2023	JARZABEK, DOROTA	-972.00
9792	06/12/2023	JAYE, OLIN	-1,117.00
9793	06/12/2023	KLICKMAN, JOHN MICHAEL	-1,117.00
9794	06/12/2023	LASHER, DON W.	-935.00
9795	06/12/2023	LEATCH, BERT J.	-1,242.00
9796	06/12/2023	MAHER, KEVIN M	-935.00
9797	06/12/2023	MAJZNER, CHARLOTTE	-1,117.00
9798	06/12/2023	McANDREW, THOMAS	-972.00
9799	06/12/2023	MCGEE, BEVERLY J	-810.00
9800	06/12/2023	MOLINA, ESTELA	-810.00
9801	06/12/2023	MORGAN, DAVID R.	-1,512.00
9802	06/12/2023	MORTENSON, GEORGE R.	-847.00
9803	06/12/2023	MUNDER, GWENDOLYN	-1,512.00
9804	06/12/2023	PARKER, CHRISTI CRUMP	-1,387.00
9805	06/12/2023	PERRY, CRAIG N.	-1,117.00
9806	06/12/2023	PHILLIPS, KATHRYN H	-935.00
9807	06/12/2023	PORTER, DAVID S.	-847.00
9808	06/12/2023	PRYOR, JACK R	-1,512.00
9809	06/12/2023	RICHARD, DAVID G.	-1,387.00
9810	06/12/2023	ROBINS, JANICE M.	-1,242.00
9811	06/12/2023	ROGERS, FLOYD E	-540.00
9812	06/12/2023	SADLER, BRADLEY J	-810.00
9813	06/12/2023	SMITH JR, FLOYD W	-1,512.00
9814	06/12/2023	SODERSTROM, DEAN C	-1,697.00
9815	06/12/2023	SWEGLES, DONALD	-1,242.00
9816	06/12/2023	TON, AZALIAH S W	-1,512.00
9817	06/12/2023	TRAN, HUONG (RACHEL)	-1,512.00
9818	06/12/2023	TREWIN, JAMES	-1,242.00
9819	06/12/2023	TURANO, LOUIS R	-1,512.00
9820	06/12/2023	TURNER, KENT M	-1,117.00

COLLIN CENTRAL APPRAISAL DISTRICT
Board of Directors Check Detail Report

June 2023

Num	Date	Name	Amount
9821	06/12/2023	WARD, FORREST	-1,512.00
9822	06/12/2023	WELBORN, JANET HOLBART	-1,242.00
9823	06/12/2023	WHITT, NORMAN J	-1,242.00
9824	06/12/2023	WOLFSON, LEWIS H	-1,512.00
9825	06/12/2023	WYSASKI, JOHN	-1,387.00
9826	06/12/2023	YARBOROUGH, DANA	-1,117.00
9827	06/12/2023	ZACHMANN, MICHAEL	-1,512.00
9828	06/12/2023	ZINN, THOMAS G	-1,512.00
9829	06/19/2023	ARCELLANA, CRISTINA M	-1,191.00
9830	06/19/2023	AUGUSTINE, JUDITH S	-1,461.00
9831	06/19/2023	BITTNER, NANCY M.	-1,461.00
9832	06/19/2023	BRANHAM, ALLAN B	-884.00
9833	06/19/2023	CHOLLAR JR, GEORGE W	-1,720.00
9834	06/19/2023	CHOWDHURY, NASIMA	-1,117.00
9835	06/19/2023	CURFMAN, LAWRENCE A	-1,191.00
9836	06/19/2023	DIVIRGILIO, RICHARD	-921.00
9837	06/19/2023	DODSON, MICHAEL	-1,461.00
9838	06/19/2023	FALTYS, DIANNE	-1,646.00
9839	06/19/2023	FERGUSON, VICTOR L.	-1,154.00
9840	06/19/2023	FERRILL, LAWRENCE R	-1,191.00
9841	06/19/2023	FORD-BERGERON, CORINA	-1,154.00
9842	06/19/2023	HANSON, THOMAS D	-1,191.00
9843	06/19/2023	HARDIN, MARILYN CARLEEN	-1,461.00
9844	06/19/2023	HARTMAN, BETTY	-921.00
9845	06/19/2023	HAWKINS, YOLANDA	-1,117.00
9846	06/19/2023	HUBBARD, STEVEN L.	-1,191.00
9847	06/19/2023	JARZABEK, DOROTA	-884.00
9848	06/19/2023	JAYE, OLIN	-1,461.00
9849	06/19/2023	KLICKMAN, JOHN MICHAEL	-1,154.00
9850	06/19/2023	LASHER, DON W.	-1,191.00
9851	06/19/2023	LEATCH, BERT J.	-1,461.00
9852	06/19/2023	MAHER, KEVIN M	-1,154.00
9853	06/19/2023	MAJZNER, CHARLOTTE	-1,461.00
9854	06/19/2023	McANDREW, THOMAS	-1,461.00
9855	06/19/2023	MCGEE, BEVERLY J	-577.00
9856	06/19/2023	MOLINA, ESTELA	-1,424.00
9857	06/19/2023	MORGAN, DAVID R.	-577.00
9858	06/19/2023	MORTENSON, GEORGE R.	-884.00
9859	06/19/2023	MUNDER, GWENDOLYN	-1,461.00
9860	06/19/2023	PARKER, CHRISTI CRUMP	-1,191.00
9861	06/19/2023	PERRY, CRAIG N.	-1,461.00
9862	06/19/2023	PHILLIPS, KATHRYN H	-1,154.00
9863	06/19/2023	PORTER, DAVID S.	-1,191.00
9864	06/19/2023	PRYOR, JACK R	-1,461.00
9865	06/19/2023	RICHARD, DAVID G.	-1,461.00
9866	06/19/2023	ROBINS, JANICE M.	-884.00
9867	06/19/2023	ROGERS, FLOYD E	-614.00
9868	06/19/2023	SADLER, BRADLEY J	-270.00
9869	06/19/2023	SMITH JR, FLOYD W	-1,191.00
9870	06/19/2023	SODERSTROM, DEAN C	-1,646.00
9871	06/19/2023	SWEGLES, DONALD	-1,154.00
9872	06/19/2023	TON, AZALIAH S W	-884.00
9873	06/19/2023	TRAN, HUONG (RACHEL)	-1,461.00
9874	06/19/2023	TREWIN, JAMES	-1,154.00

COLLIN CENTRAL APPRAISAL DISTRICT
Board of Directors Check Detail Report
June 2023

Num	Date	Name	Amount
9875	06/19/2023	TURANO, LOUIS R	-1,461.00
9876	06/19/2023	TURNER, KENT M	-1,117.00
9877	06/19/2023	WARD, FORREST	-577.00
9878	06/19/2023	WELBORN, JANET HOLBART	-1,461.00
9879	06/19/2023	WHITT, NORMAN J	-1,461.00
9880	06/19/2023	WOLFSON, LEWIS H	-1,154.00
9881	06/19/2023	WYSASKI, JOHN	-1,461.00
9882	06/19/2023	YARBOROUGH, DANA	-921.00
9883	06/19/2023	ZACHMANN, MICHAEL	-1,154.00
9884	06/19/2023	ZINN, THOMAS G	-1,461.00
9885	06/26/2023	ARCELLANA, CRISTINA M	-1,316.00
9886	06/26/2023	AUGUSTINE, JUDITH S	-1,623.00
9887	06/26/2023	BITTNER, NANCY M.	-884.00
9888	06/26/2023	BRANHAM, ALLAN B	-1,623.00
9889	06/26/2023	CHOLLAR JR, GEORGE W	-1,808.00
9890	06/26/2023	CHOWDHURY, NASIMA	-1,623.00
9891	06/26/2023	CURFMAN, LAWRENCE A	-1,316.00
9892	06/26/2023	DIVIRGILIO, RICHARD	-1,009.00
9893	06/26/2023	DODSON, MICHAEL	-1,316.00
9894	06/26/2023	FALTYS, DIANNE	-1,771.00
9895	06/26/2023	FERGUSON, VICTOR L.	-1,316.00
9896	06/26/2023	FERRILL, LAWRENCE R	-1,623.00
9897	06/26/2023	FORD-BERGERON, CORINA	-1,316.00
9898	06/26/2023	HANSON, THOMAS D	-1,623.00
9899	06/26/2023	HARDIN, MARILYN CARLEEN	-1,316.00
9900	06/26/2023	HARTMAN, BETTY	-1,316.00
9901	06/26/2023	HAWKINS, YOLANDA	-1,316.00
9902	06/26/2023	HUBBARD, STEVEN L.	-1,586.00
9903	06/26/2023	JARZABEK, DOROTA	-1,046.00
9904	06/26/2023	JAYE, OLIN	-1,623.00
9905	06/26/2023	KLICKMAN, JOHN MICHAEL	-1,316.00
9906	06/26/2023	LASHER, DON W.	-270.00
9907	06/26/2023	LEATCH, BERT J.	-1,623.00
9908	06/26/2023	MAHER, KEVIN M	-1,316.00
9909	06/26/2023	MAJZNER, CHARLOTTE	-1,623.00
9910	06/26/2023	McANDREW, THOMAS	-1,623.00
9911	06/26/2023	MCGEE, BEVERLY J	-577.00
9912	06/26/2023	MOLINA, ESTELA	-1,316.00
9913	06/26/2023	MORGAN, DAVID R.	-1,623.00
9914	06/26/2023	MORTENSON, GEORGE R.	-1,623.00
9915	06/26/2023	MUNDER, GWENDOLYN	-1,623.00
9916	06/26/2023	PARKER, CHRISTI CRUMP	-1,623.00
9917	06/26/2023	PERRY, CRAIG N.	-1,586.00
9918	06/26/2023	PHILLIPS, KATHRYN H	-1,353.00
9919	06/26/2023	PORTER, DAVID S.	-1,498.00
9920	06/26/2023	PRYOR, JACK R	-1,191.00
9921	06/26/2023	RICHARD, DAVID G.	-1,316.00
9922	06/26/2023	ROBINS, JANICE M.	-1,191.00
9923	06/26/2023	ROGERS, FLOYD E	-1,316.00
9924	06/26/2023	SADLER, BRADLEY J	-702.00
9925	06/26/2023	SMITH JR, FLOYD W	-1,498.00
9926	06/26/2023	SODERSTROM, DEAN C	-1,808.00
9927	06/26/2023	SWEGLES, DONALD	-1,623.00
9928	06/26/2023	TON, AZALIAH S W	-1,623.00

COLLIN CENTRAL APPRAISAL DISTRICT
Board of Directors Check Detail Report
June 2023

Num	Date	Name	Amount
9929	06/26/2023	TRAN, HUONG (RACHEL)	-1,586.00
9930	06/26/2023	TREWIN, JAMES	-1,316.00
9931	06/26/2023	TURANO, LOUIS R	-884.00
9932	06/26/2023	TURNER, KENT M	-1,316.00
9933	06/26/2023	WARD, FORREST	-1,009.00
9934	06/26/2023	WELBORN, JANET HOLBART	-1,623.00
9935	06/26/2023	WHITT, NORMAN J	-1,316.00
9936	06/26/2023	WOLFSON, LEWIS H	-1,316.00
9937	06/26/2023	WYSASKI, JOHN	-1,586.00
9938	06/26/2023	YARBOROUGH, DANA	-1,586.00
9939	06/26/2023	ZACHMANN, MICHAEL	-1,623.00
9940	06/26/2023	ZINN, THOMAS G	-1,623.00
9941	06/30/2023	ARCELLANA, CRISTINA M	-1,265.00
9942	06/30/2023	AUGUSTINE, JUDITH S	-1,334.50
9943	06/30/2023	BITTNER, NANCY M.	-1,316.00
9944	06/30/2023	BRANHAM, ALLAN B	-1,265.00
9945	06/30/2023	CHOLLAR JR, GEORGE W	-1,956.00
9946	06/30/2023	CHOWDHURY, NASIMA	-1,334.50
9947	06/30/2023	CURFMAN, LAWRENCE A	-1,660.00
9948	06/30/2023	DIVIRGILIO, RICHARD	-865.50
9949	06/30/2023	DODSON, MICHAEL	-1,334.50
9950	06/30/2023	FALTYS, DIANNE	-1,808.00
9951	06/30/2023	FERGUSON, VICTOR L.	-1,265.00
9952	06/30/2023	FERRILL, LAWRENCE R	-1,660.00
9953	06/30/2023	FORD-BERGERON, CORINA	-1,334.50
9954	06/30/2023	HANSON, THOMAS D	-1,265.00
9955	06/30/2023	HARDIN, MARILYN CARLEEN	-1,660.00
9956	06/30/2023	HARTMAN, BETTY	-1,316.00
9957	06/30/2023	HAWKINS, YOLANDA	-1,223.50
9958	06/30/2023	HUBBARD, STEVEN L.	-1,660.00
9959	06/30/2023	JARZABEK, DOROTA	-1,371.50
9960	06/30/2023	JAYE, OLIN	-1,604.50
9961	06/30/2023	KLICKMAN, JOHN MICHAEL	-1,135.50
9962	06/30/2023	LASHER, DON W.	-976.50
9963	06/30/2023	LEATCH, BERT J.	-1,209.50
9964	06/30/2023	MAHER, KEVIN M	-1,209.50
9965	06/30/2023	MAJZNER, CHARLOTTE	-1,535.00
9966	06/30/2023	McANDREW, THOMAS	-1,660.00
9967	06/30/2023	MCGEE, BEVERLY J	-865.50
9968	06/30/2023	MOLINA, ESTELA	-1,334.50
9969	06/30/2023	MORGAN, DAVID R.	-1,660.00
9970	06/30/2023	MORTENSON, GEORGE R.	-1,279.00
9971	06/30/2023	MUNDER, GWENDOLYN	-1,660.00
9972	06/30/2023	PARKER, CHRISTI CRUMP	-1,660.00
9973	06/30/2023	PERRY, CRAIG N.	-1,641.50
9974	06/30/2023	PHILLIPS, KATHRYN H	-995.00
9975	06/30/2023	PORTER, DAVID S.	-739.00
9976	06/30/2023	PRYOR, JACK R	-1,641.50
9977	06/30/2023	RICHARD, DAVID G.	-1,604.50
9978	06/30/2023	ROBINS, JANICE M.	-1,334.50
9979	06/30/2023	ROGERS, FLOYD E	-1,334.50
9980	06/30/2023	SADLER, BRADLEY J	-595.50
9981	06/30/2023	SMITH JR, FLOYD W	-1,660.00
9982	06/30/2023	SODERSTROM, DEAN C	-1,956.00

COLLIN CENTRAL APPRAISAL DISTRICT
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Num	Date	Name	Amount
9983	06/30/2023	SWEGLES, DONALD	-1,604.50
9984	06/30/2023	TON, AZALIAH S W	-1,660.00
9985	06/30/2023	TRAN, HUONG (RACHEL)	-1,660.00
9986	06/30/2023	TREWIN, JAMES	-1,246.50
9987	06/30/2023	TURANO, LOUIS R	-1,586.00
9988	06/30/2023	TURNER, KENT M	-1,279.00
9989	06/30/2023	WARD, FORREST	-990.50
9990	06/30/2023	WELBORN, JANET HOLBART	-1,660.00
9991	06/30/2023	WHITT, NORMAN J	-1,390.00
9992	06/30/2023	WOLFSON, LEWIS H	-1,334.50
9993	06/30/2023	WYSASKI, JOHN	-1,641.50
9994	06/30/2023	YARBOROUGH, DANA	-1,316.00
9995	06/30/2023	ZACHMANN, MICHAEL	-1,660.00
9996	06/30/2023	ZINN, THOMAS G	-1,660.00
55167	06/07/2023	ARMSTRONG, WILLIAM	-475.00
55168	06/07/2023	DAVIS, MARISA	-950.00
55169	06/07/2023	VENABLE, JOHNATHAN	-462.50
55170	06/07/2023	AFFILIATED COM-NET, INC.	-1,530.48
55171	06/07/2023	AT&T (FIBER)	-2,029.21
55172	06/07/2023	AUGUSTINE, JUDITH S	-55.00
55173	06/07/2023	DIAZ, TIFFANY	-679.50
55174	06/07/2023	HAYNES LANDSCAPE & MAINTENANCE, INC	-1,379.92
55175	06/07/2023	M&M FENCING AND WELDING, INC.	-887.78
55176	06/07/2023	MC PURE CLEANING, LLC	-8,975.00
55177	06/07/2023	NICKELL, CHRISTOPHER	-2,160.00
55178	06/07/2023	QUALITY PERSONNEL SERVICE	-36,091.80
55179	06/07/2023	SAUNDERS & WALSH, PLLC	-93,724.77
55180	06/07/2023	SENA, RANDAL	-375.00
55181	06/07/2023	SODERSTROM, DEAN C	-129.84
55182	06/07/2023	TRUE PRODIGY TECH SOLUTIONS LLC	-1,025.00
55183	06/07/2023	UBISTOR, INC.	-4,942.40
55184	06/07/2023	WASTE CONNECTIONS OF TEXAS	-310.74
55185	06/12/2023	AT&T (MAIN LOCAL)	-247.04
55186	06/12/2023	AT&T (MAIN LOCAL)	-2,023.63
55187	06/12/2023	BLUECROSS BLUESHIELD (LIFE&STLT)	-10,064.27
55188	06/12/2023	DSS	-1,874.70
55189	06/12/2023	ELLIOTT ELECTRIC SUPPLY	-190.32
55190	06/12/2023	GREAT AMERICA FINANCIAL SERVICES	-1,963.00
55191	06/12/2023	GRIFFITH JR BOBBY	-450.00
55192	06/12/2023	GRIFFITH JR BOBBY	-400.00
55193	06/12/2023	GRIFFITH JR BOBBY	-450.00
55194	06/12/2023	GSO ARCHITECTS	-660.00
55195	06/12/2023	HARRIS GOVERN	-52,355.98
55196	06/12/2023	IN BLOOM	-199.00
55197	06/12/2023	INDECO SALES, INC.	-53,185.00
55198	06/12/2023	MEDIUM GIANT COMPANY, INC	-5,400.00
55199	06/12/2023	PITNEY SUPPLIES	-1,941.59
55200	06/12/2023	PLANO PEST CONTROL	-450.00
55201	06/12/2023	ROCKIN G DRYWALL & CONSTRUCTION	0.00
55202	06/12/2023	SUPERIOR VISION OF TEXAS	-1,492.20
55203	06/12/2023	VALBRIDGE PROPERTY ADVISORS	-8,000.00
55204	06/12/2023	WEX HEALTH INC	-155.75
55205	06/12/2023	DIAZ, STEPHEN ERIK	-600.00
55206	06/12/2023	JEFFCOAT, JARROD	-450.00

COLLIN CENTRAL APPRAISAL DISTRICT
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Num	Date	Name	Amount
55207	06/12/2023	VENABLE, JOHNATHAN	-1,375.00
55208	06/12/2023	DIAZ, TIFFANY	-625.14
55209	06/12/2023	SODERSTROM, DEAN C	-136.38
55210	06/13/2023	QUALITY PERSONNEL SERVICE	-43,222.26
55211	06/13/2023	SENA, RANDAL	-165.00
55212	06/12/2023	ROCKIN G DRYWALL & CONSTRUCTION	-21,193.49
55213	06/14/2023	CASH	-120.00
55214	06/14/2023	FERRELLGAS	0.00
55215	06/14/2023	HOME DEPOT	-461.63
55216	06/14/2023	MB&B TROPHIES AND AWARDS	-85.00
55217	06/14/2023	MCROBERTS & COMPANY	-8,500.00
55218	06/14/2023	NATIONAL PROPERTY VALUATION ADVISORS, INC	-17,500.00
55219	06/14/2023	SPECTRUM ENTERPRISE	-2,059.76
55220	06/14/2023	TEXAS ARCHIVES	-98.02
55221	06/14/2023	VARIVERGE LLC	-4,643.03
55222	06/15/2023	CASH	-100.00
55223	06/20/2023	BORTON, BRIAN K	-900.00
55224	06/20/2023	BUNDICK, FRANK	-450.00
55225	06/20/2023	DAVIS, MARISA	-462.50
55226	06/20/2023	JOHNSTON, CURTIS	-462.50
55227	06/20/2023	ZEGADLO, MARC	-450.00
55228	06/20/2023	CAPITOL APPRAISAL GROUP, LLC	-5,635.00
55229	06/20/2023	CARENOW	-60.00
55230	06/20/2023	COSTAR REALTY INFORMATION INC	-6,144.72
55231	06/20/2023	DEX IMAGING	-3,092.79
55232	06/20/2023	DIAZ, TIFFANY	-462.06
55233	06/20/2023	FIRST STOP HEALTH	-1,315.60
55234	06/20/2023	JOPLIN'S	-281.25
55235	06/20/2023	KERBY & KERBY PLLC	-250.00
55236	06/20/2023	LEGAL SHIELD / ID SHIELD	-1,463.00
55237	06/20/2023	VARIVERGE LLC	-12,722.97
55238	06/20/2023	FISH WINDOW CLEANING	-209.00
55239	06/20/2023	VARIVERGE LLC	-90,000.00
55240	06/21/2023	QUALITY PERSONNEL SERVICE	-40,330.92
55241	06/22/2023	AT&T (FIBER)	-55.83
55242	06/22/2023	AT&T MOBILITY	-1,311.66
55243	06/22/2023	HOLT CAT	-1,300.00
55244	06/22/2023	JOPLIN'S	-18,750.00
55245	06/22/2023	JOPLIN'S	-1,070.00
55246	06/22/2023	PITNEY SUPPLIES	-2,080.00
55247	06/22/2023	UNUM LIFE INSURANCE CO OF AMERICA	-1,144.50
55248	06/22/2023	BLUECROSS BLUESHIELD OF TEXAS	-121,881.50
55249	06/27/2023	HENRY, JAMES	-925.00
55250	06/27/2023	POLK, MATTHEW	-212.50
55251	06/27/2023	THIGPEN, LESLIE MICHAEL	-462.50
55252	06/27/2023	TOYE, TERRY NEIL	-512.50
55253	06/27/2023	VENABLE, JOHNATHAN	-450.00
55254	06/27/2023	AFLAC	-5,170.19
55255	06/27/2023	AT&T (U-VERSE)	-170.35
55256	06/27/2023	CAVE-BERNAL, STEPHANIE	0.00
55257	06/27/2023	CITY OF MCKINNEY	-822.60
55258	06/27/2023	DIAZ, TIFFANY	-679.50
55259	06/27/2023	FALTYS, DIANNE	-75.00
55260	06/27/2023	GSO ARCHITECTS	-2,766.24

COLLIN CENTRAL APPRAISAL DISTRICT
Board of Directors Check Detail Report
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Num	Date	Name	Amount
55261	06/27/2023	INTEX ELECTRICAL CONTRACTORS, INC	-1,149.00
55262	06/27/2023	MCROBERTS & COMPANY	-12,500.00
55263	06/27/2023	QUALITY PERSONNEL SERVICE	-47,225.15
55264	06/27/2023	SHELL ENERGY SOLUTIONS	-6,118.75
55265	06/27/2023	SODERSTROM, DEAN C	-197.02
55266	06/27/2023	SPECTRUM ENTERPRISE	-2,059.76
55267	06/27/2023	VALBRIDGE PROPERTY ADVISORS	-2,600.00
55268	06/29/2023	AT&T (FIBER)	-2,029.21
55269	06/29/2023	DEX IMAGING	-1,426.20
55270	06/29/2023	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	-250.00
55271	06/29/2023	SHI GOVERNMENT SOLUTIONS	-3,222.72
55272	06/29/2023	VARIVERGE LLC	-2,993.32
55273	06/29/2023	CARD SERVICE CENTER	-12,941.51
55274	06/30/2023	ARMSTRONG, WILLIAM	-612.50
55275	06/30/2023	BUNDICK, FRANK	-450.00
55276	06/30/2023	POLK, MATTHEW	-475.00
55277	06/30/2023	VENABLE, JOHNATHAN	-450.00
55278	06/30/2023	ZEGADLO, MARC	-450.00
55279	06/30/2023	ALFORD INSURANCE AGENCY	-71.00
55280	06/30/2023	DIAZ, TIFFANY	-679.50
55281	06/30/2023	HERITAGE BROKERAGE SERVICES	-3,250.00
55282	06/30/2023	QUALITY PERSONNEL SERVICE	-46,434.16
55283	06/30/2023	SENA, RANDAL	-325.00
55284	06/30/2023	CINTAS FIRST AID	-109.23
55285	06/30/2023	CINTAS MAT SERVICE	-566.60
55286	06/30/2023	CINTAS SANI CLEAN	-3,572.05
55287	06/30/2023	HOME DEPOT	-24.28
55288	06/30/2023	PLANO OFFICE SUPPLY	-4,025.38
55289	06/30/2023	STAPLES BUSINESS CREDIT	-6,160.81
55290	06/30/2023	SAM'S CLUB	-1,543.93

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-1,432,027.89

F. FINANCIAL REPORTS

June 2023

Kerby & Kerby PLLC

CERTIFIED PUBLIC ACCOUNTANTS

Frank Kerby, CPA
John W. Kerby, CPA

ACCOUNTANTS' COMPILATION REPORT

BOARD OF DIRECTORS
CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY
250 ELDORADO PKWY
MCKINNEY, TX 75069-8023

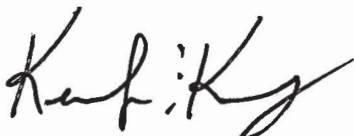
Management is responsible for the accompanying financial statements of the business-type activities of CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY (a political subdivision of the State of Texas), which comprise the statement of net position as of June 30, 2023 and the related statement of revenue, expenses, and changes in fund net position and supplemental schedule for the year then ended. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's assets, liabilities, fund balance, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary budget information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The supplementary budget information was not subject to our compilation engagement; therefore, we have not audited or reviewed the supplementary budget information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary budget information.

The Central Appraisal District is exempt from taxes as a political subdivision of the State of Texas and, accordingly, these financial statements do not reflect a provision or liability for income taxes.

We are not independent with respect to the Central Appraisal District of Collin County.



Kerby & Kerby PLLC
McKinney, TX 75070
July 12, 2023

CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY**Statement Of Assets, Liabilities And Fund Balance - Cash Basis****June 30, 2023****ASSETS****CURRENT ASSETS**

American National Bank -Oper	\$	4,611,416.18
American National Bank -ARB		8,844.48
Accounts Receivable - Retirees		(988.04)
Certificates of Deposit		23,278,973.56
Accrued Interest Income		19,121.92
Prepaid Expenses		42,621.53
Right of Use Assets (lease)		186,909.00
ROU Assets - Accum Depreciation		<u>(38,726.00)</u>

TOTAL CURRENT ASSETS \$ **28,108,172.63****PROPERTY AND EQUIPMENT**

Furniture and Equipment-Assets	431,834.09
Telephone Equipment-Assets	92,016.23
Computer Equipment-Assets	972,063.88
Computer Software-Assets	797,859.15
Building-Assets	8,022,172.86
Land-Assets	<u>1,387,232.00</u>
Total Property And Equipment	11,703,178.21
Less Accumulated Depreciation	<u>(4,226,975.42)</u>

NET PROPERTY AND EQUIPMENT **7,476,202.79****OTHER ASSETS**

Net Pension Asset	10,231,137.00
Deferred Resource Outflows	<u>3,689,443.00</u>

TOTAL OTHER ASSETS **13,920,580.00****TOTAL ASSETS** \$ **49,504,955.42**

CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY

Statement Of Assets, Liabilities And Fund Balance - Cash Basis

June 30, 2023

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

All Current Liabilities \$ 1,013,853.16

TOTAL CURRENT LIABILITIES \$ **1,013,853.16**

LONG-TERM LIABILITIES

Deferred Resources Inflows 7,318,193.00

TOTAL LONG-TERM LIABILITIES 7,318,193.00

TOTAL LIABILITIES **8,332,046.16**

FUND BALANCE

Fund Balance(CashBasisRelated) (373,619.00)

Fund Balance-Designated 25,747,000.00

Fund Balance-Undesignated 47,441.50

Fund Bal-Cap Assets Less Debt 7,606,287.00

Year To Date Increase or Decrease 8,145,799.76

TOTAL DESIGNATED / UNDESIGNATED FUND BALANCE **41,172,909.26**

TOTAL LIABILITIES AND FUND BALANCE \$ **49,504,955.42**

CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY
Statement Of Revenue, Expenses And Change In Fund Balance - Cash Basis
1 And 6 Months Ended June 30, 2023

	2023 Budget	1 month ended Jun 30, 2023	Year to date ended Jun 30, 2023	% of Budget	Remaining Budget
REVENUE					
Entity Support Revenue	\$ 25,299,000.00	\$ 3,833,873.50	\$ 19,033,093.25	75.23 %	6,265,906.75
Interest-Bank Accts/Investments	0.00	79,249.32	284,127.71		(284,127.71)
BPP Rendition Penalty Revenue	0.00	29.78	53,659.77		(53,659.77)
Misc Revenue	0.00	417.40	3,425.70		(3,425.70)
TOTAL REVENUE	25,299,000.00	3,913,570.00	19,374,306.43	76.58 %	5,924,693.57
OPERATING EXPENSES					
Salaries Full Time	12,815,600.00	1,108,764.08	4,835,243.41	37.73 %	7,980,356.59
Salaries Part Time/Temp	330,500.00	220,667.20	444,021.86	134.35 %	(113,521.86)
ARB Remodel	0.00	53,185.00	489,051.04		(489,051.04)
Offsite Storage	0.00	923.87	6,450.35		(6,450.35)
Temp-Administration	0.00	0.00	542.50		(542.50)
Overtime	120,000.00	28,728.87	67,200.77	56.00 %	52,799.23
Auto Allowance	822,800.00	83,629.89	368,128.29	44.74 %	454,671.71
Worker's Compensation	70,000.00	3,358.05	16,268.30	23.24 %	53,731.70
Employee Group Insurance	3,016,000.00	164,634.05	1,128,636.22	37.42 %	1,887,363.78
FICA Tax	192,400.00	17,827.12	77,208.64	40.13 %	115,191.36
Employee Retirement	1,757,800.00	151,236.20	649,383.38	36.94 %	1,108,416.62
Retirement-UAAL Buy Down	400,000.00	0.00	0.00	0.00 %	400,000.00
Unemployment Compensation	50,000.00	0.00	0.00	0.00 %	50,000.00
Legal	2,100,000.00	147,624.77	808,822.99	38.52 %	1,291,177.01
Accounting & Audit	16,000.00	250.00	20,328.65	127.05 %	(4,328.65)
Insurance	60,000.00	4,345.16	26,191.77	43.65 %	33,808.23
Legal Notices & Advertising	37,000.00	5,400.00	12,786.00	34.56 %	24,214.00
Appraisal Review Board	810,000.00	348,273.12	571,926.33	70.61 %	238,073.67
Telephone, Internet, Data Cloud	350,000.00	16,717.95	88,305.04	25.23 %	261,694.96
Utilities	141,900.00	7,422.44	46,660.22	32.88 %	95,239.78
Equipment Rent	115,000.00	1,963.00	20,712.63	18.01 %	94,287.37
Equipment Maintenance	52,000.00	4,282.33	14,143.28	27.20 %	37,856.72
Postage	520,000.00	144,646.22	415,366.70	79.88 %	104,633.30
Aerial Photography	445,000.00	0.00	0.00	0.00 %	445,000.00
Supplies	570,000.00	31,879.49	270,834.08	47.51 %	299,165.92
Registration & Dues	45,000.00	0.00	3,511.32	7.80 %	41,488.68
Travel & Education	175,000.00	1,016.67	26,072.50	14.90 %	148,927.50
Board of Directors Meetings	7,000.00	168.20	543.50	7.76 %	6,456.50
Contract Services	150,000.00	702.59	7,601.88	5.07 %	142,398.12
Professional Services	250,000.00	16,312.11	52,032.34	20.81 %	197,967.66
Security	165,000.00	12,037.50	63,115.00	38.25 %	101,885.00
Building Maintenance	240,000.00	14,852.57	83,739.24	34.89 %	156,260.76
Building Repair/Modifications	400,000.00	47,946.22	128,912.96	32.23 %	271,087.04
Depreciation	0.00	21,680.59	130,083.54		(130,083.54)
Furniture & Equipment	75,000.00	0.00	14,655.00	19.54 %	60,345.00
ComputerHardware&Computer Equip	350,000.00	0.00	7,439.00	2.13 %	342,561.00
ComputerSoftwareLicens&Subscrip	650,000.00	9,826.34	149,806.70	23.05 %	500,193.30
Computer Hardware Maintenance	50,000.00	0.00	0.00	0.00 %	50,000.00
Software Development	200,000.00	0.00	10,333.75	5.17 %	189,666.25
Computer Software Maintenance	325,000.00	53,787.98	172,447.49	53.06 %	152,552.51
Contingency	225,000.00	0.00	0.00	0.00 %	225,000.00
TOTAL OPERATING EXPENSES	28,099,000.00	2,724,089.58	11,228,506.67	39.96 %	16,870,493.33
EXCESS(DEFICIT) INCOME & EXPENS	\$ (2,800,000.00)	\$ 1,189,480.42	8,145,799.76	(290.92)%	(10,945,799.76)
BEGINNING FUND BALANCE			33,027,109.50		
ENDING FUND BALANCE			\$ 41,172,909.26		

CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY

Supplemental Schedules

June 30, 2023

ACCUMULATED DEPRECIATION

Accum Depr-Furniture & Equip	\$	(310,397.94)
Accum Depr-Telephone Equipment		(81,977.70)
Accum Depr-Computer Equipment		(631,698.68)
Accum Depr-Computer Software		(625,581.39)
Accum Depr-Building		<u>(2,577,319.71)</u>

TOTAL ACCUMULATED DEPRECIATION **\$ (4,226,975.42)**

OTHER CURRENT LIABILITIES

Credit Card-TIB Mastercard	4,119.52
Credit Card-Sam's Wholesale	167.54
Employee Savings	8,801.34
Lease Liability	148,183.00
Accrued Wages Payable	198,353.06
Accrued Other Curr Liabilities - Other	72,500.00
Employee Payable	(8,446.63)
Retiree Payable	104.00
Retirement Payable	231,139.57
Compensated Absences Payable	<u>358,931.76</u>

TOTAL OTHER CURRENT LIABILITIES **\$ 1,013,853.16**

G.

FUNDED ITEMS

BOARD OFFICER'S SIGNATURE REQUIRED

June 2023



Collin Central Appraisal District

Date: 7/20/2023

To: Board of Directors

From: Marty Wright, Chief Appraiser

A handwritten signature in black ink, appearing to read "Marty Wright".

Subject: Budgeted expenditures requiring signature of Board Officer

ITEM	DESCRIPTION	\$ AMOUNT
Ck #55301	Pictometry International Corp	\$383,460.00

H.

LARGE EXPENDITURES
(GREATER THAN \$25,000)

***APPROVED BY CHIEF APPRAISER, AS
AUTHORIZED BY BOARD POLICY***

June 2023



Collin Central Appraisal District

Date: 7/20/2023

To: Board of Directors

From: Marty Wright, Chief Appraiser

Subject: Budgeted expenditures over \$25,000 approved by Chief Appraiser

For: June 2023 (page 1 of 2)

ITEM	DATE	DESCRIPTION	\$ AMOUNT
ACH	06/02/23	ADP (payroll and taxes)	\$417,261.77
Ck #55178	06/07/23	Quality Personnel	\$36,091.80
Ck #55179	06/07/23	Saunders & Walsh	\$93,724.77
Ck #55195	06/12/23	Harris Govern	\$52,355.98
Ck #55197	06/12/23	Indeco Sales (office furniture)	\$53,185.00
Ck #55210	06/13/23	Quality Personnel	\$43,222.26
ACH	06/15/23	TCDRS	\$154,135.13
ACH	06/16/23	ADP (payroll and taxes)	\$379,438.05
Ck #55239	06/20/23	Variverge	\$90,000.00
Ck #55240	06/21/23	Quality Personnel	\$40,330.92



Collin Central Appraisal District

Date: 07/20/2023

To: Board of Directors

From: Marty Wright, Chief Appraiser

Subject: Budgeted expenditures over \$25,000 approved by Chief Appraiser

For: June 2023 (page 2 of 2)

ITEM	DATE	DESCRIPTION	\$ AMOUNT
Ck #55248	06/22/23	Blue Cross and Blue Shield	\$121,881.50
Transfer	06/19/23	Prosperity Bank (CD purchase)	\$5,000,000.00
Ck #55263	06/27/23	Quality Personnel	\$47,225.15
Ck #55282	06/30/23	Quality Personnel	\$46,434.16
ACH	06/30/23	ADP (payroll and taxes)	\$380,610.23

I.

CCAD Litigation



Collin Central Appraisal District

BOARD OF DIRECTORS

Gary Rodenbaugh, Chairman
Brian Mantzey, Secretary
Ronald Carlisle
Ronald Kelley
Kenneth Maun
Carson Kincaid Underwood

CHIEF APPRAISER

Marty Wright

BOARD OF DIRECTORS RESOLUTION # 2023-1127

The Collin Central Appraisal District Board of Directors met in open session on July 27, 2023. The Board, with a quorum present, by a vote of _____ (for) and _____ (against) adopted the following resolution:

Be it resolved that the Collin Central Appraisal District Board of Directors in accordance with the Texas Property Tax Code, Section 42.02, hereby authorizes the Chief Appraiser to appeal the Appraisal Review Board's Orders Determining Protest for the following:

OWNER NAME	PROPERTY ID	CASE NUMBER
Allen Premium Outlets LP	2742786	2023-50226
Bel Air Office LLC	2134922	2023-67485
AmREIT SSPF Preston Towne Crossing LP	13143	2023-107879
AmREIT SSPF Preston Gold LP	13144	2023-107880
AmREIT SSPF Preston Towne Crossing LP	13145	2023-107881
AmREIT SSPF Preston Towne Crossing LP	13146	2023-107882
AmREIT SSPF PTC Anchor LP	13150	2023-107883
AmREIT SSPF Preston Towne Crossing LP	13151	2023-107884
AmREIT SSPF Preston Towne Crossing LP	1996450	2023-107892
AmREIT SSPF Berkeley LP	2800843	2023-107995
Northside Campus Partners LP	2758568	2023-100101
Northside Campus Partners 2 LP	2776050	2023-100103
Northside Campus Partners 3 LP	2811014	2023-100105
Northside Campus Partners 4	2832628	2023-100107

In witness whereof, I have hereunto set my hand as an Officer of Collin Central Appraisal District Board of Directors, this _____ day of _____, 2023.

Brian Mantzey, Secretary

(and/or)

Gary Rodenbaugh, Chairman

J.

Audit Engagement Letter

Discuss year-end 2023 independent financial audit
and vote on authorizing the District to request a
letter of engagement from Vail & Park, P.C.

REPORTS



Collin Central Appraisal District Taxpayer Liaison Officer

Memo

TO: Board of Directors

FROM: Chris Nickell, Taxpayer Liaison Officer

RE: Monthly Status Report

DATE: July 27, 2023

1) Filed Complaints

- Brunswick Turner Fine / Sandman
- ARB "Old People"
- Steinsdoffer
- Schell
- Walker / Avery
- Zigler

2) Customer Service Surveys

Regards,

Chris Nickell
Taxpayer Liaison Officer



Collin Central Appraisal District Taxpayer Liaison Officer

Memo

TO: Board of Directors

FROM: Chris Nickell, Taxpayer Liaison Officer

RE: Monthly TDLR Status Report

DATE: July 27, 2023

The only TDLR complaint that is open is #PTP20230007199 that was reported to the board at the June 22nd BOD Meeting.

On June 30th we sent all the documentation of the steps listed on the timeline we submitted on June 5th.

Regards,

Chris Nickell
Taxpayer Liaison Officer



Collin Central Appraisal District Taxpayer Liaison Officer

TDLR Complaint #PTP20230007199
Tracking # 140980
PID 2745113

Timeline:

1. Notice Value sent to taxpayer \$611,912.
2. 5/13/2022 ARB received 2022 protest from taxpayer.
3. The appraiser sent an offer to settle for \$606,600. No reply from taxpayer.
4. 8/11/2022 Hearing notice mailed to taxpayer for hearing on 9/15/2022 at 3pm.
5. 9/1/2022 eDoc letter sent to taxpayer notifying of posted evidence and how to access that site.
6. 9/15/2022 Taxpayer hearing was dismissed as a "No-Show".
7. 12/9/2022 Taxpayer came to CAD customer service counter. Inquiry notes state "Jaiswal stated he missed the hearing and would like to discuss value."

Notes:

The taxpayer left before an appraiser was notified. No additional notes were listed on the account.

Had the appraiser spoken to the property owner, they would have informed him that the value was adjusted to \$606,600 and his ARB hearing back on 9/15/2022 was dismissed as a "no show". We would have instructed him of his options going forward by filing a 25.25(c) (1-4), 25.25 (d) (1) or 41.411 of the property tax code. All these protest options would have required the property owner to establish the merits of the specific protest option before any adjustment of value could be made by the ARB.

All notices, offers and letters were sent to the property owner at the property address. We show no returned mail.

Chris Nickell, TLO
Collin Central Appraisal District
TLO@cadcollin.org
469-742-9396



Collin Central Appraisal District

July 14, 2023

TO: Board of Directors

FROM: Tina Castillo, Director of ARB and Agent Services

RE: 2nd Quarter 2023- Arbitration Report

The Texas Property Tax Code Section 41A gives property owners the right to appeal an Appraisal Review Order through binding arbitration.

- There have been 33 Requests for Binding Arbitration filed for 2023.
- The total certified market value of the properties under appeal is \$33,245,552. The difference between the certified value of the properties and the requested opinion of value is 7,230,838.
- The District has not been notified by the Comptroller's office of any filings for Limited Binding Arbitration requests, concerning procedural errors.
- Below is a representation of the current 2023 arbitration case load, along with the 2022 statistics, as reference.

ARBITRATION STATUS	2023	ARBITRATION STATUS	2022
Active	24	Active	31
Rejected	0	Rejected	1
Withdrawn	1	Withdrawn	27
Dismissed	0	Dismissed	0
Settled	8	Settled	170
District	0	District	37
Taxpayer/Agent	0	Taxpayer/Agent	53
TOTAL	33	TOTAL	319

ARBITRATED BY	2023	ARBITRATED BY	2022
Agent	6	Agent	226
Taxpayer	27	Taxpayer	93
TOTAL	33	TOTAL	319

PROPERTY TYPE	2023	PROPERTY TYPE	2022
Residential	22	Residential	230
Land	5	Land	7
Commercial	6	Commercial	72
BPP	0	BPP	10
TOTAL	33	TOTAL	319

COLLIN CENTRAL APPRAISAL DISTRICT INVESTMENT REPORT
AS OF JUNE 30, 2023

CERTIFICATES OF DEPOSIT DETAIL

BANK	CD #	OPEN DATE	TERM (DAYS)	MATURITY DATE	AMOUNT DEPOSITED	INTEREST RATE	2022 INTEREST INCOME	2023 INTEREST INCOME	CURRENT CD BALANCE
Prosperity Bank	ending 76	8/25/2022	365	08/25/23	\$ 500,000	1.71%	\$ 2,847.16	\$ 4,277.58	\$ 507,124.74
Prosperity Bank	ending 77	8/25/2022	365	08/25/23	\$ 500,000	1.71%	\$ 2,847.16	\$ 4,277.58	\$ 507,124.74
Prosperity Bank	ending 78	8/25/2022	365	08/25/23	\$ 500,000	1.71%	\$ 2,847.16	\$ 4,277.58	\$ 507,124.74
Prosperity Bank	ending 79	8/25/2022	365	08/25/23	\$ 500,000	1.71%	\$ 2,847.16	\$ 4,277.58	\$ 507,124.74
Prosperity Bank	ending 80	8/25/2022	365	08/25/23	\$ 500,000	1.71%	\$ 2,847.16	\$ 4,277.58	\$ 507,124.74
Prosperity Bank	ending 81	8/25/2022	365	08/25/23	\$ 500,000	1.71%	\$ 2,847.16	\$ 4,277.58	\$ 507,124.74
Prosperity Bank	ending 54	9/22/2022	365	09/22/23	\$ 1,000,000	1.71%	\$ 4,238.36	\$ 8,530.68	\$ 1,012,769.04
Prosperity Bank	ending 55	9/22/2022	365	09/22/23	\$ 1,000,000	1.71%	\$ 4,238.36	\$ 8,530.68	\$ 1,012,769.04
Prosperity Bank	ending 56	9/22/2022	365	09/22/23	\$ 1,000,000	1.71%	\$ 4,238.36	\$ 8,530.68	\$ 1,012,769.04
Prosperity Bank	ending 10	11/16/2022	365	11/16/23	\$ 1,000,000	2.78%	\$ 2,260.27	\$ 13,822.07	\$ 1,016,082.34
Prosperity Bank	ending 11	11/16/2022	365	11/16/23	\$ 1,000,000	2.78%	\$ 2,260.27	\$ 13,822.07	\$ 1,016,082.34
Prosperity Bank	ending 12	11/16/2022	365	11/16/23	\$ 1,000,000	2.78%	\$ 2,260.27	\$ 13,822.07	\$ 1,016,082.34
Prosperity Bank	ending 14	6/16/2023	90	09/14/23	\$ 1,000,000	2.02%	\$ -	\$ -	\$ 1,000,000.00
Prosperity Bank	ending 15	6/16/2023	90	09/14/23	\$ 1,000,000	2.02%	\$ -	\$ -	\$ 1,000,000.00
Prosperity Bank	ending 16	6/16/2023	90	09/14/23	\$ 1,000,000	2.02%	\$ -	\$ -	\$ 1,000,000.00
Prosperity Bank	ending 17	6/16/2023	90	09/14/23	\$ 1,000,000	2.02%	\$ -	\$ -	\$ 1,000,000.00
Prosperity Bank	ending 18	6/16/2023	90	09/14/23	\$ 1,000,000	2.02%	\$ -	\$ -	\$ 1,000,000.00
					\$ 14,000,000			\$ 92,724	\$ 14,129,302.58
American National Bank	ending 61	9/29/2022	365	09/29/23	\$ 1,000,000	2.37%	\$ 5,858.90	\$ 11,820.99	\$ 1,017,679.89
American National Bank	ending 79	9/29/2022	365	09/29/23	\$ 1,000,000	2.37%	\$ 5,858.90	\$ 11,820.99	\$ 1,017,679.89
American National Bank	ending 87	9/29/2022	365	09/29/23	\$ 1,000,000	2.37%	\$ 5,858.90	\$ 11,820.99	\$ 1,017,679.89
American National Bank	ending 52	11/7/2022	365	11/07/23	\$ 1,000,000	2.98%	\$ -	\$ 14,682.25	\$ 1,014,682.25
American National Bank	ending 60	11/7/2022	365	11/07/23	\$ 1,000,000	2.98%	\$ -	\$ 14,682.25	\$ 1,014,682.25
American National Bank	ending 86	11/7/2022	365	11/07/23	\$ 1,000,000	2.98%	\$ -	\$ 14,682.25	\$ 1,014,682.25
American National Bank	ending 04	12/29/2022	365	12/29/23	\$ 1,000,000	3.55%	\$ -	\$ 17,528.19	\$ 1,017,528.19
American National Bank	ending 12	12/29/2022	365	12/29/23	\$ 1,000,000	3.55%	\$ -	\$ 17,528.19	\$ 1,017,528.19
American National Bank	ending 20	12/29/2022	365	12/29/23	\$ 1,000,000	3.55%	\$ -	\$ 17,528.19	\$ 1,017,528.19
					\$ 9,000,000			\$ 132,094	\$ 9,149,670.99
TOTALS					\$ 23,000,000			\$ 224,818.02	\$ 23,278,973.57

*US Daily Treasury Bill rate as of 06/30/23 was 5.24% for 26 weeks, and 5.13% for 52 weeks (bank discount rate).

ANBTX - INTEREST RATE 1.51% (as of 6/30/23):

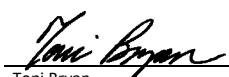
MONTH	MONTHLY INTEREST INCOME	YTD INTEREST INCOME
JANUARY	\$ 9,729.07	\$ 9,729.07
FEBRUARY	\$ 7,435.32	\$ 17,164.39
MARCH	\$ 11,460.14	\$ 28,624.53
APRIL	\$ 10,782.73	\$ 39,407.26
MAY	\$ 9,778.06	\$ 49,185.32
JUNE	\$ 10,124.38	\$ 59,309.70
JULY	\$ -	
AUGUST	\$ -	
SEPTEMBER	\$ -	
OCTOBER	\$ -	
NOVEMBER	\$ -	
DECEMBER	\$ -	

SUMMARY OF TOTALS:

TOTAL YEAR-TO-DATE INVESTMENT INCOME	\$ 284,127.72
AMERICAN NATIONAL BANK TOTALS AS OF 6/30/23:	
Operating account total	\$ 4,962,578.30
ARB account total	\$ 41,261.10
CD account totals (including accrued interest)	\$ 9,149,671
Total Funds Available	\$ 14,153,510.39
Required Collateral Balance **	\$ 14,320,615.70
Total Collateral Provided by ANB	\$ 23,688,517.29
PROSPERITY BANK TOTALS AS OF 6/30/23:	
Operating account total	\$ -
CD account totals (including accrued interest)	\$ 14,129,302.58
Total Funds Available	\$ 14,129,302.58
Required Collateral Balance **	\$ 14,553,181.66
Total Collateral Provided by Prosperity	\$ 15,503,402.76
** (Total Funds Available - \$250,000 FDIC per bank account) x 103% = Collateralized Amount	

I certify that I have reviewed this quarterly investment report, as of and for the period stated above, that is being submitted for acceptance by the Board of Directors of the Collin Central Appraisal District. To the best of my knowledge and belief, in all material respects the Investment Report was prepared in accordance with the guidelines presented in Government Code, Chapter 2256 (Public Funds Investment Act) and the Investment Policy adopted by the Board of Directors of the Collin Central Appraisal District. There have been no material misrepresentations in the report by the inclusion or exclusion of information. An effective system of internal controls has been established to ensure that material financial information is recorded in the accounting system and reported in this report. There were no material weaknesses in internal control during this period covered by the report or thereafter.


Brian Swanson
Deputy Chief Appraiser - Business Operations and Compliance


Toni Bryan
Director of Operations and Finance

6/30/2023
DATE



EL CAMPO, TX

Pledge Security Listing

June 30, 2023

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
COLLIN CENTRAL APPRAISAL DISTRICT																
5471	3132D54L3	FR #SB8027	FHLB		3.00	01/01/2035		AAA	AA+	AAA	HTM	22,300,000	5,625,897.30	5,737,525.63	5,311,522.16	(426,003.48)
5573	31418DZ54	FNMA #MA4363	FHLB		1.50	06/01/2041		AAA	AA+	AAA	HTM	3,900,000	3,316,355.41	3,303,117.55	2,705,615.39	(597,502.15)
5591	31418DU67	FNMA #MA4204	FHLB		2.00	12/01/2040		AAA	AA+	AAA	HTM	5,900,000	4,216,669.29	4,304,123.52	3,535,635.03	(768,488.48)
5604	31418D4G4	FNMA #MA4422	FHLB		2.00	09/01/2041		AAA	AA+	AAA	HTM	5,400,000	4,621,647.13	4,746,401.39	3,950,630.18	(795,771.20)
Total for COLLIN CENTRAL APPRAISAL DISTRICT												37,500,000	17,780,569.13	18,091,168.09	15,503,402.76	(2,587,765.31)



SECURITY ID
 CREATED ON 01-JUL-2023 08:31:22 (EST)
 PAGE 1 of 1

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Pledge Security Listing

June 30, 2023

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
CENTRAL APPRASIAL DI																
1834	932493FR5	WALLER TX ISD	FHLB - Dalla	1021001556	4.00	02/15/2026	02/15/2025	AAA	AAA	AAA	AFS	1,755,000	1,755,000.00	1,810,243.19	1,772,564.16	(37,679.03)
2000	116079GB4	BROWNSWOOD TX ISD	FHLB - Dalla	1021001774	4.00	08/15/2028	02/15/2027	AAA	AAA	AAA	AFS	1,425,000	1,425,000.00	1,509,783.00	1,470,714.00	(39,069.00)
2177	726719HX8	PLAINVIEW TX	FHLB - Dalla	1093348715	4.00	03/01/2030	03/01/2028	NR	AA-	NR	AFS	600,000	600,000.00	667,375.79	625,860.00	(41,515.79)
2179	726719HV2	PLAINVIEW TX	FHLB - Dalla	1093332089	4.00	03/01/2028	03/01/2028	NR	AA-	NR	AFS	555,000	555,000.00	619,183.99	578,748.45	(40,435.54)
2283	382604Z90	GOOSE CREEK TX CISD TAX	FHLB - Dalla	1180748270	2.00	02/15/2030	02/15/2030	AAA	AAA	AAA	AFS	3,000,000	3,000,000.00	3,000,000.00	2,389,170.00	(610,830.00)
2379	572682SD5	MARSHALL TX ISD TAXABLE	FHLB - Dalla	21166096199	1.74	02/15/2033	08/15/2030	AAA	AAA	AAA	AFS	1,000,000	1,000,000.00	1,000,000.00	778,370.00	(221,630.00)
2415	504102U36	LA PORTE TX ISD TAXABLE	FHLB - Dalla	21166096275	1.50	02/15/2032	08/15/2030	AAA	AAA	AAA	AFS	1,170,000	1,170,000.00	1,170,000.00	915,852.60	(254,147.40)
2482	582188LD8	MCLENNAN CNTY TX JNR CL	FHLB - Dalla	21242077660	4.00	08/15/2030		NR	AA	NR	AFS	1,365,000	1,365,000.00	1,552,854.14	1,313,539.50	(239,314.64)
2546	349426EL6	FORT WORTH TX TAXABLE	FHLB - Dalla	21333073349	1.94	03/01/2033	03/01/2030	NR	AA	AA	AFS	1,690,000	1,690,000.00	1,690,000.00	1,330,621.50	(359,378.50)
2593	349461CJ0	FORT WORTH TX ISD TAXAB	FHLB - Dalla	21340100103	2.59	02/15/2039	02/15/2031	AAA	AAA	NR	AFS	4,000,000	4,000,000.00	4,000,000.00	3,010,840.00	(989,160.00)
2721	820123WP8	SHARYLAND TX ISD TAXABL	FHLB - Dalla		2.26	02/15/2033	02/15/2031	AAA	AAA	AAA	AFS	1,000,000	1,000,000.00	1,000,000.00	819,740.00	(180,260.00)
2729	639319PL0	NAVASOTA TX ISD TAXABLE	FHLB - Dalla		2.39	02/15/2035	02/15/2031	AAA	NR	NR	AFS	890,000	890,000.00	890,000.00	708,733.70	(181,266.30)
2752	639319PP1	NAVASOTA TX ISD TAXABLE	FHLB - Dalla		2.69	02/15/2038	02/15/2031	AAA	NR	NR	AFS	830,000	830,000.00	830,000.00	644,644.40	(185,355.60)
2765	771146ZY6	ROBSTOWN TXS ISD TAXABL	FHLB - Dalla		2.50	02/15/2038	02/15/2031	AAA	A+	NR	AFS	1,285,000	1,285,000.00	1,284,974.30	972,899.20	(312,075.10)
2795	3140HTP86	#FN BL2246	FHLB - Dalla		3.05	04/01/2029		AAA	AA+	AAA	AFS	7,356,000	6,855,062.69	6,904,098.67	6,356,219.78	(547,878.89)
Total for CENTRAL APPRASIAL DI												27,921,000	27,420,062.69	27,928,513.08	23,688,517.29	(4,239,995.79)

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

7/3/2023 8:51:44 AM



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas
8500 Freeport Parkway South
Suite 100
Irving, TX - 75063-2547

FHFA ID: 10993

COLLIN CENTRAL APPRAISAL
DISTRICT
250 ELDORADO PKWY
MCKINNEY TX 75069

Pledge Code: 23931

Stmt As Of: 06/30/2023

Date Priced: 06/30/2023

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
116079GB4	BROWNSBORO TEX INDPT SCH DIST ULTD	01/29/2020	1,425,000	1,425,000.00	4.00	08/15/2028	1,480,147.50
3140HTP86	FEDERAL NATL MTG ASS GTD MTG	06/10/2022	7,356,000	6,855,062.65	3.05	04/01/2029	6,346,417.00
349426EL6	FORT WORTH TEX TAXABLE GEN PURP	11/29/2021	1,690,000	1,690,000.00	1.94	03/01/2033	1,327,004.90
349461CJ0	FORT WORTH TEX INDPT SCH DIST	12/06/2021	4,000,000	4,000,000.00	2.59	02/15/2039	3,031,760.00
382604Z90	GOOSE CREEK TEX CONS INDPT SCH	12/15/2020	3,000,000	3,000,000.00	0.01	02/15/2033	2,415,510.00
504102U36	LA PORTE TEX INDPT SCH DIST	06/15/2021	1,170,000	1,170,000.00	1.50	02/15/2032	907,920.00
572682SD5	MARSHALL TEX INDPT SCH DIST	06/15/2021	1,000,000	1,000,000.00	1.74	02/15/2033	773,720.00
582188LD8	MC LENNAN CNTY TEX JR COLLEGE DIST	08/30/2021	1,365,000	1,365,000.00	4.00	08/15/2030	1,307,178.60
639319PL0	NAVASOTA TEX INDPT SCH DIST	03/07/2022	890,000	890,000.00	2.39	02/15/2035	700,252.00
639319PP1	NAVASOTA TEX INDPT SCH DIST	03/07/2022	830,000	830,000.00	2.69	02/15/2038	635,962.60
726719HV2	PLAINVIEW TEX GO REF BDS 2020	06/11/2020	555,000	555,000.00	4.00	03/01/2028	581,445.75
726719HX8	PLAINVIEW TEX GO REF BDS 2020	06/01/2020	600,000	600,000.00	4.00	03/01/2030	624,504.00
771146ZY6	ROBSTOWN TEX INDPT SCH DIST	03/07/2022	1,285,000	1,285,000.00	2.50	02/15/2038	965,266.30
820123WP8	SHARYLAND TEX INDPT SCH DIST	03/07/2022	1,000,000	1,000,000.00	2.26	02/15/2033	816,920.00
932493LB3	WALLER TEX INDPT SCH DIST ULTD TAX	05/05/2023	730,000	730,000.00	4.00	02/15/2026	739,453.50
932493LC1	WALLER TEX INDPT SCH DIST ULTD TAX	05/05/2023	1,025,000	1,025,000.00	4.00	02/15/2026	1,035,608.75
				Current Face Total:	27,420,062.65	Market Value Total:	23,689,070.90

* The information included on this statement is based upon settlement date rather than entered date.

FHLB Member Services: 1-844-FHLBANK (345-2265)

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COLLIN CENTRAL APPRAISAL DISTRICT
ACTIVE VENDOR LIST
FOR 2nd QUARTER 2023

Vendor		Vendor	
1	ACTIVE SHOOTER PREVENTION PROJECT, LLC	51	DEARBORN NATIONAL LIFE INSURANCE COMPANY
2	ADP INC	52	DELL MARKETING
3	ADVANCED STANCHIONS, INC	53	DEX IMAGING
4	AFFILIATED COMMUNITONS, INC.	54	DISCOVERY BENEFITS
5	AFFILIATED COM-NET, INC.	55	DLT SOLUTIONS LLC
6	AFLAC	56	DMNMEDIA
7	AIRCRAFT BLUE BOOK	57	DSS
8	AIRPAC, INC (new to A/P; formerly cc vendor)	58	DSS FIRE INC
9	ALFORD INSURANCE AGENCY (NEW)	59	DSS FIREGUARD, INC.
10	AMERICAN LANGUAGE TECHNOLOGIES	60	ELLIOTT ELECTRIC SUPPLY
11	AMERICAN SERVICES (NEW)	61	EQUIP SOURCE CAPITAL
12	APPLIED LITHO RESOURCE INC	62	ESRI INC
13	APPRAISAL INSTITUTE	63	EXPERIAN MARKETING SOLUTIONS
14	ARMSTRONG & ARMSTRONG, P.C.	64	FASTVUE, INC.
15	ASSN TECHNOLOGY SERVICES, INC	65	FEDEX OFFICE
16	AT&T (CLOUD MICROSOFT) (NEW)	66	FERRELLGAS
17	AT&T (FIBER)	67	FIRST STOP HEALTH
18	AT&T (MAIN LOCAL)	68	FISH WINDOW CLEANING
19	AT&T (U-VERSE)	69	FLOWERS, JEFFREY L
20	AT&T MOBILITY	70	GARCIA, ROBERT
21	BATTERIES PLUS	71	GREAT AMERICA FINANCIAL SERVICES
22	BCC SOFTWARE	72	GREEN MOUNTAIN ENERGY
23	BEE LINE SERVICES	73	GSO ARCHITECTS
24	BELO + COMPANY	74	HARRIS GOVERN
25	BIS CONSULTING	75	HAVEN TECHNOLOGY CORP
26	BLUECROSS BLUESHIELD (LIFE&STLT)	76	HAYNES LANDSCAPE & MAINTENANCE, INC
27	BLUECROSS BLUESHIELD OF TEXAS	77	HERITAGE BROKERAGE SERVICES
28	BUSINESS & LEGAL RESOURCES	78	HEXAGON GEOSPATIAL
29	CAPITOL APPRAISAL GROUP, LLC	79	HOLT CAT
30	CAPITOL BLIND AND DRAPERY CO.	80	HOME DEPOT
31	CARD SERVICE CENTER	81	HUMETRICS HOLDING INC
32	CARENOW	82	HUTCHINS BBQ
33	CCIM INSTITUTE	83	IAAO
34	CDW-G	84	IDERA
35	CINTAS CORPORATION #0487	85	IGNITE HR, LLC
36	CINTAS FIRST AID	86	IN BLOOM
37	CINTAS MAT SERVICE	87	INDECO SALES, INC.
38	CINTAS SANI CLEAN	88	INSIGHTS
39	CITY OF MCKINNEY	89	INSURICA EXPRESS
40	CITY OF MCKINNEY POLICE DEPARTMENT	90	INTEX ELECTRICAL CONTRACTORS, INC
41	COLLIN COUNTY CHAPTER TAAO	91	IREM
42	COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	92	J.D. POWER VALUATION SERVICES
43	COLORIT GRAPHICS SERVICES	93	JALAPENO'S MEXICAN GRILL
44	COMPUNETIX, INC.	94	JONES, MICHAEL R
45	CONATSER, DAN E	95	JOPLIN'S
46	COPYNET	96	JUST APPRAISED INC
47	COSTAR REALTY INFORMATION INC	97	JUST TEXAS
48	CUSHMAN & WAKEFIELD	98	K. EVANS & ASSOCIATES, PLLC
49	DALLAS BUSINESS JOURNAL	99	KERBY & KERBY PLLC
50	DALLAS MORNING NEWS	100	KT CONTRACTING - CONCRETE SERIES, LLC

COLLIN CENTRAL APPRAISAL DISTRICT
ACTIVE VENDOR LIST
FOR 2nd QUARTER 2023

Vendor		Vendor	
101	LAYER 2 GmbH	151	SPECTRUM ENTERPRISE (formerly TWC)
102	LEGAL SHIELD / ID SHIELD	152	SPRADLIN, TERRY
103	LOOPNET	153	SPRUCED INTERIORS
104	M&M FENCING AND WELDING, INC.	154	STAPLES BUSINESS CREDIT
105	MALIN GROUP, THE	155	STAR LOCAL MEDIA
106	MARSHALL & SWIFT	156	STRATEGIC EQUIPMENT LLC
107	MB&B TROPHIES AND AWARDS	157	SUPERIOR VISION OF TEXAS
108	MC PURE CLEANING, LLC	158	SWINGLE COLLINS & ASSOCIATES
109	MCROBERTS & COMPANY	159	TAAD
110	MEDIUM GIANT COMPANY, INC	160	TAAD-IAAO CHAPTER
111	METRO COUNCIL OF APPRAISAL DISTRICTS (from inactive)	161	TAAO
112	MICHAEL'S KEYS, INC.	162	TASB, INC.
113	MICROSOFT CORPORATION	163	TCDRS
114	MIDDLE, LLC	164	TDLR
115	MONA LISA MOVING CO	165	TEXAS ARCHIVES
116	MURLEY PLUMBING	166	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
117	MYPRINTCHOICE	167	TEXAS DEPARTMENT OF PUBLIC SAFETY
118	NATIONAL PROPERTY VALUATION ADVISORS, INC	168	TEXAS SDU CHILDSUPP
119	NATIONWIDE RETIREMENT SOLUTIONS	169	TEXAS SECRETARY OF STATE
120	NORTH CENTRAL TX COG	170	THE CAMBRIAN GROUP
121	NORTH TEXAS SIGN SHOP	171	THOMAS GALLAWAY CORP dba TECHNOLOGENT
122	ONE SOURCE COMMERCIAL FLOORING, INC	172	TIME WARNER CABLE
123	PAPERTONE ENTERPRISES LLC	173	TML-IRP
124	PARAGON ROOFING INC	174	TOTAL BEVERAGE SYSTEMS (NEW)
125	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	175	TRABOLD COMPANY
126	PICTOMETRY	176	TRANE US INC
127	PITNEY BOWES RESERVE ACCOUNT	177	TREPP, LLC
128	PITNEY LEASE	178	TRUE PRODIGY TECH SOLUTIONS LLC
129	PITNEY SUPPLIES	179	TX OFFICE INSTALLATION SERVICES INC.
130	PLANO OFFICE SUPPLY	180	U.S. POSTAL SERVICE
131	PLANO PEST CONTROL	181	UBISTOR, INC.
132	PODS (new to A/P; formerly cc vendor)	182	UNUM LIFE INSURANCE CO OF AMERICA
133	PRICE, FRANK	183	USER SCAPE
134	PRICEWATERHOUSECOOPERS	184	VAIL & PARK, P.C.
135	PROPERTY TAX EDUCATION COALITION, INC	185	VALBRIDGE PROPERTY ADVISORS
136	PROSTAR SERVICES, INC	186	VALLEY VIEW CONSULTING, LLC
137	QUALITY PERSONNEL SERVICE	187	VANGUARD CLEANING SERVICES
138	RESCUE STAT (formerly STAT PADS)	188	VARIVERGE LLC
139	ROBERT HALF INTERNATIONAL INC.	189	WAITWHILE, INC.
140	ROCKIN G DRYWALL & CONSTRUCTION	190	WASTE CONNECTIONS OF TEXAS
141	SAM'S CLUB	191	WAYPOINT BUSINESS SOLUTIONS, LLC
142	SAN MIGUEL GRILL	192	WEX HEALTH INC
143	SAUNDERS & WALSH, PLLC	193	YOURMEMBERSHIP.COM, INC.
144	SERVICE FIRST	194	ZOHO CORP
145	SHELL ENERGY SOLUTIONS		
146	SHI GOVERNMENT SOLUTIONS		
147	SHRED-IT USA LLC		
148	SOCIETY FOR HUMAN RESOURCE MGT		
149	SOUND PRODUCTIONS LLC		
150	SOURCE STRATEGIES INC		

NOTES:

New vendors are highlighted in bright yellow.

Changes in A/P that affected the vendor count from last quarter have been highlighted in light peach color.

This list EXCLUDES employees, deputy sheriffs, arbitrators, ARB members, and other non-vendor names.



Collin Central Appraisal District

July 15, 2023

TO: Board of Directors



FROM: Stephanie Cave-Bernal, Deputy Chief Appraiser, ARB, Customer Service, & Research

RE: 2023 Protest Report

- There have been 114,391 protests filed as of July 15, 2023, which is up 16% from 2022. This is a record number of protests filed for Collin County.
- The Appraisal Review Board ran 15 panels concurrently from May 22, 2023 through July 14, 2023.
- The ARB approved the appraisal records on July 14, 2023.
- The remaining assessed value of the nearly 14,000 properties under appeal is approximately \$8 billion or 3% of the appraisal roll.
- The ARB will continue hearing protest cases the week of August 21st.

COLLIN CENTRAL APPRAISAL DISTRICT

2023 INQUIRY / PROTEST / HEARING STATS

July 15, 2023	2018	2019	2020	2021	2022	2023	2023 MORE INFO
<u>INQUIRY STATS</u>							Per Day
PHONE	2,142	2,519	1,014	498	389	1,993	66
CHANGE FROM PRIOR YR	4.95%	17.60%	-59.75%	-50.89%	-21.89%	412.34%	
COUNTER (INCLUDES KIOSK)	11,791	13,198	332	205	643	6,944	231
TOTAL INQUIRIES	13,933	15,717	1,346	703	1,032	8,937	 7905
CHANGE FROM PRIOR YR	14.48%	12.80%	-91.44%	-47.77%	46.80%	765.99%	<i>more inquiries</i>
<u>EFILE PROTEST STATS</u>							
ELIGIBLE PROPERTIES	252,678	259,816	315,655	324,032	335,938	347,533	
EFILE PROTESTS	17,561	20,592	21,953	20,896	24,430	21,022	
CHANGE FROM PRIOR YR	3.43%	17.26%	6.61%	-4.81%	16.91%	-13.95%	
% OF EFILE TO ELIGIBLE	6.95%	7.93%	6.95%	6.45%	7.27%	6.05%	
<u>PROTEST STATS</u>							Yr-over-Yr
TAXPAYER PROTESTS	27,263	30,024	29,896	26,721	32,990	30,309	
AGENT PROTESTS	44,930	48,908	51,832	52,712	65,987	84,082	
TOTAL PROTESTS	72,193	78,932	81,728	79,433	98,977	114,391	 15,414
CHANGE FROM PRIOR YR	8.78%	9.33%	3.54%	-2.81%	24.60%	15.57%	<i>more protest</i>
<u>ARB HEARING STATS</u>							ARB Hearings
TAXPAYER HEARINGS	4,924	6,482	4,426	4,055	8,057	6,457	
WITHDRAWALS-PFWD	760	1,136	579	1,521	3,312	2,164	
S&W's	17,697	12,717	17,222	14,818	10,475	11,066	
NO-SHOWS	7,350	7,913	5,548	5,520	10,500	6,971	
PHONE HEARINGS (TP and AGT)	9	8	6,406	7,259	6,703	3,736	
AGENT HEARINGS	11,197	13,653	18,898	23,176	36,632	34,815	
WITHDRAWALS-PFWD	9,108	12,501	10,366	8,884	7,661	10,518	
S&W's	16,946	18,912	19,271	16,678	16,756	22,127	
NO-SHOWS	5,284	1,908	1,384	1,436	2,149	1,313	
TOPLINES	-	-	14,331	15,663	25,335	25,371	
TOTAL HEARINGS	16,121	20,135	23,324	27,231	44,689	41,272	
CHANGE FROM PRIOR YR	25.64%	24.90%	15.84%	16.75%	64.11%	-7.65%	
TOTAL NO-SHOW RATE	43.94%	32.78%	22.91%	20.35%	22.06%	16.72%	

*of protest
had a hearing*



Collin Central Appraisal District

July 18, 2023

TO: Board of Directors

FROM: Brian Swanson, Deputy Chief of Business Operations and Compliance 

RE: 2023 2Q Litigation Report Update

As of the date of this report, we have the following litigation information:

- There have been 50 lawsuits filed at this point for the 2023 tax year. The total certified value of lawsuits received is \$608,199,734. This number will only continue to increase as we are not half way through the filing season.
- We currently have over 66% of the 2022 lawsuits settled, and more than 98% of the other remaining years settled going back to 2019.
- The chart below illustrates the year, current status, citations, total PID's, and certified values over the last five years which were updated as of the July 12, 2023 supplement:

**COLLIN CENTRAL APPRAISAL DISTRICT
LITIGATION SUMMARY
July 18, 2023**

YEAR	STATUS	CITATIONS	PID'S UNDER SUIT	PID'S ON CERTIFIED ROLL	PERCENTAGE OF PID'S UNDER SUIT	CERTIFIED VALUE	CERTIFIED MARKET VALUE FOR THE COUNTY	PERCENTAGE OF CERTIFIED MARKET VALUE
2019	IN PROGRESS	2	3			\$ 35,933,449		
	LITIGATION FINALIZED	293	741			\$ 8,991,017,761		
		295	744	382,520	0.19%	\$ 9,026,951,210	\$ 180,237,428,848	5.01%
2020	IN PROGRESS	2	2			\$ 2,447,653		
	LITIGATION FINALIZED	426	755			\$ 12,734,199,723		
		428	757	392,138	0.19%	\$ 12,736,647,376	\$ 188,329,638,780	6.76%
2021	IN PROGRESS	6	6			\$ 45,526,386		
	LITIGATION FINALIZED	360	706			\$ 11,196,609,079		
		366	712	403,197	0.18%	\$ 11,242,135,465	\$ 200,592,252,919	5.60%
2022	IN PROGRESS	182	365			\$ 7,207,148,716		
	LITIGATION FINALIZED	359	577			\$ 10,955,208,427		
		541	942	416,115	0.23%	\$ 18,162,357,143	\$ 250,412,745,987	7.25%
2023	IN PROGRESS	49	86			\$ 607,321,272		
	LITIGATION FINALIZED	1	1			\$ 878,462		
		50	87	431,817	0.02%	\$ 608,199,734	\$ 295,670,625,355	0.21%
2019 - 2023	IN PROGRESS	241	462			\$ 7,898,377,476		
	LITIGATION FINALIZED	1439	2780			\$ 43,877,913,452		
	GRAND TOTALS>>>>	1680	3242	2,025,787	0.16%	\$ 51,776,290,928	\$ 1,115,242,691,889	4.64%

Legal Expense Summary (by expense code and vendor)
YTD Totals as of (6/30/2023)

LEGAL EXPENSE BY EXPENSE CODE

Name	2023 YTD Total	2023 Budget	2022 Total	2021 Total	2020 Total	2019 Total
LITIGATION	493,825		\$1,265,087	\$1,282,281	\$1,105,332	\$1,053,772
EXPERT/APPRaisal	261,350		\$278,266	\$266,111	\$355,794	\$322,846
GENERAL	26,027		\$47,361	\$45,539	\$62,511	\$50,107
PERSONNEL	2,771		\$49,063	\$23,216	\$12,750	\$647
ARBITRATION	23,650		\$17,100	\$15,050	\$18,500	\$7,300
SUBTOTAL	\$807,623	\$2,070,000	\$1,656,876	\$1,632,197	\$1,554,886	\$1,434,671
ARB RELATED	1,200	30,000	\$16,031	\$15,015	\$7,574	\$8,311
TOTAL	\$808,823	\$2,100,000	\$1,672,908	\$1,647,212	\$1,562,460	\$1,442,981
	\$0					

LEGAL EXPENSE BY VENDOR

Name	2023 YTD Total	2022 Total	2021 Total	2020 Total	2019 Total
1 ARBITRATION&SUBPOENA RELATED	23,650	\$17,100	\$15,050	\$18,500	\$7,300
2 ARMSTRONG & ARMSTRONG	1,200	\$16,031	\$15,015	\$7,574	\$8,311
3 CUSHMAN & WAKEFIELD	0	\$0	\$37,600	\$56,500	\$97,900
4 FISHER & PHILLIPS LLC	0	\$0	\$209	\$203	\$197
5 FRANK PRICE	0	\$4,000	\$10,000		
6 HBS REAL ESTATE	144,250	\$85,000	\$104,050	\$4,700	\$20,450
7 INTEGRA REALTY RESOURCES	0	\$0	\$0	\$0	\$14,146
8 MALIN GROUP, THE	0	\$31,916	\$38,461	\$99,919	\$71,494
9 MCROBERTS AND COMPANY	45,000	\$72,850	\$74,500	\$151,175	\$88,856
10 NPV ADVISORS	17,500	\$19,500	\$0	\$0	\$0
11 PERDUE, BRANDON, FIELDER	1,279	\$2,500	\$3,036	\$2,814	\$3,930
12 PHILLIPS MURRAH PC	0	\$0	\$384	\$540	\$450
13 SAUNDERS & WALSH, PLLC	521,344	\$1,355,010	\$1,337,407	\$1,177,036	\$1,099,948
14 VALBRIDGE PROPERTY ADVISORS	54,600	\$69,000	\$11,500	\$43,500	\$30,000
TOTAL	\$808,823	\$1,672,908	\$1,647,212	\$1,562,460	\$1,442,981