



UG-98-2026-31704

BEXAR CENTRAL APPRAISAL DISTRICT
MEETING OF THE BOARD OF DIRECTORS
AMENDED AGENDA

DATE OF MEETING: October 12, 2026
PLACE OF MEETING: 411 N. Frio St., San Antonio, TX 78207
TIME OF MEETING: 1:30 pm

* PUBLIC COMMENTS MAY BE SUBMITTED BY EMAIL TO bod@bcad.org NO LATER THAN 8:00 A.M. THE MORNING OF THE MEETING, OR IN PERSON BY REGISTERING BY NAME ON THE SIGN-IN SHEET BY THE DOOR OF THE MEETING. COMMENTS RECEIVED TIMELY BY EMAIL WILL BE READ INTO THE RECORD DURING THE PUBLIC COMMENT PORTION OF THE MEETING. THE BOARD OF DIRECTORS INVITES PUBLIC COMMENT; HOWEVER, THE PUBLIC MUST BE AWARE THAT A SUBJECT RAISED BY A MEMBER OF THE PUBLIC CANNOT BE DELIBERATED OR DISCUSSED BY THE BOARD IF IT IS NOT ON THE AGENDA FOR THE MEETING AT WHICH THE SUBJECT IS RAISED. DISCUSSIONS OF SPECIFIC PROPERTIES WILL NOT BE PERMITTED.

THE PUBLIC MAY ACCESS THIS MEETING AT:

<https://zoom.us/j/93975241125?pwd=bJ60XrkroddN3msQPmrhIV8ey34abt.1>

Meeting ID: 939 7524 1125
Passcode: 435785

AGENDA

THE FOLLOWING ITEMS MAY BE CONSIDERED AT ANY TIME DURING THE MEETING OF THE BOARD OF DIRECTORS

PROCEDURAL

A. Meeting called to order by Dave Gannon, Chair

Recording of present Directors

B. Public Comments Period (*Valorie Pichardo, Executive Assistant*)

Comments received timely by email will be provided to the board members. Individuals wishing to address the board have three minutes to speak. The Chair may grant additional time.

C. Minutes (*Valorie Pichardo, Executive Assistant*)

1. Approval of the minutes of the public hearing of September 14, 2026

2. Approval of the minutes of the board meeting of September 14, 2026

ACTION ITEMS

D. Contract – Group Insurance (*Bill Rusteberg, Risk Managers*)

The board of directors may discuss and/or vote to authorize the chief appraiser to select the service providers and to enter a contract with said providers for group insurance programs.

E. Expenditure – CAMA Enhancement (*Crystal Khantharoth, Finance Director*)

The board of directors may discuss and/or vote to authorize the budgeted expenditure for CAMA program enhancements.

F. Expenditure – Office Furniture (*Crystal Khantharoth, Finance Director*)

The board of directors may discuss and/or vote to authorize an expenditure for new and replacement office furniture.

G. Dissolution of Reserve Accounts (*Rogelio Sandoval, Chief Appraiser*)

The board of directors may discuss and/or vote to authorize the dissolution of the Homestead Exemption/Outreach Reserve and the Designated Roof Reserve.

INFORMATION ONLY

H. Intent to encumber funds (*Rogelio Sandoval, Chief Appraiser*)

The chief appraiser will inform the board of directors of the district's intent to amend the 2026 operating budget and encumber funds.

EXECUTIVE SESSION

I. Adjourn to Executive Session (*Rogelio Sandoval, Chief Appraiser*)

At any time during the meeting of the Board of Directors, the board may retire into closed Executive Session pursuant to Texas Government Code, Sections 551.071, 551.072, 551.074 & 551.076 to discuss any of the following:

1. Section 551.071 Consultation with attorney regarding pending or contemplated litigation, settlement offers, or about matters which the attorney is required to consult with the board. As authorized by this section, this meeting may be convened in closed Executive Session for the purpose of seeking confidential legal advice from the board's legal counsel on any item listed herein.

2. Section 551.072 Deliberations regarding real property.
3. Section 551.074 Personnel matters; to deliberate the appointment, employment, evaluation, reassignment duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.
4. Section 551.076 Deliberations regarding Security Devices.

The Board of Directors may consider and act upon any item discussed in closed Executive Session.

REPORTS

J. Chief Appraiser's Report

The Board of Directors will receive the following reports from the Chief Appraiser:

1. Financial Condition (*Crystal Khantharoth, Finance Director*)
 - a. Funds investment report for July 2026
 - b. Funds investment report for August 2026
 - c. Statement of revenues and expenses through August 31, 2026
 - d. Designated cash funds report through August 31, 2026
2. Appraisal Records (*Tommy Allison, Assistant Chief Appraiser*)
 - a. Presentation of appraisal roll correction report for the third quarter of the 2026 tax year as authorized by Section 25.25(b), Texas Tax Code.
 - b. The board of directors will receive an overview of the property tax calendar and an update on the status of work regarding the 2026 appraisal roll.

K. Additional Reports

The Board of Directors will receive the following reports:

1. Community Engagement (*Jennifer Rodriguez, Communications Director*)
2. Taxpayer Liaison (*L. Christopher White, Taxpayer Liaison*)
3. Appraisal Review Board (*Daniel George, Appraisal Review Board Chair*)

L. Adjourn


Rogelio Sandoval
Chief Appraiser
Bexar Central Appraisal District

** The Board of Directors invites comments from the public about the policies and procedures of the Bexar Central Appraisal District, the Appraisal Review Board or other matters within the Board's jurisdiction. If you wish to address the Board but do not speak English and cannot bring your own interpreter or have limitations due to a physical disability, please notify the Taxpayer Liaison Officer in writing at the address above at or by fax at 210-242-2451 prior to the meeting in order for arrangements to be made to accommodate your needs.*

**La junta de directores invita los comentarios del público acerca de las políticas y procedimientos del distrito de evaluación de Bexar, de la junta de revisión de evaluación o de otros asuntos de jurisdicción de la junta. Si usted desea dirigir a la junta, pero no habla inglés y no puede traer su propio interprete o tiene limitaciones debido a una discapacidad física, por favor notificar al oficial de enlace del contribuyente por escrito a la dirección anterior o por fax al 210-242-2451 antes de la reunión para que se hagan arreglos y satisfacer sus exigencias.*

FILE INFORMATION

Document Number: 31704
Date/Time: 10/6/2026 4:00:20 PM
Total Pages: 4
FILED IN THE OFFICIAL PUBLIC
RECORDS OF BEXAR COUNTY
LUCY ADAME - CLARK
BEXAR COUNTY CLERK
Total Fees: \$2.00

BEXAR CENTRAL APPRAISAL DISTRICT
BOARD OF DIRECTORS MEETING
October 12, 2026
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STAFF SUMMARY SHEET

ISSUE: Meeting called to order

Meeting called to order by Dave Gannon, Chair, and recording of present directors.

STAFF SUMMARY SHEET

ISSUE: Public Comments Period

Comments received timely by email will be read into the record at this time. Individuals wishing to address the board have three minutes to speak. The chair may grant additional time.

STAFF SUMMARY SHEET

ISSUE: Minutes

1. Approval of the minutes of the public hearing of September 14, 2026
2. Approval of the minutes of the board meeting of September 14, 2026

**MINUTES OF THE PUBLIC HEARING OF THE
BEXAR CENTRAL APPRAISAL DISTRICT
BOARD OF DIRECTORS
September 14, 2026**

The Board of Directors of the Bexar Central Appraisal District met for a public hearing at 411 N. Frio in San Antonio, Texas, on September 14, 2026, at 6:00 p.m. The items of business were acted upon as shown in the following minutes.

A. Call to Order

Mr. Dave Gannon, Chair, called the meeting to order at 6:00 pm and acknowledged the presence of the following directors:

Ms. Naomi Miller
Mr. Jon Melendez
Ms. Erika Hizel
Mr. Jon Fisher
Dr. Ralph Barksdale
Mr. Albert Uresti arrived at 6:03 PM
Councilwoman Ivalis Meza Gonzalez arrived at 6:04 PM

B. Public Comments Period

Valorie Pichardo, Executive Assistant, informed the board that two emailed comments had been received from Bexar County Commissioner, Precinct 3, Grant Moody, and San Antonio City Council District 9 Councilwoman, Misty Spears. Their statements reflected their support for a proposal to allow a one-year rollover without requiring property owners to repeat the appeal process annually.

Susan Bayne, who was in attendance, spoke in support of including a rollover provision in the plan, similar to the provision included in the 2025–2026 plan. Ms. Bayne emphasized the importance of fairness and reducing the burden on taxpayers. All three public comments advocated for maintaining taxpayer protections that prevent automatic reappraisals following successful protests.

C. Public Hearing as required by Section 6.05(i) and 25.18 of the Texas Property Tax Code, regarding:

Presentation by the chief appraiser and district staff member(s) summarizing the proposed 2027 and 2028 biennial reappraisal plan.

Mr. Rogelio Sandoval, Chief Appraiser, presented the board with the proposed 2027–2028 Reappraisal Plan and explained that the plan complies with the Texas Property Tax Code requirements for annual property appraisals while maintaining value stability for property owners. Mr. Sandoval provided data showing that 92% of residential

properties and 78% of commercial properties remained at the same value or decreased in value following annual appraisals.

Board members expressed concern that the proposed language changes would reduce certainty and protections for taxpayers who successfully protest their property values. Members specifically expressed concern that changing the language from “will remain” to “may remain” was too broad and created a conflict on page 22, paragraph 2, of the proposed plan.

Further discussion ensued among the board regarding the language contained in the 2025–2026 Reappraisal Plan compared with the proposed language in the 2027–2028 Reappraisal Plan.

Mr. Sandoval explained that while property values may roll over from one year to the next, they may still be adjusted when there is clear and convincing evidence of material changes. The board proposed adding language to clarify that properties not showing material changes would retain their prior values for the 2027 and 2028 appraisal years, similar to the provision included in the previous plan.

After extensive discussion regarding compliance with state law, particularly Sections 25.18 and 23.01(e) of the Texas Property Tax Code, the board voted to approve language that maintains similar taxpayer protections while ensuring compliance with current legal requirements.

D. Adjourn

Mr. Gannon asked for a motion to adjourn the public hearing meeting. Dr. Barksdale moved to adjourn the meeting. Councilwoman Meza Gonzalez seconded the motion, which was unanimously approved. There being no further business, the September 14, 2026 public hearing adjourned at 7:15 pm.

Chair

Secretary

Date

**MINUTES OF THE MEETING OF THE
BEXAR CENTRAL APPRAISAL DISTRICT
BOARD OF DIRECTORS
September 14, 2026**

The Board of Directors of the Bexar Central Appraisal District met for a meeting at 411 N. Frio in San Antonio, Texas, on September 14, 2026, at 6:00 p.m. The items of business were acted upon as shown in the following minutes.

A. Call to Order

Mr. Dave Gannon, Chair, called the meeting to order at 7:28 pm and acknowledged the presence of the following directors:

Ms. Naomi Miller
Mr. Jon Melendez
Ms. Erika Hizel
Mr. Jon Fisher
Dr. Ralph Barksdale
Mr. Albert Uresti arrived
Councilwoman Ivalis Meza Gonzalez

B. Public Comments Period

There were no members of the public present.

C. Minutes

Mr. Uresti moved to approve the minutes for the August 17th public hearing as written. Mr. Melendez seconded the motion which was unanimously approved.

Dr. Barksdale moved to approve the minutes for the August 17th board meeting as written. Mr. Melendez seconded the motion which was unanimously approved.

D. Presentation of Preliminary 2027 – 2028 Reappraisal Plan

Mr. Rogelio Sandoval, Chief Appraiser, asked the board to adopt a resolution approving the 2027–2028 Reappraisal Plan, including updated language in the second paragraph of the proposed plan as requested by the board.

Ms. Hizel moved to incorporate the language from the 2025–2026 Reappraisal Plan, as presented in the outreach slide document, into the proposed 2027–2028 Reappraisal Plan. Mr. Melendez seconded the motion.

Mr. Gannon called for discussion, and discussion ensued among the board. Mr. Gannon summarized Ms. Hizel's motion as seeking to reject the changes made by

staff to date and to incorporate the language from the 2025–2026 Reappraisal Plan into the proposed 2027–2028 Reappraisal Plan.

Mr. Gannon called for a show of hands in favor of Ms. Hizez's motion. Ms. Hizez and Mr. Melendez voted in favor of the motion. Mr. Gannon then called for a show of hands opposed to the motion. Ms. Miller, Mr. Fisher, Dr. Barksdale, and Councilwoman Meza Gonzalez voted against the motion. Mr. Uresti abstained. The motion did not pass.

Mr. Gannon moved to approve the language contained in the amended statement provided to the Board that evening, as further amended following discussion, for inclusion in the 2027–2028 Reappraisal Plan. Mr. Fisher moved to approve Mr. Gannon's motion, and Mr. Uresti seconded the motion.

Mr. Gannon called for a show of hands in favor of the motion. Ms. Miller, Mr. Fisher, Mr. Gannon, Dr. Barksdale, Mr. Uresti, and Councilwoman Meza Gonzalez voted in favor of the motion. Mr. Melendez and Ms. Hizez voted against the motion. The motion passed.

E. Contract – Elections Department

Mr. Sandoval asked the board to approve by resolution to enter into a contract with the Bexar County Elections Department to conduct a joint election with other eligible governmental units inside Bexar County. Mr. Sandoval informed the board that the estimated cost of the election would be \$686,797.93. He also advised the board that the district had \$750,000 allocated in the 2026 budget for the election cost. He continued sharing with the board that the district had 1.6 million in an election reserve for future elections. Ms. Crystal Khantharoth, Finance Director, clarified that the amount of \$686,797.93 was the deposit and was due no later than October 11, 2026, to cover the estimated pro rata cost.

Further discussion ensued among the board members.

Mr. Gannon asked for a motion to approve entering into a contract for the election that will take place on November 3rd with the Bexar County Elections Department. Ms. Miller moved to approve the contract with the Bexar County Elections Department. Mr. Fisher seconded the motion, which was unanimously approved.

F. Contract – Connect PSE-Relay Letter Opener/Software Integration

Ms. Khantharoth asked for board approval to enter into a contract for Connect PSE-Relay Letter Opener/Software Integration in the amount of \$222,180, with the contract starting on December 1, 2026, and expiring on November 30, 2029.

Mr. Fisher moved to approve the contract for Connect PSE-Relay Letter Opener/Software. Dr. Barksdale seconded the motion, which was unanimously approved.

G. Contract – Property/Casualty & Cyber Insurance

Ms. Crystal Khantharoth, Finance Director, asked for board approval to enter into an interlocal agreement with Texas Municipal League to participate in its cybersecurity insurance coverage.

Ms. Miller moved to approve the interlocal agreement with Texas Municipal League to participate in its cybersecurity insurance coverage. Dr. Barksdale seconded the motion which was unanimously approved.

H. Investment policy

Ms. Crystal Khantharoth, Finance Director, presented the board with the annual Investment Policy. Ms. Khantharoth stated that the current investment policy was approved in 2025 and the proposed amendments are limited to updating the district's name from Bexar Appraisal District to Bexar Central Appraisal District and updating the financial reporting acronym from CAFR to ACFR. She also stated the district is recommending approval of the amendment to the investment policy.

Mr. Gannon asked for a motion to approve by resolution the district's investment policy with changes. Mr. Fisher moved to approve the investment policy. Councilwoman Meza Gonzalez seconded the motion which was unanimously approved.

I. Agricultural Appraisal Advisory Board Appointments

Mr. Sandoval shared that pursuant to Section 6.12 of the Texas Property Tax Code, the Chief Appraiser would seek advice and consent of the reappointment of members to the Agricultural Appraisal Advisory Board. He asked the board for approval to reappoint Molly Keck and Lloyd Padalecki to the Agricultural Appraisal Advisory Board for the 2027 – 2028 term. Further discussion ensued.

Ms. Miller moved to approve the motion to reappoint the existing members of the Agricultural Appraisal Advisory Board as recommended. Dr. Barksdale seconded the motion which was unanimously approved.

J. Written Statement to the members of the County Elections Commission

Mr. Gannon stated that at the last board meeting, discussion was held regarding a letter to be sent to the election's administrator regarding concerns.

Further discussion ensued among the board members.

Mr. Gannon moved to postpone this agenda item for approval in November, in which a draft will be created, revised, and finalized, and the board will make the

determination as to how to proceed. Mr. Melendez seconded the motion which was unanimously approved.

K. Adjourn to Executive Session

At any time during the meeting of the board of directors, the board may retire into closed Executive Session pursuant to Texas Government Code, Sections 551.071, 551.072, 551.074 & 551.076 to discuss any of the following:

1. Section 551.071	Consultation with attorney regarding pending or contemplated litigation, settlement offers, or about matters which the attorney is required to consult with the board. As authorized by this section, this meeting may be convened in closed Executive Session for the purpose of seeking confidential legal advice from the board's legal counsel on any item listed herein.
2. Section 551.072	Deliberations regarding real property.
3. Section 551.074	Personnel matters; to deliberate the appointment, employment, evaluation, reassignment duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.
4. Section 551.076	Deliberations regarding Security Devices.

Upon reconvening into open session, the board of directors may consider and/or vote upon any item discussed in closed Executive Session.

The board did not adjourn into executive session.

L. Chief Appraiser's Report

The following reports were moved to October's agenda for further discussion.

1. Financial Condition

2. Appraisal Records

M. Additional Reports

The following reports were moved to October's agenda for further discussion.

1. Community Engagement

2. Appraisal Review Board

N. Adjourn

Ms. Miller moved to adjourn the meeting. Mr. Fisher seconded the motion, which was unanimously approved.

There being no further business, the September 14, 2026, board of directors meeting adjourned at approximately 8:15 pm.

Chair

Secretary

Date

STAFF SUMMARY SHEET

ISSUE: Contract – Group Insurance

The board of directors may discuss and/or vote to authorize by resolution the chief appraiser to select the service providers and to enter a contract with said providers for group insurance programs.



3003 Matthew & Adams
Yoakum, Texas 77995
Email: RiskManager@RiskManagers.us

12 October 2026

Ms. Laura McCloud
Bexar Central Appraisal District
411 N. Frio
San Antonio, Texas 78283

Re: Request for Proposals: Medical & Dental Benefits

Dear Ms. McCloud,

The Bexar Central Appraisal District issued a Request for Proposal (RFP) for fully insured Group Medical and Dental Insurance for District employees and their families to be effective January 1, 2027, through December 31, 2027.

Medical Insurance

We have reviewed the medical insurance proposals received during the Request for Proposal (RFP) process from the following companies:

1. Blue Cross & Blue Shield of Texas (Incumbent)
2. Curative Insurance Company
3. Aetna
4. United HealthCare
5. Texas Health Benefit Pool (TxHBP)

Discussion

The fully insured medical insurance market is limited and varies geographically. In San Antonio there are four major carriers active in the market including Aetna, Blue Cross, Cigna, and United HealthCare. Nationally the market in general is not limited to these four carriers as there are others active in geographic pockets across the country. Such is the case in San Antonio. Curative Insurance Company and Texas Health Benefit Pool also submitted proposals.

Comparing fully insured proposals is not a perfect science as carriers are required to submit benefit filings with the Texas Department of Insurance for approval. Not all benefit filings are the same. However, benefit comparisons between insurers can be simplified within certain parameters such as deductibles, co-insurance features and copays and other standard provisions common to most group health insurance policies. An RFP process must necessarily take this into account. Vendors were

instructed to provide proposals with benefits as close as possible to those requested by the benefit specifications.

“Bexar Central Appraisal District intends to maintain current benefit levels whenever possible. However, the District understands that proposers may not be able to match all current benefits exactly and will consider alternative proposals. Proposals should be based as closely as possible on the current benefit level, and any benefit deviations must be clearly identified.” - Bexar Central Appraisal District RFP Specifications

Evaluation Process

In consideration of recommendations to be made to the Bexar Central Appraisal District Board of Directors the Bexar Central Appraisal District’s insurance committee evaluation process considered the relative importance of price, quality, service, and other factors set forth in the Request for Proposal specifications.

“The award of the contract shall be given to the carrier, whose proposal is determined to be the best evaluated offer, taking into consideration the relative importance of price, quality, service, and other evaluation factors set forth in the Request for Proposal.”
- Bexar Central Appraisal District RFP Specifications

The evaluation process included a four-stage process.

Stage 1 - Outreach to vendors for information/confirmation in areas of each proposal for clarification, such as provider access through PPO networks, availability of client services representative/s, COBRA support services, information on wellness programs, Employee Assistance Program/s and other areas of interest to the overall program offering that are important considerations in addition to financial considerations. This stage was for informational purposes only and did not include benefit or pricing negotiations.

State 2 - Report of findings to the Bexar Central Appraisal District’s insurance committee. The committee’s evaluation process identified Aetna, Blue Cross Blue Shield and Curative Insurance **Company** proposal as the most responsible offers that best fit the needs of plan participants for both costs and benefits.

Stage 3 - Negotiations with the top three vendors for a best and final offer. Competitive information was not shared with any vendor. The results narrowed the committee’s ranking to Blue Cross & Blue Shield and Curative Insurance Company.

Stage 4 – The committee’s final evaluation process, based on the results of Stage 3 which included multiple meetings with special emphasis on administrative costs if a move were to be made, network access, premium rate guarantees and references.

Health Insurance Recommendation

The Bexar Central Appraisal District insurance committee recommends award to the Curative Triple Option Plan.

- Improved benefits – Elimination of financial barriers to care in certain cases
- Emphasis on preventative care for long range rate stability
- Pre-defined renewal guarantee
- Broad San Antonio provider network
- Lowest cost proposal providing - +5.4 vs +13.48% Blue Cross renewal best & final offer
- Cost within budgetary constraints
- Excellent referral testimonials

Dental Insurance

The following companies submitted proposals:

1. Humana (Incumbent)
2. Metlife
3. Standard
4. Aetna
5. United HealthCare
6. AFLAC
7. Blue Cross Blue Shield
8. Texas Health Benefits Pool (TxHBP)

Humana's renewal offer represents a 4% premium increase for Plan Year 2027 which is a \$2,000 annual premium cost increase. The Humana dental program includes additional coverage beyond the annual plan maximum which no other vendor has offered.

MetLife offers a premium savings representing 14% reduction to current costs. While this represents a savings, the committee considered the additional time and expense of plan administration to be assumed by staff. In addition, Humana is offering a three year rate guarantee compared to MetLife's two year rate guarantee.

The Bexar Central Appraisal District insurance committee recommends award of the Humana proposal with a three year rate guarantee.

Sincerely,

Bill Rusteberg
Risk Manager Tx. Lic. 149261

Bexar Central Appraisal District - 2027

Medical

RECOMMENDATION - Curative Triple Option - \$0/\$5,000 Deductible - RECOMMENDATION												
<u>Carrier</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Deductible</u>	<u>Coins</u>	<u>Max OOP</u>	<u>PCP</u>	<u>Spec</u>	<u>Urgent</u>	<u>Virtual</u>	<u>Annual Cost</u>	<u>Increase</u>
Curative	TO	PPO Max	PPO	\$0/\$5,000	80%	\$7,500	\$25	\$50	\$0	\$0	\$164,623	5.40%
Curative	TO	PPO	PPO	\$0/\$5,001	80%	\$7,500	\$25	\$50	\$0	\$0	\$470,151	
Curative	TO	EPO	EPO	\$0/\$5,002	80%	\$7,500	\$25	\$50	\$0	\$0	\$1,539,790	
											\$2,174,564	
											Transition Credit	
											(-\$25,000)	
											TOTAL	\$2,149,564

BCBS CURRENT												
<u>Carrier</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Deductible</u>	<u>Coins</u>	<u>Max OOP</u>	<u>PCP</u>	<u>Spec</u>	<u>Urgent</u>	<u>Virtual</u>	<u>Annual Cost</u>	<u>Increase</u>
BCBS	Plan 1	Current	PPO 1000	\$1,000	80%	\$4,000	\$25	\$50	\$75	\$25	\$1,909,425	-
BCBS	Plan 2	Current	PPO 5000	\$5,000	80%	\$6,350	\$35	\$70	\$75	\$35	\$129,425	-
											ANNUAL COST	\$2,038,850

BCBS RENEWAL												
<u>Carrier</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Deductible</u>	<u>Coins</u>	<u>Max OOP</u>	<u>PCP</u>	<u>Spec</u>	<u>Urgent</u>	<u>Virtual</u>	<u>Annual Cost</u>	<u>Increase</u>
BCBS B&F	Plan 1	Renewal - Pkg	PPO 1000	\$1,000	80%	\$4,000	\$25	\$50	\$75	\$25	\$2,166,789	
BCBS B&F	Plan 2	Renewal - Pkg	PPO 5000	\$5,000	80%	\$6,350	\$35	\$70	\$75	\$35	\$146,870	
											ANNUAL COST	\$2,313,659
												13.48%

\$1000 Deductible - Plan 1												
<u>Carrier</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Deductible</u>	<u>Coins</u>	<u>Max OOP</u>	<u>PCP</u>	<u>Spec</u>	<u>Urgent</u>	<u>Virtual</u>	<u>Annual Cost</u>	<u>Increase</u>
BCBS	Plan 1	Renewal	PPO 1000	\$1,000	80%	\$4,000	\$25	\$50	\$75	\$25	\$2,335,220	22.30%
Aetna B&F	Plan 1	Baptist	PPO 1000	\$1,000	80%	\$4,000	\$25	\$50	\$75	\$25/\$50	\$2,305,771	20.76%
TxHBP	Plan 1	Plan 1	PPO 1000	\$1,000	80%	\$4,000	\$30	\$60	\$75	\$0	\$2,408,891	26.16%
Aetna	Plan 1	OA POS	PPO 1000	\$1,000	80%	\$4,000	\$25	\$50	\$75	\$25/\$50	\$2,473,008	29.52%
UHC	Plan 1	Plan 1	PPO 1000	\$1,000	80%	\$4,000	\$25	\$25/\$50	\$50	\$0	\$2,475,644	28.47%
BCBS	Plan 1	HMO Alternate	HMO 1000	\$1,000	80%	\$4,000	\$25	\$50			\$2,001,655	5.62%

\$2000 Alternate												
<u>Carrier</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Deductible</u>	<u>Coins</u>	<u>Max OOP</u>	<u>PCP</u>	<u>Spec</u>	<u>Urgent</u>	<u>Virtual</u>	<u>Annual Cost</u>	<u>Increase</u>
BCBS	\$2,000	Alternate/Pkg	PPO 2000	\$2,000	80%	\$4,000	\$25	\$50			\$2,232,249	16.91%
BCBS	\$2,000	Alternate	PPO 2000	\$2,000	80%	\$4,000	\$25	\$50			\$2,249,114	17.79%
Aetna	\$2,000	Alternate - Baptist	PPO 2000	\$2,000	80%	\$4,000	\$25	\$50	\$75	\$25/\$50	\$2,275,005	19.15%
UHC	\$2,000	Alternate	PPO 2000	\$2,000	80%	\$6,000	\$30	\$30/\$60	\$50	\$0	\$2,305,424	19.63%
Aetna	\$2,000	Alternate	PPO 2000	\$2,000	80%	\$4,000	\$25	\$50	\$75	\$25/\$50	\$2,373,588	24.23%

\$5000 Deductible - Plan 2												
<u>Carrier</u>	<u>Plan</u>	<u>Plan</u>	<u>Plan</u>	<u>Deductible</u>	<u>Coins</u>	<u>Max OOP</u>	<u>PCP</u>	<u>Spec</u>	<u>Urgent</u>	<u>Virtual</u>	<u>Annual Cost</u>	<u>Increase</u>
BCBS	Plan 2	Renewal	PPO 5001	\$5,000	80%	\$6,350	\$35	\$70	\$75	\$35	\$158,288	22.30%
AETNA B&F	Plan 2	PPO 5000	PPO 5000	\$5,000	80%	\$6,350	\$35	\$70	\$75	\$35/\$70	\$183,590	41.85%
Aetna	Plan 2	Baptist	PPO 5000	\$5,000	80%	\$6,350	\$35	\$70	\$75	\$35/\$70	\$188,184	45.40%
UHC	Plan 2	Plan 2	PPO 5000	\$5,000	80%	\$6,350	\$35	\$35/\$70	\$50	\$0	\$188,814	45.89%
TxHBP	Plan 2	H S A	H S A	\$5,000	80%	\$6,900	-	-	-	-	\$188,861	45.92%

Curative PPO Only												
Curative B&F		Curative PPO Only	PPO Only	\$0/\$5,000	80%	\$7,500	\$25	\$50	\$0	\$0	\$2,118,337	6.60%

2027 Bexar Central Appraisal District

Curative-Medical-Triple Option

Fully Insured \$25,000 Transition Credit Premiums		PPO MAX		PPO		EPO	Baseline Visit Care Navigator
Employee Only	12	\$896.64	35	\$779.69	119	\$758.37	
Employee + Spouse	0	\$1,793.25	1	\$1,559.35	4	\$1,516.71	
Employee + Child(ren)	2	\$1,479.44	5	\$1,286.47	18	\$1,251.30	\$2,174,564
Employee + Family	0	\$2,241.59	2	\$1,949.21	5	\$1,895.92	-\$25,000.00
Estimated Annual Premium		\$164,623		\$470,151		\$1,539,790	\$2,149,564
Dollar Change							\$93,269
							4.53%
		In-Network Out-of-Network		In-Network Out-of-Network		In-Network Out-of-Network	In-Network Out-of-Network
Deductible							
Individual		\$5,000	\$5,000	\$5,000	\$10,000	\$5,000	NC \$0 \$0
Family		\$10,000	\$10,000	\$10,000	\$20,000	\$10,000	NC \$0 \$0
Coinsurance		80%	80%	80%	50%	80%	NC 0% 0%
Annual Out-of-Pocket Maximum							
Individual		\$7,500	\$7,500	\$7,500	\$15,000	\$7,500	NC \$0 \$0
Family		\$15,000	\$15,000	\$15,000	\$30,000	\$15,000	NC \$0 \$0
PCP Office Co-Pay		\$25/Ded	\$50/Ded	\$25/Ded	\$50/Ded	\$25/Ded	NC \$0 0%
SP Office Co-Pay		\$50/Ded	\$100/Ded	\$50/Ded	\$100/Ded	\$50/Ded	NC \$0 0%
Urgent Care Co-Pay: (Non-Hospital)		\$0/Ded	80%/Ded	\$0/Ded	50%/Ded	\$0/Ded	NC \$0 0%
Telemedicine		\$0/Ded	80%/Ded	\$0/Ded	50%/Ded	\$0/Ded	NC \$0 0%
Hospitalization		80%/Ded	80%/Ded	80%/Ded	50%/Ded	\$0/Ded	NC 0% 0%
Emergency Room							
Facility		80%/Ded		80%/Ded		80%/Ded	NC \$0
ER Physician		80%/Ded		80%/Ded		80% Ded	NC \$0
Non-Emergency		80%/Ded		80%/Ded		80% Ded	NC \$0 0%
Physician In-Patient		80%/Ded	80%/Ded	80%/Ded	50%/Ded	80%/Ded	NC \$0 0%
Physical Medicine Services		\$25/Ded	\$50/Ded	\$25/Ded	\$50/Ded	80%/Ded	80%/Ded \$0 0%
Deductible Apply		Yes	Yes	Yes	Yes	Yes	NC 0% 0%
Number of Visits PCY							
Preventative Care - PCP & SP (Occurrence Limits may Apply)		100%	\$50 Co-pay	100%	100%	100%	100% \$0 0%
Prescription Drugs							
Retail - 30 Day / MO 90 Day		Retail MO		Retail MO		Retail MO	Retail MO
Generic		\$50/Ded	\$50/\$150/Ded	\$50/Ded	\$50/\$150/Ded	\$50/Ded	\$50/\$150/Ded \$50 \$0
Preferred Brand		\$50/Ded	\$50/\$150/Ded	\$50/Ded	\$50/\$150/Ded	\$50/Ded	\$50/\$150/Ded \$50 \$0
Non Preferred		\$100/Ded	\$100/\$300/Ded	\$100/Ded	\$100/\$300/Ded	\$100/Ded	\$100/\$300/Ded \$100 \$50
Specialty		25%/Ded	25%/Ded	25%/Ded	25%/Ded	25%/Ded	25%/Ded \$250 \$250

2027 BCAD

Medical - Plan 1

\$1,000

			BCBS		BCBS BAFO	
			Current PPO 1000 Blue Choice PPO		Pkg Pricing Discount PPO 1000 Blue Choice PPO	
<u>Premiums</u>						
Employee Only	164		\$735.98		\$835.18	
Employee + Spouse	5		\$1,471.96		\$1,670.36	
Employee + Child(ren)	18		\$1,214.36		\$1,378.04	
Employee + Family	5		\$1,839.95		\$2,087.95	
Estimated Annual Premium			\$1,909,425		\$2,166,789	
Percentage Change			0.00%		13.48%	
Dollar Change			\$0		\$257,364	
			In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible						
Individual			\$1,000	\$5,000	\$1,000	\$5,000
Family			\$2,000	\$10,000	\$2,000	\$10,000
Coinsurance			80%	50%	80%	50%
Annual Out-of-Pocket Maximum						
Individual			\$4,000	\$10,000	\$4,000	\$10,000
Family			\$8,000	\$20,000	\$8,000	\$20,000
PCP Office Co-Pay			\$25	50%	\$25	50%
SP Office Co-Pay			\$50	50%	\$50	50%
Urgent Care Co-Pay: (Non-Hospital)			\$75	50%	\$75	50%
Telehealth Co-Pay			\$25	N/A	\$25	N/A
Hospitalization			80%	50%/\$250	80%	50%/\$250
Emergency Room						
Facility			\$250 + 80%		\$250 + 80%	
ER Physician			80%	80%	80%	80%
Physician In-Patient			80%	50%	80%	50%
Physical Medicine Services			\$25	50%	\$25	50%
Deductible Apply			No	Yes	No	Yes
Number of Visits PCY			35	35	35	35
Preventative Care - PCP & SP (Occurrence Limits may Apply)			100%	50%	100%	50%
Prescription Drugs						
Retail - 30 Day / MO 90 Day			Retail	MO	Tier 1,2,3,4,5,6	
Generic			\$5	\$12.50	Retail	
Preferred Brand			\$30	\$75	\$5/\$5/\$30/\$65/\$150/\$500	
Non Preferred			\$65	\$162.50	Mail Order	
Specialty			\$150/\$500		\$13/\$13/\$75/\$163	

* Non-Diabetic GLP1 meds not factored into premiums.

2027 BCAD

Medical - Plan 2

\$5,000

		BCBS		BCBS BAFO	
		Current PPO 5000 BC PPO		Pkg Pricing Discount PPO 5000 BC PPO	
Premiums					
Employee Only	2	\$581.43		\$659.80	
Employee + Spouse	0	\$1,162.84		\$1,319.58	
Employee + Child(ren)	7	\$959.35		\$1,088.66	
Employee + Family	2	\$1,453.57		\$1,649.49	
Estimated Annual Premium		\$129,425		\$146,870	
Percentage Change		0.00%		13.48%	
Dollar Change		\$0		\$17,445	
		In- Network	Out-of- Network	In- Network	Out-of- Network
Deductible					
Individual		\$5,000	\$5,000	\$5,000	\$5,000
Family		\$10,000	\$10,000	\$10,000	\$10,000
Coinsurance		80%	50%	80%	50%
Annual Out-of-Pocket Maximum					
Individual		\$6,350	\$10,000	\$6,350	\$10,000
Family		\$12,700	\$20,000	\$12,700	\$20,000
PCP Office Co-Pay		\$35	50%	\$35	50%
SP Office Co-Pay		\$70	50%	\$70	50%
Urgent Care Co-Pay: (Non-Hospital)		\$75	50%	\$75	50%
Telehealth Co-Pay:		\$35	N/A	\$35	50%
Hospitalization		80%	50%	80%	50%
Emergency Room					
Facility		\$250 + 80%		\$250 + 80%	
ER Physician		80%		80%	
Physician In-Patient		80%	50%	80%	50%
Physical Medicine Services		\$35	50%	\$35	50%
Deductible Apply		No	Yes	No	Yes
Number of Visits PCY		35	35	20	20
Preventative Care - PCP & SP		100%	50%	100%	50%
Prescription Drugs					
Retail - 30 Day / MO 90 Day		Retail	MO	Tier 1,2,3,4,5,6	
Generic		\$5	\$12.50	Retail	
Preferred Brand		\$30	\$75	\$5/\$5/\$30/\$65/\$150/\$50	
Non Preferred		\$65	\$162.50	Mail Order	
Specialty		\$5,\$150,\$500		\$13/\$13/\$75/\$163	

* Non-Diabetic GLP1
meds not factored in
Premiums.

Bexar Central Appraisal District - 2027 Dental

	Annual Maximum	Lifetime Ortho	Rate Guarantee		Premiums	Annual Premium	Annual Premium		Change
Current Humana	\$2,000	\$1,500	2 Years	EO	\$26.46	\$41,595.12	\$107,766.00	131	
				EF	\$86.16	\$66,170.88		64	
Renewal Humana BAFO RECOMMENDATION	\$2,000	\$1,500	3 Years	EO	\$27.52	\$43,261.44	\$109,693.44	131	4%
				EF	\$86.50	\$66,432.00		64	
MetLife BAFO Option 1	\$2,000	\$1,500	2 Years	EO	\$22.79	\$35,825.88	\$90,853.08	131	-14%
				EF	\$71.65	\$55,027.20		64	
MetLife BAFO Option 2	\$2,000	\$1,500	1 Year	EO	\$21.15	\$33,247.80	\$84,304.44	131	-20%
			7% 2nd & 3rd	EF	\$66.48	\$51,056.64		64	
Standard	\$2,000	\$1,500	2 Years	EO	\$26.24	\$41,249.28	\$103,211.52	131	-4.41%
				EF	\$80.68	\$61,962.24		64	
Aetna	\$2,000	\$1,500	5.4% Cap	EO	\$28.40	\$44,644.80	\$113,181.12	131	
			2nd Year	EF	\$89.24	\$68,536.32		64	
UHC	\$2,000	\$1,500	1 Year	EO	\$28.59	\$44,943.48	\$114,025.08	131	
				EF	\$89.95	\$69,081.60		64	
AFLAC	\$2,000	\$1,500	1 Year	EO	\$30.57	\$48,056.04	\$121,837.80	131	
				EF	\$96.07	\$73,781.76		64	
BCBSTx	\$2,000	\$1,500	1 Year	EO	\$31.54	\$49,580.88	\$125,712.72	131	
				EF	\$99.13	\$76,131.84		64	
TxHBP III	\$2,000	\$3,000	1 Year	EO	\$40.66	\$63,917.52	\$159,763.92	131	
				EF	\$124.80	\$95,846.40		64	
				ES	\$83.46				
				EC	\$87.74				
TxHBP IV	\$1,500	No Ortho	1 Year	EO	\$30.72	\$48,291.84	\$118,993.92	131	
				EF	\$92.06	\$70,702.08		64	
				ES	\$72.18				
				EC	\$66.00				

Only Humana offers the 30% extended maximum benefit.

2027

Bexar Central Appraisal District
Dental Benefits

		Current				BAFO Renewal			
		Humana				Humana			
		MAC		UCR		MAC		UCR	
		BCAD High		BCAD Low		BCAD High		BCAD Low	
Deductible									
		Individual		\$50	\$50	\$50	\$50	\$50	\$50
		Family		\$150	\$150	\$150	\$150	\$150	\$150
		Deductible Applies		Type 2 & 3		Type 2 & 3		Type 2 & 3	
Annual Maximum - Individual		\$2,000		\$2,000		\$2,000		\$2,000	
Type 1 - Preventative		100%	100%	100%	100%	100%	100%	100%	100%
Routine Exam		100%		100%		100%		100%	
Bitewing X-Rays		100%		100%		100%		100%	
Full Mouth X-Rays		100%		100%		100%		100%	
Periapical and other X-Rays		100%		100%		100%		100%	
Cleaning		100%		100%		100%		100%	
Fluoride Treatments		100%		100%		100%		100%	
Sealants		100%		100%		100%		100%	
Space Maintainers		100%		100%		100%		100%	
Oral Cancer Screening		100%		100%		100%		100%	
Type 2 - Basic		100%	100%	80%	80%	100%	100%	80%	80%
Restorative Amalgams		100%		80%		100%		80%	
Restorative Composites		100%		80%		100%		80%	
Endodontics		100%		80%		100%		80%	
Periodontics		100%		80%		100%		80%	
Stainless Steel Crowns		100%		80%		100%		80%	
Oral Surgery (simple + complex)		100%		80%		100%		80%	
Type 3 - Major		60%	60%	50%	50%	60%	60%	50%	50%
Inlays/Onlays		60%		50%		60%		50%	
Crowns		60%		50%		60%		50%	
Dentures		60%		50%		60%		50%	
Bridges		60%		50%		60%		50%	
Denture, Bridge, Crown Repair		60%		50%		60%		50%	
Implants		60%		50%		60%		50%	
Type D - Orthodontia		50%	50%	50%	50%	50%	50%	50%	50%
Lifetime Maximum		\$1,500				\$1,500			
Age Limitation		Up to Age 19				Up to Age 19			
Waiting Period Applies		None		None		None		None	
Rate Guarantee						3 Years			
Premiums:		Premiums				Premiums			
EO		\$26.46		\$26.46		\$27.52		\$27.52	
EF		\$83.16		\$83.16		\$86.50		\$86.50	
ES									
EC									
Extended Annual Max		30% Co-insurance Type 1, 2, & 3 NO ORTHO		30% Co-insurance Type 1, 2 & 3 NO ORTHO		30% Co-insurance Type 1, 2, & 3 NO ORTHO		30% Co-insurance Type 1, 2 & 3 NO ORTHO	
Dependent Child		To Age 26				To Age 26			

2027

Bexar Central Appraisal District
Dental Benefits

		BAFO Option 1				BAFO Option 2				
		MetLife				MetLife				
		MAC		UCR		MAC		UCR		
		BCAD High		BCAD Low		BCAD High		BCAD Low		
Deductible										
		Individual	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
		Family	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
		Deductible Applies	Type 2 & 3		Type 2 & 3		Type 2 & 3		Type 2 & 3	
Annual Maximum - Individual		\$2,000		\$2,000		\$2,000		\$2,000		
Type 1 - Preventative		100%	100%	100%	100%	100%	100%	100%	100%	
	Routine Exam	100%		100%		100%		100%		
	Bitewing X-Rays	100%		100%		100%		100%		
	Full Mouth X-Rays	100%		100%		100%		100%		
	Periapical and other X-Rays	100%		100%		100%		100%		
	Cleaning	100%		100%		100%		100%		
	Fluoride Treatments	100%		100%		100%		100%		
	Sealants	100%		100%		100%		100%		
	Space Maintainers	100%		100%		100%		100%		
	Oral Cancer Screening	100%		100%		100%		100%		
Type 2 - Basic		100%	100%	80%	80%	100%	100%	80%	80%	
	Restorative Amalgams	100%		80%		100%		80%		
	Restorative Composites	100%		80%		100%		80%		
	Endodontics	100\$		80%		100\$		80%		
	Periodontics	100%		80%		100%		80%		
	Stainless Steel Crowns	100%		80%		100%		80%		
	Oral Surgery (simple + complex)	100%		80%		100%		80%		
Type 3 - Major		60%	60%	50%	50%	60%	60%	50%	50%	
	Inlays/Onlays	60%		50%		60%		50%		
	Crowns	60%		50%		60%		50%		
	Dentures	60%		50%		60%		50%		
	Bridges	60%		50%		60%		50%		
	Denture, Bridge, Crown Repair	60%		50%		60%		50%		
	Implants	60%		50%		60%		50%		
Type D - Orthodontia		50%	50%	50%	50%	50%	50%	50%	50%	
	Lifetime Maximum	\$1,500				\$1,500				
	Age Limitation	Up to Age 19				Up to Age 19				
Waiting Period Applies		None		None		None		None		
Rate Guarantee		2 Years				1 Yr w/ 7% cap 2nd & 3rd				
Premiums:		Premiums				Premiums				
	EO	\$22.79		\$22.79		\$21.15		\$21.15		
	EF	\$71.65		\$71.65		\$66.48		\$66.48		
	ES									
	EC					2nd and 3rd yr 7% rate cap				
Extended Annual Max										
Dependent Child		To Age 26				To Age 26				

STAFF SUMMARY SHEET

ISSUE: Expenditure – CAMA Enhancement

The board of directors may discuss and/or vote to authorize the budgeted expenditure for CAMA program enhancements.



Bexar Appraisal District

**Board of Directors
Summary Report for Approval
of Bids, Contracts and Agreements**

DATE: 10/12/2026

TYPE:

- ☐ IFB - Invitation for Bid
☐ RFP - Request for Proposal
☒ Contract/Agreement

SERVICE/PRODUCT:

CAMA Enhancement

VENDOR NAME:

Harris Govern

CONTRACT AMOUNT:

LOWEST BID/PROPOSAL:

- ☐ Yes
☐ N/A
☒ No. If not, why Sole Source

PERIOD COVERED:

2027

REFERENCES:

- ☐ Yes

NUMBER OF BIDS:

N/A

CURRENT VENDOR:

Harris Govern

BUDGETED AMOUNT:

Budgeted \$200,000 CAMA Enhancements

ORIGINATING DEPT.:

Information Systems

REVIEWED/APPROVED BY:

Department Director

Finance Director

Chief Appraiser

[Signature]
[Signature]
[Signature]

STAFF SUMMARY SHEET

ISSUE: Expenditure – Office Furniture

The board of directors may discuss and/or vote to authorize an expenditure for new and replacement office furniture.



Bexar Central Appraisal District

**Board of Directors
Summary Report for Approval
of Bids, Contracts and Agreements**

DATE: 10/12/2026

TYPE:

- ☐ IFB - Invitation for Bid
☐ RFP - Request for Proposal
☒ Contract/Agreement/Expenditure

SERVICE/PRODUCT:

Furniture

VENDOR NAME:

Texas Wilson

CONTRACT AMOUNT:

\$250,000

LOWEST BID/PROPOSAL:

- ☐ Yes
☐ N/A
☒ No. If not, why TXMAS Purchasing vetted by the Comptroller of the state of Texas. No bid is required

PERIOD COVERED:

REFERENCES:

- ☒ Yes

NUMBER OF BIDS:

N/A

CURRENT VENDOR:

N/A

BUDGETED AMOUNT:

\$143,630 (reserve account building upgrades)/Fund Balance

ORIGINATING DEPT.:

GIS & Commercial Departments

REVIEWED/APPROVED BY:

Finance Director

Chief Appraiser

Cyrtus Gha
DALE

STAFF SUMMARY SHEET

ISSUE: Dissolution of Reserve Accounts

The board of directors may discuss and/or vote to authorize the dissolution of the Homestead Exemption/Outreach Reserve and the Designated Roof Reserve.

STAFF SUMMARY SHEET

ISSUE: Restricted Reserve Accounts

BACKGROUND:

The District utilizes reserve accounts for special projects and other designated purposes in accordance with District needs and Board Approval.

CURRENT STATUS:

The District has identified two reserve accounts that are recommended for dissolution:

- **Homestead Exemption/Outreach Reserve:** The account currently has a balance of **\$220,000**. This reserve was established as a result of legislation related to the Homestead Exemption. The District is now able to perform this work in-house; therefore, the reserve is no longer needed.
- **Designated Roof Reserve:** The account was established for the replacement of the District's roof. The roof was replaced in **2022**, leaving a remaining balance of **\$105,214** in the reserve.

The total balance of the two reserve accounts is **\$325,214**.

STAFF RECOMMENDATION:

The Chief Appraiser recommends that the Board of Directors approve the dissolution of the **Homestead Exemption/Outreach Reserve** and **Designated Roof Reserve** accounts and authorize the remaining balances, totaling **\$325,214**, to be returned to the General Fund. These funds will be considered in determining the year-end surplus available for return to the taxing units, after accounting for any amounts encumbered for other District needs.

STAFF SUMMARY SHEET

ISSUE: Intent to encumber funds

The chief appraiser will inform the board of directors of the district's intent to amend the 2026 operating budget and encumber funds.

Budget Surplus and Desired Encumbrances

The Bexar Central Appraisal District anticipates a budget surplus of unexpended funds from the 2026 budget of approximately \$1,624,000. The surplus exists due to two primary factors: anticipated costs that never materialized and short-term vacancies resulting from staffing transitions during the year. As permitted by Section 6.06 of the Tax Code, staff requests that the board of directors amend the 2026 budget to encumber funds for the following items:

Add \$750,000 to the Litigation Expenses Restricted Fund Reserve

Litigation and the associated cost to manage it has increased significantly over the past several years. Litigation volume has ballooned and is expected to increase further in the coming years. The balance of the Litigation Expenses Restricted Fund Reserve is currently \$1,000,000 as of September 30, 2026, and after the addition of \$750,000, the balance will be \$1,750,000. Adding to this reserve will allow us to mitigate unforeseen costs or awards for plaintiff's attorney fees that may exceed budgeted amounts.

STAFF SUMMARY SHEET

ISSUE: Executive Session

At any time during the meeting of the board of directors, the board may retire into closed Executive Session pursuant to Texas Government Code, Sections 551.071, 551.072, 551.074 & 551.076 to discuss any of the following:

1. Section 551.071 Consultation with attorney regarding pending or contemplated litigation, settlement offers, or about matters which the attorney is required to consult with the board. As authorized by this section, this meeting may be convened in closed Executive Session for the purpose of seeking confidential legal advice from the board's legal counsel on any item listed herein.
2. Section 551.072 Deliberations regarding real property.
3. Section 551.074 Personnel matters; to deliberate the appointment, employment, evaluation, reassignment duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.
4. Section 551.076 Deliberations regarding Security Devices.

The board of directors may consider and act upon any item discussed in closed Executive Session.

STAFF SUMMARY SHEET

ISSUE: Chief Appraiser's Report

The Board of Directors will receive the following reports from the Chief Appraiser:

1. Financial Condition

- a. Funds investment report for July 2026
- b. Funds investment report for August 2026
- b. Statement of revenues and expenses through August 31, 2026
- c. Designated cash funds report through August 31, 2026

2. Appraisal Records

- a. Presentation of appraisal roll correction report for the second quarter of the 2026 tax year as authorized by Section 25.25(b), Texas Tax Code.
- b. The board of directors will receive an overview of the property tax calendar and an update on the status of work regarding the 2026 appraisal roll.

BEXAR CENTRAL APPRAISAL DISTRICT

Funds Investment Report

7/31/2026

		% RATE	Other Rate Comparisons	
Cash - Operating Account	\$ 769,969	0%	TexPool	90 day T-Bill
	\$ 13,001,444	2.59%	3.64%	3.69%
Total Deposits	\$ 13,771,413			
Pledged Collateral:				
FDIC	\$ 250,000			
FMV	\$ 18,441,171			
Total Collateral	\$ 18,691,171			
Collateral Over (Under)	\$ 4,919,758	134% FMV Less FDIC per investment Policy		

Year-To-Date Interest Earned
\$173,190
 This year to date

Cash VS Previous Period
\$13,771K
 This month
 1.99% vs. prior month

✓ Cash Position Detail 08/18/2026 03:30:58 PM



Signed by: 
 Investment Officer for Bexar Central Appraisal District

This report and the investments represented are in compliance with the District's Investment Policy, GAAP, and the Public Funds Investment Act, Chapter 2256, Government Code.

Most recent 10 hour training course completed:

September 2024 with TAAO



Bexar Central Appraisal District
Balance Sheet
As of July 31, 2026

	Period Ending 05/31/2026	Period Ending 06/30/2026	Period Ending 07/31/2026
ASSETS			
Cash Short Term Investments	13,043,663	14,050,331	13,771,413
Accounts Receivable	(54,575)	4,098,532	2,173,285
Prepaid Expenses	21,759	21,759	21,759
Total Current Assets	13,010,847	18,170,622	15,966,457
General Fixed Assets	4,794,776	4,794,776	4,794,776
Fixed Assets- Building	5,749,539	5,749,539	5,749,539
Non-Current Portion Sick & Vacation	1,423,310	1,423,310	1,423,310
Total Non-Current Assets	11,967,625	11,967,625	11,967,625
Total Assets	24,978,472	30,138,247	27,934,082
LIABILITIES			
Accounts Payable	330,036	269,495	274,879
Retirement Withholding Payable	0	0	12
Retirement Withholding	0	0	12
Total Current Liabilities	330,036	269,496	274,891
Non-Current Sick & Vacation Accrual	1,423,310	1,423,310	1,423,310
Total Liabilities	1,753,346	1,692,806	1,698,201
EQUITY			
Investment in Fixed Assets-Building	5,749,539	5,749,539	5,749,539
Investment in Fixed Assets	4,794,776	4,794,776	4,794,776
General Restricted Reserve Fund	4,000,000	4,000,000	4,000,000
Designated - Digital Orthophotography	165,000	165,000	165,000
Designated - Litigation Expenses	1,000,000	1,000,000	1,000,000
Designated- Retirement Funding	60,560	60,560	60,560
Designated - Technology Reserve	575,000	575,000	575,000
Designated - Homestead Audit/ Outreach	220,000	220,000	220,000
Designated - Building Upgrades	143,630	143,630	143,630
Designated - Roof Reserve	105,214	105,214	105,214
Designated- Election	1,625,416	1,625,416	1,625,416
Reserved for Building - Capital	1,000,000	1,000,000	1,000,000
Reserved for COLA Retention	96,891	96,891	96,891
Unreserved Funds	431	0	0
Net Profit/Loss	3,688,668	8,909,415	6,699,855
Total Equity	23,225,125	28,445,441	26,235,881
Total Liabilities and Equity	24,978,472	30,138,247	27,934,082



Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of July 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 07/31/2026	YTD 07/31/2026	YTD % 07/31/2026	(OVER) UNDER 07/31/2026
TAXING UNITS					
Alamo Community College District	2,268,297	0	1,701,222	75 %	567,075
City of Alamo Heights	50,713	0	38,034	75 %	12,679
Alamo Heights ISD	466,497	0	349,872	75 %	116,625
City of Balcones Heights	13,028	0	9,771	75 %	3,257
Bexar County	3,871,887	0	2,903,916	75 %	967,971
Bexar County Emer Serv Dist#1	11,570	0	8,679	75 %	2,891
Bexar County Emer Serv Dist#2	100,830	0	75,600	75 %	25,230
Bexar County Emer Serv Dist#3	53,717	0	40,287	75 %	13,430
Bexar County Emer Serv Dist#5	27,037	0	20,277	75 %	6,760
Bexar County Flood	338,481	0	253,860	75 %	84,621
Bexar County Emer Serv Dist#7	40,213	0	30,159	75 %	10,054
Bexar County Emer Serv Dist#8	14,931	0	11,199	75 %	3,732
Bexar County Emer Serv Dist#4	22,189	0	16,641	75 %	5,548
Bexar County Emer Serv Dist#10	19,393	0	14,544	75 %	4,849
Boerne ISD	206,271	0	154,704	75 %	51,567
Bexar County Emer Serv Dist#11	13,771	0	10,329	75 %	3,442
Bexar County Emer Serv Dist#12	12,641	0	9,480	75 %	3,161
City of Castle Hills	30,428	0	22,821	75 %	7,607
City of China Grove	3,480	0	2,610	75 %	870
Cibolo Canyon	57,137	0	42,852	75 %	14,285
Comal ISD	222,957	0	167,217	75 %	55,740
City of Converse	78,909	0	59,181	75 %	19,728
Crosswinds at South Lake SID	8,804	0	6,603	75 %	2,201
East Central ISD	479,790	0	359,844	75 %	119,946
Edgewood ISD	127,600	0	95,700	75 %	31,900
City of Elmendorf	6,663	0	4,998	75 %	1,665
City of Fair Oaks Ranch	30,963	0	23,223	75 %	7,740
Floresville ISD	208	0	156	75 %	52
City of Grey Forest	416	0	312	75 %	104
Harlandale ISD	170,787	0	128,091	75 %	42,696
City of Helotes	29,981	0	22,485	75 %	7,496
City of Hill Country Village	4,521	0	3,390	75 %	1,131
City Of Hollywood park	22,873	0	17,154	75 %	5,719
City of Kirby	22,099	0	16,575	75 %	5,524
City of Leon Valley	42,563	0	31,923	75 %	10,640
City of Live Oak	48,214	0	36,162	75 %	12,052
City of Lytle	30	0	24	80 %	6
Medina Valley ISD	212,160	0	159,120	75 %	53,040
North East ISD	2,793,983	0	2,095,488	75 %	698,495
IS_Northside ISD	4,398,525	0	3,298,893	75 %	1,099,632



Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of July 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 07/31/2026	YTD 07/31/2026	YTD % 07/31/2026	(OVER) UNDER 07/31/2026
City Of Olmos Park	27,691	0	20,769	75 %	6,922
City Of San Antonio	5,094,374	0	3,820,782	75 %	1,273,592
San Antonio ISD	1,837,225	0	1,377,918	75 %	459,307
San Antonio MUD #1	1,011	0	759	75 %	252
San Antonio River Authority	297,048	0	222,786	75 %	74,262
City Of Sandy Oaks	5,473	0	4,104	75 %	1,369
City of Shertz	24,152	0	18,114	75 %	6,038
Schertz-Cibolo-Univ City ISD	83,401	0	62,550	75 %	20,851
City Of Selma	12,671	0	9,504	75 %	3,167
City of Shavano Park	31,528	0	23,646	75 %	7,882
City of Somerset	6,603	0	4,953	75 %	1,650
Somerset ISD	39,291	0	29,469	75 %	9,822
South San ISD	183,606	0	137,706	75 %	45,900
Southside ISD	167,010	0	125,259	75 %	41,751
Southwest ISD	468,341	0	351,255	75 %	117,086
City Of St Hedwig	8,566	0	6,426	75 %	2,140
City Of Terrell Hills	45,448	0	34,086	75 %	11,362
City Of Universal City	64,960	0	48,720	75 %	16,240
Universal Health	4,093,803	0	3,070,353	75 %	1,023,450
City Of Von Ormy	654	0	492	75 %	162
Clearwater Creek SID	149	0	111	74 %	38
Gates Creek SID	89	0	66	74 %	23
Stolte Ranch SID	1,993	0	1,494	75 %	499
Talley Road SID	4,224	0	3,168	75 %	1,056
Westside 211 PID	15,615	0	11,712	75 %	3,903
Redbird Ranch Water Control ID #2	9,667	0	7,251	75 %	2,416
Bexar ESD #9	2,766	0	2,076	75 %	690
Tres Laurels SID	327	0	246	75 %	81
Landon Ridge SID	1,666	0	1,251	75 %	415
Lemon Creek SID	1,011	0	759	75 %	252
Briggs Ranch SID	2,082	0	1,563	75 %	519
Sapphire Grove SID	1,338	0	1,005	75 %	333
Grace Gardens SID	268	0	201	75 %	67
Briggs Ranch II SID	238	0	180	76 %	58
Medina Stonehill SID	1,309	0	981	75 %	328
Boerne Stage Road SID	476	0	357	75 %	119
Stone Garden SID	1,517	0	1,137	75 %	380
Redbird Ranch Water Control ID#3	238	0	180	76 %	58
City OF Windcrest	27,334	0	20,502	75 %	6,832
Judson ISD	813,782	0	610,338	75 %	203,444
Bexar County Emer Serv Dist#6	11,630	0	8,724	75 %	2,906
Westpointe SID	27,245	0	20,433	75 %	6,812
Espada SID #1	625	0	632	101 %	(7)



Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of July 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 07/31/2026	YTD 07/31/2026	YTD % 07/31/2026	(OVER) UNDER 07/31/2026
Fisher Gardens SID	327	0	112	34 %	215
NorthLake SID	59	0	45	76 %	14
Medina WCID #5	59	0	15	25 %	44
Espino SID	30	0	24	80 %	6
TOTAL TAX UNIT LEVY	29,743,477	0	22,307,610	75 %	7,435,867
Other Revenue	0	0	86,737	0 %	(86,737)
Other Revenues - Information Systems	0	364	2,414	0 %	(2,414)
Interest Revenues	0	24,799	173,191	0 %	(173,191)
TOTAL OTHER REVENUES	0	25,163	262,342	0 %	(262,342)
TOTAL REVENUES COLLECTED	29,743,477	25,163	22,569,952	76 %	7,173,525



Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of July 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 07/31/2026	YTD 07/31/2026	YTD % 07/31/2026	(OVER) UNDER 07/31/2026
EMPLOYEE EXPENDITURES					
Salaries, Regular	13,753,455	1,076,652	7,535,141	55 %	6,218,315
Salaries, Overtime	171,350	11,016	57,399	33 %	113,950
Retirement	2,291,969	193,301	1,381,677	60 %	910,293
Payroll Taxes	33,696	690	59,363	176 %	(25,668)
Group Medical Insurance	2,034,068	145,642	961,394	47 %	1,072,675
Life Insurance	86,370	4,050	33,411	39 %	52,958
Medicare Taxes	213,765	16,313	118,008	55 %	95,758
TCDRS Retiree COLA	275,000	0	0	0 %	275,000
Sick Leave Buy Back Fund	50,000	4,955	36,067	72 %	13,933
Departure Contingency	70,000	13,244	44,832	64 %	25,167
TOTAL EMPLOYEE EXPENDITURES	18,979,673	1,465,863	10,227,292	54 %	8,752,381
CONTRACT SERVICES					
Valuation Oil & Gas	32,000	10,538	31,900	100 %	101
Valuation Telecommunications Ac- counts	49,000	0	24,069	49 %	24,931
Election	750,000	0	0	0 %	750,000
Accounting & Auditing	50,000	2,027	55,457	111 %	(5,457)
Legal Services	1,400,000	104,194	704,583	50 %	695,416
Consulting Studies	40,000	7,804	27,966	70 %	12,035
Taxpayer Liasion Officer	47,500	5,411	22,777	48 %	24,723
Contract Services Contingency	45,000	0	0	0 %	45,000
Temporary Services	205,000	45,723	181,068	88 %	23,932
TOTAL CONTRACT SERVICES. EXP	2,618,500	175,697	1,047,820	40 %	1,570,681
INFO. SYSTEMS EXPENDITURES					
Leases	91,248	2,157	44,658	49 %	46,589
Software Maintenance	615,835	18,783	485,052	79 %	130,784
Hardware Maintenance	43,000	0	14,037	33 %	28,962
IS Supplies	60,000	470	11,642	19 %	48,359
IS Services	25,000	0	4,438	18 %	20,561
Total INFO. SYSTEMS EXPENDITURES	835,083	21,410	559,827	67 %	275,255



Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of July 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 07/31/2026	YTD 07/31/2026	YTD % 07/31/2026	(OVER) UNDER 07/31/2026
PROJECT EXPENSES					
Digital Orthophotography	250,000	0	262,500	105 %	(12,500)
Field Device Maintenance	306,282	2,385	242,527	79 %	63,755
Server Upgrade	100,000	0	0	0 %	100,000
Technology Improvements	200,000	0	19,708	10 %	180,292
CAMA Software	658,657	143,400	489,200	74 %	169,457
CAMA Enhancements	200,000	0	0	0 %	200,000
TOTAL PROJECT EXPENSES	1,714,939	145,785	1,013,935	59 %	701,004
OTHER EXPENDITURES					
Board of Directors Expenses	4,000	0	1,995	50 %	2,005
Chief Appraiser Expense	8,000	439	3,287	41 %	4,714
TOTAL OTHER EXPENDITURES	12,000	439	5,282	44 %	6,719
OPERATING EXPENDITURES					
Advertising Public Notices	70,000	237	58,568	84 %	11,431
Auto Allowance	1,056,800	81,467	574,815	54 %	481,985
Stipend	49,000	3,334	23,418	48 %	25,583
Copier Costs	39,733	2,993	22,512	57 %	17,221
Copier,FAX, & Printer Supplies	44,000	3,990	23,945	54 %	20,054
Employee Recognition/Awards	50,000	1,543	29,692	59 %	20,309
Equipment Maintenance	350	0	0	0 %	350
Forms Creation	225,000	2,086	118,784	53 %	106,216
General Insurance	54,000	0	54,029	100 %	(29)
Map Production & Supplies	3,550	1,780	1,780	50 %	1,770
Mileage Reimbursements	4,000	0	701	18 %	3,298
Office Building Expense	270,000	21,819	135,095	50 %	134,905
Office Storage	25,000	2,079	15,537	62 %	9,463
Office Supplies	104,000	1,966	87,401	84 %	16,600
Postage	729,557	(66,679)	280,619	38 %	448,938
Professiona Dues	34,797	135	17,146	49 %	17,651
Publications	323,475	10,005	134,823	42 %	188,651
Security	300,000	43,820	172,454	57 %	127,547
Telephone	93,000	3,898	32,420	35 %	60,579
Training	272,610	4,895	84,351	31 %	188,259
Utilities	125,000	9,744	51,461	41 %	73,540
ISWorker's Compensation	60,000	0	54,647	91 %	5,353
Contingency	250,000	0	250,000	100 %	0
TOTAL OPERATING EXPENDITURES	4,183,872	129,112	2,224,198	53 %	1,959,674



Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of July 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 07/31/2026	YTD 07/31/2026	YTD % 07/31/2026	(OVER) UNDER 07/31/2026
CAPITAL EXPENDITURES					
Furniture	57,500	0	0	0 %	57,500
Equipment	112,000	5,650	45,645	41 %	66,354
CAMA Hardware	30,000	0	0	0 %	30,000
TOTAL CAPITAL EXPENDITURES	199,500	5,650	45,645	23 %	153,854
 A.R.B EXPENDITURES					
ARB Compensation	900,000	221,565	586,285	65 %	313,715
ARB Training	6,920	0	3,250	47 %	3,670
ARB Postage	267,990	67,675	134,078	50 %	133,913
ARB Legal Services	25,000	1,528	22,486	90 %	2,514
TOTAL A.R.B EXPENDITURES	1,199,910	290,768	746,099	62 %	453,812
 TOTAL EXPENDITURES	29,743,477	2,234,724	15,870,098	53 %	13,873,380
 REVENUES OVER EXPENDITURES	0	2,209,561	(6,699,854)	0 %	6,699,854

**BEXAR APPRAISAL DISTRICT
STATEMENT OF EXPENDITURES FOR
DESIGNATED CASH FUNDS (MODIFIED ACCRUAL BASIS)
FOR THE MONTH ENDED July 31, 2026**

		GENERAL RESTRICTED FUND	
DATE	PAYEE	PURPOSE	AMOUNT
31-Jul	Balance Forward		\$ 4,000,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 4,000,000.00
		GENERAL RESTRICTED ELECTION	
DATE	PAYEE	PURPOSE	AMOUNT
31-Jul	Balance Forward		\$ 1,625,415.87
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 1,625,415.87
		DESIGNATED - DIGITAL ORTHOPHOTOGRAPHY	
DATE	PAYEE	PURPOSE	AMOUNT
31-Jul	Balance Forward		\$ 165,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 165,000.00
		DESIGNATED - LITIGATION EXPENSES	
DATE	PAYEE	PURPOSE	AMOUNT
31-Jul	Balance Forward		\$ 1,000,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 1,000,000.00
		DESIGNATED - BUILDING CAPITAL	
DATE	PAYEE	PURPOSE	AMOUNT
31-Jul	Balance Forward		\$ 1,000,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 1,000,000.00
		DESIGNATED - RETIREMENT FUNDING	
DATE	PAYEE	PURPOSE	AMOUNT
31-Jul	Balance Forward		\$ 60,560.64
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 60,560.64
		DESIGNATED - TECHNOLOGY RESERVE	
DATE	PAYEE	PURPOSE	AMOUNT
31-Jul	Balance Forward		\$ 575,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 575,000.00
		DESIGNATED - Building Upgrades	
DATE	PAYEE	PURPOSE	AMOUNT
31-Jul	Balance Forward		\$ 143,630.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 143,630.00
		DESIGNATED - Roof Reserve	
DATE	PAYEE	PURPOSE	AMOUNT
31-Jul	Balance Forward		\$ 105,214.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 105,214.00
		DESIGNATED - Homestead Exemption/Outreach	
DATE	PAYEE	PURPOSE	AMOUNT
31-Jul	Balance Forward		\$ 220,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 220,000.00
		DESIGNATED - COLA Retention	
DATE	PAYEE	PURPOSE	AMOUNT
31-Jul	Balance Forward		\$ 96,891.28
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 96,891.28



Bexar Central Appraisal District
Summary of All Units
Comparison of Current Year. Prior Year- Income Statement
As of July 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT YTD 07/31/2026	PRIOR YTD 07/31/2025	CURRENT MONTH 07/31/2026	PRIOR YTD 07/31/2025
TAXING UNITS					
Alamo Community College District	2,268,297	1,701,222	1,560,117	0	0
City of Alamo Heights	50,713	38,034	34,767	0	0
Alamo Heights ISD	466,497	349,872	341,667	0	0
City of Balcones Heights	13,028	9,771	9,219	0	0
Bexar County	3,871,887	2,903,916	2,663,934	0	0
Bexar County Emer Serv Dist#1	11,570	8,679	8,079	0	0
Bexar County Emer Serv Dist#2	100,830	75,600	65,946	0	0
Bexar County Emer Serv Dist#3	53,717	40,287	34,704	0	0
Bexar County Emer Serv Dist#5	27,037	20,277	17,403	0	0
Bexar County Flood	338,481	253,860	232,728	0	0
Bexar County Emer Serv Dist#7	40,213	30,159	27,363	0	0
Bexar County Emer Serv Dist#8	14,931	11,199	9,261	0	0
Bexar County Emer Serv Dist#4	22,189	16,641	13,101	0	0
Bexar County Emer Serv Dist#10	19,393	14,544	12,024	0	0
Boerne ISD	206,271	154,704	145,308	0	0
Bexar County Emer Serv Dist#11	13,771	10,329	9,726	0	0
Bexar County Emer Serv Dist#12	12,641	9,480	7,806	0	0
City of Castle Hills	30,428	22,821	20,673	0	0
City of China Grove	3,480	2,610	2,214	0	0
Cibola Canyon	57,137	42,852	38,733	0	0
Comal ISD	222,957	167,217	169,356	0	0
City of Converse	78,909	59,181	50,799	0	0
Crosswinds at South Lake SID	8,804	6,603	5,127	0	0
East Central ISD	479,790	359,844	313,314	0	0
Edgewood ISD	127,600	95,700	94,089	0	0
City of Elmendorf	6,663	4,998	4,263	0	0
City of Fair Oaks Ranch	30,963	23,223	20,631	0	0
Floresville ISD	208	156	147	0	0
City of Grey Forest	416	312	297	0	0
Harlandale ISD	170,787	128,091	129,738	0	0
City of Helotes	29,981	22,485	21,180	0	0
City of Hill Country Village	4,521	3,390	3,039	0	0
City Of Hollywood park	22,873	17,154	15,486	0	0
City of Kirby	22,099	16,575	14,661	0	0
City of Leon Valley	42,563	31,923	27,066	0	0
City of Live Oak	48,214	36,162	31,917	0	0
City of Lytle	30	24	21	0	0
Medina Valley ISD	212,160	159,120	147,651	0	0
North East ISD	2,793,983	2,095,488	2,143,902	0	0
IS_ Northside ISD	4,398,525	3,298,893	3,234,291	0	0



Bexar Central Appraisal District
Summary of All Units
Comparison of Current Year. Prior Year- Income Statement
As of July 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT YTD 07/31/2026	PRIOR YTD 07/31/2025	CURRENT MONTH 07/31/2026	PRIOR YTD 07/31/2025
City Of Olmos Park	27,691	20,769	18,522	0	0
City Of San Antonio	5,094,374	3,820,782	3,545,694	0	0
San Antonio ISD	1,837,225	1,377,918	1,329,795	0	0
San Antonio MUD #1	1,011	759	696	0	0
San Antonio River Authority	297,048	222,786	199,272	0	0
City Of Sandy Oaks	5,473	4,104	3,609	0	0
City of Shertz	24,152	18,114	14,451	0	0
Schertz-Cibolo-Univ City ISD	83,401	62,550	64,386	0	0
City Of Selma	12,671	9,504	8,988	0	0
City of Shavano Park	31,528	23,646	21,582	0	0
City of Somerset	6,603	4,953	4,284	0	0
Somerset ISD	39,291	29,469	28,458	0	0
South San ISD	183,606	137,706	136,512	0	0
Southside ISD	167,010	125,259	115,098	0	0
Southwest ISD	468,341	351,255	328,545	0	0
City Of St Hedwig	8,566	6,426	5,592	0	0
City Of Terrell Hills	45,448	34,086	30,864	0	0
City Of Universal City	64,960	48,720	44,724	0	0
Universal Health	4,093,803	3,070,353	2,808,987	0	0
City Of Von Ormy	654	492	507	0	0
Clearwater Creek SID	149	111	84	0	0
Gates Creek SID	89	66	147	0	0
Stolte Ranch SID	1,993	1,494	972	0	0
Talley Road SID	4,224	3,168	1,371	0	0
Westside 211 PID	15,615	11,712	8,544	0	0
Redbird Ranch Water Control ID #2	9,667	7,251	5,484	0	0
Bexar ESD #9	2,766	2,076	1,920	0	0
Tres Laurels SID	327	246	42	0	0
Landon Ridge SID	1,666	1,251	465	0	0
Lemon Creek SID	1,011	759	549	0	0
Briggs Ranch SID	2,082	1,563	738	0	0
Sapphire Grove SID	1,338	1,005	168	0	0
Grace Gardens SID	268	201	62	0	0
Briggs Ranch II SID	238	180	168	0	0
Medina Stonehill SID	1,309	981	255	0	0
Boerne Stage Road SID	476	357	189	0	0
Stone Garden SID	1,517	1,137	168	0	0
Redbird Ranch Water Control ID#3	238	180	147	0	0
City OF Windcrest	27,334	20,502	16,920	0	0
Judson ISD	813,782	610,338	644,160	0	0
Bexar County Emer Serv Dist#6	11,630	8,724	7,320	0	0
Westpointe SID	27,245	20,433	13,587	0	0
Espada SID #1	625	632	0	0	0



Bexar Central Appraisal District
Summary of All Units
Comparison of Current Year. Prior Year- Income Statement
As of July 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT YTD 07/31/2026	PRIOR YTD 07/31/2025	CURRENT MONTH 07/31/2026	PRIOR YTD 07/31/2025
Fisher Gardens SID	327	112	0	0	0
NorthLake SID	59	45	0	0	0
Medina WCID #5	59	15	0	0	0
Espino SID	30	24	0	0	0
TOTAL TAX UNIT LEVY	29,743,477	22,307,610	21,095,774	0	0
Other Revenue	0	86,737	113,822	0	9,183
Other Revenues - Information Systems	0	2,414	1,994	364	59
Interest Revenues	0	173,191	187,628	24,799	32,850
TOTAL OTHER REVENUES	0	262,342	303,444	25,163	42,092
TOTAL REVENUES COLLECTED	29,743,477	22,569,952	21,399,218	25,163	42,092



Bexar Central Appraisal District
Summary of All Units
Comparison of Current Year, Prior Year- Income Statement
As of July 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT YTD 07/31/2026	PRIOR YTD 07/31/2025	CURRENT MONTH 07/31/2026	PRIOR YTD 07/31/2025
EMPLOYEE EXPENDITURES					
Salaries, Regular	13,753,455	7,535,141	7,090,800	1,076,652	1,027,150
Salaries, Overtime	171,350	57,399	70,870	11,016	10,820
Retirement	2,291,969	1,381,677	1,270,710	193,301	184,393
Payroll Taxes	33,696	59,363	20,956	690	167
Group Medical Insurance	2,034,068	961,394	818,510	145,642	125,010
Life Insurance	86,370	33,411	34,365	4,050	5,129
Medicare Taxes	213,765	118,008	111,764	16,313	16,254
TCDRS Retiree COLA	275,000	0	0	0	0
Sick Leave Buy Back Fund	50,000	36,067	56,118	4,955	10,160
Departure Contingency	70,000	44,832	39,768	13,244	8,157
TOTAL EMPLOYEE EXPENDITURES	18,979,673	10,227,292	9,513,861	1,465,863	1,387,240
CONTRACT SERVICES					
Valuation Oil & Gas	32,000	31,900	30,996	10,538	0
Valuation Telecommunications Ac- counts	49,000	24,069	23,597	0	0
Election	750,000	0	381,346	0	0
Accounting & Auditing	50,000	55,457	49,311	2,027	4,574
Legal Services	1,400,000	704,583	615,359	104,194	99,642
Consulting Studies	40,000	27,966	10,081	7,804	304
Taxpayer Liason Officer	47,500	22,777	15,902	5,411	5,175
Contract Services Contingency	45,000	0	360	0	0
Temporary Services	205,000	181,068	187,526	45,723	47,085
TOTAL CONTRACT SERVICES. EXP	2,618,500	1,047,820	1,314,478	175,697	156,780
INFO. SYSTEMS EXPENDITURES					
Leases	91,248	44,658	42,069	2,157	0
Software Maintenance	615,835	485,052	390,916	18,783	47,635
Hardware Maintenance	43,000	14,037	12,761	0	0
IS Supplies	60,000	11,642	11,735	470	6,917
IS Services	25,000	4,438	6,376	0	1,429
Total INFO. SYSTEMS EXPENDITURES	835,083	559,827	463,857	21,410	55,981



Bexar Central Appraisal District
Summary of All Units
Comparison of Current Year- Prior Year- Income Statement
As of July 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT YTD 07/31/2026	PRIOR YTD 07/31/2025	CURRENT MONTH 07/31/2026	PRIOR YTD 07/31/2025
PROJECT EXPENSES					
Digital Orthophotography	250,000	262,500	250,000	0	0
Field Device Maintenance	306,282	242,527	204,443	2,385	2,003
Server Upgrade	100,000	0	0	0	0
Technology Improvements	200,000	19,708	17,654	0	0
CAMA Software	658,657	489,200	453,888	143,400	131,741
CAMA Enhancements	200,000	0	0	0	0
TOTAL PROJECT EXPENSES	1,714,939	1,013,935	925,985	145,785	133,744
OTHER EXPENDITURES					
Board of Directors Expenses	4,000	1,995	475	0	0
Chief Appraiser Expense	8,000	3,287	3,193	439	380
Total Other Expenditures	12,000	5,282	3,668	439	380
OPERATING EXPENDITURES					
Advertising Public Notices	70,000	58,568	44,275	237	588
Auto Allowance	1,056,800	574,815	560,185	81,467	80,433
Stipend	49,000	23,418	20,166	3,334	2,917
Copier Costs	39,733	22,512	24,689	2,993	3,234
Copier, FAX, & Printer Supplies	44,000	23,945	17,137	3,990	1,579
Employee Recognition/Awards	50,000	29,692	23,529	1,543	500
Equipment Maintenance	350	0	132	0	0
Forms Creation	225,000	118,784	150,947	2,086	6,681
General Insurance	54,000	54,029	51,783	0	0
Map Production & Supplies	3,550	1,780	1,594	1,780	1,594
Mileage Reimbursements	4,000	701	421	0	27
Office Building Expense	270,000	135,095	156,502	21,819	16,394
Office Storage	25,000	15,537	13,945	2,079	1,963
Office Supplies	104,000	87,401	43,598	1,966	19,680
Postage	729,557	280,619	409,165	(66,679)	40,506
Professiona Dues	34,797	17,146	10,938	135	147
Publications	323,475	134,823	136,121	10,005	15,180
Security	300,000	172,454	150,366	43,820	38,370
Telephone	93,000	32,420	31,055	3,898	4,230
Training	272,610	84,351	99,826	4,895	5,388
Utilities	125,000	51,461	50,841	9,744	10,534
ISWorker's Compensation	60,000	54,647	52,934	0	0
Contingency	250,000	250,000	250,000	0	0
TOTAL OPERATING EXPENDITURES	4,183,872	2,224,198	2,300,149	129,112	249,945



Bexar Central Appraisal District
Summary of All Units
Comparison of Current Year. Prior Year- Income Statement
As of July 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT YTD 07/31/2026	PRIOR YTD 07/31/2025	CURRENT MONTH 07/31/2026	PRIOR YTD 07/31/2025
CAPITAL EXPENDITURES					
Furniture	57,500	0	27,350	0	0
Equipment	112,000	45,645	24,269	5,650	2,783
CAMA Hardware	30,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES	199,500	45,645	51,619	5,650	2,783
A.R.B EXPENDITURES					
ARB Compensation	900,000	586,285	530,511	221,565	221,770
ARB Training	6,920	3,250	6,712	0	0
ARB Postage	267,990	134,078	140,991	67,675	70,780
ARB Legal Services	25,000	22,486	1,859	1,528	0
TOTAL A.R.B EXPENDITURES	1,199,910	746,099	680,073	290,768	292,550
TOTAL EXPENDITURES	29,743,477	15,870,098	15,253,690	2,234,724	2,279,403
REVENUES OVER EXPENDITURES	0	(6,699,854)	(6,145,528)	2,209,561	2,237,311

**Bexar Central Appraisal District
General Ledger report
For Prior Month (07/01/2026 to 07/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
9100 - Chief Appraiser Expense (Balance forward As of 07/01/2026)									0.00
Executive Services									0.00
	07/15/2026	07/15/2026	07/15/2026	Bill - Rogelio Sandoval: Reimburse Expenses	Executive Ser- vices	APJ	107.01		107.01
	07/15/2026	07/08/2026	07/15/2026	Bill - Rogelio Sandoval: Reimburse Expenses	Executive Ser- vices	APJ	332.19		439.20
July Totals for 9100 Chief Appraiser Expense							439.20	0.00	
Totals for Executive Services							439.20	0.00	439.20
Net change for - Executive Services									439.20
Totals for 9100 - Chief Appraiser Expense							439.20	0.00	439.20
Net change for - Chief Appraiser Expense									439.20
Grand total							439.20	0.00	439.20

BEXAR CENTRAL APPRAISAL DISTRICT

Funds Investment Report

8/31/2026

Cash - Operating Account	\$	845,887	% RATE	0%	Other Rate Comparisons	
	\$	13,027,144		2.37%	TexPool	90 day T-Bill
Total Deposits	\$	13,873,031			3.67%	3.78%
Pledged Collateral:					Year-To-Date Interest Earned \$198,890 This year to date	
FDIC	\$	250,000				
FMV	\$	18,287,614				
Total Collateral	\$	18,537,614				
Collateral Over (Under)	\$	4,664,583			132% FMV Less FDIC per investment Policy	



Signed by:

Cynthia Kline

Investment Officer for Bexar Central Appraisal District

This report and the investments represented are in compliance with the District's Investment Policy, GAAP, and the Public Funds Investment Act, Chapter 2256, Government Code.

Most recent 10 hour training course completed:

September 2024 with TAAO



Bexar Central Appraisal District
Balance Sheet
As of August 31, 2026

	Period Ending 06/30/2026	Period Ending 07/31/2026	Period Ending 08/31/2026
ASSETS			
Cash Short Term Investments	14,050,331	13,771,413	13,873,031
Accounts Receivable	4,098,532	2,173,285	(19,843)
Prepaid Expenses	21,759	21,759	21,759
Total Current Assets	<u>18,170,622</u>	<u>15,966,457</u>	<u>13,874,947</u>
General Fixed Assets	4,794,776	4,794,776	4,794,776
Fixed Assets- Building	5,749,539	5,749,539	5,749,539
Non-Current Portion Sick & Vacation	1,423,310	1,423,310	1,423,310
Total Non-Current Assets	<u>11,967,625</u>	<u>11,967,625</u>	<u>11,967,625</u>
Total Assets	<u>30,138,247</u>	<u>27,934,082</u>	<u>25,842,572</u>
LIABILITIES			
Accounts Payable	269,495	274,879	264,078
Retirement Withholding Payable	0	12	0
Retirement Withholding	<u>0</u>	<u>12</u>	<u>0</u>
Total Current Liabilities	<u>269,496</u>	<u>274,891</u>	<u>264,078</u>
Non-Current Sick & Vacation Accrual	<u>1,423,310</u>	<u>1,423,310</u>	<u>1,423,310</u>
Total Liabilities	<u>1,692,806</u>	<u>1,698,201</u>	<u>1,687,388</u>
EQUITY			
Investment in Fixed Assets-Building	5,749,539	5,749,539	5,749,539
Investment in Fixed Assets	4,794,776	4,794,776	4,794,776
General Restricted Reserve Fund	4,000,000	4,000,000	4,000,000
Designated - Digital Orthophotography	165,000	165,000	165,000
Designated - Litigation Expenses	1,000,000	1,000,000	1,000,000
Designated- Retirement Funding	60,560	60,560	60,560
Designated - Technology Reserve	575,000	575,000	575,000
Designated - Homestead Audit/ Outreach	220,000	220,000	220,000
Designated - Building Upgrades	143,630	143,630	143,630
Designated - Roof Reserve	105,214	105,214	105,214
Designated- Election	1,625,416	1,625,416	1,625,416
Reserved for Building - Capital	1,000,000	1,000,000	1,000,000
Reserved for COLA Retention	96,891	96,891	96,891
Net Profit/Loss	8,909,415	6,699,855	4,619,158
Total Equity	<u>28,445,441</u>	<u>26,235,881</u>	<u>24,155,184</u>
Total Liabilities and Equity	<u>30,138,247</u>	<u>27,934,082</u>	<u>25,842,572</u>



Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 08/31/2026	YTD 08/31/2026	YTD % 08/31/2026	(OVER) UNDER 08/31/2026
TAXING UNITS					
Alamo Community College District	2,268,297	0	1,701,222	75 %	567,075
City of Alamo Heights	50,713	0	38,034	75 %	12,679
Alamo Heights ISD	466,497	0	349,872	75 %	116,625
City of Balcones Heights	13,028	0	9,771	75 %	3,257
Bexar County	3,871,887	0	2,903,916	75 %	967,971
Bexar County Emer Serv Dist#1	11,570	0	8,679	75 %	2,891
Bexar County Emer Serv Dist#2	100,830	0	75,600	75 %	25,230
Bexar County Emer Serv Dist#3	53,717	0	40,287	75 %	13,430
Bexar County Emer Serv Dist#5	27,037	0	20,277	75 %	6,760
Bexar County Flood	338,481	0	253,860	75 %	84,621
Bexar County Emer Serv Dist#7	40,213	0	30,159	75 %	10,054
Bexar County Emer Serv Dist#8	14,931	0	11,199	75 %	3,732
Bexar County Emer Serv Dist#4	22,189	0	16,641	75 %	5,548
Bexar County Emer Serv Dist#10	19,393	0	14,544	75 %	4,849
Boerne ISD	206,271	0	154,704	75 %	51,567
Bexar County Emer Serv Dist#11	13,771	0	10,329	75 %	3,442
Bexar County Emer Serv Dist#12	12,641	0	9,480	75 %	3,161
City of Castle Hills	30,428	0	22,821	75 %	7,607
City of China Grove	3,480	0	2,610	75 %	870
Cibolo Canyon	57,137	0	42,852	75 %	14,285
Comal ISD	222,957	0	167,217	75 %	55,740
City of Converse	78,909	0	59,181	75 %	19,728
Crosswinds at South Lake SID	8,804	0	6,603	75 %	2,201
East Central ISD	479,790	0	359,844	75 %	119,946
Edgewood ISD	127,600	0	95,700	75 %	31,900
City of Elmendorf	6,663	0	4,998	75 %	1,665
City of Fair Oaks Ranch	30,963	0	23,223	75 %	7,740
Floresville ISD	208	0	156	75 %	52
City of Grey Forest	416	0	312	75 %	104
Harlandale ISD	170,787	0	128,091	75 %	42,696
City of Helotes	29,981	0	22,485	75 %	7,496
City of Hill Country Village	4,521	0	3,390	75 %	1,131
City Of Hollywood park	22,873	0	17,154	75 %	5,719
City of Kirby	22,099	0	16,575	75 %	5,524
City of Leon Valley	42,563	0	31,923	75 %	10,640
City of Live Oak	48,214	0	36,162	75 %	12,052
City of Lytle	30	0	24	80 %	6
Medina Valley ISD	212,160	0	159,120	75 %	53,040
North East ISD	2,793,983	0	2,095,488	75 %	698,495
IS_Northside ISD	4,398,525	0	3,298,893	75 %	1,099,632



Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 08/31/2026	YTD 08/31/2026	YTD % 08/31/2026	(OVER) UNDER 08/31/2026
City Of Olmos Park	27,691	0	20,769	75 %	6,922
City Of San Antonio	5,094,374	0	3,820,782	75 %	1,273,592
San Antonio ISD	1,837,225	0	1,377,918	75 %	459,307
San Antonio MUD #1	1,011	0	759	75 %	252
San Antonio River Authority	297,048	0	222,786	75 %	74,262
City Of Sandy Oaks	5,473	0	4,104	75 %	1,369
City of Shertz	24,152	0	18,114	75 %	6,038
Schertz-Cibolo-Univ City ISD	83,401	0	62,550	75 %	20,851
City Of Selma	12,671	0	9,504	75 %	3,167
City of Shavano Park	31,528	0	23,646	75 %	7,882
City of Somerset	6,603	0	4,953	75 %	1,650
Somerset ISD	39,291	0	29,469	75 %	9,822
South San ISD	183,606	0	137,706	75 %	45,900
Southside ISD	167,010	0	125,259	75 %	41,751
Southwest ISD	468,341	0	351,255	75 %	117,086
City Of St Hedwig	8,566	0	6,426	75 %	2,140
City Of Terrell Hills	45,448	0	34,086	75 %	11,362
City Of Universal City	64,960	0	48,720	75 %	16,240
Universal Health	4,093,803	0	3,070,353	75 %	1,023,450
City Of Von Ormy	654	0	492	75 %	162
Clearwater Creek SID	149	0	111	74 %	38
Gates Creek SID	89	0	66	74 %	23
Stolte Ranch SID	1,993	0	1,494	75 %	499
Talley Road SID	4,224	0	3,168	75 %	1,056
Westside 211 PID	15,615	0	11,712	75 %	3,903
Redbird Ranch Water Control ID #2	9,667	0	7,251	75 %	2,416
Bexar ESD #9	2,766	0	2,076	75 %	690
Tres Laurels SID	327	0	246	75 %	81
Landon Ridge SID	1,666	0	1,251	75 %	415
Lemon Creek SID	1,011	0	759	75 %	252
Briggs Ranch SID	2,082	0	1,563	75 %	519
Sapphire Grove SID	1,338	0	1,005	75 %	333
Grace Gardens SID	268	0	201	75 %	67
Briggs Ranch II SID	238	0	180	76 %	58
Medina Stonehill SID	1,309	0	981	75 %	328
Boerne Stage Road SID	476	0	357	75 %	119
Stone Garden SID	1,517	0	1,137	75 %	380
Redbird Ranch Water Control ID#3	238	0	180	76 %	58
City OF Windcrest	27,334	0	20,502	75 %	6,832
Judson ISD	813,782	0	610,338	75 %	203,444
Bexar County Emer Serv Dist#6	11,630	0	8,724	75 %	2,906
Westpointe SID	27,245	0	20,433	75 %	6,812
Espada SID #1	625	0	632	101 %	(7)



Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 08/31/2026	YTD 08/31/2026	YTD % 08/31/2026	(OVER) UNDER 08/31/2026
Fisher Gardens SID	327	0	112	34 %	215
NorthLake SID	59	0	45	76 %	14
Medina WCID #5	59	0	15	25 %	44
Espino SID	30	0	24	80 %	6
TOTAL TAX UNIT LEVY	29,743,477	0	22,307,610	75 %	7,435,867
Other Revenue	0	0	86,737	0 %	(86,737)
Other Revenues - Information Systems	0	441	2,855	0 %	(2,855)
Interest Revenues	0	25,700	198,890	0 %	(198,890)
TOTAL OTHER REVENUES	0	26,141	288,482	0 %	(288,482)
TOTAL REVENUES COLLECTED	29,743,477	26,141	22,596,092	76 %	7,147,385



Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 08/31/2026	YTD 08/31/2026	YTD % 08/31/2026	(OVER) UNDER 08/31/2026
EMPLOYEE EXPENDITURES					
Salaries, Regular	13,753,455	1,053,096	8,588,236	62 %	5,165,218
Salaries, Overtime	171,350	2,981	60,380	35 %	110,970
Retirement	2,291,969	185,380	1,567,057	68 %	724,912
Payroll Taxes	33,696	(14,867)	44,496	132 %	(10,800)
Group Medical Insurance	2,034,068	145,528	1,106,921	54 %	927,147
Life Insurance	86,370	4,113	37,525	43 %	48,845
Medicare Taxes	213,765	16,342	134,349	63 %	79,416
TCDRS Retiree COLA	275,000	0	0	0 %	275,000
Sick Leave Buy Back Fund	50,000	4,922	40,990	82 %	9,010
Departure Contingency	70,000	688	45,521	65 %	24,479
TOTAL EMPLOYEE EXPENDITURES	18,979,673	1,398,183	11,625,475	61 %	7,354,197
CONTRACT SERVICES					
Valuation Oil & Gas	32,000	0	31,899	100 %	101
Valuation Telecommunications Ac- counts	49,000	0	24,069	49 %	24,931
Election	750,000	0	0	0 %	750,000
Accounting & Auditing	50,000	2,618	58,075	116 %	(8,075)
Legal Services	1,400,000	105,715	810,298	58 %	589,702
Consulting Studies	40,000	304	28,270	71 %	11,730
Taxpayer Liasion Officer	47,500	4,940	27,717	58 %	19,783
Contract Services Contingency	45,000	0	0	0 %	45,000
Temporary Services	205,000	100,209	281,276	137 %	(76,276)
TOTAL CONTRACT SERVICES. EXP	2,618,500	213,786	1,261,604	48 %	1,356,896
INFO. SYSTEMS EXPENDITURES					
Leases	91,248	13,367	58,026	64 %	33,222
Software Maintenance	615,835	14,077	499,129	81 %	116,706
Hardware Maintenance	43,000	0	14,037	33 %	28,963
IS Supplies	60,000	662	12,304	21 %	47,697
IS Services	25,000	0	4,438	18 %	20,561
Total INFO. SYSTEMS EXPENDITURES	835,083	28,106	587,934	70 %	247,149



Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 08/31/2026	YTD 08/31/2026	YTD % 08/31/2026	(OVER) UNDER 08/31/2026
PROJECT EXPENSES					
Digital Orthophotography	250,000	0	262,500	105 %	(12,500)
Field Device Maintenance	306,282	2,343	244,870	80 %	61,412
Server Upgrade	100,000	0	0	0 %	100,000
Technology Improvements	200,000	0	19,708	10 %	180,292
CAMA Software	658,657	0	489,200	74 %	169,457
CAMA Enhancements	200,000	0	0	0 %	200,000
TOTAL PROJECT EXPENSES	1,714,939	2,343	1,016,278	59 %	698,661
OTHER EXPENDITURES					
Board of Directors Expenses	4,000	0	1,995	50 %	2,005
Chief Appraiser Expense	8,000	217	3,504	44 %	4,496
TOTAL OTHER EXPENDITURES	12,000	217	5,499	46 %	6,501
OPERATING EXPENDITURES					
Advertising Public Notices	70,000	5,652	64,220	92 %	5,780
Auto Allowance	1,056,800	80,786	655,601	62 %	401,199
Stipend	49,000	3,335	26,752	55 %	22,248
Copier Costs	39,733	2,762	25,274	64 %	14,459
Copier, FAX, & Printer Supplies	44,000	1,874	25,820	59 %	18,180
Employee Recognition/Awards	50,000	2,500	32,192	64 %	17,808
Equipment Maintenance	350	0	0	0 %	350
Forms Creation	225,000	0	118,784	53 %	106,216
General Insurance	54,000	0	54,029	100 %	(29)
Map Production & Supplies	3,550	0	1,780	50 %	1,771
Mileage Reimbursements	4,000	24	725	18 %	3,274
Office Building Expense	270,000	27,428	162,523	60 %	107,477
Office Storage	25,000	2,115	17,652	71 %	7,348
Office Supplies	104,000	2,389	89,789	86 %	14,211
Postage	729,557	(3,453)	277,167	38 %	452,390
Professiona Dues	34,797	600	17,745	51 %	17,052
Publications	323,475	11,553	146,377	45 %	177,098
Security	300,000	36,230	208,683	70 %	91,317
Telephone	93,000	3,730	36,151	39 %	56,849
Training	272,610	14,370	98,721	36 %	173,889
Utilities	125,000	10,166	61,627	49 %	63,373
Worker's Compensation	60,000	51	54,698	91 %	5,302
Contingency	250,000	0	250,000	100 %	0
TOTAL OPERATING EXPENDITURES	4,183,872	202,112	2,426,310	58 %	1,757,562



Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 08/31/2026	YTD 08/31/2026	YTD % 08/31/2026	(OVER) UNDER 08/31/2026
CAPITAL EXPENDITURES					
Furniture	57,500	0	0	0 %	57,500
Equipment	112,000	0	45,645	41 %	66,355
CAMA Hardware	30,000	0	0	0 %	30,000
TOTAL CAPITAL EXPENDITURES	199,500	0	45,645	23 %	153,855
 A.R.B EXPENDITURES					
ARB Compensation	900,000	198,873	785,158	87 %	114,842
ARB Training	6,920	0	3,250	47 %	3,670
ARB Postage	267,990	63,217	197,295	74 %	70,695
ARB Legal Services	25,000	0	22,486	90 %	2,514
TOTAL A.R.B EXPENDITURES	1,199,910	262,090	1,008,189	84 %	191,721
TOTAL EXPENDITURES	29,743,477	2,106,837	17,976,934	60 %	11,766,542
REVENUES OVER EXPENDITURES	0	2,080,696	(4,619,158)	0 %	4,619,158

**BEXAR APPRAISAL DISTRICT
STATEMENT OF EXPENDITURES FOR
DESIGNATED CASH FUNDS (MODIFIED ACCRUAL BASIS)
FOR THE MONTH ENDED August 31, 2026**

		GENERAL RESTRICTED FUND	
DATE	PAYEE	PURPOSE	AMOUNT
31-Aug	Balance Forward		\$ 4,000,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 4,000,000.00
		GENERAL RESTRICTED ELECTION	
DATE	PAYEE	PURPOSE	AMOUNT
31-Aug	Balance Forward		\$ 1,625,415.87
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 1,625,415.87
		DESIGNATED - DIGITAL ORTHOPHOTOGRAPHY	
DATE	PAYEE	PURPOSE	AMOUNT
31-Aug	Balance Forward		\$ 165,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 165,000.00
		DESIGNATED - LITIGATION EXPENSES	
DATE	PAYEE	PURPOSE	AMOUNT
31-Aug	Balance Forward		\$ 1,000,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 1,000,000.00
		DESIGNATED - BUILDING CAPITAL	
DATE	PAYEE	PURPOSE	AMOUNT
31-Aug	Balance Forward		\$ 1,000,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 1,000,000.00
		DESIGNATED - RETIREMENT FUNDING	
DATE	PAYEE	PURPOSE	AMOUNT
31-Aug	Balance Forward		\$ 60,560.64
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 60,560.64
		DESIGNATED - TECHNOLOGY RESERVE	
DATE	PAYEE	PURPOSE	AMOUNT
31-Aug	Balance Forward		\$ 575,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 575,000.00
		DESIGNATED - Building Upgrades	
DATE	PAYEE	PURPOSE	AMOUNT
31-Aug	Balance Forward		\$ 143,630.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 143,630.00
		DESIGNATED - Roof Reserve	
DATE	PAYEE	PURPOSE	AMOUNT
31-Aug	Balance Forward		\$ 105,214.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 105,214.00
		DESIGNATED - Homestead Exemption/Outreach	
DATE	PAYEE	PURPOSE	AMOUNT
31-Aug	Balance Forward		\$ 220,000.00
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 220,000.00
		DESIGNATED - COLA Retention	
DATE	PAYEE	PURPOSE	AMOUNT
31-Aug	Balance Forward		\$ 96,891.28
	ITEMIZED MONTHLY TOTAL		-
	ITEMIZED YTD TOTAL		\$ 96,891.28



Bexar Central Appraisal District
Summary of All Units
Comparison of Current Year- Prior Year- Income Statement
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT YTD 08/31/2026	PRIOR YTD 08/31/2025	CURRENT MONTH 08/31/2026	PRIOR YTD 08/31/2025
TAXING UNITS					
Alamo Community College District	2,268,297	1,701,222	1,560,117	0	0
City of Alamo Heights	50,713	38,034	34,767	0	0
Alamo Heights ISD	466,497	349,872	341,667	0	0
City of Balcones Heights	13,028	9,771	9,219	0	0
Bexar County	3,871,887	2,903,916	2,663,934	0	0
Bexar County Emer Serv Dist#1	11,570	8,679	8,079	0	0
Bexar County Emer Serv Dist#2	100,830	75,600	65,946	0	0
Bexar County Emer Serv Dist#3	53,717	40,287	34,704	0	0
Bexar County Emer Serv Dist#5	27,037	20,277	17,403	0	0
Bexar County Flood	338,481	253,860	232,728	0	0
Bexar County Emer Serv Dist#7	40,213	30,159	27,363	0	0
Bexar County Emer Serv Dist#8	14,931	11,199	9,261	0	0
Bexar County Emer Serv Dist#4	22,189	16,641	13,101	0	0
Bexar County Emer Serv Dist#10	19,393	14,544	12,024	0	0
Boerne ISD	206,271	154,704	145,308	0	0
Bexar County Emer Serv Dist#11	13,771	10,329	9,726	0	0
Bexar County Emer Serv Dist#12	12,641	9,480	7,806	0	0
City of Castle Hills	30,428	22,821	20,673	0	0
City of China Grove	3,480	2,610	2,214	0	0
Cibolo Canyon	57,137	42,852	38,733	0	0
Comal ISD	222,957	167,217	169,356	0	0
City of Converse	78,909	59,181	50,799	0	0
Crosswinds at South Lake SID	8,804	6,603	5,127	0	0
East Central ISD	479,790	359,844	313,314	0	0
Edgewood ISD	127,600	95,700	94,089	0	0
City of Elmendorf	6,663	4,998	4,263	0	0
City of Fair Oaks Ranch	30,963	23,223	20,631	0	0
Floresville ISD	208	156	147	0	0
City of Grey Forest	416	312	297	0	0
Harlandale ISD	170,787	128,091	129,738	0	0
City of Helotes	29,981	22,485	21,180	0	0
City of Hill Country Village	4,521	3,390	3,039	0	0
City Of Hollywood park	22,873	17,154	15,486	0	0
City of Kirby	22,099	16,575	14,661	0	0
City of Leon Valley	42,563	31,923	27,066	0	0
City of Live Oak	48,214	36,162	31,917	0	0
City of Lytle	30	24	21	0	0
Medina Valley ISD	212,160	159,120	147,651	0	0
North East ISD	2,793,983	2,095,488	2,143,902	0	0
IS_Northside ISD	4,398,525	3,298,893	3,234,291	0	0



Bexar Central Appraisal District
Summary of All Units
Comparison of Current Year- Prior Year- Income Statement
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT YTD 08/31/2026	PRIOR YTD 08/31/2025	CURRENT MONTH 08/31/2026	PRIOR YTD 08/31/2025
City Of Olmos Park	27,691	20,769	18,522	0	0
City Of San Antonio	5,094,374	3,820,782	3,545,694	0	0
San Antonio ISD	1,837,225	1,377,918	1,329,795	0	0
San Antonio MUD #1	1,011	759	696	0	0
San Antonio River Authority	297,048	222,786	199,272	0	0
City Of Sandy Oaks	5,473	4,104	3,609	0	0
City oF Shertz	24,152	18,114	14,451	0	0
Schertz-Cibolo-Univ City ISD	83,401	62,550	64,386	0	0
City Of Selma	12,671	9,504	8,988	0	0
City of Shavano Park	31,528	23,646	21,582	0	0
City of Somerset	6,603	4,953	4,284	0	0
Somerset ISD	39,291	29,469	28,458	0	0
South San ISD	183,606	137,706	136,512	0	0
Southside ISD	167,010	125,259	115,098	0	0
Southwest ISD	468,341	351,255	328,545	0	0
City Of St Hedwig	8,566	6,426	5,592	0	0
City Of Terrell Hills	45,448	34,086	30,864	0	0
City Of Universal City	64,960	48,720	44,724	0	0
Universal Health	4,093,803	3,070,353	2,808,987	0	0
City Of Von Ormy	654	492	507	0	0
Clearwater Creek SID	149	111	84	0	0
Gates Creek SID	89	66	147	0	0
Stolte Ranch SID	1,993	1,494	972	0	0
Talley Road SID	4,224	3,168	1,371	0	0
Westside 211 PID	15,615	11,712	8,544	0	0
Redbird Ranch Water Control ID #2	9,667	7,251	5,484	0	0
Bexar ESD #9	2,766	2,076	1,920	0	0
Tres Laurels SID	327	246	42	0	0
Landon Ridge SID	1,666	1,251	465	0	0
Lemon Creek SID	1,011	759	549	0	0
Briggs Ranch SID	2,082	1,563	738	0	0
Sapphire Grove SID	1,338	1,005	168	0	0
Grace Gardens SID	268	201	62	0	0
Briggs Ranch II SID	238	180	168	0	0
Medina Stonehill SID	1,309	981	255	0	0
Boerne Stage Road SID	476	357	189	0	0
Stone Garden SID	1,517	1,137	168	0	0
Redbird Ranch Water Control ID#3	238	180	147	0	0
City OF Windcrest	27,334	20,502	16,920	0	0
Judson ISD	813,782	610,338	644,160	0	0
Bexar County Emer Serv Dist#6	11,630	8,724	7,320	0	0
Westpointe SID	27,245	20,433	13,587	0	0
Espada SID #1	625	632	0	0	0



Bexar Central Appraisal District
Summary of All Units
Comparison of Current Year. Prior Year- Income Statement
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT YTD 08/31/2026	PRIOR YTD 08/31/2025	CURRENT MONTH 08/31/2026	PRIOR YTD 08/31/2025
Fisher Gardens SID	327	112	0	0	0
NorthLake SID	59	45	0	0	0
Medina WCID #5	59	15	0	0	0
Espino SID	30	24	0	0	0
TOTAL TAX UNIT LEVY	29,743,477	22,307,610	21,095,774	0	0
Other Revenue	0	86,737	113,822	0	0
Other Revenues - Information Systems	0	2,855	2,072	441	78
Interest Revenues	0	198,890	216,018	25,700	28,390
TOTAL OTHER REVENUES	0	288,482	331,912	26,141	28,468
TOTAL REVENUES COLLECTED	29,743,477	22,596,092	21,427,686	26,141	28,468



Bexar Central Appraisal District
Summary of All Units
Comparison of Current Year. Prior Year- Income Statement
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT YTD 08/31/2026	PRIOR YTD 08/31/2025	CURRENT MONTH 08/31/2026	PRIOR YTD 08/31/2025
EMPLOYEE EXPENDITURES					
Salaries, Regular	13,753,455	8,588,236	8,115,605	1,053,096	1,024,805
Salaries, Overtime	171,350	60,380	88,088	2,981	17,218
Retirement	2,291,969	1,567,057	1,453,603	185,380	182,893
Payroll Taxes	33,696	44,496	21,127	(14,867)	172
Group Medical Insurance	2,034,068	1,106,921	943,493	145,528	124,982
Life Insurance	86,370	37,525	39,475	4,113	5,110
Medicare Taxes	213,765	134,349	127,883	16,342	16,120
TCDRS Retiree COLA	275,000	0	0	0	0
Sick Leave Buy Back Fund	50,000	40,990	61,006	4,922	4,887
Departure Contingency	70,000	45,521	40,115	688	346
TOTAL EMPLOYEE EXPENDITURES	18,979,673	11,625,475	10,890,395	1,398,183	1,376,533
CONTRACT SERVICES					
Valuation Oil & Gas	32,000	31,899	30,996	0	0
Valuation Telecommunications Ac- counts	49,000	24,069	23,597	0	0
Election	750,000	0	381,346	0	0
Accounting & Auditing	50,000	58,075	50,283	2,618	973
Legal Services	1,400,000	810,298	922,589	105,715	307,230
Consulting Studies	40,000	28,270	16,884	304	6,804
Taxpayer Liasion Officer	47,500	27,717	19,432	4,940	3,529
Contract Services Contingency	45,000	0	360	0	0
Temporary Services	205,000	281,276	225,591	100,209	38,065
TOTAL CONTRACT SERVICES. EXP	2,618,500	1,261,604	1,671,078	213,786	356,601
INFO. SYSTEMS EXPENDITURES					
Leases	91,248	58,026	53,603	13,367	11,534
Software Maintenance	615,835	499,129	391,272	14,077	356
Hardware Maintenance	43,000	14,037	12,761	0	0
IS Supplies	60,000	12,304	11,735	662	0
IS Services	25,000	4,438	6,958	0	583
Total INFO. SYSTEMS EXPENDITURES	835,083	587,934	476,329	28,106	12,473



Bexar Central Appraisal District
Summary of All Units
Comparison of Current Year. Prior Year- Income Statement
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT YTD 08/31/2026	PRIOR YTD 08/31/2025	CURRENT MONTH 08/31/2026	PRIOR YTD 08/31/2025
PROJECT EXPENSES					
Digital Orthophotography	250,000	262,500	250,000	0	0
Field Device Maintenance	306,282	244,870	207,418	2,343	2,974
Server Upgrade	100,000	0	0	0	0
Technology Improvements	200,000	19,708	30,878	0	13,224
CAMA Software	658,657	489,200	453,888	0	0
CAMA Enhancements	200,000	0	0	0	0
TOTAL PROJECT EXPENSES	1,714,939	1,016,278	942,184	2,343	16,198
OTHER EXPENDITURES					
Board of Directors Expenses	4,000	1,995	475	0	0
Chief Appraiser Expense	8,000	3,504	4,081	217	889
Total Other Expenditures	12,000	5,499	4,556	217	889
OPERATING EXPENDITURES					
Advertising Public Notices	70,000	64,220	50,198	5,652	5,922
Auto Allowance	1,056,800	655,601	640,375	80,786	80,191
Stipend	49,000	26,752	23,083	3,335	2,916
Copier Costs	39,733	25,274	27,827	2,762	3,138
Copier, FAX, & Printer Supplies	44,000	25,820	20,700	1,874	3,563
Employee Recognition/Awards	50,000	32,192	23,530	2,500	0
Equipment Maintenance	350	0	131	0	0
Forms Creation	225,000	118,784	150,948	0	0
General Insurance	54,000	54,029	51,782	0	0
Map Production & Supplies	3,550	1,780	1,594	0	0
Mileage Reimbursements	4,000	725	421	24	0
Office Building Expense	270,000	162,523	176,895	27,428	20,392
Office Storage	25,000	17,652	15,843	2,115	1,899
Office Supplies	104,000	89,789	46,157	2,389	2,560
Postage	729,557	277,167	421,892	(3,453)	12,727
Professiona Dues	34,797	17,745	10,938	600	0
Publications	323,475	146,377	148,475	11,553	12,353
Security	300,000	208,683	182,799	36,230	32,433
Telephone	93,000	36,151	35,199	3,730	4,145
Training	272,610	98,721	112,851	14,370	13,024
Utilities	125,000	61,627	60,282	10,166	9,441
Worker's Compensation	60,000	54,698	52,884	51	(50)
Contingency	250,000	250,000	250,000	0	0
TOTAL OPERATING EXPENDITURES	4,183,872	2,426,310	2,504,804	202,112	204,654



Bexar Central Appraisal District
Summary of All Units
Comparison of Current Year. Prior Year- Income Statement
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT YTD 08/31/2026	PRIOR YTD 08/31/2025	CURRENT MONTH 08/31/2026	PRIOR YTD 08/31/2025
CAPITAL EXPENDITURES					
Furniture	57,500	0	27,350	0	0
Equipment	112,000	45,645	24,270	0	0
CAMA Hardware	30,000	0	0	0	0
TOTAL CAPITAL EXPENDITURES	199,500	45,645	51,620	0	0
A.R.B EXPENDITURES					
ARB Compensation	900,000	785,158	704,380	198,873	173,870
ARB Training	6,920	3,250	6,712	0	0
ARB Postage	267,990	197,295	178,106	63,217	37,115
ARB Legal Services	25,000	22,486	1,859	0	0
TOTAL A.R.B EXPENDITURES	1,199,910	1,008,189	891,057	262,090	210,985
TOTAL EXPENDITURES	29,743,477	17,976,934	17,432,023	2,106,837	2,178,333
REVENUES OVER EXPENDITURES	0	(4,619,158)	(3,995,663)	2,080,696	2,149,865

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
9100 - Chief Appraiser Expense (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - Rogelio Sandoval: Reimburse Internet	Executive Ser-	APJ	89.32		89.32
	08/05/2026	07/31/2026	07/31/2026	Bill - Rogelio Sandoval: Reimburse Expenses	Executive Ser-	APJ	127.86		217.18
August Totals for 9100 Chief Appraiser Expense							217.18	0.00	
Totals for Executive Services							217.18	0.00	217.18
Net change for - Executive Services									217.18
Totals for 9100 - Chief Appraiser Expense							217.18	0.00	217.18
Net change for - Chief Appraiser Expense									217.18
Grand total							217.18	0.00	217.18



Executive Services

Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 08/31/2026	YTD 08/31/2026	YTD % 08/31/2026	(OVER) UNDER 08/31/2026
EMPLOYEE EXPENDITURES					
Salaries, Regular	1,406,230	119,930	956,813	68 %	449,417
Salaries, Overtime	5,000	125	929	19 %	4,071
Retirement	263,875	20,903	171,977	65 %	91,898
Payroll Taxes	2,268	(1,249)	3,601	159 %	(1,333)
Group Medical Insurance	162,007	12,772	86,189	53 %	75,818
Life Insurance	8,828	395	3,430	39 %	5,398
Medicare Taxes	22,818	1,835	14,025	61 %	8,793
TCDRS Retiree COLA	275,000	0	0	0 %	275,000
Sick Leave Buy Back Fund	50,000	4,923	27,417	55 %	22,583
Departure Contingency	70,000	688	1,317	2 %	68,683
TOTAL EMPLOYEE EXPENDITURES	2,266,026	160,322	1,265,698	56 %	1,000,328
CONTRACT SERVICES					
Election	750,000	0	0	0 %	750,000
Accounting & Auditing	50,000	2,618	58,075	116 %	(8,075)
Consulting Studies	30,000	304	28,269	94 %	1,731
Taxpayer Liasion Officer	47,500	4,941	27,718	58 %	19,782
Contract Services Contingency	5,000	0	0	0 %	5,000
Temporary Services	5,000	0	5,220	104 %	(220)
TOTAL CONTRACT SERVICES. EXP	887,500	7,863	119,282	13 %	768,218
INFO. SYSTEMS EXPENDITURES					
Software Maintenance	0	0	4,488	0 %	(4,488)
IS Supplies	0	0	290	0 %	(290)
Total INFO. SYSTEMS EXPENDITURES	0	0	4,778	0 %	(4,778)
OTHER EXPENDITURES					
Board of Directors Expenses	4,000	0	1,995	50 %	2,005
Chief Appraiser Expense	8,000	217	3,504	44 %	4,496
TOTAL OTHER EXPENDITURES	12,000	217	5,499	46 %	6,501
OPERATING EXPENDITURES					
Advertising Public Notices	70,000	5,651	61,988	89 %	8,012
Auto Allowance	72,800	6,267	50,133	69 %	22,667
Stipend	10,000	1,208	9,667	97 %	333
Copier Costs	3,000	221	2,838	95 %	162
Copier,FAX, & Printer Supplies	20,000	0	8,092	40 %	11,908
Employee Recognition/Awards	50,000	2,500	32,192	64 %	17,808
General Insurance	54,000	0	54,028	100 %	(28)
Mileage Reimbursements	4,000	25	700	17 %	3,300



Executive Services

Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 08/31/2026	YTD 08/31/2026	YTD % 08/31/2026	(OVER) UNDER 08/31/2026
Office Building Expense	270,000	27,216	162,311	60 %	107,689
Office Supplies	60,000	935	74,512	124 %	(14,512)
Professional Dues	8,230	0	9,107	111 %	(877)
Publications	15,000	1,047	8,807	59 %	6,193
Training	50,000	4,662	31,460	63 %	18,540
Utilities	125,000	10,167	61,627	49 %	63,373
IS Worker's Compensation	60,000	51	54,698	91 %	5,302
Contingency	250,000	0	250,000	100 %	0
TOTAL OPERATING EXPENDITURES	1,122,030	59,950	872,160	78 %	249,870
CAPITAL EXPENDITURES					
Furniture	1,500	0	0	0 %	1,500
TOTAL CAPITAL EXPENDITURES	1,500	0	0	0 %	1,500
TOTAL EXPENDITURES	4,289,056	228,352	2,267,417	53 %	2,021,639
REVENUES OVER EXPENDITURES	4,289,056	228,352	2,267,417	53 %	2,021,639

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Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
5005 - Advertising Public Notices (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/03/2026	08/03/2026	11147242	Bill - San Antonio Express-News: Bids and Proposals	Executive Services	APJ	1,006.48		1,006.48
	08/05/2026	08/04/2026	11133107	Bill - San Antonio Express-News: Newspaper AD	Executive Services	APJ	459.90		1,466.38
	08/19/2026	08/06/2026	11154203-08052026	Bill - San Antonio Express-News: Newspaper Ad	Executive Services	APJ	4,185.09		5,651.47
August Totals for 5005 Advertising Public Notices							5,651.47	0.00	
Totals for Executive Services							5,651.47	0.00	5,651.47
Net change for - Executive Services									5,651.47
Totals for 5005 - Advertising Public Notices							5,651.47	0.00	5,651.47
Net change for - Advertising Public Notices									5,651.47
5010 - Auto Allowance (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Executive Services	PYRJ	3,133.34		3,133.34
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Executive Services	PYRJ	3,133.34		6,266.68
August Totals for 5010 Auto Allowance							6,266.68	0.00	
Totals for Executive Services							6,266.68	0.00	6,266.68
Net change for - Executive Services									6,266.68
Totals for 5010 - Auto Allowance							6,266.68	0.00	6,266.68
Net change for - Auto Allowance									6,266.68
5015 - Stipend (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Executive Services	PYRJ	604.18		604.18
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Executive Services	PYRJ	604.18		1,208.36
August Totals for 5015 Stipend							1,208.36	0.00	
Totals for Executive Services							1,208.36	0.00	1,208.36
Net change for - Executive Services									1,208.36
Totals for 5015 - Stipend							1,208.36	0.00	1,208.36
Net change for - Stipend									1,208.36
5020 - Copier Costs (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/19/2026	08/12/2026	43680134	Bill - Canon Solutions: Leasing Charges	Executive Services	APJ	221.11		221.11
August Totals for 5020 Copier Costs							221.11	0.00	
Totals for Executive Services							221.11	0.00	221.11
Net change for - Executive Services									221.11
Totals for 5020 - Copier Costs							221.11	0.00	221.11
Net change for - Copier Costs									221.11
5040 - Employee Recognition/Awards (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/03/2026	08/03/2026	3028	Bill - Anne Marie's: Deposit on the Holiday Luncheon	Executive Services	APJ	2,500.00		2,500.00
August Totals for 5040 Employee Recognition/Awards							2,500.00	0.00	
Totals for Executive Services							2,500.00	0.00	2,500.00
Net change for - Executive Services									2,500.00
Totals for 5040 - Employee Recognition/Awards							2,500.00	0.00	2,500.00
Net change for - Employee Recognition/Awards									2,500.00
5170 - Mileage Reimbursements (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/05/2026	07/30/2026	07/30/2026	Bill - Tanya Adame: Mileage Reimbursement	Executive Services	APJ	19.58		19.58
	08/12/2026	08/10/2026	08/10/2026	Bill - Isabel Claudio: Mileage Reimbursement	Executive Services	APJ	4.71		24.29
August Totals for 5170 Mileage Reimbursements							24.29	0.00	
Totals for Executive Services							24.29	0.00	24.29
Net change for - Executive Services									24.29
Totals for 5170 - Mileage Reimbursements							24.29	0.00	24.29
Net change for - Mileage Reimbursements									24.29
5200 - Office Building Expense (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/05/2026	08/04/2026	311738	Bill - Kim Paper: IPK White Pearl Lotion Hand Soap Al	Executive Services	APJ	552.80		552.80

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Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
	08/05/2026	08/01/2026	70453	mond 4/1gal Bill - Moore Clean LLC: Monthly parking lot service/ Sweeping at the Bexar Ap- praisal District Office for the month of the invoice date, Fuel Surcharge in- cluded	Executive Ser- vices	APJ	69.65		622.45
	08/05/2026	08/01/2026	INV00533110	Bill - Natura: August Horti- cultural Services - Interior, August Horticultural Ser- vices - Exterior, Horticul- tural Services - Interior, 6" Poinsettia/Bromeliad Pro- gram	Executive Ser- vices	APJ	1,268.01		1,890.46
	08/05/2026	07/31/2026	9383899510	Bill - Cintas Corporation: ZOLL PLUS AED AUTO- MATIC AGREEMENT	Executive Ser- vices	APJ	109.00		1,999.46
	08/05/2026	07/31/2026	1149	Bill - DLP A Services LLC: Janitorial Services pro- vided on Facilities Located at 411 North Frio, San An- tonio, Tx 78207	Executive Ser- vices	APJ	4,350.00		6,349.46
	08/05/2026	07/30/2026	117745	Bill - Tezel & Cotter Air Cond.: Miscellaneous Work Order 113473 - AC Out, RTU 15 Compressor Re- placement (Quote 460715d)	Executive Ser- vices	APJ	8,848.27		15,197.73
	08/05/2026	07/27/2026	4288326	Bill - Summit Fire National Consulting, LLC: Agree- ment Annual Fire Exting- uisher Inspection, Agree- ment Annual Sprinkler In- spection, Agreement An- nual Fire Alarm Inspection	Executive Ser- vices	APJ	3,922.00		19,119.73
	08/05/2026	07/24/2026	9069861-0007	Bill - Waste Management: -9 Monthly Services	Executive Ser- vices	APJ	1,307.29		20,427.02
	08/05/2026	07/16/2026	4265747	Bill - Summit Fire National Consulting, LLC: Labor - Alarm, Truck Charge	Executive Ser- vices	APJ	560.00		20,987.02
	08/12/2026	08/10/2026	49867	Bill - Elite Lawn and Land- scaping LLC: Landscape maintenance service for month of AUGUST 2026	Executive Ser- vices	APJ	1,677.38		22,664.40
	08/12/2026	08/10/2026	PG3689-1	Bill - Ace Floor Solutions, LLC: a) Supply Labor, Equipment, Materials, And Sundries for the Repairs/ Replacement of Misc. Floor Tiles	Executive Ser- vices	APJ	695.00		23,359.40
	08/12/2026	08/07/2026	5352720406	Bill - Cintas Corporation: Supplies	Executive Ser- vices	APJ	827.67		24,187.07
	08/12/2026	08/03/2026	117777	Bill - Tezel & Cotter Air Cond.: Monthly Services	Executive Ser- vices	APJ	675.00		24,862.07
	08/19/2026	08/12/2026	312263	Bill - Kim Paper: Roses 82143 LaCreme Bath Tis- sue 96/500sh 2-ply 4.3x3.5 GP 20887 Z Fold Premium White Paper Towels 2200/cs IPK White Pearl Lotion Hand	Executive Ser- vices	APJ	615.43		25,477.50
	08/26/2026	08/21/2026	2946852	Bill - Worldwide Pest Con- trol, Inc.: Commercial Monthly, Surcharge	Executive Ser- vices	APJ	95.02		25,572.52
	08/26/2026	08/21/2026	5482	Bill - Wolfman Carpet Cleaning: Office Chairs x12	Executive Ser- vices	APJ	240.00		25,812.52
	08/26/2026	08/20/2026	312634	Bill - Kim Paper: Supplies	Executive Ser- vices	APJ	565.30		26,377.82
	08/26/2026	08/20/2026	5355564011	Bill - Cintas Corporation: Supplies	Executive Ser- vices	APJ	838.72		27,216.54
August Totals for 5200 Office Building Expense							27,216.54	0.00	
Totals for Executive Services							27,216.54	0.00	27,216.54
Net change for - Executive Services									27,216.54
Totals for 5200 - Office Building Expense							27,216.54	0.00	27,216.54
Net change for - Office Building Expense									27,216.54
5220 - Office Supplies (Balance forward As of 08/01/2026)									0.00
Executive Services							B/F		0.00

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Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
	08/03/2026	08/03/2026	usi26-05245104	Bill - Indeed: Job Postings	Executive Services	APJ	227.70		227.70
	08/05/2026	08/05/2026	08/05/2026	Bill - Sam's Club: Supplies	Executive Services	APJ	94.50		322.20
	08/05/2026	07/30/2026	1CDV-3TQ1-7JRP	Bill - Amazon.com: BIC Brite Liner Highlighters, Chisel Tip, School Supplies for Students and Teachers, Ideal for Notes, Textbooks, and Classroom Use, 5-Count Pack in Assorted Colors	Executive Services	APJ	40.30		362.50
	08/10/2026	08/10/2026		Other Receipt: Badge Replacement	Executive Services	CRJ		10.00	352.50
	08/12/2026	08/11/2026	1G4Y-R9XP-7YCH	Bill - Amazon.com: Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90631)	Executive Services	APJ	41.24		393.74
	08/12/2026	08/10/2026	17L1-FFGC-H1CG	Bill - Amazon.com: Fun storage Hanging File Folder Frame for Legal and Letter Size, Hanging File Organizer Holder Rack Hanging Folder Rails for Filing Cabinet Desk Drawer, 15.2" L x 12.4" W x 10.5" H, 2 Pack	Executive Services	APJ	8.99		402.73
	08/19/2026	08/18/2026	1K3J-QWV4-CXM9	Bill - Amazon.com: Oxford Ruled Index Cards, 3" x 5", White, Lined Index Flashcards, 300 per Pack (10022) Amazon.com Inc B00FX4VAES	Executive Services	APJ	19.90		422.63
	08/19/2026	08/14/2026	1RRP-4WMF-Q4J1	Bill - Amazon.com: XXFLOWER Broom and Dustpan Set, 54.72" Long Handle, Standing Dustpan, Black & Red	Executive Services	APJ	48.74		471.37
	08/19/2026	08/12/2026	1JY4-VCMN-DPXM	Bill - Amazon.com: HP 12C Financial Calculator - 120+ Functions: TVM, NPV, IRR, Amortization, Bond Calculations, Programmable Keys - RPN Desktop Calculator for Finance, Accounting & Real Estate - Includes Case + Cloth	Executive Services	APJ	49.99		521.36
	08/19/2026	08/11/2026	102652-1	Bill - Big Star Branding: Shirt Orders	Executive Services	APJ	413.84		935.20
August Totals for 5220 Office Supplies							945.20	10.00	
Totals for Executive Services							945.20	10.00	935.20
Net change for - Executive Services									935.20
Totals for 5220 - Office Supplies							945.20	10.00	935.20
Net change for - Office Supplies									935.20
5300 - Publications (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/03/2026			Credit card transactions(Bank-Broadway 9925): 2026/08/03 Batch Summary Entry					
	08/03/2026	08/03/2026		Charge Card Transaction - Broadway Bank cc: Chief Publications	Executive Services	CDJ	7.96		
	08/03/2026	08/03/2026		Charge Card Transaction - Broadway Bank cc: Chief Publications	Executive Services	CDJ	334.33		
	08/03/2026	08/03/2026		Charge Card Transaction - Broadway Bank cc: Chief Publications	Executive Services	CDJ	173.19		
				Totals for summary entry		CDJ	515.48		515.48
	08/05/2026	08/05/2026	08/05/2026	Bill - Sam's Club: Supplies	Executive Services	APJ	43.92		559.40
	08/19/2026	08/19/2026	08/19/2026	Bill - San Antonio Express-News: Subscription	Executive Services	APJ	236.95		796.35
	08/26/2026	08/26/2026	08/26/2026	Bill - San Antonio Business Journal: Membership Dues	Executive Services	APJ	250.00		1,046.35
August Totals for 5300 Publications							1,046.35	0.00	
Totals for Executive Services							1,046.35	0.00	1,046.35

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Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
Net change for - Executive Services									1,046.35
Totals for 5300 - Publications							1,046.35	0.00	1,046.35
Net change for - Publications									1,046.35
5400 - Training (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/03/2026	08/03/2026		5217 Bill - San Antonio Human Resource Mgmt: L. Bounyalack & L. McCloud Law Confrence	Executive Services	APJ	478.00		478.00
	08/03/2026	08/03/2026		3219 Bill - Renaissance Austin: L. McCloud TCDRS Stay	Executive Services	APJ	416.90		894.90
	08/03/2026	08/03/2026		3912 Bill - Renaissance Austin: L. Bounyalack TCDRS Stay	Executive Services	APJ	416.90		1,311.80
	08/03/2026	08/03/2026		1874 Bill - Walmart: C. Khantharoth Training	Executive Services	APJ	75.37		1,387.17
	08/03/2026	08/03/2026		1317 Bill - Enterprise Rideshare: C. Khantharoth Rental	Executive Services	APJ	391.10		1,778.27
	08/03/2026	08/03/2026	3419365411	Bill - Hilton Garden Inn: C.Khantharoth Hotel	Executive Services	APJ	838.92		2,617.19
	08/03/2026	08/03/2026		3169 Bill - Renaissance Austin: C. Khantharoth TCDRS Stay	Executive Services	APJ	416.90		3,034.09
	08/05/2026	07/30/2026	07/30/2026	Bill - Scott Griscom: Flight to IAAO Conference	Executive Services	APJ	546.63		3,580.72
	08/12/2026	08/01/2026	08/01/2026	Bill - Rogelio Sandoval: Reimburse Expenses	Executive Services	APJ	631.95		4,212.67
	08/19/2026	08/19/2026	08/19/2026	Bill - Texas Assoc. Appraisal Dist.: PVS - Preparing for the Release	Executive Services	APJ	100.00		4,312.67
	08/19/2026	08/19/2026	08/19/2026	Bill - Texas Assoc. Appraisal Dist.: Math Behind the PVS	Executive Services	APJ	150.00		4,462.67
	08/19/2026	08/19/2026	08/19/2026-1	Bill - Texas Assoc. Appraisal Dist.: Course/Seminar Group Registration Form	Executive Services	APJ	200.00		4,662.67
August Totals for 5400 Training							4,662.67	0.00	
Totals for Executive Services							4,662.67	0.00	4,662.67
Net change for - Executive Services									4,662.67
Totals for 5400 - Training							4,662.67	0.00	4,662.67
Net change for - Training									4,662.67
5500 - Utilities (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/12/2026	08/12/2026	08/12/2026	Bill - San Antonio Water System: Monthly Services	Executive Services	APJ	757.63		757.63
	08/12/2026	08/12/2026	08/12/2026	Bill - San Antonio Water System: Monthly Services	Executive Services	APJ	832.75		1,590.38
	08/12/2026	08/10/2026	08/12/2026	Bill - City Public Service: Monthly Services	Executive Services	APJ	12.13		1,602.51
	08/12/2026	08/10/2026	08/12/2026	Bill - City Public Service: Monthly Services	Executive Services	APJ	8,564.01		10,166.52
August Totals for 5500 Utilities							10,166.52	0.00	
Totals for Executive Services							10,166.52	0.00	10,166.52
Net change for - Executive Services									10,166.52
Totals for 5500 - Utilities							10,166.52	0.00	10,166.52
Net change for - Utilities									10,166.52
5600 - Worker's Compensation (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/12/2026	08/01/2026	7747-08/01/20	Bill - TML Intergovernmental RP: Liability Deductible	Executive Services	APJ	51.00		51.00
August Totals for 5600 Worker's Compensation							51.00	0.00	
Totals for Executive Services							51.00	0.00	51.00
Net change for - Executive Services									51.00
Totals for 5600 - Worker's Compensation							51.00	0.00	51.00
Net change for - Worker's Compensation									51.00
7000 - Salaries, Regular (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Executive Services	PYRJ	62,161.68		62,161.68
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Executive Services	PYRJ	61,968.65		124,130.33

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Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
	08/31/2026	08/31/2026		Mr. White	Executive Services	GJ		4,200.00	119,930.33
August Totals for 7000 Salaries, Regular							124,130.33	4,200.00	
Totals for Executive Services							124,130.33	4,200.00	119,930.33
Net change for - Executive Services									119,930.33
Totals for 7000 - Salaries, Regular							124,130.33	4,200.00	119,930.33
Net change for - Salaries, Regular									119,930.33
									0.00
7010 - Salaries, Overtime (Balance forward As of 08/01/2026)									0.00
Executive Services						B/F			0.00
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Executive Services	PYRJ	124.92		124.92
August Totals for 7010 Salaries, Overtime							124.92	0.00	
Totals for Executive Services							124.92	0.00	124.92
Net change for - Executive Services									124.92
Totals for 7010 - Salaries, Overtime							124.92	0.00	124.92
Net change for - Salaries, Overtime									124.92
									0.00
7050 - Retirement (Balance forward As of 08/01/2026)									0.00
Executive Services						B/F			0.00
	08/31/2026	08/31/2026		Mr. White	Executive Services	GJ		679.56	(679.56)
	08/31/2026	08/31/2026		TCDRS	Executive Services	GJ	21,582.30		20,902.74
August Totals for 7050 Retirement							21,582.30	679.56	
Totals for Executive Services							21,582.30	679.56	20,902.74
Net change for - Executive Services									20,902.74
Totals for 7050 - Retirement							21,582.30	679.56	20,902.74
Net change for - Retirement									20,902.74
									0.00
7060 - Payroll Taxes (Balance forward As of 08/01/2026)									0.00
Executive Services						B/F			0.00
	08/28/2026	08/28/2026		Other Receipt: Refund	Executive Services	CRJ		1,248.60	(1,248.60)
August Totals for 7060 Payroll Taxes							0.00	1,248.60	
Totals for Executive Services							0.00	1,248.60	(1,248.60)
Net change for - Executive Services									(1,248.60)
Totals for 7060 - Payroll Taxes							0.00	1,248.60	(1,248.60)
Net change for - Payroll Taxes									(1,248.60)
									0.00
7070 - Group Medical Insurance (Balance forward As of 08/01/2026)									0.00
Executive Services						B/F			0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - BlueCross BlueShield of Texas: Premium Services	Executive Services	APJ	17,261.30		17,261.30
	08/05/2026	08/05/2026	08/05/2026	Bill - BlueCross BlueShield of Texas: Cobra	Executive Services	APJ	5,733.29		22,994.59
	08/05/2026	08/01/2026	08/05/2026	Bill - Illinois Mutual: Premium Services	Executive Services	APJ	21.32		23,015.91
	08/05/2026	08/01/2026	131197290	Bill - Humana Insurance Co.: Premium Services	Executive Services	APJ	706.86		23,722.77
	08/05/2026	07/16/2026	3343937	Bill - Avesis Incorporated: Premium Services	Executive Services	APJ	124.28		23,847.05
	08/12/2026	07/01/2026	0726-TR1166	Bill - Wage Works Inc.: 20 Monthly Services	Executive Services	APJ	217.40		24,064.45
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Executive Services	PYRJ		1,689.33	22,375.12
	08/20/2026	08/20/2026		Other Receipt: Refund	Executive Services	CRJ		7,914.32	14,460.80
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Executive Services	PYRJ		1,689.33	12,771.47
August Totals for 7070 Group Medical Insurance							24,064.45	11,292.98	
Totals for Executive Services							24,064.45	11,292.98	12,771.47
Net change for - Executive Services									12,771.47
Totals for 7070 - Group Medical Insurance							24,064.45	11,292.98	12,771.47
Net change for - Group Medical Insurance									12,771.47
									0.00
7080 - Life Insurance (Balance forward As of 08/01/2026)									0.00
Executive Services						B/F			0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - BlueCross BlueShield of Texas life: Premium Services	Executive Services	APJ	477.77		477.77
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Executive Services	PYRJ		41.09	436.68
	08/31/2026	08/31/2026		Paylocity	Executive Ser-	PYRJ		41.09	395.59

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Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
				08/16/2026-08/31/2026	vices				
August Totals for 7080 Life Insurance							477.77	82.18	395.59
Totals for Executive Services							477.77	82.18	395.59
Net change for - Executive Services									395.59
Totals for 7080 - Life Insurance							477.77	82.18	395.59
Net change for - Life Insurance									395.59
7090 - Medicare Taxes (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/14/2026	08/14/2026		Paylocity	Executive Ser-	PYRJ	936.31		936.31
				08/01/2026-08/15/2026	vices				
	08/31/2026	08/31/2026		Paylocity	Executive Ser-	PYRJ	959.38		1,895.69
				08/16/2026-08/31/2026	vices				
	08/31/2026	08/31/2026		Mr. White	Executive Ser-	GJ		60.90	1,834.79
					vices				
August Totals for 7090 Medicare Taxes							1,895.69	60.90	1,834.79
Totals for Executive Services							1,895.69	60.90	1,834.79
Net change for - Executive Services									1,834.79
Totals for 7090 - Medicare Taxes							1,895.69	60.90	1,834.79
Net change for - Medicare Taxes									1,834.79
7200 - Sick Leave Buy Back Fund (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/31/2026	08/31/2026		Paylocity	Executive Ser-	PYRJ	1,658.48		1,658.48
				08/16/2026-08/31/2026	vices				
	08/31/2026	08/31/2026		Paylocity	Executive Ser-	PYRJ	662.56		2,321.04
				08/16/2026-08/31/2026	vices				
	08/31/2026	08/31/2026		Paylocity	Executive Ser-	PYRJ	162.76		2,483.80
				08/16/2026-08/31/2026	vices				
	08/31/2026	08/31/2026		Paylocity	Executive Ser-	PYRJ	249.72		2,733.52
				08/16/2026-08/31/2026	vices				
	08/31/2026	08/31/2026		Paylocity	Executive Ser-	PYRJ	968.44		3,701.96
				08/16/2026-08/31/2026	vices				
	08/31/2026	08/31/2026		Paylocity	Executive Ser-	PYRJ	275.20		3,977.16
				08/16/2026-08/31/2026	vices				
	08/31/2026	08/31/2026		Paylocity	Executive Ser-	PYRJ	218.88		4,196.04
				08/16/2026-08/31/2026	vices				
	08/31/2026	08/31/2026		Paylocity	Executive Ser-	PYRJ	726.70		4,922.74
				08/16/2026-08/31/2026	vices				
August Totals for 7200 Sick Leave Buy Back Fund							4,922.74	0.00	4,922.74
Totals for Executive Services							4,922.74	0.00	4,922.74
Net change for - Executive Services									4,922.74
Totals for 7200 - Sick Leave Buy Back Fund							4,922.74	0.00	4,922.74
Net change for - Sick Leave Buy Back Fund									4,922.74
7250 - Departure Contingency (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/14/2026	08/14/2026		Paylocity	Executive Ser-	PYRJ	688.12		688.12
				08/01/2026-08/15/2026	vices				
August Totals for 7250 Departure Contingency							688.12	0.00	688.12
Totals for Executive Services							688.12	0.00	688.12
Net change for - Executive Services									688.12
Totals for 7250 - Departure Contingency							688.12	0.00	688.12
Net change for - Departure Contingency									688.12
7550 - Accounting & Auditing (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/31/2026	08/31/2026		Paylocity Billing	Executive Ser-	GJ	2,618.07		2,618.07
					vices				
August Totals for 7550 Accounting & Auditing							2,618.07	0.00	2,618.07
Totals for Executive Services							2,618.07	0.00	2,618.07
Net change for - Executive Services									2,618.07
Totals for 7550 - Accounting & Auditing							2,618.07	0.00	2,618.07
Net change for - Accounting & Auditing									2,618.07
7650 - Consulting Studies (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/05/2026	07/16/2026	74014	Bill - McLaughlin Young	Executive Ser-	APJ	304.00		304.00
				Employee Services: Em-	vices				
				ployee Assistance Program					
				for the month of August					
				2026					
August Totals for 7650 Consulting Studies							304.00	0.00	304.00
Totals for Executive Services							304.00	0.00	304.00
Net change for - Executive Services									304.00

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
Totals for 7650 - Consulting Studies							304.00	0.00	304.00
Net change for - Consulting Studies									304.00
7700 - Taxpayer Liasion Officer (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/31/2026	08/31/2026		Mr. White	Executive Ser-	GJ	4,940.46		4,940.46
					vices				
August Totals for 7700 Taxpayer Liasion Officer							4,940.46	0.00	
Totals for Executive Services							4,940.46	0.00	4,940.46
Net change for - Executive Services									4,940.46
Totals for 7700 - Taxpayer Liasion Officer							4,940.46	0.00	4,940.46
Net change for - Taxpayer Liasion Officer									4,940.46
9100 - Chief Appraiser Expense (Balance forward As of 08/01/2026)									0.00
Executive Services									0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - Rogelio Sandoval: Reimburse Internet	Executive Ser-	APJ	89.32		89.32
					vices				
	08/05/2026	07/31/2026	07/31/2026	Bill - Rogelio Sandoval: Reimburse Expenses	Executive Ser-	APJ	127.86		217.18
					vices				
August Totals for 9100 Chief Appraiser Expense							217.18	0.00	
Totals for Executive Services							217.18	0.00	217.18
Net change for - Executive Services									217.18
Totals for 9100 - Chief Appraiser Expense							217.18	0.00	217.18
Net change for - Chief Appraiser Expense									217.18
Grand total							245,926.22	17,574.22	228,352.00



Information Systems

Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 08/31/2026	YTD 08/31/2026	YTD % 08/31/2026	(OVER) UNDER 08/31/2026
EMPLOYEE EXPENDITURES					
Salaries, Regular	1,176,770	92,239	725,785	62 %	450,985
Salaries, Overtime	6,000	478	1,212	20 %	4,788
Retirement	191,858	15,340	122,620	64 %	69,238
Payroll Taxes	2,106	(881)	2,540	121 %	(434)
Group Medical Insurance	125,447	9,058	69,910	56 %	55,537
Life Insurance	7,401	310	2,819	38 %	4,582
Medicare Taxes	17,194	1,336	10,492	61 %	6,702
Sick Leave Buy Back Fund	0	0	2,487	0 %	(2,487)
TOTAL EMPLOYEE EXPENDITURES	1,526,776	117,880	937,865	61 %	588,911
CONTRACT SERVICES					
Contract Services Contingency	40,000	0	0	0 %	40,000
TOTAL CONTRACT SERVICES. EXP	40,000	0	0	0 %	40,000
INFO. SYSTEMS EXPENDITURES					
Leases	91,248	13,367	56,640	62 %	34,608
Software Maintenance	615,835	14,078	494,641	80 %	121,194
Hardware Maintenance	43,000	0	14,037	33 %	28,963
IS Supplies	60,000	661	12,014	20 %	47,986
IS Services	25,000	0	4,438	18 %	20,562
Total INFO. SYSTEMS EXPENDITURES	835,083	28,106	581,770	70 %	253,313
PROJECT EXPENSES					
Field Device Maintenance	306,282	2,344	244,870	80 %	61,412
Server Upgrade	100,000	0	0	0 %	100,000
Technology Improvements	200,000	0	19,708	10 %	180,292
CAMA Software	658,657	0	489,200	74 %	169,457
CAMA Enhancements	200,000	0	0	0 %	200,000
TOTAL PROJECT EXPENSES	1,464,939	2,344	753,778	51 %	711,161
OPERATING EXPENDITURES					
Advertising Public Notices	0	0	237	0 %	(237)
Auto Allowance	9,600	800	6,400	67 %	3,200
Stipend	10,000	626	4,253	43 %	5,747
Copier Costs	3,360	0	1,268	38 %	2,092



Information Systems

Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 08/31/2026	YTD 08/31/2026	YTD % 08/31/2026	(OVER) UNDER 08/31/2026
Copier,FAX, & Printer Supplies	1,000	339	1,107	111 %	(107)
Office Storage	25,000	2,114	17,652	71 %	7,348
Office Supplies	2,000	134	663	33 %	1,337
Professiona Dues	0	0	255	0 %	(255)
Security	300,000	36,230	208,683	70 %	91,317
Telephone	93,000	3,731	36,151	39 %	56,849
Training	35,000	1,348	10,215	29 %	24,785
TOTAL OPERATING EXPENDITURES	478,960	45,322	286,884	60 %	192,076
 CAPITAL EXPENDITURES					
Furniture	500	0	0	0 %	500
Equipment	112,000	0	45,646	41 %	66,354
CAMA Hardware	30,000	0	0	0 %	30,000
TOTAL CAPITAL EXPENDITURES	142,500	0	45,646	32 %	96,854
 TOTAL EXPENDITURES	4,488,258	193,652	2,605,943	58 %	1,882,315
 REVENUES OVER EXPENDITURES	4,488,258	193,652	2,605,923	58 %	1,882,335

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
5010 - Auto Allowance (Balance forward As of 08/01/2026)									0.00
Information Systems									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Information Sys- tems	PYRJ	400.00		400.00
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Information Sys- tems	PYRJ	400.00		800.00
Totals for Information Systems							800.00	0.00	800.00
Net change for - Information Systems									800.00
Totals for 5010 - Auto Allowance							800.00	0.00	800.00
Net change for - Auto Allowance									800.00
5015 - Stipend (Balance forward As of 08/01/2026)									0.00
Information Systems									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Information Sys- tems	PYRJ	313.01		313.01
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Information Sys- tems	PYRJ	313.01		626.02
Totals for Information Systems							626.02	0.00	626.02
Net change for - Information Systems									626.02
Totals for 5015 - Stipend							626.02	0.00	626.02
Net change for - Stipend									626.02
5025 - Copier, FAX, & Printer Supplies (Balance forward As of 08/01/2026)									0.00
Information Systems									0.00
	08/05/2026	07/31/2026	1322940	Bill - iPrint Technologies: Toner, Brother TN850 High Yield	Information Sys- tems	APJ	339.00		339.00
Totals for Information Systems							339.00	0.00	339.00
Net change for - Information Systems									339.00
Totals for 5025 - Copier, FAX, & Printer Supplies							339.00	0.00	339.00
Net change for - Copier, FAX, & Printer Supplies									339.00
5210 - Offsite Storage (Balance forward As of 08/01/2026)									0.00
Information Systems									0.00
	08/05/2026	08/01/2026	SS-165386	Bill - Safesite, Inc.: DOCU- MENT STORAGE SER- VICE, STORAGE OF VAULT CONTAINERS	Information Sys- tems	APJ	1,137.00		1,137.00
	08/12/2026	08/03/2026	8015067342	Bill - Shred-it: Regular Ser- vice Off-site (paper) Tote- large (96g/360l)	Information Sys- tems	APJ	582.14		1,719.14
	08/19/2026	07/31/2026	LLZZ720	Bill - Iron Mountain: Monthly Services	Information Sys- tems	APJ	395.74		2,114.88
Totals for Information Systems							2,114.88	0.00	2,114.88
Net change for - Information Systems									2,114.88
Totals for 5210 - Offsite Storage							2,114.88	0.00	2,114.88
Net change for - Offsite Storage									2,114.88
5220 - Office Supplies (Balance forward As of 08/01/2026)									0.00
Information Systems									0.00
	08/19/2026	08/13/2026	08/13/2026	Bill - Thongchai Thepua- trakul: Reimburse Ex- penses	Information Sys- tems	APJ	133.80		133.80
Totals for Information Systems							133.80	0.00	133.80
Net change for - Information Systems									133.80
Totals for 5220 - Office Supplies							133.80	0.00	133.80
Net change for - Office Supplies									133.80
5350 - Security (Balance forward As of 08/01/2026)									0.00
Information Systems									0.00
	08/05/2026	08/03/2026	08/03/2026	Bill - Southern Armor Secu- rity Services LLC: Security Services	Information Sys- tems	APJ	9,050.00		9,050.00
	08/10/2026	08/10/2026	08/12/2026	Bill - Southern Armor Secu- rity Services LLC: Security Services	Information Sys- tems	APJ	9,060.00		18,110.00
	08/19/2026	08/17/2026	08/17/2026	Bill - Southern Armor Secu- rity Services LLC: Security Services	Information Sys- tems	APJ	9,070.00		27,180.00
	08/26/2026	08/24/2026	08/26/2026	Bill - Southern Armor Secu- rity Services LLC: Security Services	Information Sys- tems	APJ	9,050.00		36,230.00
Totals for Information Systems							36,230.00	0.00	36,230.00
Net change for - Information Systems									36,230.00
Totals for 5350 - Security							36,230.00	0.00	36,230.00

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
Net change for - Security									36,230.00
5380 - Telephone (Balance forward As of 08/01/2026)									0.00
Information Systems									0.00
	08/12/2026	07/27/2026	28701628659	Bill - AT&T: Monthly 1X08052026 Services	Information Sys-tems	APJ	108.06		108.06
	08/19/2026	08/07/2026	18582440108	Bill - Charter Communica-0726 tions: Monthly Services	Information Sys-tems	APJ	97.46		205.52
	08/19/2026	08/07/2026	18372860180	Bill - Charter Communica-726 tions: Monthly Services	Information Sys-tems	APJ	1,537.07		1,742.59
	08/19/2026	08/07/2026	18382701807	Bill - Charter Communica-26 tions: Monthly Services	Information Sys-tems	APJ	1,797.90		3,540.49
	08/19/2026	08/01/2026	6149955181	Bill - Verizon Wireless: Monthly Services	Information Sys-tems	APJ	189.95		3,730.44
Totals for Information Systems							3,730.44	0.00	3,730.44
Net change for - Information Systems									3,730.44
Totals for 5380 - Telephone							3,730.44	0.00	3,730.44
Net change for - Telephone									3,730.44
5400 - Training (Balance forward As of 08/01/2026)									0.00
Information Systems									0.00
	08/12/2026	08/12/2026	08/12/2026	Bill - Office of the Attorney General: Janie A. - 2026 Open Government Conference	Information Sys-tems	APJ	415.00		415.00
	08/12/2026	08/12/2026	08/12/2026	Bill - Office of the Attorney General: Yesica S. - 2026 Open Government Conference	Information Sys-tems	APJ	415.00		830.00
	08/26/2026	08/26/2026	08/26/2026	Bill - Thongchai Thepua-trakul: Reimbursement - airfare for Gartner Conference in Orlando	Information Sys-tems	APJ	518.80		1,348.80
Totals for Information Systems							1,348.80	0.00	1,348.80
Net change for - Information Systems									1,348.80
Totals for 5400 - Training							1,348.80	0.00	1,348.80
Net change for - Training									1,348.80
7000 - Salaries, Regular (Balance forward As of 08/01/2026)									0.00
Information Systems									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Information Sys-tems	PYRJ	46,119.46		46,119.46
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Information Sys-tems	PYRJ	46,119.46		92,238.92
Totals for Information Systems							92,238.92	0.00	92,238.92
Net change for - Information Systems									92,238.92
Totals for 7000 - Salaries, Regular							92,238.92	0.00	92,238.92
Net change for - Salaries, Regular									92,238.92
7010 - Salaries, Overtime (Balance forward As of 08/01/2026)									0.00
Information Systems									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Information Sys-tems	PYRJ	233.21		233.21
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Information Sys-tems	PYRJ	245.06		478.27
Totals for Information Systems							478.27	0.00	478.27
Net change for - Information Systems									478.27
Totals for 7010 - Salaries, Overtime							478.27	0.00	478.27
Net change for - Salaries, Overtime									478.27
7050 - Retirement (Balance forward As of 08/01/2026)									0.00
Information Systems									0.00
	08/31/2026	08/31/2026		TCDRS	Information Sys-tems	GJ	15,339.57		15,339.57
Totals for Information Systems							15,339.57	0.00	15,339.57
Net change for - Information Systems									15,339.57
Totals for 7050 - Retirement							15,339.57	0.00	15,339.57
Net change for - Retirement									15,339.57
7060 - Payroll Taxes (Balance forward As of 08/01/2026)									0.00
Information Systems									0.00
	08/28/2026	08/28/2026		Other Receipt: Refund	Information Sys-tems	CRJ		880.58	(880.58)
Totals for Information Systems							0.00	880.58	(880.58)
Net change for - Information Systems									(880.58)

Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
Totals for 7060 - Payroll Taxes							0.00	880.58	(880.58)
Net change for - Payroll Taxes									(880.58)
7070 - Group Medical Insurance (Balance forward As of 08/01/2026)									0.00
Information Systems									0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - BlueCross BlueShield of Texas: Premium Services	Information Systems	APJ	11,226.25		11,226.25
	08/05/2026	08/01/2026	08/05/2026	Bill - Illinois Mutual: Premium Services	Information Systems	APJ	176.00		11,402.25
	08/05/2026	08/01/2026	131197290	Bill - Humana Insurance Co.: Premium Services	Information Systems	APJ	631.26		12,033.51
	08/05/2026	07/16/2026	3343937	Bill - Avesis Incorporated: Premium Services	Information Systems	APJ	118.80		12,152.31
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Information Systems	PYRJ		1,547.36	10,604.95
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Information Systems	PYRJ		1,547.36	9,057.59
Totals for Information Systems							12,152.31	3,094.72	9,057.59
Net change for - Information Systems									9,057.59
Totals for 7070 - Group Medical Insurance							12,152.31	3,094.72	9,057.59
Net change for - Group Medical Insurance									9,057.59
7080 - Life Insurance (Balance forward As of 08/01/2026)									0.00
Information Systems									0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - BlueCross BlueShield of Texas life: Premium Services	Information Systems	APJ	408.64		408.64
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Information Systems	PYRJ		49.19	359.45
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Information Systems	PYRJ		49.19	310.26
Totals for Information Systems							408.64	98.38	310.26
Net change for - Information Systems									310.26
Totals for 7080 - Life Insurance							408.64	98.38	310.26
Net change for - Life Insurance									310.26
7090 - Medicare Taxes (Balance forward As of 08/01/2026)									0.00
Information Systems									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Information Systems	PYRJ	663.32		663.32
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Information Systems	PYRJ	673.11		1,336.43
Totals for Information Systems							1,336.43	0.00	1,336.43
Net change for - Information Systems									1,336.43
Totals for 7090 - Medicare Taxes							1,336.43	0.00	1,336.43
Net change for - Medicare Taxes									1,336.43
8000 - Leases (Balance forward As of 08/01/2026)									0.00
Information Systems									0.00
	08/12/2026	08/10/2026	3323024889	Bill - Pitney Bowes: Relay 7000 Inserting System	Information Systems	APJ	9,543.87		9,543.87
	08/12/2026	08/06/2026	3323026945	Bill - Pitney Bowes: Send-Pro P Series	Information Systems	APJ	2,438.01		11,981.88
	08/19/2026	08/12/2026	43680134	Bill - Canon Solutions: Leasing Charges	Information Systems	APJ	1,385.00		13,366.88
Totals for Information Systems							13,366.88	0.00	13,366.88
Net change for - Information Systems									13,366.88
Totals for 8000 - Leases							13,366.88	0.00	13,366.88
Net change for - Leases									13,366.88
8100 - Software Maintenance (Balance forward As of 08/01/2026)									0.00
Information Systems									0.00
	08/03/2026	08/03/2026		Charge Card Transaction - Broadway Bank cc: Starter	Information Systems	CDJ	100.00		100.00
	08/03/2026	08/03/2026	2189	Bill - Apple Inc.: Monthly Service	Information Systems	APJ	0.99		100.99
	08/03/2026	08/03/2026	3024	Bill - Apple Inc.: Monthly Service	Information Systems	APJ	2.99		103.98
	08/05/2026	08/05/2026	08/05/2026	Bill - Sam's Club: Supplies	Information Systems	APJ	598.35		702.33
	08/05/2026	07/31/2026	D666265	Bill - Concord Technologies: IFRC Fax Message Reception	Information Systems	APJ	166.86		869.19
	08/26/2026	07/07/2026	SVU26-07848	Bill - Net at work LLC: Entering AR Credit Memos,	Information Systems	APJ	675.00		1,544.19

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
				applying credit memos, GL journal entries and Dashboards., Reviewed Bank Reconciliations, JE corrections in Bank Recs					
	08/26/2026	07/01/2026	INV-00850888	Bill - Net at work LLC: Sage Intacct CEP - SE-LECT	Information Systems	APJ	7,500.00		9,044.19
	08/31/2026	08/31/2026		Amazon Web Services	Information Systems	GJ	33.15		9,077.34
	08/31/2026	08/31/2026		Paylocity Billing	Information Systems	GJ	5,000.00		14,077.34
Totals for Information Systems							14,077.34	0.00	14,077.34
Net change for - Information Systems									14,077.34
Totals for 8100 - Software Maintenance							14,077.34	0.00	14,077.34
Net change for - Software Maintenance									14,077.34
8200 - IS Supplies (Balance forward As of 08/01/2026)									0.00
Information Systems						B/F			0.00
	08/05/2026	08/03/2026	14LF-VQV4-J	Bill - Amazon.com: Smart-FJ4 buy Slim 5.2mm Jewel Case Thin Clear Single CD DVD Disc Storage w/ Built-in Black Tray (100 Packs)	Information Systems	APJ	32.33		32.33
	08/05/2026	07/31/2026	14NQ-9MH6-V	Bill - Amazon.com: Logitech Signature M550 L Full Size Wireless Mouse Large Sized - Black	Information Systems	APJ	227.90		260.23
	08/05/2026	07/31/2026	19HN-4FJR-X	Bill - Amazon.com: Belkin 1RR 12-Outlet Surge Protector Power Strip w/ 12 AC Outlets & 8ft Flat Plug, UL-Listed Heavy-Duty Extension Cord for Home, Office, Travel, Computer, Laptop, Charger - 3,780 Joules of Protection ASIN: Sold by: Amazon.com Services, Inc B0C6S6TPRH Order # 111-1394606-9545807	Information Systems	APJ	401.25		661.48
Totals for Information Systems							661.48	0.00	661.48
Net change for - Information Systems									661.48
Totals for 8200 - IS Supplies							661.48	0.00	661.48
Net change for - IS Supplies									661.48
8670 - Field Device Maintenance (Balance forward As of 08/01/2026)									0.00
Information Systems						B/F			0.00
	08/12/2026	07/27/2026	28701628659	Bill - AT&T: Monthly Services	Information Systems	APJ	745.16		745.16
	08/19/2026	08/01/2026	6149955181	Bill - Verizon Wireless: Monthly Services	Information Systems	APJ	1,598.22		2,343.38
Totals for Information Systems							2,343.38	0.00	2,343.38
Net change for - Information Systems									2,343.38
Totals for 8670 - Field Device Maintenance							2,343.38	0.00	2,343.38
Net change for - Field Device Maintenance									2,343.38
Grand total							197,726.16	4,073.68	193,652.48



Geographic Information Systems

***Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of August 31, 2026***

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 08/31/2026	YTD 08/31/2026	YTD % 08/31/2026	(OVER) UNDER 08/31/2026
EMPLOYEE EXPENDITURES					
Salaries, Regular	1,285,518	85,483	691,189	54 %	594,329
Salaries, Overtime	10,000	2,015	2,563	26 %	7,437
Retirement	210,100	14,340	122,389	58 %	87,711
Payroll Taxes	3,402	(1,218)	3,932	116 %	(530)
Group Medical Insurance	202,646	12,418	98,520	49 %	104,126
Life Insurance	8,082	293	2,934	36 %	5,148
Medicare Taxes	18,785	1,267	10,472	56 %	8,313
Sick Leave Buy Back Fund	0	0	374	0 %	(374)
Departure Contingency	0	0	24,555	0 %	(24,555)
TOTAL EMPLOYEE EXPENDITURES	1,738,533	114,598	956,928	55 %	781,605
PROJECT EXPENSES					
Digital Orthophotography	250,000	0	262,500	105 %	(12,500)
TOTAL PROJECT EXPENSES	250,000	0	262,500	105 %	(12,500)
OPERATING EXPENDITURES					
Auto Allowance	9,600	800	6,400	67 %	3,200
Stipend	2,000	167	1,333	67 %	667
Copier Costs	1,646	0	453	27 %	1,193
Copier, FAX, & Printer Supplies	1,150	0	1,647	143 %	(497)
Map Production & Supplies	3,550	0	1,780	50 %	1,770
Office Supplies	5,000	234	977	20 %	4,023
Professiona Dues	500	0	255	51 %	245
Training	30,100	0	0	0 %	30,100
TOTAL OPERATING EXPENDITURES	53,546	1,201	12,845	24 %	40,701
CAPITAL EXPENDITURES					
Furniture	500	0	0	0 %	500
TOTAL CAPITAL EXPENDITURES	500	0	0	0 %	500
TOTAL EXPENDITURES	2,042,579	115,799	1,232,273	60 %	810,306
REVENUES OVER EXPENDITURES	2,042,579	115,799	1,232,273	60 %	810,306

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
5010 - Auto Allowance (Balance forward As of 08/01/2026)									0.00
Geographic Information Systems									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Geographic Information Systems	PYRJ	400.00		400.00
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Geographic Information Systems	PYRJ	400.00		800.00
August Totals for 5010 Auto Allowance							800.00	0.00	
Totals for Geographic Information Systems							800.00	0.00	800.00
Net change for - Geographic Information Systems									800.00
Totals for 5010 - Auto Allowance							800.00	0.00	800.00
Net change for - Auto Allowance									800.00
5015 - Stipend (Balance forward As of 08/01/2026)									0.00
Geographic Information Systems									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Geographic Information Systems	PYRJ	83.33		83.33
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Geographic Information Systems	PYRJ	83.33		166.66
August Totals for 5015 Stipend							166.66	0.00	
Totals for Geographic Information Systems							166.66	0.00	166.66
Net change for - Geographic Information Systems									166.66
Totals for 5015 - Stipend							166.66	0.00	166.66
Net change for - Stipend									166.66
5220 - Office Supplies (Balance forward As of 08/01/2026)									0.00
Geographic Information Systems									0.00
	08/19/2026	08/14/2026		40549 Bill - Kathy's Stamps n Signs: Name Plate	Geographic Information Systems	APJ	28.40		28.40
	08/26/2026	08/14/2026	47898634700 1	Bill - Office Depot: Supplies	Geographic Information Systems	APJ	205.80		234.20
August Totals for 5220 Office Supplies							234.20	0.00	
Totals for Geographic Information Systems							234.20	0.00	234.20
Net change for - Geographic Information Systems									234.20
Totals for 5220 - Office Supplies							234.20	0.00	234.20
Net change for - Office Supplies									234.20
7000 - Salaries, Regular (Balance forward As of 08/01/2026)									0.00
Geographic Information Systems									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Geographic Information Systems	PYRJ	42,472.00		42,472.00
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Geographic Information Systems	PYRJ	43,010.98		85,482.98
August Totals for 7000 Salaries, Regular							85,482.98	0.00	
Totals for Geographic Information Systems							85,482.98	0.00	85,482.98
Net change for - Geographic Information Systems									85,482.98
Totals for 7000 - Salaries, Regular							85,482.98	0.00	85,482.98
Net change for - Salaries, Regular									85,482.98
7010 - Salaries, Overtime (Balance forward As of 08/01/2026)									0.00
Geographic Information Systems									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Geographic Information Systems	PYRJ	293.40		293.40
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Geographic Information Systems	PYRJ	1,721.45		2,014.85
August Totals for 7010 Salaries, Overtime							2,014.85	0.00	
Totals for Geographic Information Systems							2,014.85	0.00	2,014.85
Net change for - Geographic Information Systems									2,014.85
Totals for 7010 - Salaries, Overtime							2,014.85	0.00	2,014.85
Net change for - Salaries, Overtime									2,014.85
7050 - Retirement (Balance forward As of 08/01/2026)									0.00
Geographic Information Systems									0.00
	08/31/2026	08/31/2026		TCDRS	Geographic Information Systems	GJ	14,339.89		14,339.89
August Totals for 7050 Retirement							14,339.89	0.00	
Totals for Geographic Information Systems							14,339.89	0.00	14,339.89
Net change for - Geographic Information Systems									14,339.89
Totals for 7050 - Retirement							14,339.89	0.00	14,339.89
Net change for - Retirement									14,339.89
7060 - Payroll Taxes (Balance forward As of 08/01/2026)									0.00
Geographic Information Systems									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Geographic Information Systems	PYRJ	11.54		11.54

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Geographic Information Systems	PYRJ	51.93		63.47
	08/28/2026	08/28/2026		Other Receipt: Refund	Geographic Information Systems	CRJ		1,325.90	(1,262.43)
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Geographic Information Systems	PYRJ	5.32		(1,257.11)
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Geographic Information Systems	PYRJ	39.46		(1,217.65)
August Totals for 7060 Payroll Taxes							108.25	1,325.90	
Totals for Geographic Information Systems							108.25	1,325.90	(1,217.65)
Net change for - Geographic Information Systems									(1,217.65)
Totals for 7060 - Payroll Taxes							108.25	1,325.90	(1,217.65)
Net change for - Payroll Taxes									(1,217.65)
7070 - Group Medical Insurance (Balance forward As of 08/01/2026)									0.00
Geographic Information Systems									0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - BlueCross BlueShield of Texas: Premium Services	Geographic Information Systems	APJ	12,493.27		12,493.27
	08/05/2026	08/01/2026	08/05/2026	Bill - Illinois Mutual: Premium Services	Geographic Information Systems	APJ	703.34		13,196.61
	08/05/2026	08/01/2026	131197290	Bill - Humana Insurance Co.: Premium Services	Geographic Information Systems	APJ	933.66		14,130.27
	08/05/2026	07/16/2026	3343937	Bill - Avesis Incorporated: Premium Services	Geographic Information Systems	APJ	175.32		14,305.59
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Geographic Information Systems	PYRJ		943.78	13,361.81
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Geographic Information Systems	PYRJ		943.78	12,418.03
August Totals for 7070 Group Medical Insurance							14,305.59	1,887.56	
Totals for Geographic Information Systems							14,305.59	1,887.56	12,418.03
Net change for - Geographic Information Systems									12,418.03
Totals for 7070 - Group Medical Insurance							14,305.59	1,887.56	12,418.03
Net change for - Group Medical Insurance									12,418.03
7080 - Life Insurance (Balance forward As of 08/01/2026)									0.00
Geographic Information Systems									0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - BlueCross BlueShield of Texas life: Premium Services	Geographic Information Systems	APJ	456.90		456.90
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Geographic Information Systems	PYRJ		82.05	374.85
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Geographic Information Systems	PYRJ		82.05	292.80
August Totals for 7080 Life Insurance							456.90	164.10	
Totals for Geographic Information Systems							456.90	164.10	292.80
Net change for - Geographic Information Systems									292.80
Totals for 7080 - Life Insurance							456.90	164.10	292.80
Net change for - Life Insurance									292.80
7090 - Medicare Taxes (Balance forward As of 08/01/2026)									0.00
Geographic Information Systems									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Geographic Information Systems	PYRJ	618.33		618.33
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Geographic Information Systems	PYRJ	649.22		1,267.55
August Totals for 7090 Medicare Taxes							1,267.55	0.00	
Totals for Geographic Information Systems							1,267.55	0.00	1,267.55
Net change for - Geographic Information Systems									1,267.55
Totals for 7090 - Medicare Taxes							1,267.55	0.00	1,267.55
Net change for - Medicare Taxes									1,267.55
Grand total							119,176.87	3,377.56	115,799.31



Customer Information & Assistance

Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 08/31/2026	YTD 08/31/2026	YTD % 08/31/2026	(OVER) UNDER 08/31/2026
EMPLOYEE EXPENDITURES					
Salaries, Regular	2,187,390	156,777	1,314,023	60 %	873,367
Salaries, Overtime	100,000	362	39,976	40 %	60,024
Retirement	370,585	25,919	231,918	63 %	138,667
Payroll Taxes	7,290	(3,041)	9,793	134 %	(2,503)
Group Medical Insurance	434,241	28,507	231,409	53 %	202,832
Life Insurance	13,729	773	7,860	57 %	5,869
Medicare Taxes	33,332	2,298	20,036	60 %	13,296
Sick Leave Buy Back Fund	0	0	999	0 %	(999)
Departure Contingency	0	0	467	0 %	(467)
TOTAL EMPLOYEE EXPENDITURES	3,146,567	211,595	1,856,481	59 %	1,290,086
CONTRACT SERVICES					
Temporary Services	165,000	24,737	172,398	104 %	(7,398)
TOTAL CONTRACT SERVICES. EXP	165,000	24,737	172,398	104 %	(7,398)
OPERATING EXPENDITURES					
Advertising Public Notices	0	0	1,995	0 %	(1,995)
Auto Allowance	33,600	2,800	22,400	67 %	11,200
Stipend	2,000	0	0	0 %	2,000
Copier Costs	12,621	1,066	8,925	71 %	3,696
Copier, FAX, & Printer Supplies	10,000	1,100	11,036	110 %	(1,036)
Equipment Maintenance	350	0	0	0 %	350
Forms Creation	225,000	0	118,784	53 %	106,216
Mileage Reimbursements	0	0	27	0 %	(27)
Office Building Expense	0	175	175	0 %	(175)
Office Supplies	15,000	363	7,440	50 %	7,560
Postage	729,557	(3,453)	277,166	38 %	452,391
Professiona Dues	1,620	0	0	0 %	1,620
Publications	10,000	417	1,858	19 %	8,142
Training	13,500	1,080	9,741	72 %	3,759
TOTAL OPERATING EXPENDITURES	1,053,248	3,548	459,547	44 %	593,701
CAPITAL EXPENDITURES					
Furniture	20,000	0	0	0 %	20,000
TOTAL CAPITAL EXPENDITURES	20,000	0	0	0 %	20,000



Customer Information & Assistance

Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 08/31/2026	YTD 08/31/2026	YTD % 08/31/2026	(OVER) UNDER 08/31/2026
A.R.B EXPENDITURES					
ARB Compensation	900,000	198,872	785,158	87 %	114,842
ARB Training	6,920	0	3,250	47 %	3,670
ARB Postage	267,990	63,218	197,295	74 %	70,695
ARB Legal Services	25,000	0	22,486	90 %	2,514
TOTAL A.R.B EXPENDITURES	1,199,910	262,090	1,008,189	84 %	191,721
TOTAL EXPENDITURES	5,584,725	501,970	3,496,615	63 %	2,088,110
REVENUES OVER EXPENDITURES	5,584,725	501,970	3,496,615	63 %	2,088,110

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
5010 - Auto Allowance (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Customer Information & Assistance	PYRJ	1,400.00		1,400.00
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Customer Information & Assistance	PYRJ	1,400.00		2,800.00
August Totals for 5010 Auto Allowance							2,800.00	0.00	
Totals for Customer Information & Assistance							2,800.00	0.00	2,800.00
Net change for - Customer Information & Assistance									2,800.00
Totals for 5010 - Auto Allowance							2,800.00	0.00	2,800.00
Net change for - Auto Allowance									2,800.00
5020 - Copier Costs (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance									0.00
	08/19/2026	08/12/2026	43674507	Bill - Canon Solutions: Leasing Charges	Customer Information & Assistance	APJ	59.88		59.88
	08/19/2026	08/12/2026	43694506	Bill - Canon Solutions: Leasing Charges	Customer Information & Assistance	APJ	215.00		274.88
	08/19/2026	08/12/2026	43678585	Bill - Canon Solutions: Leasing Charges	Customer Information & Assistance	APJ	792.01		1,066.89
August Totals for 5020 Copier Costs							1,066.89	0.00	
Totals for Customer Information & Assistance							1,066.89	0.00	1,066.89
Net change for - Customer Information & Assistance									1,066.89
Totals for 5020 - Copier Costs							1,066.89	0.00	1,066.89
Net change for - Copier Costs									1,066.89
5025 - Copier, FAX, & Printer Supplies (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance									0.00
	08/19/2026	08/14/2026	17VX-6JFQ-L	Bill - Amazon.com: Brother KFV Genuine High Yield Toner Cartridge, TN850, Replacement Black Toner, Page Yield Up to 8,000 Pages, Amazon Dash Replenishment Cartridge	Customer Information & Assistance	APJ	1,099.50		1,099.50
August Totals for 5025 Copier, FAX, & Printer Supplies							1,099.50	0.00	
Totals for Customer Information & Assistance							1,099.50	0.00	1,099.50
Net change for - Customer Information & Assistance									1,099.50
Totals for 5025 - Copier, FAX, & Printer Supplies							1,099.50	0.00	1,099.50
Net change for - Copier, FAX, & Printer Supplies									1,099.50
5200 - Office Building Expense (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance									0.00
	08/05/2026	07/29/2026	TX26160	Bill - DCInteriors: Installation- REPAIR BACK ASSEMBLY FOR HON CHAIR	Customer Information & Assistance	APJ	175.00		175.00
August Totals for 5200 Office Building Expense							175.00	0.00	
Totals for Customer Information & Assistance							175.00	0.00	175.00
Net change for - Customer Information & Assistance									175.00
Totals for 5200 - Office Building Expense							175.00	0.00	175.00
Net change for - Office Building Expense									175.00
5220 - Office Supplies (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance									0.00
	08/03/2026	08/03/2026		Charge Card Transaction - Broadway Bank cc: OT CIA	Customer Information & Assistance	CDJ	362.89		362.89
August Totals for 5220 Office Supplies							362.89	0.00	
Totals for Customer Information & Assistance							362.89	0.00	362.89
Net change for - Customer Information & Assistance									362.89
Totals for 5220 - Office Supplies							362.89	0.00	362.89
Net change for - Office Supplies									362.89
5250 - Postage (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance									0.00
	08/05/2026	07/25/2026	704440758	Bill - U.S. Postal Service: ACS Change of Address	Customer Information & Assistance	APJ	34.03		34.03
	08/11/2026	08/11/2026		Other Receipt: Refund	Customer Information & Assistance	CRJ		269.49	(235.46)

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
	08/12/2026	08/06/2026	08/12/2026	Bill - Pitney Bowes Reserve: Reserve	mation & Assistance Customer Information & Assistance	APJ	60,000.00		59,764.54
	08/31/2026	08/31/2026		ARB Postage	Customer Information & Assistance	GJ		63,217.62	(3,453.08)
August Totals for 5250 Postage							60,034.03	63,487.11	
Totals for Customer Information & Assistance							60,034.03	63,487.11	(3,453.08)
Net change for - Customer Information & Assistance									(3,453.08)
Totals for 5250 - Postage							60,034.03	63,487.11	(3,453.08)
Net change for - Postage									(3,453.08)
5300 - Publications (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance									0.00
	08/12/2026	07/31/2026	1100337353	Bill - LexisNexis Risk Data Management, Inc.: July 2026 2 user(s) @ \$208.606/user	Customer Information & Assistance	APJ	417.21		417.21
August Totals for 5300 Publications							417.21	0.00	
Totals for Customer Information & Assistance							417.21	0.00	417.21
Net change for - Customer Information & Assistance									417.21
Totals for 5300 - Publications							417.21	0.00	417.21
Net change for - Publications									417.21
5400 - Training (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance									0.00
	08/03/2026	08/03/2026	2198	Bill - Ad Valorem Taxation: 2026 Legal Seminar	Customer Information & Assistance	APJ	1,080.00		1,080.00
	08/12/2026	08/12/2026	08/12/2026	Bill - TAAD-IAAO Chapter: C. De La Fuente - Development of Capitalization Rates	Customer Information & Assistance	APJ	175.00		1,255.00
	08/12/2026	08/12/2026	Reversed 08/12/2026	-Bill - TAAD-IAAO Chapter: C. De La Fuente - Development of Capitalization Rates	Customer Information & Assistance	APJ		175.00	1,080.00
August Totals for 5400 Training							1,255.00	175.00	
Totals for Customer Information & Assistance							1,255.00	175.00	1,080.00
Net change for - Customer Information & Assistance									1,080.00
Totals for 5400 - Training							1,255.00	175.00	1,080.00
Net change for - Training									1,080.00
7000 - Salaries, Regular (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Customer Information & Assistance	PYRJ	77,707.07		77,707.07
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Customer Information & Assistance	PYRJ	79,069.43		156,776.50
August Totals for 7000 Salaries, Regular							156,776.50	0.00	
Totals for Customer Information & Assistance							156,776.50	0.00	156,776.50
Net change for - Customer Information & Assistance									156,776.50
Totals for 7000 - Salaries, Regular							156,776.50	0.00	156,776.50
Net change for - Salaries, Regular									156,776.50
7010 - Salaries, Overtime (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Customer Information & Assistance	PYRJ	196.96		196.96
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Customer Information & Assistance	PYRJ	165.88		362.84
August Totals for 7010 Salaries, Overtime							362.84	0.00	
Totals for Customer Information & Assistance							362.84	0.00	362.84
Net change for - Customer Information & Assistance									362.84
Totals for 7010 - Salaries, Overtime							362.84	0.00	362.84
Net change for - Salaries, Overtime									362.84
7050 - Retirement (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance									0.00

Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
	08/31/2026	08/31/2026		TCDRS	Customer Information & Assistance	GJ	25,918.59		25,918.59
August Totals for 7050 Retirement							25,918.59	0.00	
Totals for Customer Information & Assistance							25,918.59	0.00	25,918.59
Net change for - Customer Information & Assistance									25,918.59
Totals for 7050 - Retirement							25,918.59	0.00	25,918.59
Net change for - Retirement									25,918.59
7060 - Payroll Taxes (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Customer Information & Assistance	PYRJ	28.45		28.45
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Customer Information & Assistance	PYRJ	128.00		156.45
	08/28/2026	08/28/2026		Other Receipt: Refund	Customer Information & Assistance	CRJ		3,304.53	(3,148.08)
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Customer Information & Assistance	PYRJ	14.96		(3,133.12)
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Customer Information & Assistance	PYRJ	91.86		(3,041.26)
August Totals for 7060 Payroll Taxes							263.27	3,304.53	
Totals for Customer Information & Assistance							263.27	3,304.53	(3,041.26)
Net change for - Customer Information & Assistance									(3,041.26)
Totals for 7060 - Payroll Taxes							263.27	3,304.53	(3,041.26)
Net change for - Payroll Taxes									(3,041.26)
7070 - Group Medical Insurance (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance									0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - BlueCross BlueShield of Texas: Premium Services	Customer Information & Assistance	APJ	28,603.12		28,603.12
	08/05/2026	08/01/2026	08/05/2026	Bill - Illinois Mutual: Premium Services	Customer Information & Assistance	APJ	807.22		29,410.34
	08/05/2026	08/01/2026	131197290	Bill - Humana Insurance Co.: Premium Services	Customer Information & Assistance	APJ	1,595.16		31,005.50
	08/05/2026	07/16/2026	3343937	Bill - Avesis Incorporated: Premium Services	Customer Information & Assistance	APJ	269.72		31,275.22
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Customer Information & Assistance	PYRJ		1,383.93	29,891.29
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Customer Information & Assistance	PYRJ		1,383.93	28,507.36
August Totals for 7070 Group Medical Insurance							31,275.22	2,767.86	
Totals for Customer Information & Assistance							31,275.22	2,767.86	28,507.36
Net change for - Customer Information & Assistance									28,507.36
Totals for 7070 - Group Medical Insurance							31,275.22	2,767.86	28,507.36
Net change for - Group Medical Insurance									28,507.36
7080 - Life Insurance (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance									0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - BlueCross BlueShield of Texas life: Premium Services	Customer Information & Assistance	APJ	869.31		869.31
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Customer Information & Assistance	PYRJ		48.42	820.89
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Customer Information & Assistance	PYRJ		48.42	772.47
August Totals for 7080 Life Insurance							869.31	96.84	
Totals for Customer Information & Assistance							869.31	96.84	772.47
Net change for - Customer Information & Assistance									772.47
Totals for 7080 - Life Insurance							869.31	96.84	772.47
Net change for - Life Insurance									772.47
7090 - Medicare Taxes (Balance forward As of 08/01/2026)									0.00

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Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
Customer Information & Assistance						B/F			0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Customer Information & Assistance	PYRJ	1,137.70		1,137.70
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Customer Information & Assistance	PYRJ	1,160.61		2,298.31
August Totals for 7090 Medicare Taxes							2,298.31	0.00	
Totals for Customer Information & Assistance							2,298.31	0.00	2,298.31
Net change for - Customer Information & Assistance									2,298.31
Totals for 7090 - Medicare Taxes							2,298.31	0.00	2,298.31
Net change for - Medicare Taxes									2,298.31
7800 - Temporary Services (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance						B/F			0.00
	08/05/2026	08/02/2026	INV-50316	Bill - Dependable Business Solutions LLC,,: Temp. Services	Customer Information & Assistance	APJ	6,618.04		6,618.04
	08/12/2026	08/09/2026	INV-50321	Bill - Dependable Business Solutions LLC,,: Temp. Services	Customer Information & Assistance	APJ	6,162.08		12,780.12
	08/19/2026	08/16/2026	INV-50328	Bill - Dependable Business Solutions LLC,,: Temp. Services	Customer Information & Assistance	APJ	5,942.16		18,722.28
	08/26/2026	08/23/2026	INV-50334	Bill - Dependable Business Solutions LLC,,: Temp. Services	Customer Information & Assistance	APJ	6,014.43		24,736.71
August Totals for 7800 Temporary Services							24,736.71	0.00	
Totals for Customer Information & Assistance							24,736.71	0.00	24,736.71
Net change for - Customer Information & Assistance									24,736.71
Totals for 7800 - Temporary Services							24,736.71	0.00	24,736.71
Net change for - Temporary Services									24,736.71
9500 - ARB Compensation (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance						B/F			0.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Nandini Ghosh-Choudhury: ARB Payment - August 2026	Customer Information & Assistance	APJ	780.00		780.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Daniel George: ARB Payment - August 2026	Customer Information & Assistance	APJ	5,145.00		5,925.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Linda Ann Warren: ARB Payment - August 2026	Customer Information & Assistance	APJ	1,000.00		6,925.00
	08/31/2026	08/31/2026	08/31/2026	Bill - John J. Kuntz III: ARB Payment - August 2026	Customer Information & Assistance	APJ	1,050.00		7,975.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Rose M. Martinez: ARB Payment - August 2026	Customer Information & Assistance	APJ	1,105.00		9,080.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Wynell Williams: ARB Payment - August 2026	Customer Information & Assistance	APJ	1,822.50		10,902.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Gerardo Reyes: ARB Payment - August 2026	Customer Information & Assistance	APJ	2,357.50		13,260.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Cleotilde Mendez: ARB Payment - August 2026	Customer Information & Assistance	APJ	2,550.00		15,810.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Hallie Franchesca Guevara: ARB Payment - August 2026	Customer Information & Assistance	APJ	2,680.00		18,490.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Jacquelyn D. Jamerson: ARB Payment - August 2026	Customer Information & Assistance	APJ	2,720.00		21,210.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Melba S. Hahn: ARB Payment - August 2026	Customer Information & Assistance	APJ	2,860.00		24,070.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Daniel W. Martin: ARB Payment - August 2026	Customer Information & Assistance	APJ	2,890.00		26,960.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Philip Sevilla: ARB Payment - August 2026	Customer Information & Assistance	APJ	2,890.00		29,850.00
	08/31/2026	08/31/2026	08/31/2026	Bill - George E. McEwen JR: ARB Payment - August 2026	Customer Information & Assistance	APJ	2,955.00		32,805.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Katrinka Hansen:	Customer Information & Assistance	APJ	2,970.00		35,775.00

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Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
	08/31/2026	08/31/2026	08/31/2026	ARB Payment - August 2026	mation & Assistance				
	08/31/2026	08/31/2026	08/31/2026	Bill - Sean P. Martinez: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,000.00		38,775.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Mary Ann Vera: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,060.00		41,835.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Edward C. Moreno: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,135.00		44,970.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Pamela Collier Williams: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,187.50		48,157.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Teresa Elhabr: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,227.50		51,385.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Thelma G. Colwell: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,230.00		54,615.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Yvonne Haynes: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,230.00		57,845.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Barbara Greene: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,230.00		61,075.00
	08/31/2026	08/31/2026	08/31/2026	Bill - John G. Terra: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,230.00		64,305.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Esmeralda F. Salas: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,230.00		67,535.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Margarita Cantu: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,240.00		70,775.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Linda Smith: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,240.00		74,015.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Diane de la Fuente: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,255.00		77,270.00
	08/31/2026	08/31/2026	08/31/2026	Bill - John Smith: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,255.00		80,525.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Julia Charlton-Crawford: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,300.00		83,825.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Ella White: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,312.50		87,137.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Walter Shafer: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,315.00		90,452.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Manuel Solano JR: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,315.00		93,767.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Lester Earls: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,327.50		97,095.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Armado Aranda JR: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,362.50		100,457.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Barbara Thompson: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,400.00		103,857.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Barbara Rankins: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,400.00		107,257.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Joyce Haley: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,420.00		110,677.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Anthony W Smith: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,485.00		114,162.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Armando Guadiano: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,500.00		117,662.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Edgar Myers: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,510.00		121,172.50

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
	08/31/2026	08/31/2026	08/31/2026	Bill - Peggy Miller: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,510.00		124,682.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Juanito E. Bazan: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,600.00		128,282.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Magdalena Hernandez: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,600.00		131,882.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Ricky K. Bullock: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,602.50		135,485.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Norma Morin: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,650.00		139,135.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Michael K. Dominguez: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,660.00		142,795.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Jo Anne B. Deleon: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,690.00		146,485.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Kathleen Parra: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,695.00		150,180.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Norma A. Smith: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,700.00		153,880.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Steven Morando: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,757.50		157,637.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Jonathan Mitchell: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,787.50		161,425.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Linda Jackson: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,800.00		165,225.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Jennifer C. Oakley: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,800.00		169,025.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Armond Hathaway: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,885.00		172,910.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Fernando Graciano: ARB Payment - August 2026	Customer Information & Assistance	APJ	4,000.00		176,910.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Stephanie M. Crimiel: ARB Payment - August 2026	Customer Information & Assistance	APJ	4,085.00		180,995.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Kathleen Sadler: ARB Payment - August 2026	Customer Information & Assistance	APJ	4,095.00		185,090.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Roger C. Trevino: ARB Payment - August 2026	Customer Information & Assistance	APJ	4,272.50		189,362.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Abel Hernandez: ARB Payment - August 2026	Customer Information & Assistance	APJ	4,290.00		193,652.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Nora Flanagan: ARB Payment - August 2026	Customer Information & Assistance	APJ	4,370.00		198,022.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Rose Marie De Hoyos: ARB Payment - August 2026	Customer Information & Assistance	APJ	850.00		198,872.50
August Totals for 9500 ARB Compensation							198,872.50	0.00	
Totals for Customer Information & Assistance							198,872.50	0.00	198,872.50
Net change for - Customer Information & Assistance									198,872.50
Totals for 9500 - ARB Compensation							198,872.50	0.00	198,872.50
Net change for - ARB Compensation									198,872.50
9530 - ARB Postage (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance									0.00
	08/31/2026	08/31/2026		ARB Postage	Customer Information & Assistance	GJ	63,217.62		63,217.62
August Totals for 9530 ARB Postage							63,217.62	0.00	
Totals for Customer Information & Assistance							63,217.62	0.00	63,217.62
Net change for - Customer Information & Assistance									63,217.62
Totals for 9530 - ARB Postage							63,217.62	0.00	63,217.62

Bexar Central Appraisal District
General Ledger report
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Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
Net change for - ARB Postage									63,217.62
Grand total							571,801.39	69,831.34	501,970.05

Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
9500 - ARB Compensation (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance									0.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Nandini Ghosh-Choudhury: ARB Payment - August 2026	Customer Information & Assistance	B/F APJ	780.00		780.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Daniel George: ARB Payment - August 2026	Customer Information & Assistance	APJ	5,145.00		5,925.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Linda Ann Warren: ARB Payment - August 2026	Customer Information & Assistance	APJ	1,000.00		6,925.00
	08/31/2026	08/31/2026	08/31/2026	Bill - John J. Kuntz III: ARB Payment - August 2026	Customer Information & Assistance	APJ	1,050.00		7,975.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Rose M. Martinez: ARB Payment - August 2026	Customer Information & Assistance	APJ	1,105.00		9,080.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Wynell Williams: ARB Payment - August 2026	Customer Information & Assistance	APJ	1,822.50		10,902.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Gerardo Reyes: ARB Payment - August 2026	Customer Information & Assistance	APJ	2,357.50		13,260.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Cleotilde Mendez: ARB Payment - August 2026	Customer Information & Assistance	APJ	2,550.00		15,810.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Hallie Franchesca Guevara: ARB Payment - August 2026	Customer Information & Assistance	APJ	2,680.00		18,490.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Jacquelyn D. Jamerson: ARB Payment - August 2026	Customer Information & Assistance	APJ	2,720.00		21,210.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Melba S. Hahn: ARB Payment - August 2026	Customer Information & Assistance	APJ	2,860.00		24,070.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Daniel W. Martin: ARB Payment - August 2026	Customer Information & Assistance	APJ	2,890.00		26,960.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Philip Sevilla: ARB Payment - August 2026	Customer Information & Assistance	APJ	2,890.00		29,850.00
	08/31/2026	08/31/2026	08/31/2026	Bill - George E. McEwen JR: ARB Payment - August 2026	Customer Information & Assistance	APJ	2,955.00		32,805.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Katrinka Hansen: ARB Payment - August 2026	Customer Information & Assistance	APJ	2,970.00		35,775.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Sean P. Martinez: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,000.00		38,775.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Mary Ann Vera: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,060.00		41,835.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Edward C. Moreno: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,135.00		44,970.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Pamela Collier Williams: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,187.50		48,157.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Teresa Elhabr: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,227.50		51,385.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Theima G. Colwell: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,230.00		54,615.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Yvonne Haynes: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,230.00		57,845.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Barbara Greene: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,230.00		61,075.00
	08/31/2026	08/31/2026	08/31/2026	Bill - John G. Terra: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,230.00		64,305.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Esmeralda F. Salas: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,230.00		67,535.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Margarita Cantu: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,240.00		70,775.00

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
	08/31/2026	08/31/2026	08/31/2026	Bill - Linda Smith: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,240.00		74,015.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Diane de la Fuente: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,255.00		77,270.00
	08/31/2026	08/31/2026	08/31/2026	Bill - John Smith: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,255.00		80,525.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Julia Charlton-Crawford: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,300.00		83,825.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Ella White: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,312.50		87,137.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Walter Shafer: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,315.00		90,452.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Manuel Solano JR: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,315.00		93,767.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Lester Earls: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,327.50		97,095.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Armado Aranda JR: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,362.50		100,457.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Barbara Thompson: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,400.00		103,857.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Barbara Rankins: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,400.00		107,257.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Joyce Haley: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,420.00		110,677.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Anthony W Smith: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,485.00		114,162.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Armando Guadiano: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,500.00		117,662.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Edgar Myers: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,510.00		121,172.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Peggy Miller: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,510.00		124,682.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Juanito E. Bazan: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,600.00		128,282.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Magdalena Hernandez: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,600.00		131,882.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Ricky K. Bullock: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,602.50		135,485.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Norma Morin: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,650.00		139,135.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Michael K. Dominguez: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,660.00		142,795.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Jo Anne B. Deleon: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,690.00		146,485.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Kathleen Parra: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,695.00		150,180.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Norma A. Smith: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,700.00		153,880.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Steven Morando: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,757.50		157,637.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Jonathan Mitchell: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,787.50		161,425.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Linda Jackson: ARB	Customer Infor-	APJ	3,800.00		165,225.00

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
				Payment - August 2026	mation & Assistance				
	08/31/2026	08/31/2026	08/31/2026	Bill - Jennifer C. Oakley: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,800.00		169,025.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Armond Hathaway: ARB Payment - August 2026	Customer Information & Assistance	APJ	3,885.00		172,910.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Fernando Graciano: ARB Payment - August 2026	Customer Information & Assistance	APJ	4,000.00		176,910.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Stephanie M. Crimiel: ARB Payment - August 2026	Customer Information & Assistance	APJ	4,085.00		180,995.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Kathleen Sadler: ARB Payment - August 2026	Customer Information & Assistance	APJ	4,095.00		185,090.00
	08/31/2026	08/31/2026	08/31/2026	Bill - Roger C. Trevino: ARB Payment - August 2026	Customer Information & Assistance	APJ	4,272.50		189,362.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Abel Hernandez: ARB Payment - August 2026	Customer Information & Assistance	APJ	4,290.00		193,652.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Nora Flanagan: ARB Payment - August 2026	Customer Information & Assistance	APJ	4,370.00		198,022.50
	08/31/2026	08/31/2026	08/31/2026	Bill - Rose Marie De Hoyos: ARB Payment - August 2026	Customer Information & Assistance	APJ	850.00		198,872.50
August Totals for 9500 ARB Compensation							198,872.50	0.00	
Totals for Customer Information & Assistance							198,872.50	0.00	198,872.50
Net change for - Customer Information & Assistance									198,872.50
Totals for 9500 - ARB Compensation							198,872.50	0.00	198,872.50
Net change for - ARB Compensation									198,872.50
9530 - ARB Postage (Balance forward As of 08/01/2026)									0.00
Customer Information & Assistance									0.00
	08/31/2026	08/31/2026		ARB Postage	Customer Information & Assistance	B/F GJ	63,217.62		63,217.62
August Totals for 9530 ARB Postage							63,217.62	0.00	
Totals for Customer Information & Assistance							63,217.62	0.00	63,217.62
Net change for - Customer Information & Assistance									63,217.62
Totals for 9530 - ARB Postage							63,217.62	0.00	63,217.62
Net change for - ARB Postage									63,217.62
Grand total							262,090.12	0.00	262,090.12



Residential

Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 08/31/2026	YTD 08/31/2026	YTD % 08/31/2026	(OVER) UNDER 08/31/2026
EMPLOYEE EXPENDITURES					
Salaries, Regular	4,005,778	318,820	2,566,502	64 %	1,439,276
Salaries, Overtime	5,000	0	624	12 %	4,376
Retirement	649,429	58,520	484,651	75 %	164,778
Payroll Taxes	10,368	(4,785)	13,979	135 %	(3,611)
Group Medical Insurance	617,587	47,017	347,481	56 %	270,106
Life Insurance	25,116	1,086	9,642	38 %	15,474
Medicare Taxes	62,854	5,166	41,964	67 %	20,890
Sick Leave Buy Back Fund	0	0	3,688	0 %	(3,688)
Departure Contingency	0	0	12,125	0 %	(12,125)
TOTAL EMPLOYEE EXPENDITURES	5,376,132	425,824	3,480,656	65 %	1,895,476
CONTRACT SERVICES					
Temporary Services	0	0	6,041	0 %	(6,041)
TOTAL CONTRACT SERVICES. EXP	0	0	6,041	0 %	(6,041)
OPERATING EXPENDITURES					
Auto Allowance	537,600	41,720	337,028	63 %	200,572
Stipend	10,000	167	2,166	22 %	7,834
Copier Costs	7,554	442	4,573	61 %	2,981
Copier, FAX, & Printer Supplies	3,000	225	2,788	93 %	212
Office Supplies	10,000	173	2,956	30 %	7,044
Professiona Dues	11,475	0	1,480	13 %	9,995
Publications	57,000	356	22,375	39 %	34,625
Training	60,390	3,580	14,368	24 %	46,022
TOTAL OPERATING EXPENDITURES	697,019	46,663	387,734	56 %	309,285
CAPITAL EXPENDITURES					
Furniture	25,000	0	0	0 %	25,000
TOTAL CAPITAL EXPENDITURES	25,000	0	0	0 %	25,000
TOTAL EXPENDITURES	6,098,151	472,487	3,874,431	64 %	2,223,720
REVENUES OVER EXPENDITURES	6,098,151	472,487	3,874,431	64 %	2,223,720

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
5010 - Auto Allowance (Balance forward As of 08/01/2026)									0.00
Residential						B/F			0.00
	08/14/2026	08/14/2026		Paylocity	Residential	PYRJ	20,920.00		20,920.00
				08/01/2026-08/15/2026					
	08/31/2026	08/31/2026		Paylocity	Residential	PYRJ	20,800.00		41,720.00
				08/16/2026-08/31/2026					
August Totals for 5010 Auto Allowance							41,720.00	0.00	
Totals for Residential							41,720.00	0.00	41,720.00
Net change for - Residential									41,720.00
Totals for 5010 - Auto Allowance							41,720.00	0.00	41,720.00
Net change for - Auto Allowance									41,720.00
5015 - Stipend (Balance forward As of 08/01/2026)									0.00
Residential						B/F			0.00
	08/14/2026	08/14/2026		Paylocity	Residential	PYRJ	83.33		83.33
				08/01/2026-08/15/2026					
	08/31/2026	08/31/2026		Paylocity	Residential	PYRJ	83.33		166.66
				08/16/2026-08/31/2026					
August Totals for 5015 Stipend							166.66	0.00	
Totals for Residential							166.66	0.00	166.66
Net change for - Residential									166.66
Totals for 5015 - Stipend							166.66	0.00	166.66
Net change for - Stipend									166.66
5020 - Copier Costs (Balance forward As of 08/01/2026)									0.00
Residential						B/F			0.00
	08/19/2026	08/12/2026	43678585	Bill - Canon Solutions: Leasing Charges	Residential	APJ	442.54		442.54
August Totals for 5020 Copier Costs							442.54	0.00	
Totals for Residential							442.54	0.00	442.54
Net change for - Residential									442.54
Totals for 5020 - Copier Costs							442.54	0.00	442.54
Net change for - Copier Costs									442.54
5025 - Copier, FAX, & Printer Supplies (Balance forward As of 08/01/2026)									0.00
Residential						B/F			0.00
	08/19/2026	08/17/2026	1856226	Bill - AHI Enterprises: XXX500ea CUSTOM MATTE BUSINESS CARDS FOR Alex C. Bihn, Jose E. Rodriguez, Hector Jimenez, Irving F. Ramirez Gutierrez, & Miranda D. Smith	Residential	APJ	225.00		225.00
	08/31/2026	08/31/2026		Correction wrong account	Residential	GJ		225.00	0.00
August Totals for 5025 Copier, FAX, & Printer Supplies							225.00	225.00	
Totals for Residential							225.00	225.00	0.00
Net change for - Residential									0.00
Totals for 5025 - Copier, FAX, & Printer Supplies							225.00	225.00	0.00
Net change for - Copier, FAX, & Printer Supplies									0.00
5220 - Office Supplies (Balance forward As of 08/01/2026)									0.00
Residential						B/F			0.00
	08/05/2026	07/30/2026	40432	Bill - Kathy's Stamps n Signs: Name Plate	Residential	APJ	145.36		145.36
	08/26/2026	08/18/2026	40571	Bill - Kathy's Stamps n Signs: Desk Holders	Residential	APJ	27.44		172.80
	08/31/2026	08/31/2026		Correction wrong account	Residential	GJ	225.00		397.80
August Totals for 5220 Office Supplies							397.80	0.00	
Totals for Residential							397.80	0.00	397.80
Net change for - Residential									397.80
Totals for 5220 - Office Supplies							397.80	0.00	397.80
Net change for - Office Supplies									397.80
5300 - Publications (Balance forward As of 08/01/2026)									0.00
Residential						B/F			0.00
	08/12/2026	08/04/2026	124568849	Bill - CoStar Realty Informa- tion, Inc.: Monthly Ser- vices	Residential	APJ	355.74		355.74
August Totals for 5300 Publications							355.74	0.00	
Totals for Residential							355.74	0.00	355.74
Net change for - Residential									355.74
Totals for 5300 - Publications							355.74	0.00	355.74
Net change for - Publications									355.74

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
5400 - Training (Balance forward As of 08/01/2026)									0.00
Residential						B/F			0.00
	08/03/2026	08/03/2026		2489 Bill - PSI Services, LLC: K. Herrera Tesing	Residential	APJ	100.00		100.00
	08/03/2026	08/03/2026		5932 Bill - Ad Valorem Taxation: 39th Annual Legal Seminar	Residential	APJ	2,700.00		2,800.00
	08/03/2026	08/03/2026		Reversed -Bill - Ad Valorem Taxation: 5932 39th Annual Legal Seminar	Residential	APJ		2,700.00	100.00
	08/03/2026	08/03/2026		8886 Bill - Ad Valorem Taxation: 39th Annual Legal Seminar	Residential	APJ	2,160.00		2,260.00
	08/05/2026	08/05/2026	08/05/2026	Bill - Sam's Club: Supplies	Residential	APJ	540.00		2,800.00
	08/12/2026	08/12/2026	08/12/2026	Bill - TAAD-IAAO Chapter: C. Boyd - Development of Capitalization Rates	Residential	APJ	175.00		2,975.00
	08/12/2026	08/12/2026		Reversed -Bill - TAAD-IAAO Chapter: 08/12/2026 C. Boyd - Development of Capitalization Rates	Residential	APJ		175.00	2,800.00
	08/19/2026	08/19/2026	08/16/2026	Bill - Christina Rodarte: Per Diem & Mileage Expenses	Residential	APJ	201.65		3,001.65
	08/19/2026	08/19/2026	08/19/2026	Bill - Daniel Barraza: Per Diem & Mileage Expenses	Residential	APJ	201.65		3,203.30
	08/19/2026	08/19/2026	08/19/2026	Bill - Texas Assoc. Appraisal Dist.: Daniel B. - Development of Capitalization Rates	Residential	APJ	175.00		3,378.30
	08/19/2026	08/19/2026	08/19/2026	Bill - Christopher Boyd: Per Diem & Mileage Expenses	Residential	APJ	201.65		3,579.95
August Totals for 5400 Training							6,454.95	2,875.00	
Totals for Residential							6,454.95	2,875.00	3,579.95
Net change for - Residential									3,579.95
Totals for 5400 - Training							6,454.95	2,875.00	3,579.95
Net change for - Training									3,579.95
7000 - Salaries, Regular (Balance forward As of 08/01/2026)									0.00
Residential						B/F			0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Residential	PYRJ	159,967.02		159,967.02
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Residential	PYRJ	158,853.47		318,820.49
August Totals for 7000 Salaries, Regular							318,820.49	0.00	
Totals for Residential							318,820.49	0.00	318,820.49
Net change for - Residential									318,820.49
Totals for 7000 - Salaries, Regular							318,820.49	0.00	318,820.49
Net change for - Salaries, Regular									318,820.49
7050 - Retirement (Balance forward As of 08/01/2026)									0.00
Residential						B/F			0.00
	08/31/2026	08/31/2026		TCDRS	Residential	GJ	58,519.55		58,519.55
August Totals for 7050 Retirement							58,519.55	0.00	
Totals for Residential							58,519.55	0.00	58,519.55
Net change for - Residential									58,519.55
Totals for 7050 - Retirement							58,519.55	0.00	58,519.55
Net change for - Retirement									58,519.55
7060 - Payroll Taxes (Balance forward As of 08/01/2026)									0.00
Residential						B/F			0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Residential	PYRJ	45.89		45.89
	08/28/2026	08/28/2026		Other Receipt: Refund	Residential	CRJ		4,831.34	(4,785.45)
August Totals for 7060 Payroll Taxes							45.89	4,831.34	
Totals for Residential							45.89	4,831.34	(4,785.45)
Net change for - Residential									(4,785.45)
Totals for 7060 - Payroll Taxes							45.89	4,831.34	(4,785.45)
Net change for - Payroll Taxes									(4,785.45)
7070 - Group Medical Insurance (Balance forward As of 08/01/2026)									0.00
Residential						B/F			0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - BlueCross BlueShield of Texas: Premium Services	Residential	APJ	48,503.99		48,503.99
	08/05/2026	08/01/2026	08/05/2026	Bill - Illinois Mutual: Premium Services	Residential	APJ	2,181.10		50,685.09
	08/05/2026	08/01/2026	131197290	Bill - Humana Insurance Co.: Premium Services	Residential	APJ	2,714.04		53,399.13
	08/05/2026	07/16/2026	3343937	Bill - Avesis Incorporated:	Residential	APJ	588.16		53,987.29

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
	08/14/2026	08/14/2026		Premium Services	Residential	PYRJ		3,491.70	50,495.59
				Paylocity					
	08/31/2026	08/31/2026		08/01/2026-08/15/2026	Residential	PYRJ		3,477.98	47,017.61
				Paylocity					
				08/16/2026-08/31/2026					
August Totals for 7070 Group Medical Insurance							53,987.29	6,969.68	47,017.61
Totals for Residential							53,987.29	6,969.68	47,017.61
Net change for - Residential									47,017.61
Totals for 7070 - Group Medical Insurance							53,987.29	6,969.68	47,017.61
Net change for - Group Medical Insurance									47,017.61
7080 - Life Insurance (Balance forward As of 08/01/2026)									0.00
Residential									0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - BlueCross BlueShield of Texas life: Premium Services	Residential	APJ	1,738.08		1,738.08
	08/14/2026	08/14/2026		Paylocity	Residential	PYRJ		327.40	1,410.68
	08/31/2026	08/31/2026		08/01/2026-08/15/2026	Residential	PYRJ		325.04	1,085.64
				Paylocity					
				08/16/2026-08/31/2026					
August Totals for 7080 Life Insurance							1,738.08	652.44	1,085.64
Totals for Residential							1,738.08	652.44	1,085.64
Net change for - Residential									1,085.64
Totals for 7080 - Life Insurance							1,738.08	652.44	1,085.64
Net change for - Life Insurance									1,085.64
7090 - Medicare Taxes (Balance forward As of 08/01/2026)									0.00
Residential									0.00
	08/14/2026	08/14/2026		Paylocity	Residential	PYRJ	2,584.98		2,584.98
				08/01/2026-08/15/2026					
	08/31/2026	08/31/2026		Paylocity	Residential	PYRJ	2,581.27		5,166.25
				08/16/2026-08/31/2026					
August Totals for 7090 Medicare Taxes							5,166.25	0.00	5,166.25
Totals for Residential							5,166.25	0.00	5,166.25
Net change for - Residential									5,166.25
Totals for 7090 - Medicare Taxes							5,166.25	0.00	5,166.25
Net change for - Medicare Taxes									5,166.25
Grand total							488,040.24	15,553.46	472,486.78



Commercial

Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 08/31/2026	YTD 08/31/2026	YTD % 08/31/2026	(OVER) UNDER 08/31/2026
EMPLOYEE EXPENDITURES					
Salaries, Regular	1,146,636	97,943	807,735	70 %	338,901
Salaries, Overtime	8,350	0	2,055	25 %	6,295
Retirement	187,362	17,833	153,137	82 %	34,225
Payroll Taxes	2,754	(1,294)	3,732	136 %	(978)
Group Medical Insurance	164,047	12,437	98,229	60 %	65,818
Life Insurance	7,212	507	4,750	66 %	2,462
Medicare Taxes	18,626	1,584	13,205	71 %	5,421
Sick Leave Buy Back Fund	0	0	1,353	0 %	(1,353)
Departure Contingency	0	0	6,769	0 %	(6,769)
TOTAL EMPLOYEE EXPENDITURES	1,534,987	129,010	1,090,965	71 %	444,022
OPERATING EXPENDITURES					
Auto Allowance	163,200	12,000	98,080	60 %	65,120
Stipend	5,000	0	0	0 %	5,000
Copier Costs	2,760	222	2,107	76 %	653
Copier, FAX, & Printer Supplies	6,700	0	45	1 %	6,655
Office Supplies	4,500	38	366	8 %	4,134
Professiona Dues	5,102	0	1,809	35 %	3,293
Publications	214,475	7,636	90,472	42 %	124,003
Training	44,995	2,079	10,534	23 %	34,461
TOTAL OPERATING EXPENDITURES	446,732	21,975	203,413	46 %	243,319
CAPITAL EXPENDITURES					
Furniture	3,500	0	0	0 %	3,500
TOTAL CAPITAL EXPENDITURES	3,500	0	0	0 %	3,500
TOTAL EXPENDITURES	1,985,219	150,985	1,294,378	65 %	690,841
REVENUES OVER EXPENDITURES	1,985,219	150,985	1,294,378	65 %	690,841

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
5010 - Auto Allowance (Balance forward As of 08/01/2026)									0.00
Commercial						B/F			0.00
	08/14/2026	08/14/2026		Paylocity	Commercial	PYRJ	6,000.00		6,000.00
				08/01/2026-08/15/2026					
	08/31/2026	08/31/2026		Paylocity	Commercial	PYRJ	6,000.00		12,000.00
				08/16/2026-08/31/2026					
August Totals for 5010 Auto Allowance							12,000.00	0.00	
Totals for Commercial							12,000.00	0.00	12,000.00
Net change for - Commercial									12,000.00
Totals for 5010 - Auto Allowance							12,000.00	0.00	12,000.00
Net change for - Auto Allowance									12,000.00
5020 - Copier Costs (Balance forward As of 08/01/2026)									0.00
Commercial						B/F			0.00
	08/19/2026	08/12/2026	43678585	Bill - Canon Solutions: Leasing Charges	Commercial	APJ	221.27		221.27
August Totals for 5020 Copier Costs							221.27	0.00	
Totals for Commercial							221.27	0.00	221.27
Net change for - Commercial									221.27
Totals for 5020 - Copier Costs							221.27	0.00	221.27
Net change for - Copier Costs									221.27
5220 - Office Supplies (Balance forward As of 08/01/2026)									0.00
Commercial						B/F			0.00
	08/05/2026	08/03/2026	1MNY-NN4T-	Bill - Amazon.com: Spanish Real Estate Vocabulary: Workbook Includes English Descriptions with Spanish Translations - Glossary of Real Estate Terms, Acronyms, Laws & Acts	Commercial	APJ	37.98		37.98
August Totals for 5220 Office Supplies							37.98	0.00	
Totals for Commercial							37.98	0.00	37.98
Net change for - Commercial									37.98
Totals for 5220 - Office Supplies							37.98	0.00	37.98
Net change for - Office Supplies									37.98
5300 - Publications (Balance forward As of 08/01/2026)									0.00
Commercial						B/F			0.00
	08/03/2026	08/03/2026	1086652	Bill - Crexi: Monthly Service	Commercial	APJ	338.98		338.98
	08/05/2026	08/05/2026	08/05/2026	Bill - Sam's Club: Supplies	Commercial	APJ	70.36		409.34
	08/05/2026	08/01/2026	496516	Bill - ALN Apartment Data, Inc.: Previous Balance; Payments; New Charges	Commercial	APJ	112.50		521.84
	08/12/2026	08/04/2026	124568849	Bill - CoStar Realty Information, Inc.: Monthly Services	Commercial	APJ	7,114.81		7,636.65
August Totals for 5300 Publications							7,636.65	0.00	
Totals for Commercial							7,636.65	0.00	7,636.65
Net change for - Commercial									7,636.65
Totals for 5300 - Publications							7,636.65	0.00	7,636.65
Net change for - Publications									7,636.65
5400 - Training (Balance forward As of 08/01/2026)									0.00
Commercial						B/F			0.00
	08/19/2026	08/19/2026	52992	Bill - Texas Assoc. Appraisal Dist.: Replacement check for #61212.	Commercial	APJ	350.00		350.00
	08/19/2026	08/19/2026	08/19/2026	Bill - Arnold Anthony Reyna: Per Diem & Mileage Expenses	Commercial	APJ	201.65		551.65
	08/19/2026	08/19/2026	08/19/2026	Bill - Debra Garansuay: Per Diem & Mileage Expenses	Commercial	APJ	201.65		753.30
	08/26/2026	08/26/2026	08/26/2026	Bill - Texas Assoc. Appraisal Dist.: Arnold R. - Let's Talk About Data Centers, AI & Appraisal Districts	Commercial	APJ	250.00		1,003.30
	08/26/2026	08/26/2026	08/26/2026	Bill - Texas Assoc. Appraisal Dist.: Debra G. - Lets Talk About Data Centers, AI & Appraisal Districts	Commercial	APJ	250.00		1,253.30

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
	08/26/2026	08/23/2026	08/25/2026	Bill - Idaho State Tax Commission: Billing for Idaho State Tax Commission-Sponsored Online Workshop	Commercial	APJ	825.00		2,078.30
August Totals for 5400 Training							2,078.30	0.00	
Totals for Commercial							2,078.30	0.00	2,078.30
Net change for - Commercial									2,078.30
Totals for 5400 - Training							2,078.30	0.00	2,078.30
Net change for - Training									2,078.30
7000 - Salaries, Regular (Balance forward As of 08/01/2026)									0.00
Commercial						B/F			0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Commercial	PYRJ	48,971.36		48,971.36
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Commercial	PYRJ	48,971.36		97,942.72
August Totals for 7000 Salaries, Regular							97,942.72	0.00	
Totals for Commercial							97,942.72	0.00	97,942.72
Net change for - Commercial									97,942.72
Totals for 7000 - Salaries, Regular							97,942.72	0.00	97,942.72
Net change for - Salaries, Regular									97,942.72
7050 - Retirement (Balance forward As of 08/01/2026)									0.00
Commercial						B/F			0.00
	08/31/2026	08/31/2026		TCDRS	Commercial	GJ	17,833.26		17,833.26
August Totals for 7050 Retirement							17,833.26	0.00	
Totals for Commercial							17,833.26	0.00	17,833.26
Net change for - Commercial									17,833.26
Totals for 7050 - Retirement							17,833.26	0.00	17,833.26
Net change for - Retirement									17,833.26
7060 - Payroll Taxes (Balance forward As of 08/01/2026)									0.00
Commercial						B/F			0.00
	08/28/2026	08/28/2026		Other Receipt: Refund	Commercial	CRJ		1,294.06	(1,294.06)
August Totals for 7060 Payroll Taxes							0.00	1,294.06	
Totals for Commercial							0.00	1,294.06	(1,294.06)
Net change for - Commercial									(1,294.06)
Totals for 7060 - Payroll Taxes							0.00	1,294.06	(1,294.06)
Net change for - Payroll Taxes									(1,294.06)
7070 - Group Medical Insurance (Balance forward As of 08/01/2026)									0.00
Commercial						B/F			0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - BlueCross BlueShield of Texas: Premium Services	Commercial	APJ	12,700.80		12,700.80
	08/05/2026	08/01/2026	08/05/2026	Bill - Illinois Mutual: Premium Services	Commercial	APJ	593.86		13,294.66
	08/05/2026	08/01/2026	131197290	Bill - Humana Insurance Co.: Premium Services	Commercial	APJ	759.78		14,054.44
	08/05/2026	07/16/2026	3343937	Bill - Avesis Incorporated: Premium Services	Commercial	APJ	142.16		14,196.60
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Commercial	PYRJ		879.92	13,316.68
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Commercial	PYRJ		879.92	12,436.76
August Totals for 7070 Group Medical Insurance							14,196.60	1,759.84	
Totals for Commercial							14,196.60	1,759.84	12,436.76
Net change for - Commercial									12,436.76
Totals for 7070 - Group Medical Insurance							14,196.60	1,759.84	12,436.76
Net change for - Group Medical Insurance									12,436.76
7080 - Life Insurance (Balance forward As of 08/01/2026)									0.00
Commercial						B/F			0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - BlueCross BlueShield of Texas life: Premium Services	Commercial	APJ	580.21		580.21
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Commercial	PYRJ		36.20	544.01
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Commercial	PYRJ		36.20	507.81
August Totals for 7080 Life Insurance							580.21	72.40	
Totals for Commercial							580.21	72.40	507.81
Net change for - Commercial									507.81
Totals for 7080 - Life Insurance							580.21	72.40	507.81

Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
Net change for - Life Insurance									507.81
7090 - Medicare Taxes (Balance forward As of 08/01/2026)									0.00
Commercial						B/F			0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Commercial	PYRJ	790.00		790.00
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Commercial	PYRJ	793.99		1,583.99
August Totals for 7090 Medicare Taxes							1,583.99	0.00	
Totals for Commercial							1,583.99	0.00	1,583.99
Net change for - Commercial									1,583.99
Totals for 7090 - Medicare Taxes							1,583.99	0.00	1,583.99
Net change for - Medicare Taxes									1,583.99
Grand total							154,110.98	3,126.30	150,984.68



Personal Property

Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 08/31/2026	YTD 08/31/2026	YTD % 08/31/2026	(OVER) UNDER 08/31/2026
EMPLOYEE EXPENDITURES					
Salaries, Regular	1,097,866	69,816	635,179	58 %	462,687
Salaries, Overtime	25,000	0	10,946	44 %	14,054
Retirement	182,165	12,985	121,128	66 %	61,037
Payroll Taxes	2,916	(1,265)	3,648	125 %	(732)
Group Medical Insurance	173,696	11,344	87,698	50 %	85,998
Life Insurance	6,907	344	3,037	44 %	3,870
Medicare Taxes	17,639	1,149	10,496	60 %	7,143
Sick Leave Buy Back Fund	0	0	876	0 %	(876)
Departure Contingency	0	0	286	0 %	(286)
TOTAL EMPLOYEE EXPENDITURES	1,506,189	94,373	873,294	58 %	632,895
CONTRACT SERVICES					
Valuation Oil & Gas	32,000	0	31,899	100 %	101
Valuation Telecommunications Accounts	49,000	0	24,069	49 %	24,931
Temporary Services	25,000	3,058	25,203	101 %	(203)
TOTAL CONTRACT SERVICES. EXP	106,000	3,058	81,171	77 %	24,829
OPERATING EXPENDITURES					
Auto Allowance	134,400	9,600	80,800	60 %	53,600
Copier Costs	3,492	405	2,387	68 %	1,105
Copier, FAX, & Printer Supplies	1,150	0	0	0 %	1,150
Office Supplies	2,500	210	1,952	78 %	548
Professiona Dues	1,240	600	2,564	207 %	(1,324)
Publications	12,000	712	9,724	81 %	2,276
Training	17,190	1,620	9,773	57 %	7,417
TOTAL OPERATING EXPENDITURES	171,972	13,147	107,200	62 %	64,772
CAPITAL EXPENDITURES					
Furniture	4,500	0	0	0 %	4,500
TOTAL CAPITAL EXPENDITURES	4,500	0	0	0 %	4,500
TOTAL EXPENDITURES	1,788,661	110,578	1,061,665	59 %	726,996
REVENUES OVER EXPENDITURES	1,788,661	110,578	1,061,665	59 %	726,996

Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
5010 - Auto Allowance (Balance forward As of 08/01/2026)									0.00
Personal Property									0.00
	08/14/2026	08/14/2026		Paylocity	Personal Prop-	B/F PYRJ	4,800.00		4,800.00
				08/01/2026-08/15/2026	erty				
	08/31/2026	08/31/2026		Paylocity	Personal Prop-	PYRJ	4,800.00		9,600.00
				08/16/2026-08/31/2026	erty				
August Totals for 5010 Auto Allowance							9,600.00	0.00	
Totals for Personal Property							9,600.00	0.00	9,600.00
Net change for - Personal Property									9,600.00
Totals for 5010 - Auto Allowance							9,600.00	0.00	9,600.00
Net change for - Auto Allowance									9,600.00
5020 - Copier Costs (Balance forward As of 08/01/2026)									0.00
Personal Property									0.00
	08/19/2026	08/12/2026	43678587	Bill - Canon Solutions:	Personal Prop-	B/F APJ	190.00		190.00
				Leasing Charges	erty				
	08/19/2026	08/12/2026	43694506	Bill - Canon Solutions:	Personal Prop-	APJ	215.00		405.00
				Leasing Charges	erty				
August Totals for 5020 Copier Costs							405.00	0.00	
Totals for Personal Property							405.00	0.00	405.00
Net change for - Personal Property									405.00
Totals for 5020 - Copier Costs							405.00	0.00	405.00
Net change for - Copier Costs									405.00
5220 - Office Supplies (Balance forward As of 08/01/2026)									0.00
Personal Property									0.00
	08/12/2026	08/10/2026	1T7N-KNPG-	Bill - Amazon.com: Sup-	Personal Prop-	B/F APJ	210.80		210.80
				RLKQ plies	erty				
August Totals for 5220 Office Supplies							210.80	0.00	
Totals for Personal Property							210.80	0.00	210.80
Net change for - Personal Property									210.80
Totals for 5220 - Office Supplies							210.80	0.00	210.80
Net change for - Office Supplies									210.80
5260 - Professional Dues (Balance forward As of 08/01/2026)									0.00
Personal Property									0.00
	08/03/2026	08/03/2026	4844	Bill - IAAO: A. Dorado	Personal Prop-	B/F APJ	600.00		600.00
				Course 500	erty				
August Totals for 5260 Professional Dues							600.00	0.00	
Totals for Personal Property							600.00	0.00	600.00
Net change for - Personal Property									600.00
Totals for 5260 - Professional Dues							600.00	0.00	600.00
Net change for - Professional Dues									600.00
5300 - Publications (Balance forward As of 08/01/2026)									0.00
Personal Property									0.00
	08/12/2026	08/04/2026	124568849	Bill - CoStar Realty Infor-	Personal Prop-	B/F APJ	711.48		711.48
				mation, Inc.: Monthly Ser-	erty				
				vices					
August Totals for 5300 Publications							711.48	0.00	
Totals for Personal Property							711.48	0.00	711.48
Net change for - Personal Property									711.48
Totals for 5300 - Publications							711.48	0.00	711.48
Net change for - Publications									711.48
5400 - Training (Balance forward As of 08/01/2026)									0.00
Personal Property									0.00
	08/03/2026	08/03/2026	8559	Bill - Ad Valorem Taxation:	Personal Prop-	B/F APJ	1,620.00		1,620.00
				39th Annual Legal Seminar	erty				
August Totals for 5400 Training							1,620.00	0.00	
Totals for Personal Property							1,620.00	0.00	1,620.00
Net change for - Personal Property									1,620.00
Totals for 5400 - Training							1,620.00	0.00	1,620.00
Net change for - Training									1,620.00
7000 - Salaries, Regular (Balance forward As of 08/01/2026)									0.00
Personal Property									0.00
	08/14/2026	08/14/2026		Paylocity	Personal Prop-	B/F PYRJ	35,079.71		35,079.71
				08/01/2026-08/15/2026	erty				
	08/31/2026	08/31/2026		Paylocity	Personal Prop-	PYRJ	34,736.51		69,816.22
				08/16/2026-08/31/2026	erty				
	08/31/2026	08/31/2026		I.Maddox Final check	Personal Prop-	GJ		937.36	68,878.86
					erty				
	08/31/2026	08/31/2026		Correction I Maddox	Personal Prop-	GJ	937.42		69,816.28

Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
erty									
August Totals for 7000 Salaries, Regular							70,753.64	937.36	
Totals for Personal Property							70,753.64	937.36	69,816.28
Net change for - Personal Property									69,816.28
Totals for 7000 - Salaries, Regular							70,753.64	937.36	69,816.28
Net change for - Salaries, Regular									69,816.28
7050 - Retirement (Balance forward As of 08/01/2026)									0.00
Personal Property									0.00
	08/31/2026	08/31/2026		TCDRS	Personal Prop-erty	GJ	12,996.30		12,996.30
	08/31/2026	08/31/2026		Correction TCDRS	Personal Prop-erty	GJ		12.01	12,984.29
August Totals for 7050 Retirement							12,996.30	12.01	
Totals for Personal Property							12,996.30	12.01	12,984.29
Net change for - Personal Property									12,984.29
Totals for 7050 - Retirement							12,996.30	12.01	12,984.29
Net change for - Retirement									12,984.29
7060 - Payroll Taxes (Balance forward As of 08/01/2026)									0.00
Personal Property									0.00
	08/28/2026	08/28/2026		Other Receipt: Refund	Personal Prop-erty	CRJ		1,265.04	(1,265.04)
August Totals for 7060 Payroll Taxes							0.00	1,265.04	
Totals for Personal Property							0.00	1,265.04	(1,265.04)
Net change for - Personal Property									(1,265.04)
Totals for 7060 - Payroll Taxes							0.00	1,265.04	(1,265.04)
Net change for - Payroll Taxes									(1,265.04)
7070 - Group Medical Insurance (Balance forward As of 08/01/2026)									0.00
Personal Property									0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - BlueCross BlueShield of Texas: Premium Services	Personal Prop-erty	APJ	11,980.66		11,980.66
	08/05/2026	08/01/2026	08/05/2026	Bill - Illinois Mutual: Premium Services	Personal Prop-erty	APJ	211.04		12,191.70
	08/05/2026	08/01/2026	131197290	Bill - Humana Insurance Co.: Premium Services	Personal Prop-erty	APJ	430.92		12,622.62
	08/05/2026	07/16/2026	3343937	Bill - Avesis Incorporated: Premium Services	Personal Prop-erty	APJ	82.20		12,704.82
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Personal Prop-erty	PYRJ		683.40	12,021.42
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Personal Prop-erty	PYRJ		676.54	11,344.88
August Totals for 7070 Group Medical Insurance							12,704.82	1,359.94	
Totals for Personal Property							12,704.82	1,359.94	11,344.88
Net change for - Personal Property									11,344.88
Totals for 7070 - Group Medical Insurance							12,704.82	1,359.94	11,344.88
Net change for - Group Medical Insurance									11,344.88
7080 - Life Insurance (Balance forward As of 08/01/2026)									0.00
Personal Property									0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - BlueCross BlueShield of Texas life: Premium Services	Personal Prop-erty	APJ	423.03		423.03
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Personal Prop-erty	PYRJ		39.70	383.33
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Personal Prop-erty	PYRJ		39.70	343.63
August Totals for 7080 Life Insurance							423.03	79.40	
Totals for Personal Property							423.03	79.40	343.63
Net change for - Personal Property									343.63
Totals for 7080 - Life Insurance							423.03	79.40	343.63
Net change for - Life Insurance									343.63
7090 - Medicare Taxes (Balance forward As of 08/01/2026)									0.00
Personal Property									0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Personal Prop-erty	PYRJ	580.41		580.41
	08/31/2026	08/31/2026		Paylocity 08/16/2026-08/31/2026	Personal Prop-erty	PYRJ	568.67		1,149.08
August Totals for 7090 Medicare Taxes							1,149.08	0.00	
Totals for Personal Property							1,149.08	0.00	1,149.08
Net change for - Personal Property									1,149.08
Totals for 7090 - Medicare Taxes							1,149.08	0.00	1,149.08

**Bexar Central Appraisal District
General Ledger report
For Prior Month (08/01/2026 to 08/31/2026)**

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
Net change for - Medicare Taxes									1,149.08
7800 - Temporary Services (Balance forward As of 08/01/2026)									0.00
Personal Property									0.00
	08/05/2026	08/02/2026	INV-50316	Bill - Dependable Business Solutions LLC,: Temp. Services	Personal Property	APJ	594.66		594.66
	08/12/2026	08/09/2026	INV-50321	Bill - Dependable Business Solutions LLC,: Temp. Services	Personal Property	APJ	831.48		1,426.14
	08/19/2026	08/16/2026	INV-50328	Bill - Dependable Business Solutions LLC,: Temp. Services	Personal Property	APJ	805.16		2,231.30
	08/26/2026	08/23/2026	INV-50334	Bill - Dependable Business Solutions LLC,: Temp. Services	Personal Property	APJ	826.21		3,057.51
August Totals for 7800 Temporary Services							3,057.51	0.00	
Totals for Personal Property							3,057.51	0.00	3,057.51
Net change for - Personal Property									3,057.51
Totals for 7800 - Temporary Services							3,057.51	0.00	3,057.51
Net change for - Temporary Services									3,057.51
Grand total							114,231.66	3,653.75	110,577.91



Legal

Bexar Central Appraisal District
Summary of All Units
Comparison of Budget and Actual Revenues
As of August 31, 2026

	CURRENT BUDGET 12/31/2026	CURRENT MONTH 08/31/2026	YTD 08/31/2026	YTD % 08/31/2026	(OVER) UNDER 08/31/2026
EMPLOYEE EXPENDITURES					
Salaries, Regular	1,447,267	112,087	891,010	62 %	556,257
Salaries, Overtime	12,000	0	2,075	17 %	9,925
Retirement	236,595	19,543	139,528	59 %	97,067
Payroll Taxes	2,592	(1,135)	3,272	126 %	(680)
Group Medical Insurance	154,397	11,974	87,485	57 %	66,912
Life Insurance	9,095	406	3,053	34 %	6,042
Medicare Taxes	22,517	1,705	13,660	61 %	8,857
Sick Leave Buy Back Fund	0	0	3,797	0 %	(3,797)
TOTAL EMPLOYEE EXPENDITURES	1,884,463	144,580	1,143,880	61 %	740,583
CONTRACT SERVICES					
Legal Services	1,400,000	105,714	810,298	58 %	589,702
Consulting Studies	10,000	0	0	0 %	10,000
Temporary Services	10,000	72,414	72,414	724 %	(62,414)
TOTAL CONTRACT SERVICES. EXP	1,420,000	178,128	882,712	62 %	537,288
INFO. SYSTEMS EXPENDITURES					
Leases	0	0	1,385	0 %	(1,385)
Total INFO. SYSTEMS EXPENDITURES	0	0	1,385	0 %	(1,385)
OPERATING EXPENDITURES					
Auto Allowance	96,000	6,800	54,360	57 %	41,640
Stipend	10,000	1,167	9,333	93 %	667
Copier Costs	5,300	405	2,724	51 %	2,576
Copier, FAX, & Printer Supplies	1,000	436	1,329	133 %	(329)
Office Building Expense	0	36	36	0 %	(36)
Office Supplies	5,000	76	698	14 %	4,302
Professiona Dues	6,630	0	2,186	33 %	4,444
Publications	15,000	1,386	13,141	88 %	1,859
Training	21,435	0	12,630	59 %	8,805
TOTAL OPERATING EXPENDITURES	160,365	10,306	96,437	60 %	63,928
CAPITAL EXPENDITURES					
Furniture	2,000	0	0	0 %	2,000
TOTAL CAPITAL EXPENDITURES	2,000	0	0	0 %	2,000
TOTAL EXPENDITURES	3,466,828	333,014	2,124,414	61 %	1,342,414
REVENUES OVER EXPENDITURES	3,466,828	333,014	2,124,414	61 %	1,342,414

Bexar Central Appraisal District
General Ledger report
For Prior Month To Date (08/01/2026 to 08/30/2026)

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
5010 - Auto Allowance (Balance forward As of 08/01/2026)									0.00
Legal						B/F			0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Legal	PYRJ	3,400.00		3,400.00
August Totals for 5010 Auto Allowance							3,400.00	0.00	3,400.00
Totals for Legal							3,400.00		3,400.00
Net change for - Legal									3,400.00
Totals for 5010 - Auto Allowance							3,400.00	0.00	3,400.00
Net change for - Auto Allowance									3,400.00
5015 - Stipend (Balance forward As of 08/01/2026)									0.00
Legal						B/F			0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Legal	PYRJ	583.32		583.32
August Totals for 5015 Stipend							583.32	0.00	583.32
Totals for Legal							583.32		583.32
Net change for - Legal									583.32
Totals for 5015 - Stipend							583.32	0.00	583.32
Net change for - Stipend									583.32
5020 - Copier Costs (Balance forward As of 08/01/2026)									0.00
Legal						B/F			0.00
	08/19/2026	08/12/2026	43678585	Bill - Canon Solutions: Leasing Charges	Legal	APJ	405.14		405.14
August Totals for 5020 Copier Costs							405.14	0.00	405.14
Totals for Legal							405.14		405.14
Net change for - Legal									405.14
Totals for 5020 - Copier Costs							405.14	0.00	405.14
Net change for - Copier Costs									405.14
5025 - Copier, FAX, & Printer Supplies (Balance forward As of 08/01/2026)									0.00
Legal						B/F			0.00
	08/05/2026	07/29/2026	1322034	Bill - iPrint Technologies: Toner, Brother DCPL5500DN, 5600DN, 5650DN, MFCL5700DW, 2 Pack Black	Legal	APJ	436.00		436.00
August Totals for 5025 Copier, FAX, & Printer Supplies							436.00	0.00	436.00
Totals for Legal							436.00		436.00
Net change for - Legal									436.00
Totals for 5025 - Copier, FAX, & Printer Supplies							436.00	0.00	436.00
Net change for - Copier, FAX, & Printer Supplies									436.00
5200 - Office Building Expense (Balance forward As of 08/01/2026)									0.00
Legal						B/F			0.00
	08/12/2026	08/10/2026	17L1-FFGC-H	Bill - Amazon.com: Fun 1CG storage Hanging File Folder Frame for Legal and Letter	Legal	APJ	35.92		35.92
August Totals for 5200 Office Building Expense							35.92	0.00	35.92
Totals for Legal							35.92		35.92
Net change for - Legal									35.92
Totals for 5200 - Office Building Expense							35.92	0.00	35.92
Net change for - Office Building Expense									35.92
5220 - Office Supplies (Balance forward As of 08/01/2026)									0.00
Legal						B/F			0.00
	08/26/2026	08/20/2026	1G6Y-FQNG-	Bill - Amazon.com: Fun 66FF storage Hanging File Folder Frame for Legal and Letter Size,Hanging File Organizer Holder Rack Hanging Folder Rails for Filing Cabinet Desk Drawer, 15.2" L x 12.4" W x 10.5" H,2 Pack	Legal	APJ	76.42		76.42
August Totals for 5220 Office Supplies							76.42	0.00	76.42
Totals for Legal							76.42		76.42
Net change for - Legal									76.42
Totals for 5220 - Office Supplies							76.42	0.00	76.42
Net change for - Office Supplies									76.42
5300 - Publications (Balance forward As of 08/01/2026)									0.00
Legal						B/F			0.00

Bexar Central Appraisal District
General Ledger report
For Prior Month To Date (08/01/2026 to 08/30/2026)

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
	08/05/2026	07/30/2026	6172962069	Bill - Thomson Reuters: O'CONNER TX RULES CIVIL TRAIL 2026	Legal	APJ	674.00		674.00
	08/12/2026	08/04/2026	124568849	Bill - CoStar Realty Information, Inc.: Monthly Services	Legal	APJ	711.48		1,385.48
August Totals for 5300 Publications							1,385.48	0.00	
Totals for Legal							1,385.48	0.00	1,385.48
Net change for - Legal									1,385.48
Totals for 5300 - Publications							1,385.48	0.00	1,385.48
Net change for - Publications									1,385.48
7000 - Salaries, Regular (Balance forward As of 08/01/2026)									
Legal						B/F			0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Legal	PYRJ	56,225.99		56,225.99
August Totals for 7000 Salaries, Regular							56,225.99	0.00	
Totals for Legal							56,225.99	0.00	56,225.99
Net change for - Legal									56,225.99
Totals for 7000 - Salaries, Regular							56,225.99	0.00	56,225.99
Net change for - Salaries, Regular									56,225.99
7060 - Payroll Taxes (Balance forward As of 08/01/2026)									
Legal						B/F			0.00
	08/28/2026	08/28/2026		Other Receipt: Refund	Legal	CRJ		1,134.73	(1,134.73)
August Totals for 7060 Payroll Taxes							0.00	1,134.73	
Totals for Legal							0.00	1,134.73	(1,134.73)
Net change for - Legal									(1,134.73)
Totals for 7060 - Payroll Taxes							0.00	1,134.73	(1,134.73)
Net change for - Payroll Taxes									(1,134.73)
7070 - Group Medical Insurance (Balance forward As of 08/01/2026)									
Legal						B/F			0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - BlueCross BlueShield of Texas: Premium Services	Legal	APJ	14,852.08		14,852.08
	08/05/2026	08/01/2026	08/05/2026	Bill - Illinois Mutual: Premium Services	Legal	APJ	18.76		14,870.84
	08/05/2026	08/01/2026	131197290	Bill - Humana Insurance Co.: Premium Services	Legal	APJ	631.26		15,502.10
	08/05/2026	07/16/2026	3343937	Bill - Avesis Incorporated: Premium Services	Legal	APJ	140.68		15,642.78
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Legal	PYRJ		1,834.22	13,808.56
August Totals for 7070 Group Medical Insurance							15,642.78	1,834.22	
Totals for Legal							15,642.78	1,834.22	13,808.56
Net change for - Legal									13,808.56
Totals for 7070 - Group Medical Insurance							15,642.78	1,834.22	13,808.56
Net change for - Group Medical Insurance									13,808.56
7080 - Life Insurance (Balance forward As of 08/01/2026)									
Legal						B/F			0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - BlueCross BlueShield of Texas life: Premium Services	Legal	APJ	513.71		513.71
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Legal	PYRJ		54.25	459.46
August Totals for 7080 Life Insurance							513.71	54.25	
Totals for Legal							513.71	54.25	459.46
Net change for - Legal									459.46
Totals for 7080 - Life Insurance							513.71	54.25	459.46
Net change for - Life Insurance									459.46
7090 - Medicare Taxes (Balance forward As of 08/01/2026)									
Legal						B/F			0.00
	08/14/2026	08/14/2026		Paylocity 08/01/2026-08/15/2026	Legal	PYRJ	849.95		849.95
August Totals for 7090 Medicare Taxes							849.95	0.00	
Totals for Legal							849.95	0.00	849.95
Net change for - Legal									849.95
Totals for 7090 - Medicare Taxes							849.95	0.00	849.95
Net change for - Medicare Taxes									849.95
7580 - Legal Services (Balance forward As of 08/01/2026)									
									0.00

Bexar Central Appraisal District
General Ledger report
For Prior Month To Date (08/01/2026 to 08/30/2026)

Department	Posted dt.	Doc dt.	Doc	Memo/Description	Department name	JNL	Debit	Credit	Balance
Legal						B/F			0.00
	08/05/2026	08/05/2026	08/05/2026	Bill - Luttrell + Cormody Law Group, Inc.: Legal Services	Legal	APJ	8,156.88		8,156.88
	08/05/2026	08/03/2026		30 Bill - Laurie Ratliff LLC: Legal Services	Legal	APJ	25,537.03		33,693.91
	08/05/2026	08/03/2026		6 Bill - Laurie Ratliff LLC: Legal Services	Legal	APJ	16,849.58		50,543.49
	08/05/2026	07/31/2026	3096606004	Bill - LexisNexis Risk Data Management, Inc.: Current Period Charges	Legal	APJ	294.00		50,837.49
	08/12/2026	08/12/2026	2219	Bill - The Gardner Law Firm: Legal Services	Legal	APJ	1,092.00		51,929.49
	08/12/2026	08/06/2026	9-411-34052	Bill - Federal Express: Overnight Shipping	Legal	APJ	81.05		52,010.54
	08/12/2026	07/29/2026	2025-CI-1887	Bill - Joe Casseb Mediations PLLC: DRE TXCO LLC v. Bexar Appraisal District	Legal	APJ	875.00		52,885.54
	08/12/2026	07/29/2026	2023-CI-2244	Bill - Joe Casseb Mediations PLLC: At Holding-November LLC v. Bexar Appraisal District	Legal	APJ	875.00		53,760.54
	08/12/2026	07/29/2026	2025-ci-17267	Bill - Joe Casseb Mediations PLLC: Prologis vs. Bexar Appraisal District	Legal	APJ	875.00		54,635.54
	08/12/2026	06/10/2026	2024-CI-1592	Bill - Joe Casseb Mediations PLLC: Blanco Rio, Ltd v. Bexar Appraisal District	Legal	APJ	875.00		55,510.54
	08/19/2026	08/19/2026	08/19/2026	Bill - Elizabeth Conry Davidson: Legal Services	Legal	APJ	4,170.00		59,680.54
	08/19/2026	08/13/2026	463	Bill - McCreary Veselka Bragg & Allen P.C.: Legal Services	Legal	APJ	45,158.63		104,839.17
	08/26/2026	06/17/2026	2025-CI-1869	Bill - Joe Casseb Mediations PLLC: CY San Antonio Airport LLC v. Bexar Appraisal District	Legal	APJ	875.00		105,714.17
August Totals for 7580 Legal Services							105,714.17	0.00	
Totals for Legal							105,714.17	0.00	105,714.17
Net change for - Legal									105,714.17
Totals for 7580 - Legal Services							105,714.17	0.00	105,714.17
Net change for - Legal Services									105,714.17
7800 - Temporary Services (Balance forward As of 08/01/2026)									0.00
Legal						B/F			0.00
	08/12/2026	08/10/2026	226480	Bill - Armbrust & Brown, PLLC: Legal Services	Legal	APJ	71,295.00		71,295.00
	08/12/2026	08/10/2026	226481	Bill - Armbrust & Brown, PLLC: Legal Services	Legal	APJ	1,119.50		72,414.50
August Totals for 7800 Temporary Services							72,414.50	0.00	
Totals for Legal							72,414.50	0.00	72,414.50
Net change for - Legal									72,414.50
Totals for 7800 - Temporary Services							72,414.50	0.00	72,414.50
Net change for - Temporary Services									72,414.50
Grand total							257,683.38	3,023.20	254,660.18

Bexar Central Appraisal District

25.25B Report

Prop ID	Geo ID	Legal Description	Owner Name	Year	Sup Num	Sup Date	Code	Sup Action	Sup Description	Beginning Market	Beginning Appraised	Beginning Assessed	Corrected Market	Corrected Appraised	Corrected Assessed	Delete Date

Under Section 25.25(b) of the Tax Code, the chief appraiser has the authority to make corrections to the appraisal roll to address errors such as incorrect names or addresses, ownership details, property descriptions, multiple appraisals, exemptions, or clerical inaccuracies, provided these changes do not increase tax liability.

By the 10th day after the end of each calendar quarter, the chief appraiser is required to report to the appraisal review board and this board of directors any changes made during that period under this section of the code that resulted in a decrease in a property owner's tax liability.

This ensures transparency and accuracy in the management of the appraisal roll.

Third Quarter Recap

Appraisal Records Report

The Bexar Central Appraisal District (BCAD) reports the following updates on its appraisal operations:

- As of **September 8**, approximately 7,956 active protests remain open for Tax Year 2026.
- The regular **ARB hearing season will conclude Wednesday, September 16**, effectively closing the 2026 protest season within 21 weeks - 2 weeks earlier than 2025; 4 weeks ahead of 2024; and 13 weeks ahead of 2023.

With the conclusion of the protest season, appraisal operations will transition back to their regular seasonal workflows, including property inspections and the continued review, maintenance, and updating of appraisal records.

2026 Protest Activity Status & Recap

Resolution activity through **September 8**

Total Received:	184,531	\$141,676,018,227
Active:	7,956	\$2,527,847,964
Resolved:	176,575	\$139,148,170,263

Year-Over-Year Resolution Rate

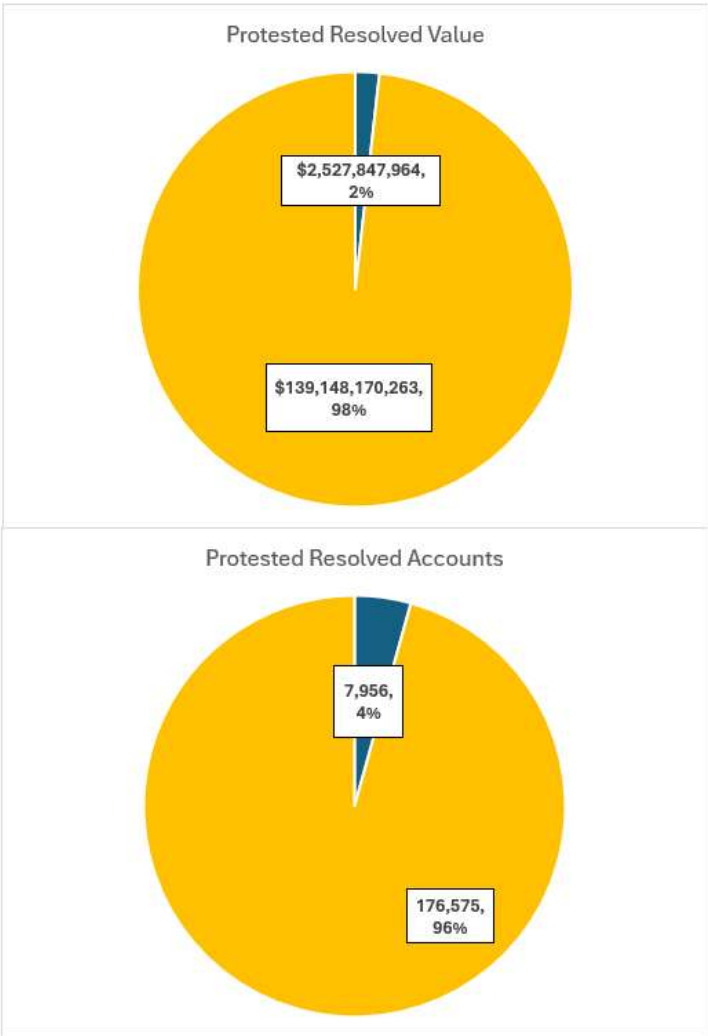
As Of:	Type	Protests	Value
9/8/2026	COM	20,652	\$79,318,145,114
9/8/2026	PP	3,957	\$9,507,213,177
9/8/2026	RES	151,966	\$50,322,811,972
Total		176,575	139,148,170,263

Resolved Prior Year (2025)

As Of:	Type	Protests	Value
9/7/2025	COM	21,214	\$82,822,095,747
9/7/2025	PP	4,404	\$7,770,698,841
9/7/2025	RES	140,113	\$48,763,658,376
Total		165,731	139,356,452,964

Resolved 2 Years Ago (2024)

As Of:	Type	Protests	Value
9/7/2024	COM	21,365	\$83,454,153,271
9/7/2024	PP	4,735	\$9,272,455,319
9/7/2024	RES	137,237	\$48,057,017,232
Total		163,337	140,783,625,822



Protest Outcomes by filer type

	<u>Owner</u>	<u>Agent</u>	<u>Combined</u>	
Appraisal Review Board	5,395	57,441	62,836	34.1%
Filed—no show	6,246	3,750	9,996	5.4%
Filed—withdrawn	749	4,013	4,762	2.6%
E-file agreement	12,884	78	12,962	7.0%
Value agreement	10,124	76,204	86,328	46.8%
Open protest	0	7,633	7,633	4.1%
Total	35,398	149,119	184,517	100.0%

Settlement Rates

Filer type	E-file agreements	Value agreements	Total settlements	Settlement rate*
Owners	12,884	10,124	23,008	65.0%
Agents	78	76,204	76,282	51.2%
Combined	12,962	86,328	99,290	53.8%

***NOTE:** the settlement rate for *those property owners who actively engaged in the protest process* (excludes filed-no-shows and filed-withdrawn) **reached a settlement rate of 81%**

Maintenance of the 30-Day Processing Window

The district strives to maintain a standard 30-day processing window for ownership changes and exemption applications.

Ownership Updates:

Ownership records continue to be updated as deed filings are received from the County Clerk's Office. With the conclusion of the protest season, additional staff resources have been redirected to ownership processing, helping reduce the backlog, improve turnaround times, and return the workload to normal seasonal levels. Ownership records have been updated through August 14, placing deed processing within 39 days of the County Clerk's recorded date.

Exemption Applications:

Applications are processed in the order received. Fewer than 200 applications are currently pending, and processing times are within six days of receipt. With the conclusion of the protest season, staff have worked diligently to improve turnaround times and return to normal seasonal workflows.

Appraisal Records Report

October 2026

Quarterly Update on Appraisal Roll Corrections

Section 25.25(b) of the Texas Property Tax Code authorizes the Chief Appraiser to make specified administrative corrections to the appraisal roll, including names, addresses, ownership, property descriptions, duplicate appraisals, certain exemption errors, and qualifying clerical inaccuracies that do not increase tax liability.

Before the 10th day after the end of each calendar quarter, the Chief Appraiser must provide the Appraisal Review Board and Board of Directors a written report of corrections made under this provision that decreased a property owner's tax liability.

As of the third quarter, there are no corrections to report at this time.

Overview of the Property Tax Calendar

With the 2026 protest season complete, operations have transitioned to property review and records maintenance in preparation for the 2027 Appraisal Roll. Appraisal departments are inspecting properties, identifying new improvements and other changes, and reviewing market data, while supporting departments continue updating ownership records and processing exemptions.

We expect residential market activity to remain moderated as interest rates and affordability continue to influence buyer demand. During this period, the District will emphasize records maintenance and quality control while continuing the property reviews and market analysis outlined in the adopted 2027–2028 Reappraisal Plan.

Under the plan, eligible 2026 final protest values will serve as the starting point for 2027. Staff will review and document property changes and current market evidence to determine whether adjustments are warranted, supporting accurate valuations and the Board's objective of reasonable stability following a protest.

Training and Education

The fall season also marks the start of the annual core and continuing education program for appraisal staff. The shorter protest season provides additional time for staff to participate in educational opportunities that support licensing requirements and advance their appraisal knowledge and skills.

Deed Processing Status

As of October 7, the GIS team is processing recorded deeds within 38 days of receipt from the Clerk's Office.

Exemption Processing

As of October 7, the Customer Service team is processing exemption applications within an average of six days from receipt.

STAFF SUMMARY SHEET

ISSUE: Additional Reports

The Board of Directors will receive the following reports:

1. Community Engagement
2. Taxpayer Liaison Report
3. Appraisal Review Board

August 2026 Community Interaction Statistics



- 7,029 - Total Answered Calls
- 82.7% - % Answered
- 11% - % Abandoned
- 0:02:22 - Average Speed of Answer
- 0:08:30 - Average Call Duration

Inbound Calls

8,495

Total Presented
Calls

Counter Activity

3,050

Total Visitors

- 146- Daily Average
- 0:09:02 - Average Wait Time
- 0:15:59 - Average Service Time

- 5,055 - Solved Tickets
- 11.3 hours - Full Resolution
- 87.3% - One-touch Tickets
- 953 - AI Chat Automated Resolutions

Help Center

5,119

Created Tickets

Community Engagement Events

5

Total Events

- 331+ - Total Residents Engaged (Est)
- N/A- Protest Forms Collected
- 1 - Exemption Application Collected
- 9 - Staff Members Participated

2026 Community Engagement Report – August

Date: September 14, 2026

To: Board of Directors
Rogelio Sandoval, Chief Appraiser

From: Jennifer Rodriguez, Communications Director

Date & Time	Program & Location	Presenter	Topic	# of Attendees (if available)	# of Documents Submitted (if available)
08/06	Bexar County Military & Veterans Services Health & Wellness Expo – 4522 Fredericksburg, 78201	Sarah Durnell & Savannah Hernandez	Resource Table: Overview of appraisal districts and general appraisal, exemption and protest information	160	N/A
08/08	District 4/CentroMed Back to School Fair- 5439 Ray Ellison, 78242	Isabel Claudio & Jennifer Rodriguez	Resource Table: Overview of appraisal districts and general appraisal, exemption and protest information	150	N/A
08/12	Habitat for Humanity – 311 Probandt, 78204	Kerah Gonzales, Faith Ruiz & Josue Ruiz	Overview of appraisal districts and general appraisal, exemption and protest information	11	N/A
08/27	Annual Legal Seminar on Ad Valorem Taxation – 123 Losoya, 78205	Rogelio Sandoval	Chief Appraiser Panel	Unk	N/A
08/29	Frost Home Event – 314 Eross, 78202	Sonia Bustillo & Jennifer Rodriguez	Resource Table & Brief Presentation: Overview of appraisal districts and general appraisal, exemption and protest information	10	1 HS

2026 Community Engagement Report – August & September

Date: October 12, 2026

To: Board of Directors
Rogelio Sandoval, Chief Appraiser

From: Jennifer Rodriguez, Communications Director

Date & Time	Program & Location	Presenter	Topic	# of Attendees (if available)	# of Documents Submitted (if available)
08/06	Bexar County Military & Veterans Services Health & Wellness Expo – 4522 Fredericksburg, 78201	Sarah Durnell & Savannah Hernandez	Resource Table: Overview of appraisal districts and general appraisal, exemption and protest information	160	N/A
08/08	District 4/CentroMed Back to School Fair- 5439 Ray Ellison, 78242	Isabel Claudio & Jennifer Rodriguez	Resource Table: Overview of appraisal districts and general appraisal, exemption and protest information	150	N/A
08/12	Habitat for Humanity – 311 Probandt, 78204	Kerah Gonzales, Faith Ruiz & Josue Ruiz	Overview of appraisal districts and general appraisal, exemption and protest information	11	N/A
08/27	Annual Legal Seminar on Ad Valorem Taxation – 123 Losoya, 78205	Rogelio Sandoval	Chief Appraiser Panel	Unk	N/A
08/29	Frost Home Event – 314 Eross, 78202	Sonia Bustillo & Jennifer Rodriguez	Resource Table & Brief Presentation: Overview of appraisal districts and general appraisal, exemption and protest information	10	1 HS
09/12	City of San Antonio Office of Historic Preservation Home Repair Fair – 4522 Fredericksburg, 78201	Omar Ayala, Renee Hernandez & Jennifer Rodriguez	Resource Table: Overview of appraisal districts and general appraisal, exemption and protest information	100 +	2 HS

STAFF SUMMARY SHEET

ISSUE: Adjourn

The board of directors may adjourn the meeting.