



**Regular Meeting Agenda
Thursday, August 18, 2022
LEO Conference Center
300 S. West Dr.
Leander, TX 78641
6:15 PM**

REVISED

During meetings of the Board of Trustees, we want to give our public access while providing a safe and secure environment. If you're planning to attend the meeting, please review the meeting protocols designed to help manage health, safety, decorum and citizen comments. The Board meeting protocols are available at <https://bit.ly/3DHAR4v>.

Note, the district has instituted a clear bag policy for members of the public at all Board meetings (see the link above for details).

Doors will open to the public at 5:30 PM.

Members of the public may access this meeting via live stream at: <https://youtu.be/C-IPKjtM2ec>. Please note, this link will not be active until approximately 5 minutes before the scheduled meeting time.

Citizens wishing to address the Board of Trustees may do so in-person at the meeting location noted on the agenda. In order to address the Board, individuals must sign up online at: <https://bit.ly/3Q8d2ct>, between noon the day prior to the meeting and noon the day of the meeting. Citizens who need special accommodations or assistance with sign-up should contact the office of the Superintendent (512-570-0000) during regular business hours.

The notice of this meeting was posted in compliance with the Texas Open Meetings Act on August 12, 2022, at 5:50 PM. A revised notice of this meeting was posted in compliance with the Texas Open Meetings Act on August 15, 2022 at 2:05 PM.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- 1. CALL TO ORDER AND DECLARATION OF QUORUM**
- 2. OPENING CEREMONY**
 - A. Pledge of Allegiance
 - B. Moment of Silence
- 3. RECOGNITION**
 - A. Texas Music Educators Association(TMEA) CC State Honor Band - Wiley MS
 - B. Texas Association of School Business Officials (TASBO) Award of Merit - Leander ISD Purchasing Department
 - C. Navy National Academic Bowl Championship - JROTC
 - D. National History Competition - Canyon Ridge MS
 - E. Destination Imagination (DI) Globals
- 4. COMMUNICATIONS / ANNOUNCEMENTS**
 - A. Superintendent Remarks
 - B. Board Member Remarks
- 5. CITIZEN COMMENTS**

(See the notes at the top of the agenda for instructions on how to sign up and details regarding speaking.)
- 6. PUBLIC HEARING**

| | |
|---|-----------|
| A. Public Hearing on the 2022-2023 Budget and Proposed Tax Rate | 4 |
| 7. CONSENT AGENDA | |
| A. Consider Approval of Minutes of Regular and Called Board Meetings | 19 |
| B. Consider Approval of the Superintendent’s Professional Education Organization Membership Fees | 25 |
| C. Consider Approval of Grant Adjunct Staff Member Status - Williamson and Travis County | 26 |
| D. Consider Approval of an Amendment to extend the MOU with Leander Educational Excellence Foundation (LEEF) | 36 |
| 8. SUPERINTENDENT'S REPORT | 38 |
| A. Beginning of School Update | |
| B. COVID Update | |
| C. Enrollment Update | |
| 9. DISCUSSION/ACTION ITEMS | |
| A. STUDENT EXPERIENCE | |
| 1. Update on Professional Development | 53 |
| B. GOVERNANCE | |
| 1. Consider Approval of Order of Election for Board of Trustee Election | 64 |
| 2. Consider Approval of an Ordinance Adopting the 2022 Property Tax Rate | 69 |
| 3. Consider Approval of Adoption of an Order Calling an Election Ratifying a Voter-Approval Tax Rate to be Held by the Leander Independent School District, Including the Adoption of an Order Pertaining Thereto | 77 |
| 4. Consider Approval of Adoption of an Order Calling an Election for Authorization to Purchase Attendance Credits from the State with Local Tax Revenues to be Held by the Leander Independent School District, Including the Adoption of an Order Pertaining Thereto | 91 |
| 5. Consider Approval of Travis County Election Agreement and Joint Election Agreement | 105 |
| 6. Consider Approval of Board Policies EHB(LOCAL) and EHBAA(LOCAL) as a result of TASB Initiated Localized Policy Update 119 | 129 |
| 7. Discuss General Legal Parameters Regarding Elections Communications | 132 |
| C. OPERATIONS | |
| 1. Consider Approval of Budget Amendments | 162 |
| 2. Consider Approval of Capital Project Bond Fund Budget Amendments | 178 |
| 3. Annual Investment Report | 180 |
| 4. Consider Approval of a Resolution Adopting Investment Policy and Investment Strategy | 204 |
| 5. Consider Approval of a Resolution Approving List of Authorized Broker/Dealers and a Resolution Approving List of Authorized Providers of Investment Training | 229 |
| 6. Business and Finance Monthly Reports | |
| a. Monthly Bond Status Report | 232 |
| b. Monthly Financial Report | 234 |
| c. Monthly Investment Report | 240 |
| d. Monthly Tax Collection Report | 256 |
| 10. CLOSED SESSION | |
| A. Texas Government Code 551.071: Consultation with attorney regarding pending or contemplated litigation, and/or attorney client privileged matter | |
| B. Texas Government Code 551.074: Personnel - deliberate the appointment, employment, evaluation, reassignment, duties of a public officer or employee | |
| C. Texas Government Code 551.0821: deliberation regarding matters whereby personally | |

identifiable information regarding one or more students will be disclosed

11. **ACTION PURSUANT TO CLOSED SESSION**

A. Consider Approval of Teacher and Administrator Contracts

12. **BOARD MEETING DEBRIEF**

13. **ADJOURNMENT**

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

Agenda Item: Public Hearing on the 2022-2023 Budget and Proposed Tax Rate
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Public Hearing: 2022-2023 Budget and Proposed Tax Rate Presentation – *to be uploaded before 8/18*

Background Information:

This is the second public hearing in connection with the adoption of the 2022-2023 budget and proposed tax rate. As required by law, the 2022-2023 budget was adopted by the Board on June 23, 2022. The Board approved preparing revenues for the 2022-2023 budget with the assumption of 9 additional pennies on the M&O tax rate to be approved via a VATRE.

The adoption of the 2022 tax rate is scheduled for the August 18, 2022 Board meeting. The tax rate must be adopted by August 22, 2022. The tax rate was discussed at the June 23, 2022 Board meeting, but not adopted at that time as the District was waiting on certified values, the calculations of the No-New-Revenue and the Voter-Approval tax rates, and the certified Maximum Compressed Rate (MCR) from TEA.

The required publication of this public meeting, the “Notice of Public Meeting to Discuss Budget and Proposed Tax Rate” was published a second time on August 4 and August 7, 2022. Following the Public Hearing on the 2022-2023 budget and proposed tax rate, any taxpayer in the district may be present and participate through citizens’ comments.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Public Hearing:
2022 -2023 Budget and
Proposed Tax Rate Hearing

August 18, 2022

Budget & Tax Rate Adoption Timeline

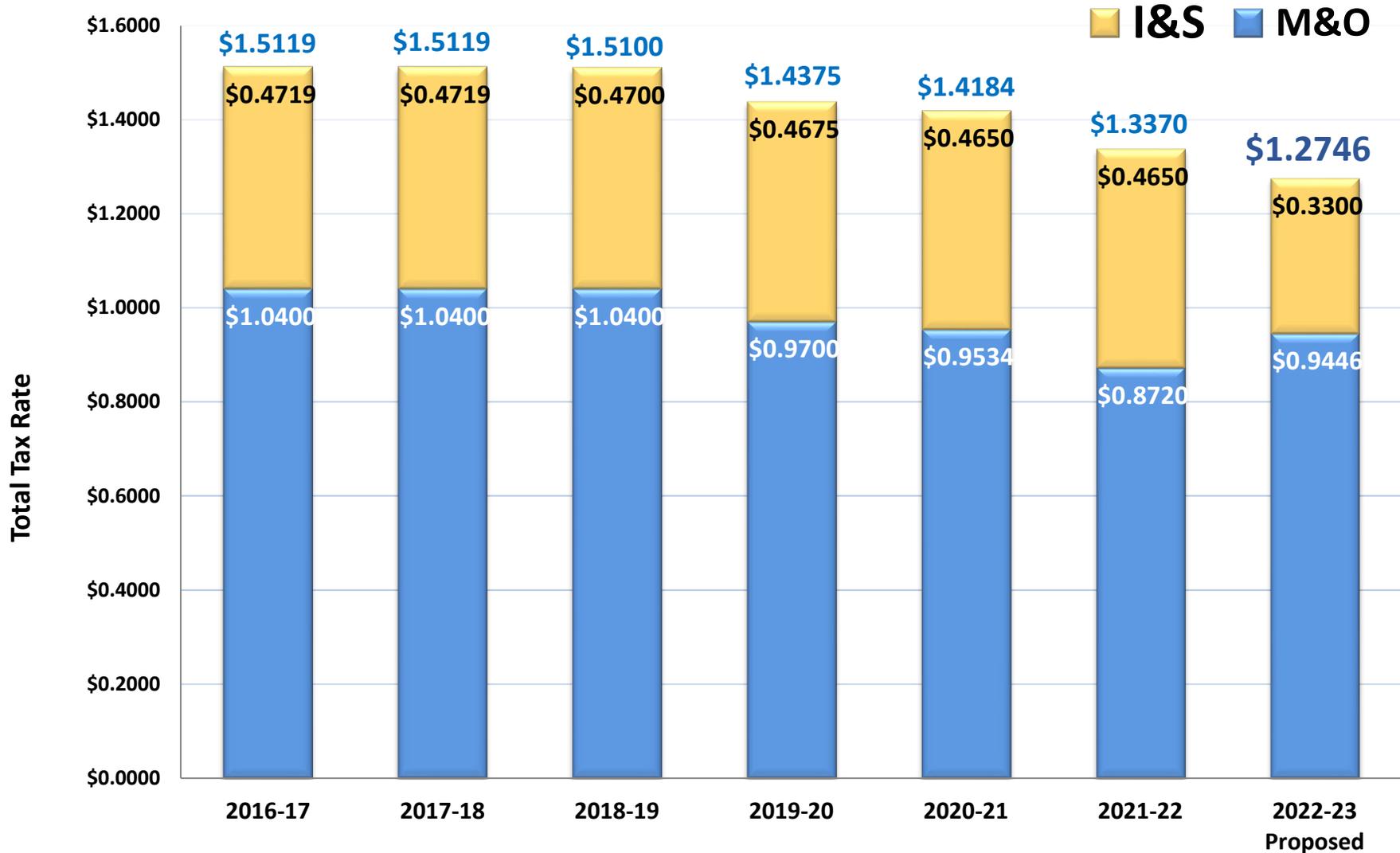
- ✓ Publish notice of the budget and proposed tax rate meeting- June 9 & 12, 2022
- ✓ Post a summary of the proposed budget – June 9, 2022
- ✓ Hold the public meeting – June 23, 2022
- ✓ Adopt the budget – June 23, 2022
- ✓ Post the adopted budget – July 5, 2022
- ✓ Republish notice of the budget and proposed tax rate – August 4 & 7, 2022
- Adopt the tax rate – August 18, 2022
 - Required motion
 - Supermajority vote
 - Required language in Ordinance and on the district’s website
- Conduct VATRE – November 8, 2022

2022 Proposed Tax Rate

| | 2021 Tax Rate | 2022 Tax Rate with Compression | 2022 Tax Rate Proposed |
|---------------------------------|------------------|-----------------------------------|---------------------------|
| MCR | \$ 0.8220 | \$ 0.8046 | \$ 0.8046 |
| Golden Pennies | 0.0500 | 0.0500 | 0.0500 |
| Additional Golden Pennies | -0- | -0- | 0.0300 |
| Copper Pennies | -0- | -0- | 0.0600 |
| Total M&O Rate | \$ 0.8720 | \$ 0.8546 | \$ 0.9446 |
| I&S | 0.4650 | 0.4650 | 0.4650 |
| Transfer | -0- | -0- | -0.1350 |
| Total I&S Rate | \$ 0.4650 | \$ 0.4650 | \$ 0.3300 |
| Total Tax Rate | \$ 1.3370 | \$ 1.3196 | \$ 1.2746 |
| Change in Total Tax Rate | | - 0.0174 | - 0.0624 |

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Leander ISD Tax Rate History 2016-2023



Total Tax Rate Reduction Over Last Six Years: \$0.2373

VATRE Consideration

Voter Approval Tax Rate Election

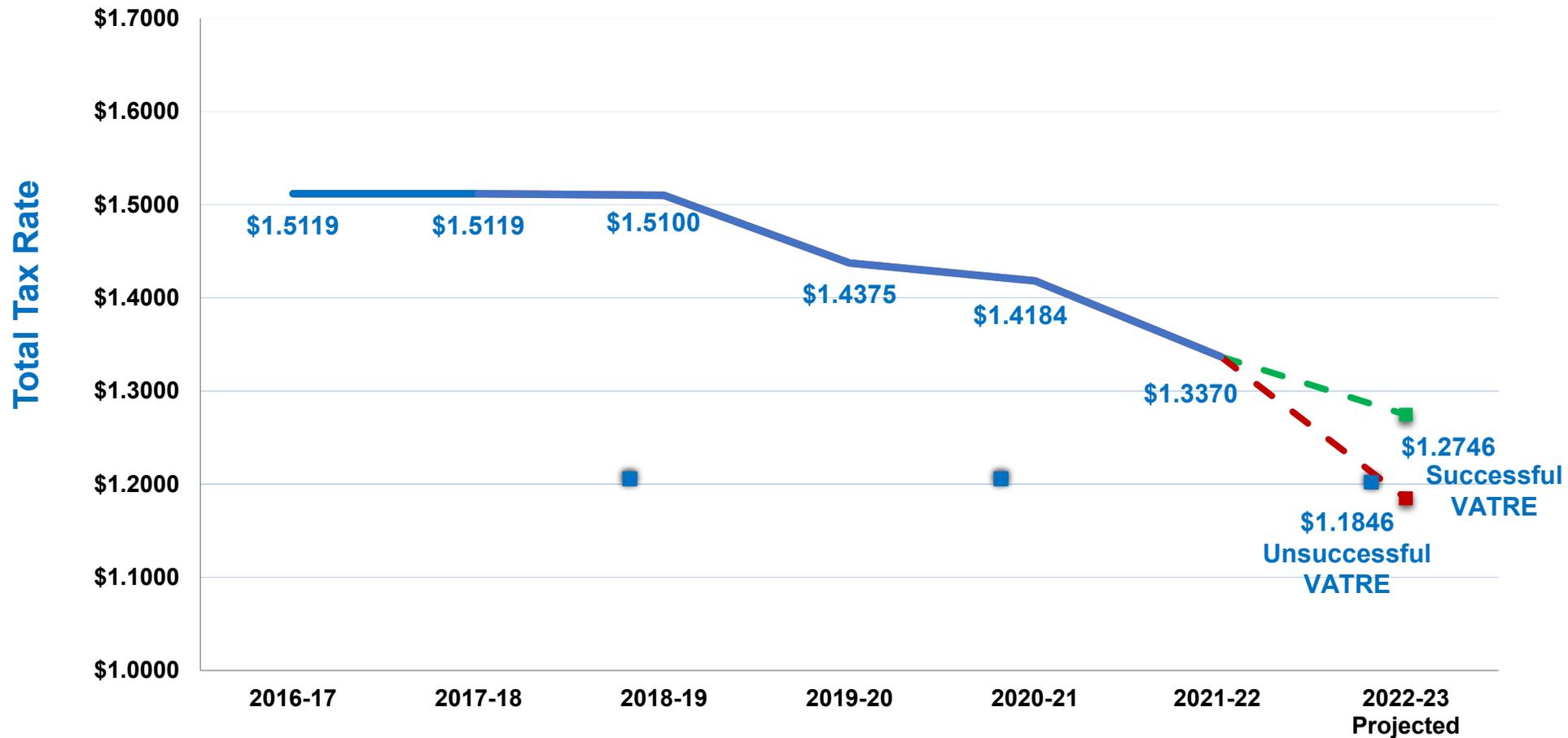
Why VATRE?

- Original budget projection of \$36 million deficit
- VATRE **funds** teacher raises
- VATRE **funds** raises for all staff (including instructional assistants, custodians, bus drivers)
- VATRE **offsets** increases in health benefits
- VATRE **keeps** instructional programs & choice intact
- VATRE helps **maintain** smaller class sizes
- VATRE generates Additional State Aid **\$ 2.7 million**
- VATRE generates Additional Local Funding **\$ 29.7 million**
- **VATRE Results In Overall Tax Rate Reduction \$ 0.0624**

Impact of VATRE on Avg Home Value

| | Avg Home Value 2021-2022 | Avg Home Value 2022-2023 | <u>Successful</u> VATRE Avg Home Value 2022-2023 | <u>Unsuccessful</u> VATRE Avg Home Value 2022-2023 |
|--|-----------------------------|-----------------------------|--|--|
| Assessed/Market value of a home | \$ 420,338 | \$ 694,944 | \$ 694,944 | \$ 694,944 |
| Average Taxable value | \$ 369,431 | \$ 423,031 | \$ 423,031 | \$ 423,031 |
| MCR (HB 3) Determined by TEA | \$ 0.8220 | \$ 0.8046 | \$ 0.8046 | \$ 0.8046 |
| Golden Pennies (existing) | 0.0500 | 0.0500 | 0.0500 | 0.0500 |
| Golden Pennies (additional) | - | - | 0.0300 | - |
| Copper Pennies (add) | - | - | 0.0600 | - |
| I&S Rate | 0.4650 | 0.4650 | 0.3300 | 0.3300 |
| Total property tax rate | \$ 1.3370 | \$ 1.3196 | \$ 1.2746 | \$ 1.1846 |
| Change in Tax Rate | \$ (0.0814) | \$ (0.0174) | \$ (0.0624) | \$ (0.1524) |
| Property tax due | \$ 4,939 | \$ 5,582 | \$ 5,392 | \$ 5,011 |
| Difference in Tax Bill from Prior Year | \$ 57 | \$ 643 | \$ 453 | \$ 72 |
| Yearly Difference to Average Taxpayer | | | | \$ 381 |
| Monthly Difference due to VATRE | | | | \$ 32 |

Leander ISD Tax Rate History 2016-2023



I & S Fund

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Impact of Lowering Tax Rate

I&S Impact of \$0.3300 Tax Rate

**EXISTING DEBT
 AND
 ISSUE '17 & '21
 AND
 \$1.47 Billion NEW**

| Projected Value Growth | | Debt Service Payment | Projected Debt Service Revenues @ \$0.3300 | Excess Collections @ \$0.3300 | |
|---------------------------|-------------|-------------------------|--|-------------------------------------|---|
| 27% | 2023 | \$ 132,705,122 | \$ 132,786,861 | \$ 81,739 | * |
| 15% | 2024 | 151,469,609 | 151,550,305 | 80,696 | * |
| 10% | 2025 | 165,717,720 | 166,005,251 | 287,531 | * |
| 10% | 2026 | 181,679,774 | 181,905,693 | 225,919 | * |
| 10% | 2027 | 199,007,904 | 199,396,179 | 388,275 | * |
| 0% | 2028 | 198,957,132 | 199,396,179 | 439,047 | |
| 0% | 2029 | 199,099,032 | 199,396,179 | 297,147 | |
| 0% | 2030 | 199,379,907 | 199,396,179 | 16,272 | |
| 0% | 2031 | 198,620,882 | 199,396,179 | 775,297 | |
| 0% | 2032 | 198,867,549 | 199,396,179 | 528,630 | |
| 0% | 2033 | 198,799,407 | 199,396,179 | 596,772 | |

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* Balances after excess collections used to pay off debt early

Impact of VATRE

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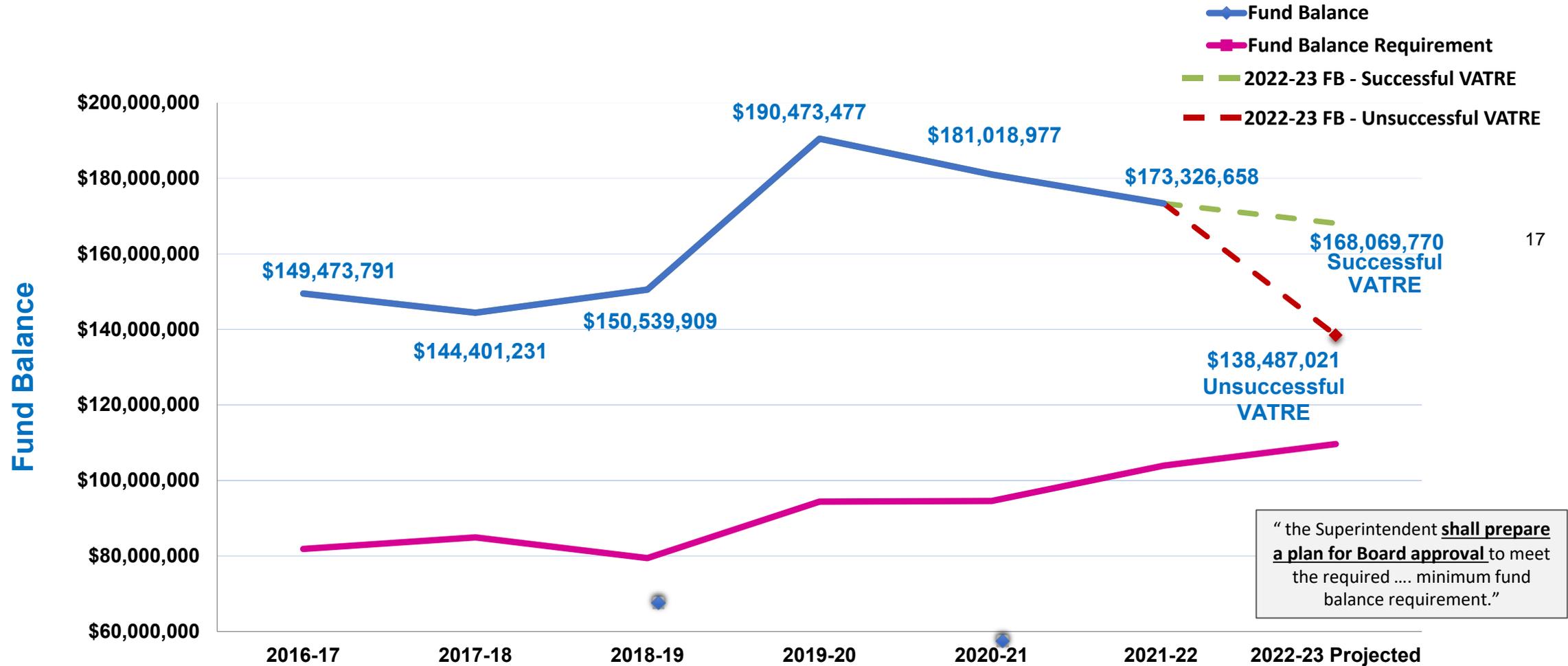
Financial Impact of Unsuccessful VATRE

| 2022-2023 Projections | |
|--|-------------------------|
| Adopted Deficit | \$ (5,379,120) |
| Net Lost Revenues | \$ (29,460,517) |
| 2022-2023 Revised Deficit | \$ (34,839,637) |
| Projected Beginning Fund Balance | \$ 173,326,658 |
| 2022-2023 Projected Ending Fund Balance | \$ 138,487,021 |

| 2023-2024 Projections | |
|--|-------------------------|
| Projected Deficit | \$ (47,412,321) |
| 4% Budget Parameter (assumed) | \$ 17,862,919 |
| Required Expenditure Reductions | \$ (29,549,402) |

\$29.5 million equates to 458 Teaching Positions (avg cost of \$64,500)

Leander ISD Fund Balance History 2016-2023



Public Hearing:
2022 -2023 Budget and
Proposed Tax Rate Hearing

August 18, 2022

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

Agenda Item: Consider Approval of Minutes of Regular and Called Board Meetings
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Bruce Gearing
Attachments: 07/14/22 Special Meeting Minutes
07/21/22 Regular Meeting Minutes

Background Information:

Board meeting minutes are attached for your review.

Administrative Recommendation:

Administration recommends approval of minutes as presented.

Sample Motion:

I move the Board approve the minutes of July 14 and 21, 2022, as presented.

Minutes of Joint Meeting with City of Leander

The Board of Trustees
Leander Independent School District

STATE OF TEXAS
COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, July 14, 2022, beginning at 6:15 PM in the LEO Conference Center, 300 S. West Dr., Leander, TX 78641. The following members were present: Trish Bode, Gloria Gonzales-Dholakia, Elexis Grimes, Sade Fashokun, Aaron Johnson, Christine Mauer and Anna Smith.

1. **CALL TO ORDER AND DECLARATION OF QUORUM**
2. **CITIZEN COMMENTS**
5 citizens addressed the Board of Trustees
3. **DISCUSSION / ACTION ITEMS**
 - A. Discussion: Roles and Responsibilities
 - B. Discussion: Growth projections for the North and Northeast portions of the districts
 - C. Discussion: Safety in Schools, Disaster Response and Emergency Management Plans
 - D. Discussion: Support Between the City and District
4. **LEANDER CITY COUNCIL AND LISD BOARD OF TRUSTEES CLOSING COMMENTS**
5. **BOARD MEETING DEBRIEF**
6. **ADJOURNMENT**

THE BOARD OF TRUSTEES, HAVING NO FURTHER BUSINESS, ADJOURNED THE MEETING.

Time: 8:15 PM

These minutes were read and approved by the Board of Trustees on the 18th day of August, 2022.

President

Secretary

Copies of Board information referred to are attached to the official minutes or filed in the office indicated.

Minutes of Regular Meeting

The Board of Trustees
Leander Independent School District

STATE OF TEXAS
COUNTY OF WILLIAMSON

A meeting of the Board of Trustees of the Leander Independent School District was held on Thursday, July 21, 2022, beginning at 6:17 PM in the LEO Conference Center, 300 S. West Dr., Leander, TX 78641. The following members were present: Trish Bode, Gloria Gonzales-Dholakia, Elexis Grimes, Sade Fashokun, Aaron Johnson, Christine Mauer and Anna Smith.

1. CALL TO ORDER AND DECLARATION OF QUORUM

2. OPENING CEREMONY

A. Pledge of Allegiance

B. Moment of Silence

3. COMMUNICATIONS / ANNOUNCEMENTS

A. Superintendent Remarks

B. Board Member Remarks

4. CITIZEN COMMENTS

19 Citizens addressed the Board of Trustees

5. CONSENT AGENDA

I move the Board approve the Consent Agenda items as presented. This motion, made by Anna Smith and seconded by Elexis Grimes, passed with 6 in favor and one abstention (Aaron Johnson).

A. Consider Approval of Minutes of Regular and Called Board Meetings

B. Consider Approval of Texas State University Teacher Fellows Program Contract

C. Consider Approval of Williamson County Juvenile Justice Alternative Education Program Memorandum of Understanding

D. Consider Approval of Expedited Waiver for Staff Development

E. Consider Approval of the 2022-23 Board Agenda Planning Calendar

6. SUPERINTENDENT'S REPORT

A. Staffing Update 2022-23

B. Vision/Learning

7. DISCUSSION/ ACTION ITEMS

A. STUDENT EXPERIENCE

1. Report on 2021-2022 School Quality/School Experience Survey Results
2. Update on Office of Diversity, Equity and Inclusion

B. GOVERNANCE

1. Long Range Facilities Planning
 - a. Update on Schools of Choice
 - b. Discuss Communication Process for Long Range Planning Committee 10-Year Plan
2. Consider Approval of Citizens' Facility Advisory Committee Process Timeline and Charters

I move that the Board approve the Citizens' Facility Advisory Committee process timeline and charters, as presented. This motion, made by Christine Mauer and seconded by Anna Smith, passed with 6 in favor and one abstention (Aaron Johnson).

3. Discussion of the 2022-2023 Superintendent Evaluation Instrument
4. Consider Approval of Delegate and Alternate to the Texas Association of School Boards 2022 Delegate Assembly

I move that Anna Smith be appointed as delegate, and Elexis Grimes be appointed as alternate to the 2022 Texas Association of School Boards Delegate Assembly. This motion, made by Gloria Gonzales-Dholakia and seconded by Christine Mauer, passed with 6 in favor and one abstention (Aaron Johnson).

C. OPERATIONS

1. Consider Approval of Bond Oversight Committee Recommendations

I move that the Board approve the Bond Oversight Committees recommendation of South Satellite Transportation Center and High School #8 to be moved into Bond Project Savings and the above listed projects to be funded out of Bond Project Savings. This motion, made by Gloria Gonzales-Dholakia and seconded by Elexis Grimes, passed with 6 in favor and one abstention (Aaron Johnson).

2. Consider Approval of an Agreement for Minor Boundary Adjustment with Liberty Hill ISD Regarding the Bar W Ranch Property

I move that the Board approve the Memorandum of Agreement for Minor Boundary Adjustment with Liberty Hill Independent School District as presented. This motion, made by Elexis Grimes and seconded by Christine Mauer, passed with 6 in favor and one abstention (Aaron Johnson).

3. Business and Finance Monthly Reports
 - a. Monthly Bond Status Report
 - b. Monthly Financial Report
 - c. Monthly Investment Report
 - d. Monthly Tax Collection Report

The Board of Trustees went into closed session at 10:31 PM after the Board President announced the right to do so under:

- A. Texas Government Code 551.071: Consultation with attorney regarding pending or contemplated litigation, and/or attorney client privileged matter
- B. Texas Government Code 551.074: Personnel - deliberate the appointment, employment, evaluation, reassignment, duties of a public officer or employee
- C. Texas Government Code 551.0821: deliberation regarding matters whereby personally identifiable information regarding one or more students will be disclosed
- D. Texas Government Code 551.074: deliberation and consideration of employment of Area Superintendent
- E. Texas Government Code 551.074: deliberation and consideration of employment of Leander Extended Opportunity Center (LEO) Principal
- F. Texas Government Code 551.074: deliberation and consideration of employment of River Place Elementary School Principal

The Board of Trustees returned to open session at 10:57 PM.

9. ACTION PURSUANT TO CLOSED SESSION

A. Consider Approval of Teacher and Administrator Contracts

I move that the Board of Trustees accept the recommendation(s) for administrator probationary employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2022-23 school year. This motion, made by Sade Fashokun and seconded by Anna Smith, passed with 6 in favor and one abstention (Aaron Johnson).

I move that the Board of Trustees accept the recommendation(s) for term, probationary, and non-chapter 21 for teacher contract renewals as presented, in accordance with salary scales, policies, and contracts of Leander Independent School District for the 2022-2023 school year. This motion, made by Sade Fashokun and seconded by Anna Smith, passed with 6 in favor and one abstention (Aaron Johnson).

I move that the Board of Trustees accept the recommendation(s) for teacher employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2022-23 school year. This motion, made by Sade Fashokun and seconded by Anna Smith, passed with 6 in favor and one abstention (Aaron Johnson).

B. Consider Employment of Area Superintendent

I move that the Board of Trustees accept the recommendation(s) of Kristen Alex for School Improvement Area Superintendent 1 year probationary employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2022-23 school year. This motion, made by Anna Smith and seconded by Sade Fashokun, passed with 6 in favor and one abstention (Aaron Johnson).

C. Consider Employment of Leander Extended Opportunity Center (LEO) Principal

D. Consider Employment of River Place Elementary School Principal

I move that the Board of Trustees accept the recommendation(s) of Amy Sharp for Principal at River Place Elementary School 1 year probationary employment contract for personnel addition(s) as presented, in accordance with the salary scale, policies and contract of Leander Independent School District for the 2022-23 school year. This motion, made by Sade Fashokun and seconded by Anna Smith, passed with 6 in favor and one abstention (Aaron Johnson).

10. BOARD MEETING DEBRIEF

11. ADJOURNMENT

THE BOARD OF TRUSTEES, HAVING NO FURTHER BUSINESS, ADJOURNED THE MEETING.

Time: 11:00 PM

These minutes were read and approved by the Board of Trustees on the 18th day of August, 2022.

President

Secretary

Copies of Board information referred to are attached to the official minutes or filed in the office indicated.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

| | | |
|-----------------------------------|---|--|
| Agenda Item: | Consider Approval of the Superintendent's Professional Education Organization Membership Fees | |
| Purpose (this meeting): | <input type="checkbox"/> Discussion Item/Report Only | <input checked="" type="checkbox"/> Action Requested |
| Administrator Responsible: | Bruce Gearing | |
| Attachments: | N/A | |

Background Information:

Per the terms of the Superintendent's contract, the Board must approve membership dues and fees for the Superintendent.

Following are the membership fees for 2022-2023:

- Texas Association of School Administrators (TASA) Membership: \$1,240.00

Administrative Recommendation:

Administration recommends the Board approve the Superintendent's Texas Association of School Administrators Membership fee of \$1,240.

Sample Motion:

I move the Board approve the Superintendent's Texas Association of School Administrators Membership fee of \$1,240.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

Agenda Item: Consider Approval of Grant Adjunct Staff Member Status – Williamson and Travis County

Purpose (this meeting): Discussion Item/Report Only Action Requested

Action Requested (future meeting): August 18, 2022

Administrator Responsible: Karie Lynn Eggeling

Attachments: Texas A&M AgriLife Extension Letter – Williamson County
Adjunct Faculty Status Resolution – Williamson County
Adjunct Faculty Status Memo – Williamson County
Adjunct Faculty Status Agreement – Williamson County
Texas A&M AgriLife Extension Letter – Travis County
Adjunct Faculty Status Resolution – Travis County
Adjunct Faculty Status Agreement – Travis County

Background Information:

An amendment to the 19 Texas Administrative Code Section 129.21 allows public school students to be considered “in attendance” when participating in off-campus activities with an adjunct staff member of the school district. On an annual basis we ask for Board approval of this item.

A student not actually on campus at the time attendance is taken may be considered in attendance for Foundation School Program purposes. The amendment allows for a student participating in an activity, which is approved by the local school board, and is under the direction of a member of the professional staff of the school district, or an adjunct staff member who has a minimum of a bachelor’s degree and is eligible for participation in the Teacher Retirement System of Texas.

Also, in the past the Commissioner of Education approved organizations that could be considered extracurricular. Recent changes have moved that responsibility to local school boards. The Texas Cooperative Extension is requesting that 4-H be approved by the Board as an extracurricular activity.

Administrative Recommendation:

The administration recommends granting adjunct staff member status for Williamson and Travis County Extension Faculty, and approve 4-H as an extracurricular activity as presented.

Sample Motion:

I move that the Board grant adjunct staff member status for Williamson and Travis County Extension Faculty, and approve 4-H as an extracurricular activity per the attached memos.

EXTRACURRICULAR STATUS REQUEST

WILLIAMSON COUNTY EXTENSION SERVICE



July 27, 2022

*Leander ISD
PO Box 218
Leander, Tx 78646*

To Whom It May Concern:

On behalf of the 4-H members of Williamson County, I/we hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the Leander Independent School District. I/we further request that questions regarding this RESOLUTION be directed to me/us in a timely manner so that I/we may prepare and present an appropriate response so as not to delay action on this request.

Finally, I/we request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to me/us for my/our files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

A handwritten signature in blue ink that reads "Brittany Allen".

*Brittany Allen - County Extension Agent
4-H Youth Development*

Attachment: Resolution for Extracurricular Status of 4-H Organization

Williamson County Extension Office
100 Wilco Way Ste AG 201 | Georgetown, Texas 78626
williamson.agrilife.org | Tel. 512.943.3300 | Email:
brittany.allen@ag.tamu.edu

EXTRACURRICULAR STATUS REQUEST

SAMPLE RESOLUTION: Resolution requesting Extracurricular Status for 4-H

RESOLUTION**EXTRACURRICULAR STATUS OF 4-H ORGANIZATION**

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the

_____ *Leander Independent School District* _____

meeting in public with a quorum present and certified,
did adopt this resolution that recognizes the

_____ Williamson _____

County Texas 4-H Organization as approved for recognition and eligible for
extracurricular status consideration under 19 Texas Administrative Code,
Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution are subject to
all rules and regulations set forth under the 19 Texas Administrative Code as
interpreted by this Board and designated officials of this school district.

Texas A&M AgriLife Extension
will request academic eligibility for all 4-H competitive activities,
regardless if a school absence is or is not required, and
for non-competitive purposes when an absence is required.

Approved this _____ day of _____, 20_____.

Board of Trustee

Superintendent

EXTRACURRICULAR STATUS REQUEST

WILLIAMSON COUNTY EXTENSION SERVICE



July 27, 2022

*Leander ISD
PO Box 218
Leander, Tx 78646*

To Whom It May Concern:

On behalf of the 4-H members of Williamson County, I/we hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the Leander Independent School District. I/we further request that questions regarding this RESOLUTION be directed to me/us in a timely manner so that I/we may prepare and present an appropriate response so as not to delay action on this request.

Finally, I/we request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to me/us for my/our files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

A handwritten signature in blue ink that reads "Brittany Allen".

*Brittany Allen - County Extension Agent
4-H Youth Development*

Attachment: Resolution for Extracurricular Status of 4-H Organization

Williamson County Extension Office
100 Wilco Way Ste AG 201 | Georgetown, Texas 78626
williamson.agrilife.org | Tel. 512.943.3300 | Email:
brittany.allen@ag.tamu.edu

ADJUNCT FACULTY REQUEST

SAMPLE TEMPLATE: Adjunct Faculty Agreement

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Leander Independent School District, hereinafter referred to as "District." A quorum having been established, the Board proceeded to consider the appointment of the herein named individual(s) as an adjunct member of the Leander Independent School District.

Upon consideration and vote of _____ in favor, Williamson County is hereby named as adjunct faculty member(s) of the Leander Independent School District subject to the following considerations and provisions of such appointment to wit:

1. This appointment shall commence on the 15 day of August, 20, 2022 and remain in effect until the 14 day of August 2023.
2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:

| NAME | TITLE | DEGREE | INSTITUTION | DATE |
|-------------------|-----------------------------|----------|----------------------------|----------|
| Katherine Whitney | CEA-Horticulture | BA/MS | Texas A&M University | Aug 2017 |
| Brittany Allen | CEA-4H Youth Development | BS/MS | Texas Tech University | 2017 |
| Shelley Franklin | CEA-Natural Resources | BA/MED | West Texas A&M University | May 2020 |
| Sarah Sharpton | CEA-Family Community Health | BS/MPH | Liberty University | Aug 2017 |
| Gary Pastushok | CEA-Agriculture | BS/MS | University of Saskatchewan | May 1982 |
| Heidi Fowler | CEA-BLT | BS/RD LD | Texas A&M University | 1995 |

3. Adjunct faculty member(s) will receive no compensation, salary, or remuneration from Leander Independent School District.
4. Adjunct faculty member(s) is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
5. Adjunct faculty member(s) is and shall remain under the direct supervision of either the District Extension Administrator of District 8 or Williamson County Extension Director.
6. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty member(s) shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the employee of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Williamson County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (j)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Williamson County Extension Agent(s), Williamson County (Extension employee) is/are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Leander Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this _____ day of _____, 20__.

Leander Independent School District

By: _____



August 5, 2022

Texas A&M AgriLife Extension, Travis County
1600-B Smith Road
Austin, Texas 78721

Dr. Bruce Gearing
Superintendent, Leander Independent School District
204 W. South Street P.O. Box 218
Leander, TX 78646-0218

Dear Dr. Gearing:

On behalf of the 4-H members of Travis County, I hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. The enclosed resolution should be presented for consideration at the next scheduled meeting of the Board of Trustees of the Leander Independent School District.

I further request that questions regarding this resolution be directed to me in a timely manner so that I may prepare and present an appropriate response so as not to delay action on this request.

Finally, I request that a signed copy of this resolution, along with a copy of the minutes of the Board meeting approving same, be forwarded to me for my files. Thank you and the members of your Board of Trustees for your consideration of this request.

Sincerely,

A handwritten signature in cursive script that reads 'Morgan Newton'.

Morgan Newton
County Extension Agent, 4-H & Youth Development
Texas A&M AgriLife Extension, Travis County

Enclosure: Resolution regarding extracurricular status of Travis County 4-H

**RESOLUTION
Regarding
EXTRACURRICULAR STATUS OF 4-H ORGANIZATION**

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the Leander Independent School District, meeting in public with a quorum present and certified, did adopt this resolution that recognizes the Travis County Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution is subject to all rules and regulations set forth under 19 Texas Administrative Code, as interpreted by this Board and designated officials of this school district, whose rules shall be final.

Approved this ____ day of _____, 20__.

(For Board of Trustees)

(Superintendent)

ADJUNCT FACULTY AGREEMENT

THE STATE OF TEXAS
 COUNTY OF TRAVIS

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Leander Independent School District, hereinafter referred to as "District." A quorum having been established, the Board proceeded to consider the appointment of the herein named individuals as adjunct members of the Leander Independent School District.

Upon consideration and vote of _____ in favor to _____, the herein named individuals are hereby named as adjunct faculty members of the Leander Independent School District subject to the following considerations and provisions of such appointment, to wit:

1. This appointment shall commence on the first day of September, 2022 and end on the first day of June, 2023, being the end of the 2022-2023 academic year.
2. Adjunct faculty member will receive no compensation, salary, or remuneration from Leander Independent School District.
3. Adjunct faculty member is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
4. Adjunct faculty member shall be under the direct supervision of either the District Extension Administrator of District 10 or the Travis County Extension Director.
5. Adjunct faculty member shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty members shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty members are not employees of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Travis County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

| | | | |
|--------------------------------|-------------------------------|----------------------|------------------------------------|
| Name: <u>Maggie M. Johnson</u> | Title: <u>County Director</u> | Degree: <u>BS/MS</u> | Institution: <u>TAMU - K</u> |
| Name: <u>Daphne Richards</u> | Title: <u>Horticulture</u> | Degree: <u>BS/MS</u> | Institution: <u>TAMU</u> |
| Name: <u>Beau Whisenant</u> | Title: <u>ANR</u> | Degree: <u>BS</u> | Institution: <u>Sam Houston</u> |
| Name: <u>Peter Agboola</u> | Title: <u>CEP ANR</u> | Degree: <u>BS/MS</u> | Institution: <u>Sam Houston</u> |
| Name: <u>Wizzie Brown</u> | Title: <u>IPM</u> | Degree: <u>BS/MS</u> | Institution: <u>TAMU</u> |
| Name: <u>Sonia Coyle</u> | Title: <u>FCH</u> | Degree: <u>BS/MS</u> | Institution: <u>Baylor</u> |
| Name: <u>Crystal Wiltz</u> | Title: <u>CEP FCH</u> | Degree: <u>BS/MS</u> | Institution: <u>TAMU</u> |
| Name: <u>Oscar Zamora</u> | Title: <u>EFNEP</u> | Degree: <u>BS/MS</u> | Institution: <u>UT RGV</u> |
| Name: <u>Morgan Newton</u> | Title: <u>4-H</u> | Degree: <u>BS</u> | Institution: <u>CO State Univ.</u> |
| Name: <u>Nathan Tucker</u> | Title: <u>CEP 4-H</u> | Degree: <u>BS/MS</u> | Institution: <u>Oklahoma</u> |

This appointment is made by the Leander Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (k)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Travis County Extension Agents is not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Leander Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this _____ day of _____, 2022

By: _____
Leander Independent School District

Adjunct Faculty Appointment Accepted By:

Approved:

County Extension Agent

District Extension Administrator, District 10
Texas A&M AgriLife Extension Service

County Extension Agent

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

| | |
|-----------------------------------|---|
| Agenda Item: | Consider Approval of an Amendment to extend the MOU with Leander Educational Excellence Foundation (LEEF) |
| Purpose (this meeting): | <input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested |
| Administrator Responsible: | Shawn Swisher |
| Attachments: | Amendment to extend the MOU with Leander Educational Excellence Foundation (LEEF) |

Background Information:

The District is continuing negotiations with LEEF in order to completely update the comprehensive MOU between the parties. Subsequent to the Board's June 13, 2022 approval of an extension to the current agreements with LEEF, the current term expires this August 31, 2022. A new executive director has recently been hired by LEEF. The District is proposing an additional extension of the current MOU until November 30, 2022, to provide time to complete those discussions between the parties and allow for the drafting of a new agreement, without disrupting the relationship between LEEF and the district, and to allow the new executive director to be an active participant in those discussions.

Administrative Recommendation:

Administration recommends the Board approve the amendment to the LEEF MOU that extends the agreement until November 30, 2022.

Sample Motion:

I move the Board approve the amendment to the LEEF MOU that extends the agreement until November 30, 2022.

AMENDMENT TO MEMORANDUM OF UNDERSTANDING BETWEEN LEANDER EDUCATIONAL EXCELLENCE FOUNDATION AND THE LEANDER INDEPENDENT SCHOOL DISTRICT

This Amendment (“Amendment”) is entered into on the _____ day of August 2022 (“Amendment Effective Date”) by and between the Leander Educational Excellence Foundation (the “Foundation”) and Leander Independent School District (the “District”). This Amendment renews the terms of the Memorandum of Understanding (“MOU”) effective September 1, 2022 through November 30, 2022.

RECITALS

Whereas, the parties have agreed and fully negotiated in good faith to extend the Term of the MOU in order to allow time to negotiate a new MOU between the parties commencing in the July 1, 2022 fiscal year; and

Whereas, the parties require additional time for said negotiations;

Now, therefore, except as set forth herein, the terms and conditions of the MOU shall remain in full force and effect. This Amendment and the terms and conditions contained in the MOU shall be effective upon the Amendment Effective Date.

In Witness Whereof, the parties have caused this Amendment to be executed as of the Amendment Effective Date, and do each hereby warrant and represent that its respective signatory has been and is on the date of this Amendment authorized by all necessary and appropriate corporate action to execute this Amendment.

For the District

For the Foundation

By _____
Tish Bode, Board President

By _____
Crystal Smith, Foundation President

Date _____

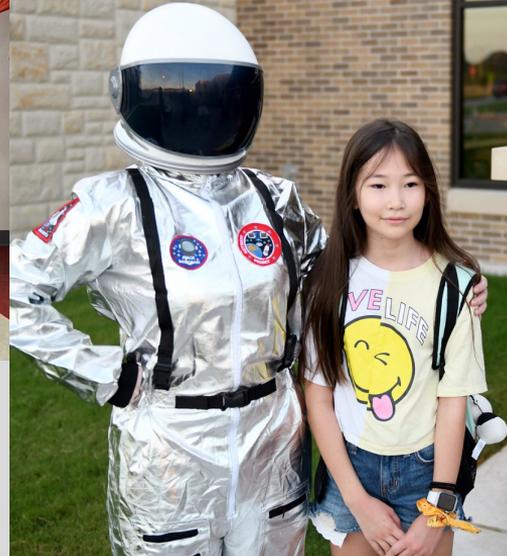
Date _____



Backpack Attack



Beginning of School



40

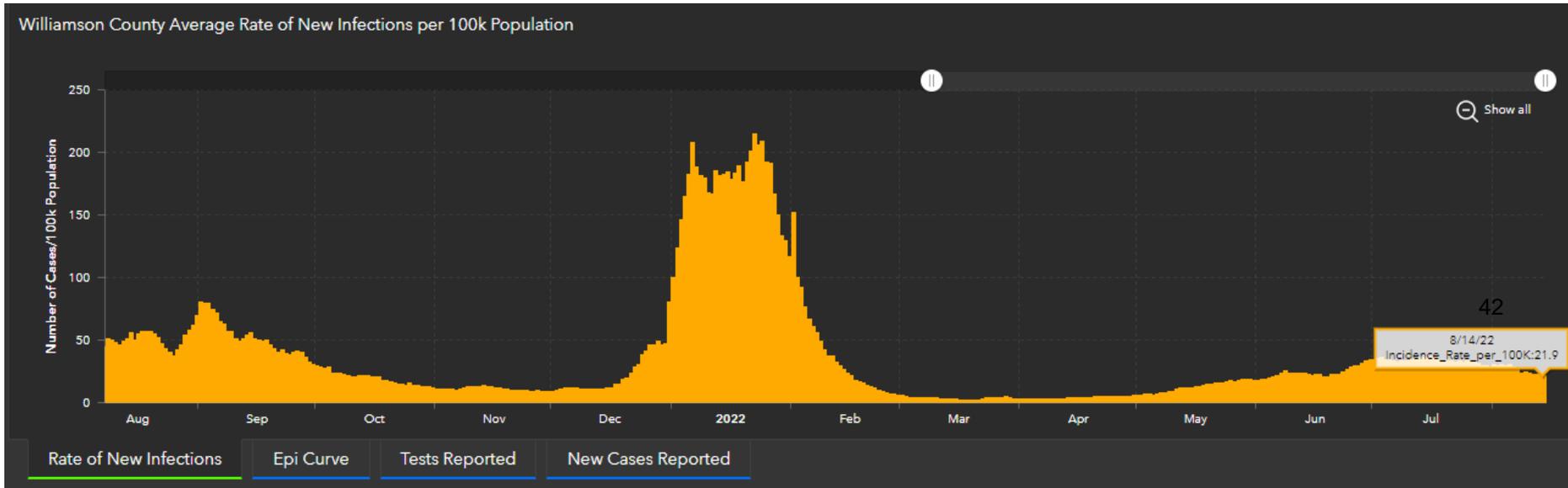
Beginning of School

Early College High School



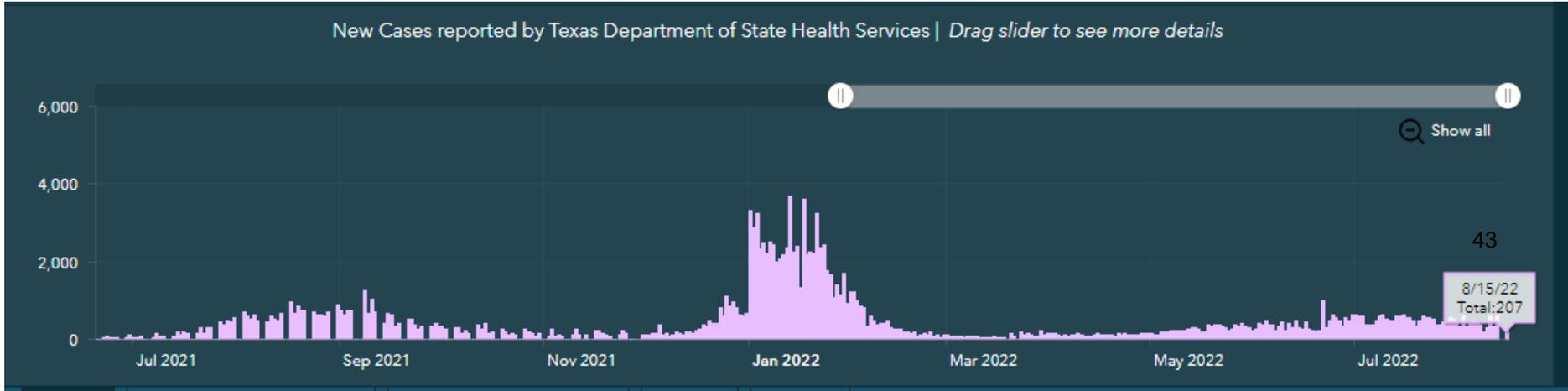
COVID Update

Williamson County Case Data



COVID Update

Travis County Case Data



COVID Update

- Following the updated guidance from the Department of State Health Services (DSHS), LISD has changed student isolation/exclusion from 10 day to 5 day for COVID-19 positive students
- The LISD dashboard will now serve as our form of notification to staff, students and parents when a campus/department has been notified of a positive COVID-19 individual. We will no longer send REMIND notifications at 8 PM.
- LISD is still required to and will continue to report all COVID-19 positives to the local health departments.



www.leanderisd.org/covid19

2022-23 Enrollment

| | 8/17/2022 | 8/18/2022 | | | |
|----------|-----------|-----------|----------------|---------------|-------------|
| EE | 246 | 245 | | | |
| PK | 829 | 850 | | | |
| KG | 2530 | 2555 | | | |
| 1st | 2852 | 2870 | | | |
| 2nd | 2847 | 2860 | | | |
| 3rd | 2984 | 3009 | | | |
| 4th | 2990 | 3001 | | | |
| 5th | 2996 | 3017 | | | |
| 6th | 3123 | 3144 | | | |
| 7th | 3232 | 3255 | | | |
| 8th | 3286 | 3301 | | | |
| 9th | 3530 | 3569 | | | |
| 10th | 3389 | 3427 | | | |
| 11th | 3264 | 3292 | | | |
| 12th | 3321 | 3352 | | | |
| ECHS | 110 | 111 | | | |
| VLA | 78 | 79 | 2021-22 | Budget | PASA |
| District | 41463 | 41790 | 42103 | 43215 | 43720 |

2022-23 Attendance

First Day Attendance

Any actively enrolled student not in attendance on the first day must be withdrawn.

Per the Adopted 2021-2022 Student Attendance Handbook (SAAH)

“A student cannot be absent on either the entry or the re-entry date. Also, a student cannot be absent on the first day of school.”

| | Final Enrollment | Daily Withdrawals | |
|-----------------|------------------|-------------------|----|
| Thursday, 8/18 | 41,790 | 5 | |
| Wednesday, 8/17 | 41,463 | 1,470 | 46 |

Staffing Update

47

Campus Vacancies

| | ELEMENTAR Y | MIDDLE | HIGH | ALT ED (LEO, NHHS, ECHS, VIRTUAL) | 07/21/22 TOTAL | 08/04/22 TOTAL | 08/18/22 TOTAL |
|---|----------------|-------------|-------------|---|-------------------|-------------------|-------------------|
| TEACHER | | | | | | | |
| GENERAL (Grade Level/Content) | 5 | 2 | 16 | 0 | 52 | 43 | 23 |
| SPECIAL EDUCATION | 20 | 6 | 7 | 1 | 33 | 36 | 34 |
| SUPPORT | 4 | 5 | 3 | 0 | 10 | 8 | 12 |
| TOTAL TEACHER VACANCIES | 29 | 13 | 26 | 1 | 95 | 87 | 69 |
| <i>AVG TEACHER VACANCIES/CAMPUS</i> | <i>0.97</i> | <i>1.33</i> | <i>4.33</i> | <i>0.25</i> | | | |
| OTHER CAMPUS STAFF | | | | | | | |
| INSTRUCTIONAL ASSISTANTS | 34 | 9 | 16 | 0 | 94 | 83 | 59 |
| OFFICE STAFF | 0 | 0 | 3 | 1 | 10 | 4 | 4 ⁴⁸ |
| ADMIN (Principal/Asst Prin/Counselor) | 4 | 1 | 1 | 1 | 4 | 7 | 7 |
| SUPPORT PROF (i.e. ARD Facilitator, SpEd Lead, Librarian, Nurse) | 1 | 0 | 2 | 0 | 5 | 4 | 3 |
| TOTAL OTHER STAFF | 39 | 10 | 22 | 2 | 113 | 98 | 73 |
| GRAND TOTAL | 68 | 23 | 48 | 3 | 208 | 185 | 142 |

Classroom Teacher Vacancy Detail

High School - 16 (5 actively filling)

- 8 positions not being filled at this time due to low enrollment or alternative plans with qualified staff (i.e. extra sections)
- ESL vacancies (4) have alternative plans with qualified staff

Middle School - (2 not filling)

- 2 positions not being filled at this time due to lower than projected enrollment

Elementary School - (5 actively filling)

- 1 campus has secured a long term sub
- 1 campus has a student teacher who works on their campus they are willing to wait for
- 1 campus will be utilizing a support staff member until a teacher can be secured
- 1 campus is interviewing this week
- 1 new opening came from a new hire who didn't start. Campus working to fill

Special Education - 34 actively filling

- 8 - High School & LEO
 - positions covered by utilization of current staff
- 6 - Middle School
 - positions covered by utilization of current staff
- 20 - Elementary
 - Special Education team has met with campuses to develop a plan to ensure student needs are met
 - Specialists subbing on campuses ⁴⁹ with multiple vacancies/all new staff

Total Gen Ed Actively Filling: 10
Total Spec Ed Actively Filling: 34

Non-Campus Vacancies

| | 7/21/22 | 8/4/22 | 8/18/22 |
|------------------------------|------------|------------|------------|
| CHILD NUTRITION SERVICES | 124 | 115 | 96 |
| CUSTODIAL SERVICES | 86 | 87 | 83 |
| PLANT SERVICES | 22 | 23 | 23 |
| SPECIAL PROGRAMS | 39 | 20 | 20 |
| TRANSPORTATION | 60 | 66 | 61 |
| OTHER NON-CAMPUS DEPARTMENTS | 34 | 34 | 37 |
| TOTAL | 365 | 345 | 320 |

Transportation Focus

Bus Operator - 40
 Bus Monitors - 14
 Other Transportation - 7

Child Nutrition Focus

CNS Assistants - 73
 Leads/Asst Leads - 19
 Other CNS - 4

Custodial Focus

Day Custodian - 23
 Night Custodian - 56
 Other Custodian - 4

Plant Services Focus

Grounds Tech - 11
 Building Tech - 5
 Other Plant Services - 7

50

Substitutes

| | 7/21/22 | 8/4/22 | 8/18/22 |
|-------------------|------------|------------|------------|
| APPLICANTS | 698 | 940 | 1146 |
| PROCESSED* | 318 | 425 | 627 |
| GOAL AUG 18 | 750 | 750 | 750 |

51

**processed means they have applied and completed the new hire process*



THE
clubhouse



LEANDER ISD

LEANDER ISD



LEANDER ISD

LEANDER ISD
Toni Bow

Discussion

LEANDER  ISD

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

Agenda Item: Update on Professional Development
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Jennifer Collins, April Chauvette, Carie Spannagel
Attachments: Update on Professional Development Presentation

Background Information:

This presentation will:

- Provide an overview of the professional learning opportunities offered during the summer of 2022
- Share information about beginning-of-year staff development days.

During summer professional learning, staff had the opportunity to participate in a variety of choice sessions that included in-person, virtual, and independent study sessions. The beginning of year professional learning has included a combination of campus and district support as well as protected teacher work days for new hires and returning staff.

Administrative Recommendation:

N/A

Sample Motion:

N/A

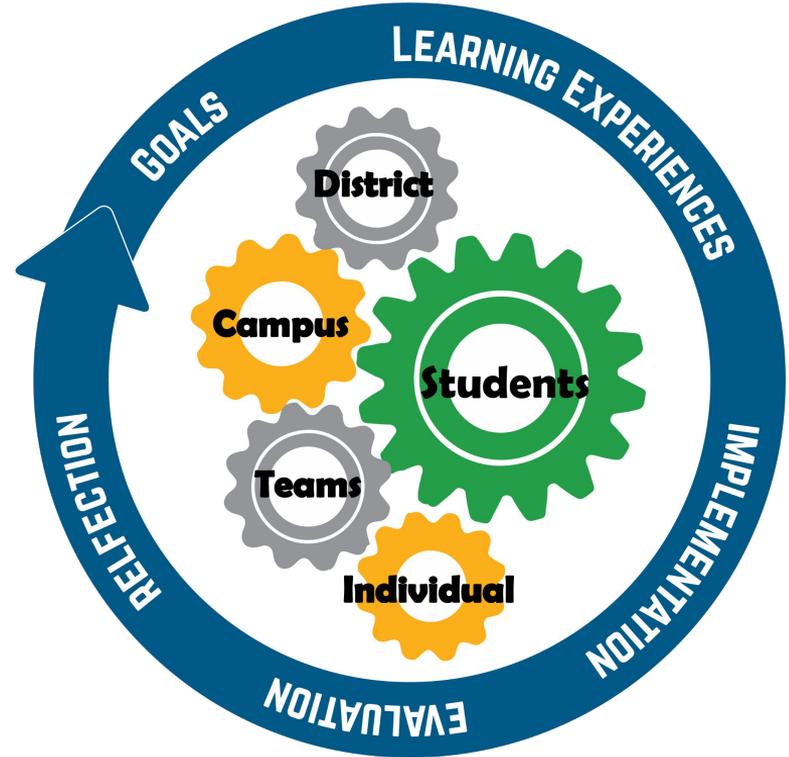


Update on Professional Development

August 18, 2022

PURPOSE

The purpose of this presentation is to provide the Board of Trustees an update on the variety of professional learning opportunities offered this summer and during the beginning of the school year.



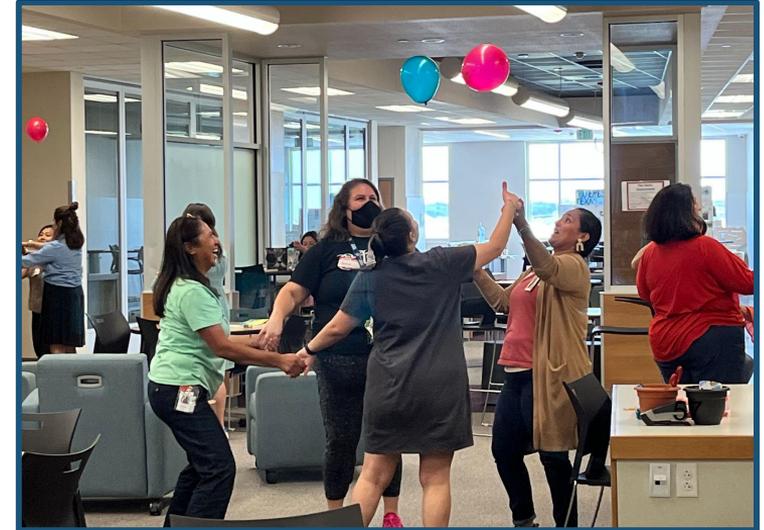
Summer Professional Learning

Choice, voice & autonomy

Varied Modes (*in-person, virtual, independent study, etc.*)

In-district and national presenters

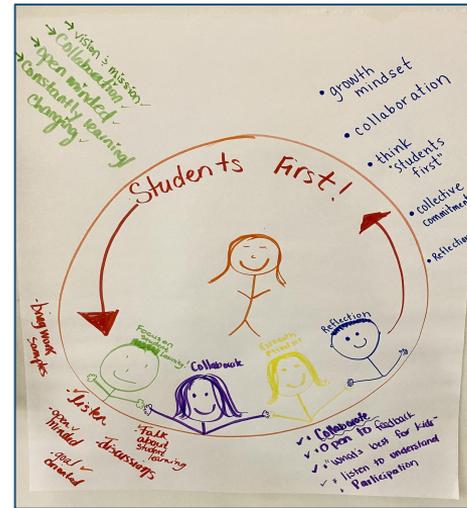
11,559 Continuing Professional Education Hours Earned



I reflect on my strengths and challenges to continuously improve.

Professional Learning Communities

- PLC Teacher Leader Mini-Conference
- Collaborative Team Days
- **PLC at Work Live Institute**
- Leadership Retreat



I work collaboratively with my team and take shared responsibility for results.

Deeper Learning

- Campus launch support
- CTE freshINCedu and mxINCedu
- Curriculum Design Teams
- **Deeper Learning 101 Workshop**
- **Deeper Leading 2.0 Workshop**
- Instructional practices sessions centered around the 5 Cs
- Leadership Retreat sessions



I leverage my curiosity to pose questions and frame problems in ways that open up thinking and possibilities.

Continuous Improvement

- Leading the Leander Way: Continuous Improvement Academy
- **Process Improvement Facilitator Training (Stagecoach)**
- Leadership Retreat



I use tools and strategies to exchange and explore ideas, as well as collectively create high-quality products.

Beginning of Year

New Hire Days

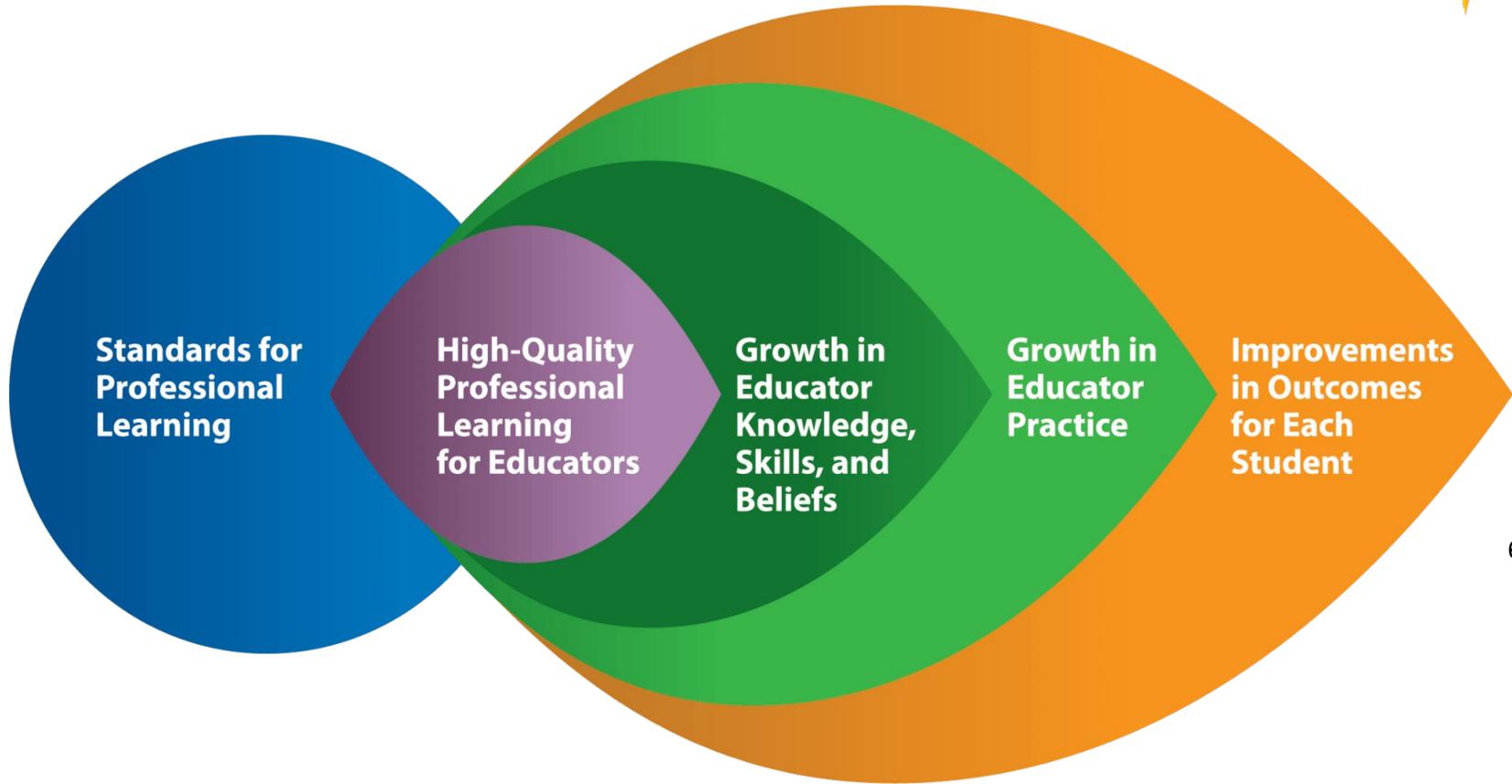
- Culture Day
- Curriculum Orientation
- Campus Philosophy & Orientation Days

All/Returning Staff Days

- #1LISD Strategic Collaboration & Learning
- Campus Days
- Teacher Workdays



I apply my learning to solve problems in novel situations.



DISCUSSION

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

Agenda Item: Consider Approval of Order of Election for Board of Trustee Election
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Shawn Swisher
Attachments: Order of Election

Background Information:

The first day for candidates to file for a place on the ballot was Saturday, July 23, 2022. The last day to file for a place on the ballot is Monday, August 22, 2022. The last day to file a Declaration of Write-in Candidacy is Friday, August 26, 2022. Candidate forms and information are available on the district's [elections website](#).

The deadline to order the November 8 Trustee Election is Monday, August 22, 2022. The Order of Election is attached; however, you will note that it does not include any branch early voting locations. Neither Williamson County nor Travis County will finalize the list of polling places until after the deadline for candidates to withdraw (Monday, August 29). The Order of Election may be approved by the Board without this information since the election code only requires that the main early voting polling place be included in the order. Both counties plan to utilize vote centers on election day.

The deadline to post the Notice of Election, which must include all polling place locations, is Tuesday, October 18, 2022. The Notice of Election will be submitted to the Board for approval at the September 22nd Regular Board meeting. The Election Notice is required to be posted on the district's website and at each polling location. In addition, the Election Notice must be published in a community newspaper.

The 2022 Elections Calendar with other important dates is available on the district's [elections website](#).

Administrative Recommendation:

Administration recommends that the Board approve the Order of Election for the November 8, 2022 General Election for the purpose of electing one trustee each for the positions designated as Place 1, Place 2, Place 5, Place 6 and Place 7.

Sample Motion:

I move that the Board approve the Order of Election for the November 8, 2022 General Election for the purpose of electing one trustee each for the positions designated as Place 1, Place 2, Place 5, Place 6 and Place 7.

**ORDER OF ELECTION
LEANDER INDEPENDENT SCHOOL DISTRICT**

**ORDEN PARA ELECCIÓN DE MIEMBROS
DEL DISTRITO ESCOLAR INDEPENDIENTE DE LEANDER**

An election is hereby ordered to be held on November 8, 2022 for the purpose of voting on:
Por la presente se ordena que se llevará a cabo una elección el día 8 de noviembre, 2022 con el propósito de votar sobre:

Electing school trustees to fill four full term at-large trustee positions: Places 1, 2, 6 and 7 and one unexpired term at -large trustee position of two years for Place 5.
Elegir a los miembros de la Junta Directiva Escolar para ocupar tres posiciones de miembros de la junta general de periodos completos: Lugares 1,2, 6 y 7 y un término sin vencimiento en la posición de miembro de la junta general de dos años para el Lugar 5.

Applications for a place on the ballot shall be filed by August 22, 2022.
Las solicitudes para un lugar en la balota deberán serán presentadas antes del 22 de agosto de 2022.

Early voting by personal appearance will be conducted each weekday at the locations and times set out in Exhibit A and Exhibit B, beginning on October 24, 2022 and ending on November 04, 2022. Exhibits may be revised as necessary as county polling locations are amended and finalized by Williamson County Elections and Travis County Elections.
La votación anticipada en persona se llevará a cabo de lunes a viernes en las ubicaciones y horas presentadas en el Anexo A y en el Anexo B, a partir del día 24 de octubre de 2022 y concluyendo el día 04 de noviembre de 2022. El material electoral se puede actualizar a medida que los lugares de votación del condado sean modificados y finalizados por las elecciones del condado de Williamson y las elecciones del condado de Travis.

Applications for ballot by mail for voters residing in Travis County shall be mailed to:
Las solicitudes para votar por correo postal para votantes residentes en el condado de Travis deberán enviarse a:

Early Voting Clerk – Rebecca
Guerrero
Travis County Clerk – Elections
Division
PO Box 149325
Austin, TX 78714-9325
512-854-9188
ebbm@traviscountytexas.gov
<https://countyclerk.traviscountytexas.gov/departments/elections/ballot-by-mail/>

Applications for ballot by mail for voters residing in Williamson County shall be mailed to:
Las solicitudes para votar por correo postal para votantes residentes en el condado de Williamson deberán enviarse a:

Early Voting Clerk - Christopher Davis
Williamson County Elections
Office
PO Box 209
Georgetown, TX 78627
BBM@wilco.org
<https://www.wilco.org/votebymail>

**ORDER OF ELECTION
LEANDER INDEPENDENT SCHOOL DISTRICT**

***ORDEN PARA ELECCIÓN DE MIEMBROS
DEL DISTRITO ESCOLAR INDEPENDIENTE DE LEANDER***

Applications for ballots by mail must be received no later than the close of business on October 28, 2022.

Las solicitudes para balotas que se votarán por correo deberán recibirse a más tardar al cierre de horas laborales, el 28 de octubre de 2022.

Federal Post Card Applications (FPCAs) must be received no later than the close of business on October 28, 2022.

La tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el: 28 de octubre de 2022.

Issued this the 18rd day of August 2022.

Emitida en este día 18 de Agosto, 2022

President, Board of Trustees
Presidente de la Junta Directiva Escolar
Escolar

Vice President, Board of Trustees
Vicepresidente de la Junta Directiva

**ORDER OF ELECTION
LEANDER INDEPENDENT SCHOOL DISTRICT**

***ORDEN PARA ELECCIÓN DE MIEMBROS
DEL DISTRITO ESCOLAR INDEPENDIENTE DE LEANDER***

EXHIBIT A

ANEXO A

WILLIAMSON COUNTY – CONDADO DE WILLIAMSON

EARLY VOTING LOCATIONS for the November 08, 2022 Local Election

Guía de sitios para la votación temprana de la elección del 08 de noviembre, 2022 Votación

Dates and Times – Fechas y horario:

Monday, October 24 through Friday, November 04 – *A partir del lunes 24 de octubre hasta el viernes 04 de noviembre*

7:00 am - 7:00 pm

Main Location – Lugar Principal de votación

Williamson County Inner Loop Annex, 301 SE Inner Loop, Georgetown, TX 78626

Additional locations to be determined.

Lugares adicionales serán determinados.

**ORDER OF ELECTION
LEANDER INDEPENDENT SCHOOL DISTRICT**

***ORDEN PARA ELECCIÓN DE MIEMBROS
DEL DISTRITO ESCOLAR INDEPENDIENTE DE LEANDER***

EXHIBIT B

ANEXO B

TRAVIS COUNTY – CONDADO DE TRAVIS

EARLY VOTING LOCATIONS for the November 08, 2022 Local Election

Guía de sitios para la votación temprana de la elección del 08 de noviembre, 2022 Votación

Dates and Times – Fechas y horario:

Monday, October 24 through Friday, November 04 – *A partir del lunes 24 de octubre hasta el viernes 04 de noviembre*
7:00 am - 7:00 pm; Sunday 12:00 pm-6:00 pm

Main Location – Lugar Principal de votación

City of Austin Permitting and Development Center, 6310 Wilhelmina Delco Dr., Austin, TX 78752

Additional locations to be determined.

Lugares adicionales serán determinados.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

Agenda Item: Consider Approval of an Ordinance Adopting the 2022 Property Tax Rate
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: An Ordinance Fixing and Levying School District Ad Valorem Taxes
 2022 Proposed M&O and I&S Tax Rates
 Impact of 2022-2023 Budget and Tax Rate on Taxpayer

Background Information:

The Texas Property Tax Code, Section 26.05(a), requires the Board of Trustees to adopt a tax rate by written ordinance, resolution, or order in a public meeting before the latter of September 30 or the 60th day after the date the certified tax roll is received by the taxing unit. The Williamson and Travis County tax offices require that the district provide the adopted tax rates by September 15, to allow adequate time to produce tax bills. Prior to adopting a budget or tax rate, the Board of Trustees must schedule a meeting to discuss and adopt the budget and publish notice of that meeting at least 10 days, but no more than 30 days, prior to that meeting.

On June 9 and 12, 2022, the district published the required “Notice of Public Meeting to Discuss Budget and Proposed Tax Rate” with a proposed tax rate of \$1.3196. The meeting to adopt the budget was held on June 23, 2022. The tax rate now being considered does not exceed the \$1.3196 published rate; however, the law requires the district to publish a revised notice and hold another public hearing in order to adopt a tax rate that exceeds the voter-approval rate using the certified values.

July Certified Property Values

The district received July certified values from Williamson and Travis Central Appraisal districts by the July 25 deadline. The 2022 Certified Property Values reflect an increase from 2021 values of 27.05% versus the 30% reflected in April Certified Estimates. The impact of a lower increase in taxable values results in a slight gain in total revenues in the M&O fund (tax collections decrease, state aid increases, recapture decreases) as reflected on the attachment. Recapture is now projected to be \$31.2 million down \$5 million from the original projection of \$36 million due to the overall increase in values being lower than the April values. Tax collections for the I&S fund decrease by \$1.9 million for 2022-2023 which reduces the amount of excess collections available for defeasance in 2022-2023. The Board has the ability to set the I&S tax rate at any level up to \$0.50. The administration continues to recommend an I&S tax rate of \$0.3300.

Based on certified values, the rate being considered exceeds the Voter-Approval Tax Rate calculated by the Williamson County Tax Office. The district published revised Notices in the August 4 and 7, 2022 editions of the Hill Country News and Four Points News, respectively. If the Board adopts the total proposed rate of \$1.2746, which exceeds the calculated Voter-Approval Tax Rate, a Voter Approval Tax Rate Election and action ordering the election will be required.

| | 2021 Tax Rate | | | 2022 Published Rate - June | | | 2022 Published Rate -August | | |
|-------------------------------------|------------------|------------------|------------------|----------------------------|------------------|------------------|-----------------------------|------------------|------------------|
| | M&O | I&S | Total | M&O | I&S | Total | M&O | I&S | Total |
| Tier I | \$ 0.8220 | \$ - | \$ 0.8220 | \$ 0.8046 | \$ - | \$ 0.8046 | \$ 0.8046 | \$ - | \$ 0.8046 |
| Tier II Golden pennies (existing) | 0.0500 | - | 0.0500 | 0.0500 | - | 0.0500 | 0.0500 | - | 0.0500 |
| Tier II Golden pennies (additional) | - | - | - | 0.0300 | - | 0.0300 | 0.0300 | - | 0.0300 |
| Tier II Copper pennies (add) | - | - | - | 0.0200 | - | 0.0200 | 0.0600 | - | 0.0600 |
| Interest & Sinking (I&S) | - | 0.4650 | 0.4650 | - | 0.4150 | 0.4150 | - | 0.3300 | 0.3300 |
| Total | \$ 0.8720 | \$ 0.4650 | \$ 1.3370 | \$ 0.9046 | \$ 0.4150 | \$ 1.3196 | \$ 0.9446 | \$ 0.3300 | \$ 1.2746 |

Per Chapter 26.04(c) of the Texas Property Tax Code, the Williamson County Tax Office has calculated and submitted to the district the No-New-Revenue and the Voter-Approval tax rates for 2022, and the No New Revenue M&O rate has been finalized. The Texas Education Agency has certified the district’s MCR at \$0.8046. The administration recommends adding the existing 5 Tier II pennies, plus the additional 3 Tier II golden pennies, plus 6 copper pennies. The total M&O tax rate recommended is \$0.9446.

The Board has the option to lower the I&S tax rate to \$0.3300 which generates surplus tax collections which must be used for the early repayment of debt. Two documents are attached showing the tax rates used in preparing the 2022-2023 budget, the proposed tax rate and the impact of the proposed tax rate on the average taxable value of a residence. The proposed tax rate, including a reduction to the I&S rate, is \$1.2746 which reflects a reduction in the total tax rate of \$0.0624.

| | | | |
|---|------------|--|--|
| Maximum Compressed Tax Rate (MCR) + Tier 2 pennies | \$0.9446 | Provided by TEA based on property value growth | The portion of the tax rate to fund Tier 1. |
| No New Revenue Rate | \$1.071278 | Required for Truth in Taxation | The tax rate that produces the same property tax revenue in the coming year as the prior year if applied to the same properties (taxed in both years). When appraisal values increase, the NNR tax rate should decrease. |
| Voter-Approval Rate | \$1.1846 | Maximum rate that can be adopted without triggering a Voter Approved Tax Ratification Election (VATRE) | Compressed rate plus greater of \$.05 or Tier 2 pennies from prior year plus current debt rate |
| No New Revenue M&O Rate | \$0.698743 | Determines required language in Ordinance and Motion | <i>Required, but not defined for school districts!</i> The M&O portion of the No New Revenue Rate. |

In accordance with Tax Code, Section 26.05(b) and Board Policy CCG (Legal), specific language must be included in the Ordinance and the Board Motion and posted on the district’s website in conjunction with the tax rate adoption. ***This is true even if the M&O tax rate is lower than the prior year’s rate.*** If the ordinance sets a tax rate that, if applied to the total taxable value, will impose an amount of taxes to fund maintenance and operation expenditures of the taxing unit that exceeds the amount of taxes imposed for that purpose in the preceding year, and if the tax rate exceeds the No New Revenue **M&O** rate, the district must include in the ordinance the following statements:

“THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE”, and “THE TAX RATE WILL EFFECTIVELY BE RAISED BY 35% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$72.60”.

This statement must also be placed on the home page of any internet website operated by the district.

The tax rate recommended for adoption reflects a DECREASE of 6.24 cents. While the required language indicates the tax rate is being increased, the reality is the proposed rates are lower than the current 2021 property tax rate.

Administrative Recommendation:

The administration recommends that the Board adopt an M&O and an I&S rate for tax year 2022 via the Ordinance provided. The motion must be read exactly as listed below.

Sample Motion:

I move that the property tax rate be increased by the adoption of a tax rate of \$1.2746, which is effectively a 35% increase in the tax rate. This percentage increase relates to the Maintenance and Operations rate whereas the total tax rate adopted for 2022 reflects a 4.7% decrease from the 2021 adopted total tax rate. As outlined in the Ordinance, the tax rate includes \$0.9446 for Maintenance and Operations and \$0.3300 for Interest and Sinking.

LEANDER INDEPENDENT SCHOOL DISTRICT

AN ORDINANCE

AN ORDINANCE FIXING AND LEVYING SCHOOL DISTRICT AD VALOREM TAXES FOR THE LEANDER INDEPENDENT SCHOOL DISTRICT FOR THE YEAR OF 2022-23, DIRECTING THE ASSESSMENT AND COLLECTION THEREOF:

Whereas, the Board of Trustees of Leander Independent School District finds that the tax rate for the year 2022, hereinafter levied for all lawful expenses of the school district and the carrying out of the duties and responsibilities placed upon said school district by law must be levied to provide the revenue requirements of the budget for the ensuing year; and

Whereas, the Board of Trustees of Leander Independent School District further finds that all things prerequisite to the passing of this ordinance, including all notices of hearings, consideration of budget and all other things have been done and performed; and

Whereas, the Board of Trustees of Leander Independent School District further finds that the taxes for the year 2022, hereinafter levied therefore are necessary to pay all lawful expenses of the district and to carry out the duties and obligations placed upon said school district by law; and

Whereas, the Board of Trustees of Leander Independent School District further finds that the taxes for the year 2022, herein shall provide the required sinking fund on outstanding bonds of the school district including the use of excess tax collection levied above the necessary rate, to provide for the early retirement of bonds, during the ensuing year; and

Whereas, the district is nevertheless required by Section 26.05 of the Property Tax Code to state that

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE,

and

THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 35% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$72.60.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LEANDER INDEPENDENT SCHOOL DISTRICT THAT;

For the further maintenance of public free schools in this school district (and to pay the principal of and interest on outstanding bonds of the district falling due, as well as the early retirement of bonds by means of the excess tax collections) during the ensuing year, and for all other lawful purposes, there is hereby levied and ordered to be assessed and collected for the year 2022, and for each year thereafter until it be otherwise provided and resolved, on all property situated within the limits of the boundaries of this school district, and not exempt from taxation by valid laws, an ad valorem tax at the rate of \$1.2746 (\$0.9446 to be used for maintenance and operations and \$0.3300 to be used for payment of bonds) on the One Hundred (\$100) Dollars valuation of such property.

This ordinance shall become effective from and after its passage. Passed, adopted, and ordered by the Board of Trustees, at a meeting at which a quorum was present and a majority of the trustees voting for and at which meeting this ordinance, in written form, was before the Board at the time of its adoption on the 18th day of August 2022.

IN CERTIFICATION THEREOF:

Signed: _____
Board President

Attest: _____
Board Secretary

**Leander Independent School District
2022 Tax Rate Discussion**

| | | |
|---|---------------------------------|-----------------------|
| | April Certified Estimate | July Certified |
| Percentage Increase in Certified Property Values | 30.00% | 27.05% |

M&O Tax Rate

| | 2021 Tax Rates | 2022 | |
|-------------------------------------|-------------------|------------------|------------------|
| | | Budgeted | Proposed |
| Tier I MCR (determined by TEA) | \$ 0.8220 | \$ 0.8046 | \$ 0.8046 |
| Tier II Golden Pennies (existing) | 0.0500 | 0.0500 | 0.0500 |
| Tier II Golden Pennies (additional) | - | 0.0300 | 0.0300 |
| Tier II Copper Pennies (add) | - | 0.0600 | 0.0600 |
| Total M&O Rate | \$ 0.8720 | \$ 0.9446 | \$ 0.9446 |

State and Local Revenue Impact - M&O

| | |
|--|-------------------|
| Increase in State Aid | \$ 572,171 |
| Decrease in Tax Collections | (5,444,088) |
| Decrease in Recapture | 4,994,149 |
| Total M&O State/Local Revenue Gain/(Loss) | \$ 122,232 |

I&S Tax Rate

| | 2021 Tax Rates | 2022 | |
|---|-------------------|----------------|----------------|
| | | Budgeted | Proposed |
| I&S Rate | \$ 0.4650 | \$ 0.3300 | \$ 0.3300 |
| I&S Collections at 99% collection rate | | \$ 134,688,776 | \$ 132,786,861 |
| Difference in Collections | | | (1,901,915) |
| Collections available for early retirement of debt | | \$ 19,293,347 | \$ 17,391,432 |

Total Tax Rate

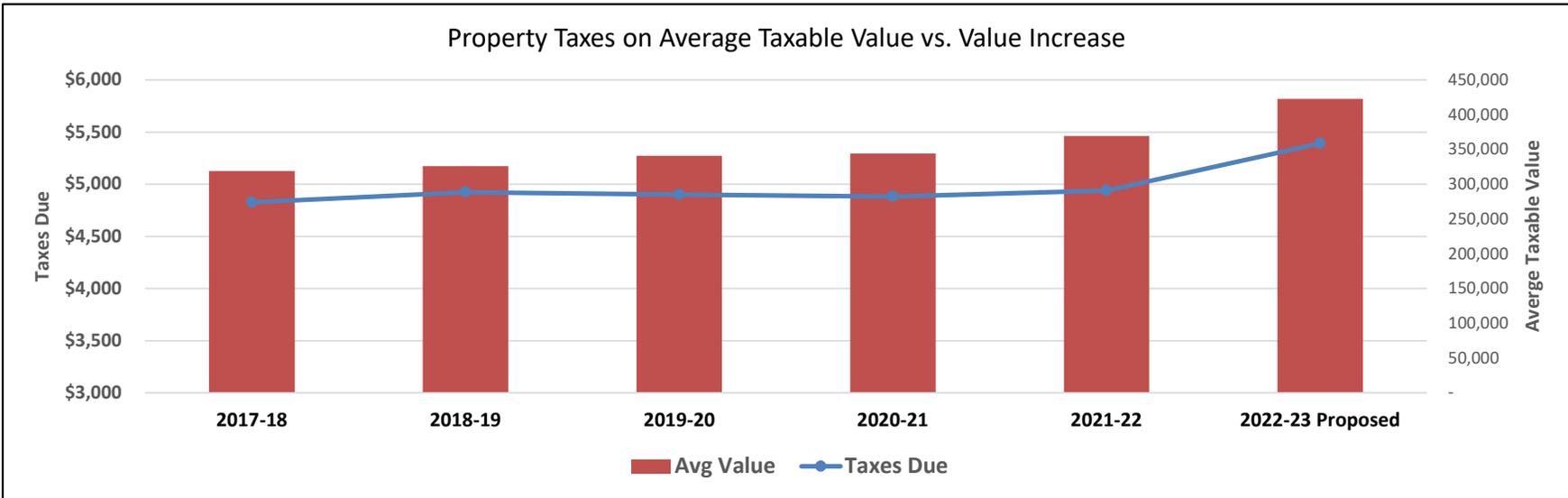
| | 2021 Tax Rates | 2022 | |
|------------------------------------|-------------------|------------------|------------------|
| | | Budgeted | Proposed |
| TOTAL Tax Rate | | | |
| M&O Rate | \$ 0.8720 | \$ 0.9446 | \$ 0.9446 |
| I&S Rate | 0.4650 | 0.3300 | 0.3300 |
| Total Tax Rate | \$ 1.3370 | \$ 1.2746 | \$ 1.2746 |
| Reduction in Total Tax Rate | 74 | \$ (0.0624) | \$ (0.0624) |

**Leander Independent School District
2022-2023**

Impact of Budget and Tax Rate on Taxpayers

| | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-2022 | 2022-2023 Proposed Tax Rate |
|---|-------------------|-------------------|------------------|------------------|------------------|------------------|--|
| Assessed/Market value of a home | \$ 326,377 | \$ 344,262 | \$ 360,365 | \$ 374,572 | \$ 376,708 | \$ 420,338 | \$ 694,944 |
| Average Taxable value | 301,277 | 319,262 | 326,132 | 340,890 | 344,237 | 369,431 | 423,031 |
| MCR (HB 3) Determined by TEA | | | | \$ 0.9300 | \$ 0.9134 | \$ 0.8220 | \$ 0.8046 |
| Golden Pennies (existing) | | | | 0.0400 | 0.0400 | 0.0500 | 0.0500 |
| Golden Pennies (additional) | | | | - | - | - | 0.0300 |
| Copper Pennies (add) | | | | - | - | - | 0.0600 |
| I&S Rate | | | | 0.4675 | 0.4650 | 0.4650 | 0.3300 |
| Total property tax rate | \$ 1.51187 | \$ 1.51187 | \$ 1.5100 | \$ 1.4375 | \$ 1.4184 | \$ 1.3370 | \$ 1.2746 |
| Change in Tax Rate | | \$ - | \$ (0.0019) | \$ (0.0725) | \$ (0.0191) | \$ (0.0814) | \$ (0.0624) |
| Property tax due | \$ 4,555 | \$ 4,827 | \$ 4,925 | \$ 4,900 | \$ 4,883 | \$ 4,939 | \$ 5,392 |
| Increase/(Decrease) in taxes | \$ 334 | \$ 272 | \$ 98 | \$ (24) | \$ (18) | \$ 57 | \$ 453 |
| Tax Bill % Increase/(Decrease) | 7.33% | 5.63% | 1.99% | -0.50% | -0.36% | 1.16% | 9.16% |
| Increase in Average Taxable Value | | | | | \$ 3,347 | \$ 25,194 | \$ 53,600 |
| Tax increase due to Values | | | | | 47 | 337 | 683 |
| Tax decrease due to Tax Rate | | | | | (65) | (280) | (231) |
| Local Optional Exemption for Disabled and Over 65 | n/a | n/a | n/a | \$ 30,433,427 | \$ 31,154,056 | \$ 33,244,006 | \$ 34,354,838 |

This schedule shows the trends in property values and tax rates. Each year the Travis and Williamson County Appraisal Districts (CAD) appraise property based on market conditions such as sales in the surrounding areas. The above schedule shows how market conditions have affected the assessed value through 2022 based on the overall appraisal value trends in the District. For the 2020 tax year, Travis CAD did not have sufficient market data to reappraise existing residential properties. As shown above, the average value of a residence in the District continues to rise annually.



Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

| | |
|-----------------------------------|--|
| Agenda Item: | Consider Approval of Adoption of an Order Calling an Election Ratifying a Voter-Approval Tax Rate to be Held by the Leander Independent School District, Including the Adoption of an Order Pertaining Thereto |
| Purpose (this meeting): | <input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested |
| Administrator Responsible: | Elaine Cogburn |
| Attachments: | An Order Calling a Special Election to be Held by the Leander Independent School District Regarding Ratifying a Voter-Approval Tax Rate |

Background Information:

The Order Calling the Special Election regarding the Voter Approval Tax Rate Election is attached. This item will be considered Proposition B.

Administrative Recommendation:

The recommendation is for the Board of Trustees to approve the Order Calling a Special Election to be Held by the Leander Independent School District Regarding Ratifying a Voter-Approval Tax Rate on November 8, 2022.

Sample Motion:

I move that the Board of Trustees to approve the Order Calling a Special Election to be Held by the Leander Independent School District Regarding Ratifying a Voter-Approval Tax Rate on November 8, 2022.

AN ORDER CALLING A SPECIAL ELECTION TO BE HELD BY THE LEANDER INDEPENDENT SCHOOL DISTRICT REGARDING RATIFYING A VOTER-APPROVAL TAX RATE, MAKING PROVISION FOR THE CONDUCT OF A JOINT ELECTION, AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO SUCH ELECTION

WHEREAS, the Board of Trustees (the *Board*) of the Leander Independent School District (the *District*), located in Travis and Williamson Counties, Texas (individually, the *County* and, together, the *Counties*) has set the District’s tax rate at \$1.2746 per \$100 of taxable assessed valuation, which is a rate that exceeds the District’s voter-approval tax rate, and therefore the Board is obligated to call an election to ratify such tax rate pursuant to Section 26.08, Texas Tax Code, as hereinafter ordered (the *Election*); and

WHEREAS, the District will contract with the elections administrator (individually, the *Administrator* and, together, the *Administrators*) of each County to conduct all aspects of the Election; and

WHEREAS, the Election will be conducted by each County and held jointly with other political subdivisions for which each County is also conducting their elections (such other political subdivisions, collectively, the *Participants*), as provided pursuant to the provisions of an election agreement and/or a joint election or similar agreement between or among (as applicable) the District, each County, and/or any Participants, entered into in accordance with the provisions of Section 271.002, as amended, Texas Election Code; and

WHEREAS, the Board hereby finds and determines that the actions hereinbefore described are in the best interests of the residents of the District; now, therefore,

BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE LEANDER INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1: The Election shall be held in the Leander Independent School District on the 8th day of November, 2022 (*Election Day*), which is a uniform election date under the Texas Election Code, as amended, and is 78 or more days from the date of the adoption of this order (the *Order*), for the purpose of submitting the following measure to the qualified voters of the District:

MEASURE B

“Shall the Board of Trustees of the Leander Independent School District be authorized to levy, pursuant to an order of such Board adopted on August 18, 2022, an ad valorem tax rate of \$1.2746 per \$100 of the taxable assessed valuation of property within the Leander Independent School District for the current tax year, being a rate that is comprised of a maintenance and operations tax rate of \$0.9446 per \$100 of such taxable assessed valuation (the maximum

rate for maintenance and operations for which the District may, if now approved by the district's electorate at this Election, levy in each year hereafter, being then subject only to annual Board approval) and a debt service tax rate of \$0.3300 per \$100 of such taxable assessed value (an amount that is set annually by the Board), which combined tax rate of \$1.2746 adopted by the Board on August 18, 2022 represents an increase of an additional \$99,041,063 to the District in the 2022-2023 school year, which is approximately 35% higher than the amount collected last year pursuant to section 26.08, as amended, Texas Tax Code?"

SECTION 2: One or more school election precincts are hereby established for the purpose of holding the Election, and one or more polling places are hereby designated for holding the Election in the school election precincts as identified in Exhibit A to this Order (which is incorporated herein by reference for all purposes). At least 79 days prior to the scheduled Election Day, or as soon thereafter as is reasonably practicable, the President, Board of Trustees, the Superintendent of Schools, or the respective designees thereof, in coordination with the Administrators, will appoint the Presiding Judge, Alternate Presiding Judges, Election Clerks, and all other election officials for the Election, together with any other necessary changes to election practices and procedures and can correct, modify, or change the Exhibits to this Order based upon the final locations and times agreed upon by the District, the Administrators, and the Participants, if any and as applicable, to the extent permitted by applicable law.

A. The Presiding Judge shall appoint not less than two resident qualified voters of the District to act as clerks in order to properly conduct the Election. To the extent required by the Texas Election Code, as amended, or other applicable law, the appointment of these clerks must include a person fluent in the Spanish language to serve as a clerk to render oral aid in the Spanish language to any voter desiring such aid at the polls on Election Day. If the Presiding Judge appointed actually serves, the Alternate Presiding Judge shall serve as one of the clerks. In the absence of the Presiding Judge, the Alternate Presiding Judge shall perform the duties of the Presiding Judge of the election precinct.

B. On Election Day, the polls shall be open as designated on Exhibit A.

Travis County and Williamson County participate in the Countywide Polling Place Program under Section 43.007, as amended, Texas Election Code, meaning that any District voter registered in the respective County can vote in the Election at any polling place identified in Exhibit A for that County.

C. The main early voting locations are designated in Exhibit B to this Order (which is incorporated herein by reference for all purposes). The individual named as the Early Voting Clerk for each County as designated in Exhibit B is hereby appointed as the Early Voting Clerk for each respective County to conduct such early voting in the Election. Each Early Voting Clerk shall appoint the Deputy Early Voting Clerks for each respective County. This office or place shall remain open to permit early voting on the days and at the times as stated in Exhibit B. Early voting shall commence as provided on Exhibit B and continue through the date set forth on Exhibit B, all as provided by the provisions of the Texas Election Code, as amended.

Additionally, permanent and/or temporary branch offices for early voting by personal appearance may be established and maintained in accordance with the Texas Election Code. In the event such permanent and/or temporary branch locations are established, information regarding the locations, dates, and hours of operation for early voting at these offices shall be determined by the Administrators, as identified in Exhibit B hereto.

An Early Voting Ballot Board is hereby established for the purpose of processing early voting results. Each individual designated in Exhibit B as the Presiding Judge of the Early Voting Ballot Board for the respective County is hereby appointed the Presiding Judge of the Early Voting Ballot Board for such County. Each Presiding Judge shall appoint not less than two resident qualified voters of the District to serve as members of the Early Voting Ballot Board for the respective County.

SECTION 3: Electronic voting machines may be used in holding and conducting the Election on Election Day; provided, however, in the event the use of such electronic voting machines is not practicable, the Election may be conducted on Election Day by the use of paper ballots (except as otherwise provided in this section). Electronic voting machines or paper ballots may be used for early voting by personal appearance (except as otherwise provided in this section). Pursuant to Section 61.012, as amended, Texas Election Code, the District shall provide at least one accessible voting system in each polling place used in the Election. Such voting system shall comply with Texas and federal laws establishing the requirement for voting systems that permit voters with physical disabilities to cast a secret ballot. Any legally permissible voting method may be used for early voting and Election Day voting by personal appearance. Certain early voting may be conducted by mail.

SECTION 4: The District authorizes each Administrator to utilize a Central Counting Station (individually, the *Station* and, together, the *Stations*) as provided by Section 127.001, *et seq.*, as amended, Texas Election Code. The Administrators, or the designees thereof, are hereby appointed as the Manager of their respective Station, who will establish a written plan for the orderly operation of the Station in accordance with the provisions of the Texas Election Code. The Board hereby authorizes the Administrators, or the designees thereof, to appoint the Presiding Judge of the respective Station, the Tabulation Supervisor, and the Programmer for the respective Station and may appoint Station clerks as needed or desirable. The Administrators will publish (or cause to be published) notice and conduct testing on the automatic tabulation equipment relating to their respective Station and conduct instruction for the officials and clerks for the Station in accordance with the provisions of the Texas Election Code.

SECTION 5: The official ballot shall be prepared in accordance with the provisions of the Texas Election Code, as amended, and Texas Tax Code, as amended, so as to permit voters to vote “FOR” or “AGAINST” the aforesaid measure which shall appear on the ballot substantially as follows:

PROPOSITION B

“RATIFYING THE AD VALOREM TAX RATE OF \$1.2746 PER \$100 VALUATION IN LEANDER INDEPENDENT SCHOOL DISTRICT FOR THE CURRENT YEAR, A RATE THAT WILL RESULT IN AN INCREASE OF

35% PERCENT IN MAINTENANCE AND OPERATIONS TAX REVENUE FOR THE DISTRICT FOR THE CURRENT YEAR AS COMPARED TO THE PRECEDING YEAR, WHICH IS AN ADDITIONAL \$99,041,063.”

SECTION 6: All resident, qualified voters of the District shall be permitted to vote at the Election, and on Election Day, such voters shall vote at the designated polling place. The Election shall be held and conducted in accordance with the provisions of the Texas Election Code, as amended, except as modified by the provisions of the Texas Education Code, as amended, and as may be required by law. To the extent required by law, all election materials and proceedings relating to the Election shall be printed in both English and Spanish.

SECTION 7: A notice of election, including a Spanish translation thereof, shall be provided in accordance with State law.

SECTION 8: The Board authorizes the President, Board of Trustees, the Superintendent of Schools, or the respective designee of either of such parties, to negotiate and enter into one or more joint election agreements, election services contracts, and/or similar contracts or agreements with the County, acting by and through the Administrators, and any Participants if desired or if required to comply with applicable law, as permitted and in accordance with the provisions of the Texas Election Code, as amended. In addition, the Board authorizes the President, Board of Trustees, the Superintendent of Schools, or the respective designee of either of such parties to make such technical modifications to this Order that are necessary for compliance with applicable Texas or federal law or to carry out the intent of the Board, as evidenced herein. By incorporating all essential terms necessary for a joint election agreement, this Order is intended to satisfy Section 271.002(d) of the Texas Election Code, as amended, without further action of the Board of Trustees.

SECTION 9: The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Board.

SECTION 10: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters ordered herein.

SECTION 11: This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 12: It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 13: If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Board hereby declares that this Order would have been enacted without such invalid provision.

SECTION 14: This Order shall be in force and effect from and after its final passage, and it is so ordered.

* * *

PASSED AND APPROVED, this the 18th day of August, 2022.

LEANDER INDEPENDENT SCHOOL
DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(DISTRICT SEAL)

Exhibit A

TRAVIS COUNTY ELECTION DAY POLLING INFORMATION*

[Information is not currently available]

Election Day: November 8, 2022

Election Day Polling Locations open from 7 a.m. to 7 p.m.

Presiding Judges and Alternates: to be determined by the Administrator

*Travis County participates in the Countywide Polling Place program under Section 43.007, as amended, Texas Election Code. Registered voters in Travis County will be able to cast their Election Day ballots at any of the Vote Centers identified below in Travis County.

Polling Places* Address

[The remainder of this page intentionally left blank.]

WILLIAMSON COUNTY ELECTION DAY POLLING INFORMATION*

[Information as of 7/27/22]

Election Day: November 8, 2022

Election Day Polling Locations open from 7 a.m. to 7 p.m.

Presiding Judges and Alternates: to be determined by the Administrator

*Williamson County participates in the Countywide Polling Place program under Section 43.007, as amended, Texas Election Code. Registered voters in Williamson County will be able to cast their Election Day ballots at any of the Vote Centers identified below in Williamson County.

Austin

Anderson Mill Limited District, 11500 El Salido Pkwy

Bethany United Methodist Church, 10010 Anderson Mill Rd

Gateway Church, 7104 McNeil Dr

Harmony School of Endeavor, 13415 RR 620

Hartfield Performing Arts Center, 5088 McNeil Dr

Kelly Reeves Athletic Complex, 10211 W Parmer Ln

Lord of Life Lutheran Church, 9700 Neenah Ave

Rattan Creek Community Center, 7617 Elkhorn Mountain Trl

Bartlett

Bartlett City Hall, 140 W Clark St

Cedar Park

Austin Sports Center, 1420 Toro Grande Blvd

Cedar Park High School, 2150 Cypress Creek Rd

Cedar Park Public Library, 550 Discovery Blvd

Cedar Park Randalls, 1400 Cypress Creek Rd

Cedar Park Recreation Center, 1435 Main St

Vista Ridge High School, 200 S Vista Ridge Blvd

Coupland

St. Peter's Church, 108 Wathen St

Florence

Andice Community Center, 6600 FM 970

Florence City Hall, 851 FM 970

Georgetown

Cowan Creek Amenity Center, 1433 Cool Spring Way

First Baptist Church, 1333 W University Ave

Georgetown Annex, 100 Wilco Way, HR108

Georgetown City Hall, 808 Martin Luther King Jr St

Georgetown ISD Custodial Serv Building, 1200 W 17th St
Georgetown ISD Technology Building, 603 Lakeway Dr
Georgetown Randalls, 5721 Williams Dr
Heritage Baptist Church, 1601 FM 971
Jonah Community Center 40 Co Rd 126
Southwestern University - Howry Center, 1001 Southwestern Blvd
The Worship Place, 811 Sun City Blvd

Granger

First Baptist Church, 301 E. Mesquite

Hutto

Saint Patrick Catholic Church, 2500 Limmer Loop
Wilco Hutto Annex, 321 Ed Schmidt Blvd, Suite 100

Jarrell

Jarrell ISD Administration, 108 East Ave F
Sonterra HOA Clubhouse, 510 Sonterra Blvd

Leander

ACC San Gabriel Campus, 449 San Gabriel Campus Dr
Leander Church of Christ, 300 Crystal Falls Pkwy
Leander High School, 3301 S Bagdad Rd
Leander Public Library Annex, 1011 S. Bagdad Rd
Pat Bryson Municipal Hall, 201 N Brushy St
Rouse High School, 1222 Raider Way
Upwards Church, 8754 RR 2243

Liberty Hill

RockPointe Church, 170 CR 214
Liberty Hill High School, 16500 W SH 29
Santa Rita Ranch House, 175 Elizabeth Park Blvd

Round Rock

ACC Round Rock Campus, 4400 College Park Dr
Allen R Baca Center, 301 W Bagdad Ave, Building 2
Brushy Creek Community Center, 16318 Great Oaks Dr
Cedar Ridge High School, 2801 Gattis School Rd
Dell Diamond United Heritage Center, 3400 E Palm Valley Blvd
Fern Bluff MUD Community Center, 7320 Wyoming Springs Dr
Forest Creek Elementary, 3505 Forest Creek Dr
Round Rock High School, 300 N Lake Creek Dr
Round Rock Presbyterian Church, 4010 Sam Bass Rd
Round Rock Randalls, 2051 Gattis School Rd (look for Alt. location)
Round Rock Sports Center, 2400 Chisholm Trl

Sleep Inn & Suites, 1980 S IH 35 Frontage Rd
Williamson County Jester Annex, 1801 E Old Settlers Blvd
Wingate by Wyndham Williamson Conference Center Ballroom, 1209 N IH 35

Taylor

Taylor City Hall, 400 Porter St
Taylor ISD Event Center, 3101 N Main St

Thrall

St. John Lutheran Church, 409 Main St

Walburg

Walburg Community Center, 4000 FM 972

Weir

Community Bible Church of Weir, 315 FM 1105

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Exhibit B

TRAVIS COUNTY EARLY VOTING LOCATIONS, DATES AND HOURS

[Information is not currently available]

Early voting begins Monday, October 24, 2022, and ends on Friday, November 4, 2022.

Early Voting Clerk: _____, _____, _____, Texas _____.

Voters entitled to vote an early ballot by personal appearance may do so at any Early Voting site.

| Dates | Times |
|----------------------|--------------|
| October _____, 2022 | |
| October _____, 2022 | |
| October _____, 2022 | |
| November _____, 2022 | |

The Contracting Election Officer shall designate and arrange for the use of all Early Voting Polling Locations.

Early Voting By Mail

Applications for voting by mail should be received (not post marked) no later than the close of business (5:00 p.m.) on October 28, 2022. Applications should be sent to:

Early Voting Clerk

Travis County Clerk – Elections Division
PO Box 149325
Austin, Texas 78714-9325
fax: (512) 854-3969
email: ebbm@traviscountytexas.gov.

If an application for ballot by mail is faxed or emailed (or if a federal postcard application is faxed), the applicant must also mail the original application so that the early voting clerk receives the original no later than four days after receiving the emailed or faxed copy.

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WILLIAMSON COUNTY EARLY VOTING LOCATIONS, DATES AND HOURS

[Information as of 7/27/22]

Early voting begins Monday, October 24, 2022, and ends on Friday, November 4, 2022.

Early Voting Clerk: Christopher J. Davis, 301 SE Inner Loop Ste 104, Georgetown, Texas 78626.

Voters entitled to vote an early ballot by personal appearance may do so at any Early Voting site.

| Dates | Times |
|-------------------------------------|--------------------|
| October 24, 2022 – October 29, 2022 | 7:00 am – 7:00 pm |
| October 30, 2022 | 12:00 pm – 6:00 pm |
| October 31, 2022 – November 4, 2022 | 7:00 am – 7:00 pm |

The Contracting Election Officer shall designate and arrange for the use of all Early Voting Polling Locations.

Full-Time Early Voting Polling Places (10/24/22 – 11/4/22):

| Name | Address |
|------------------------------------|--|
| Anderson Mill Limited District | 11500 El Salido Pkwy, Austin |
| Hartfield Performing Arts Center | 5088 McNeil Dr, Austin |
| Cedar Park Public Library | 550 Discovery Blvd, Cedar Park |
| Cedar Park Randalls | 1400 Cypress Creek Rd, Cedar Park |
| Cowan Creek Amenity Center | 1433 Cool Spring Way, Georgetown |
| Georgetown Annex | 100 Wilco Way, HR108, Georgetown |
| Georgetown City Hall | 808 Martin Luther King Jr St, Georgetown |
| Georgetown ISD Technology Building | 603 Lakeway Dr, Georgetown |
| Wilco Hutto Annex | 321 Ed Schmidt Blvd, Suite 100, Hutto |
| Jarrell ISD Administration | 108 East Ave F, Jarrell |
| Leander Public Library Annex | 1011 S. Bagdad Rd, Leander |
| RockPointe Church | 170 CR 214, Liberty Hill |
| Allen R Baca Center | 301 W Bagdad Ave, Building 2, Round Rock |
| Brushy Creek Community Center | 16318 Great Oaks Dr, Round Rock |
| Round Rock Randalls | 2051 Gattis School Rd, Round Rock |
| Williamson County Jester Annex | 1801 E Old Settlers Blvd, Round Rock |
| Taylor City Hall | 400 Porter St, Taylor |

Dates
October 31, 2022 – November 4, 2022

Times
7:00 am – 7:00 pm

Part-Time Early Voting Polling Places (10/31/22 – 11/4/22):

| Name | Address |
|--------------------------|---------------------------|
| Bartlett City Hall | 140 W Clark St., Bartlett |
| Florence City Hall | 851 FM 970, Florence |
| First Baptist Church | 301 E. Mesquite, Granger |
| St. John Lutheran Church | 409 Main St., Thrall |

Early Voting By Mail

Applications for voting by mail should be received (not post marked) no later than the close of business (5:00 p.m.) on October 28, 2022. Applications should be sent to:

Early Voting Clerk
Christopher J. Davis
Williamson County Elections Department
PO Box 209
Georgetown, Texas 78627
fax: (512) 943-1634
email: BBM@wilco.org.

If an application for ballot by mail is faxed or emailed (or if a federal postcard application is faxed), the applicant must also mail the original application so that the early voting clerk receives the original no later than four days after receiving the emailed or faxed copy.

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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

| | |
|-----------------------------------|--|
| Agenda Item: | Consider Approval of Adoption of an Order Calling an Election for Authorization to Purchase Attendance Credits from the State with Local Tax Revenues to be Held by the Leander Independent School District, Including the Adoption of an Order Pertaining Thereto |
| Purpose (this meeting): | <input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested |
| Administrator Responsible: | Elaine Cogburn |
| Attachments: | An Order Calling a Special Election for the Authorization to Purchase Attendance Credits from the State with Local Tax Revenues |

Background Information:

The Order Calling the Special Election regarding Excess Local Revenue is attached. The election has been referred to as the Attendance Credit Election (ACE) and will appear on the ballot as Proposition A. This election is required for the district to make recapture payments for 2022-2023. Although the district has made recapture payments in the past, this type of election has never been held. The district will no longer be able to offset state aid with the amount of recapture due, thus requiring the election. LISD's level of recapture due has grown significantly (from zero to \$31 million). Recapture can only be netted against Foundation School Program revenues which are estimated at \$7.1 million for 2022-2023, therefore in order to make recapture payments, the district needs authorization from the voters to do so.

Administrative Recommendation:

The recommendation is for the Board of Trustees to approve the Order Calling a Special Election to be Held by the Leander Independent School District for the Authorization to Purchase Attendance Credits from the State with Local Tax Revenues on November 8, 2022.

Sample Motion:

I move that the Board of Trustees to approve the Order Calling a Special Election to be Held by the Leander Independent School District Regarding for the Authorization to Purchase Attendance Credits from the State with Local Tax Revenues on November 8, 2022.

AN ORDER CALLING A SPECIAL ELECTION TO BE HELD BY THE LEANDER INDEPENDENT SCHOOL DISTRICT REGARDING EXCESS LOCAL REVENUE AND SCHOOL ATTENDANCE CREDITS, MAKING PROVISION FOR THE CONDUCT OF A JOINT ELECTION, AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO SUCH ELECTION

WHEREAS, the Commissioner of Education (the *Commissioner*) has notified the Leander Independent School District (the *District*), located in Travis and Williamson Counties, Texas (individually, the *County* and, together, the *Counties*), that the District will be required to reduce its excess local revenue for the 2022-2023 school year by employing one or more statutory options available pursuant to Chapter 49 of the Texas Education Code (*Chapter 49*); and

WHEREAS, the District's Board of Trustees (the *Board*), desires to exercise the statutory option of purchasing attendance credits as a means to reduce the District's excess local revenue level pursuant to Chapter 49; and

WHEREAS, Chapter 49 requires that the qualified voters within the District authorize and ratify any District agreement to reduce the District's excess local revenue level by purchasing attendance credits; and

WHEREAS, the Board hereby finds and determines that an election should be held to determine whether the District shall be authorized to purchase attendance credits to reduce the District's excess local revenue level pursuant to Chapter 49 (the *Election*); and

WHEREAS, the District will contract with the elections administrator (individually, the *Administrator* and, together, the *Administrators*) of each County to conduct all aspects of the Election; and

WHEREAS, the Election will be conducted by each County and held jointly with other political subdivisions for which each County is also conducting their elections (such other political subdivisions, collectively, the *Participants*), as provided pursuant to the provisions of an election agreement and/or a joint election or similar agreement between or among (as applicable) the District, each County, and/or any Participants, entered into in accordance with the provisions of Section 271.002, as amended, Texas Election Code; and

WHEREAS, the Board hereby finds and determines that the actions hereinbefore described are in the best interests of the residents of the District; now, therefore,

BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE LEANDER INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1: The Election shall be held in the Leander Independent School District on the 8th day of November, 2022 (*Election Day*), which is a uniform election date under the Texas

Election Code, as amended, and is 78 or more days from the date of the adoption of this order (the *Order*), for the purpose of submitting the following measure to the qualified voters of the District:

MEASURE A

“Shall the Board of Trustees of the Leander Independent School District be authorized to execute agreements with the Texas Commissioner of Higher Education pursuant to Chapter 49 of the Texas Education Code, to purchase attendance credits with local tax revenues from the State of Texas in an amount sufficient, in combination with any other actions taken under Chapter 49 of the Texas Education Code, to reduce said District’s local revenue level to a level that is equal to or less than the level established under the Texas Education Code?”

SECTION 2: One or more school election precincts are hereby established for the purpose of holding the Election, and one or more polling places are hereby designated for holding the Election in the school election precincts as identified in Exhibit A to this Order (which is incorporated herein by reference for all purposes). At least 79 days prior to the scheduled Election Day, or as soon thereafter as is reasonably practicable, the President, Board of Trustees, the Superintendent of Schools, or the respective designees thereof, in coordination with the Administrators, will appoint the Presiding Judge, Alternate Presiding Judges, Election Clerks, and all other election officials for the Election, together with any other necessary changes to election practices and procedures and can correct, modify, or change the Exhibits to this Order based upon the final locations and times agreed upon by the District, the Administrators, and the Participants, if any and as applicable, to the extent permitted by applicable law.

A. The Presiding Judge shall appoint not less than two resident qualified voters of the District to act as clerks in order to properly conduct the Election. To the extent required by the Texas Election Code, as amended, or other applicable law, the appointment of these clerks must include a person fluent in the Spanish language to serve as a clerk to render oral aid in the Spanish language to any voter desiring such aid at the polls on Election Day. If the Presiding Judge appointed actually serves, the Alternate Presiding Judge shall serve as one of the clerks. In the absence of the Presiding Judge, the Alternate Presiding Judge shall perform the duties of the Presiding Judge of the election precinct.

B. On Election Day, the polls shall be open as designated on Exhibit A.

Travis County and Williamson County participate in the Countywide Polling Place Program under Section 43.007, as amended, Texas Election Code, meaning that any District voter registered in the respective County can vote in the Election at any polling place identified in Exhibit A for that County.

C. The main early voting locations are designated in Exhibit B to this Order (which is incorporated herein by reference for all purposes). The individual named as the Early Voting Clerk for each County as designated in Exhibit B is hereby appointed as the Early Voting Clerk for each respective County to conduct such early voting in the Election. Each Early Voting Clerk shall appoint the Deputy Early Voting Clerks for each respective County. This office or place shall remain open to permit early voting on the days and at the times as stated in Exhibit B. Early voting

shall commence as provided on Exhibit B and continue through the date set forth on Exhibit B, all as provided by the provisions of the Texas Election Code, as amended.

Additionally, permanent and/or temporary branch offices for early voting by personal appearance may be established and maintained in accordance with the Texas Election Code. In the event such permanent and/or temporary branch locations are established, information regarding the locations, dates, and hours of operation for early voting at these offices shall be determined by the Administrators, as identified in Exhibit B hereto.

An Early Voting Ballot Board is hereby established for the purpose of processing early voting results. Each individual designated in Exhibit B as the Presiding Judge of the Early Voting Ballot Board for the respective County is hereby appointed the Presiding Judge of the Early Voting Ballot Board for such County. Each Presiding Judge shall appoint not less than two resident qualified voters of the District to serve as members of the Early Voting Ballot Board for the respective County.

SECTION 3: Electronic voting machines may be used in holding and conducting the Election on Election Day; provided, however, in the event the use of such electronic voting machines is not practicable, the Election may be conducted on Election Day by the use of paper ballots (except as otherwise provided in this section). Electronic voting machines or paper ballots may be used for early voting by personal appearance (except as otherwise provided in this section). Pursuant to Section 61.012, as amended, Texas Election Code, the District shall provide at least one accessible voting system in each polling place used in the Election. Such voting system shall comply with Texas and federal laws establishing the requirement for voting systems that permit voters with physical disabilities to cast a secret ballot. Any legally permissible voting method may be used for early voting and Election Day voting by personal appearance. Certain early voting may be conducted by mail.

SECTION 4: The District authorizes each Administrator to utilize a Central Counting Station (individually, the *Station* and, together, the *Stations*) as provided by Section 127.001, *et seq.*, as amended, Texas Election Code. The Administrators, or the designees thereof, are hereby appointed as the Manager of their respective Station, who will establish a written plan for the orderly operation of the Station in accordance with the provisions of the Texas Election Code. The Board hereby authorizes the Administrators, or the designees thereof, to appoint the Presiding Judge of the respective Station, the Tabulation Supervisor, and the Programmer for the respective Station and may appoint Station clerks as needed or desirable. The Administrators will publish (or cause to be published) notice and conduct testing on the automatic tabulation equipment relating to their respective Station and conduct instruction for the officials and clerks for the Station in accordance with the provisions of the Texas Election Code.

SECTION 5: The official ballot shall be prepared in accordance with the provisions of the Texas Election Code, as amended, and Texas Education Code, as amended, so as to permit voters to vote "FOR" or "AGAINST" the aforesaid measure which shall appear on the ballot substantially as follows:

PROPOSITION A

“AUTHORIZING THE BOARD OF TRUSTEES OF THE LEANDER INDEPENDENT SCHOOL DISTRICT TO PURCHASE ATTENDANCE CREDIT FROM THE STATE WITH LOCAL TAX REVENUES.”

SECTION 6: All resident, qualified voters of the District shall be permitted to vote at the Election, and on Election Day, such voters shall vote at the designated polling place. The Election shall be held and conducted in accordance with the provisions of the Texas Election Code, as amended, except as modified by the provisions of the Texas Education Code, as amended, and as may be required by law. To the extent required by law, all election materials and proceedings relating to the Election shall be printed in both English and Spanish.

SECTION 7: Notice of election, including a Spanish translation thereof, shall be provided in accordance with State law.

SECTION 8: The Board authorizes the President, Board of Trustees, the Superintendent of Schools, or the respective designee of either of such parties, to negotiate and enter into one or more joint election agreements, election services contracts, and/or similar contracts or agreements with the County, acting by and through the Administrators, and any Participants if desired or if required to comply with applicable law, as permitted and in accordance with the provisions of the Texas Election Code, as amended. In addition, the Board authorizes the President, Board of Trustees, the Superintendent of Schools, or the respective designee of either of such parties to make such technical modifications to this Order that are necessary for compliance with applicable Texas or federal law or to carry out the intent of the Board, as evidenced herein. By incorporating all essential terms necessary for a joint election agreement, this Order is intended to satisfy Section 271.002(d) of the Texas Election Code, as amended, without further action of the Board of Trustees.

SECTION 9: The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Board.

SECTION 10: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters ordered herein.

SECTION 11: This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 12: It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 13: If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such

provision to other persons and circumstances shall nevertheless be valid, and the Board hereby declares that this Order would have been enacted without such invalid provision.

SECTION 14: This Order shall be in force and effect from and after its final passage, and it is so ordered.

* * *

PASSED AND APPROVED, this the 18th day of August, 2022.

LEANDER INDEPENDENT SCHOOL
DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(DISTRICT SEAL)

Exhibit A

TRAVIS COUNTY ELECTION DAY PRECINCT AND POLLING INFORMATION

[Information is not currently available]

Election Day: November 8, 2022

Election Day Polling Locations open from 7 a.m. to 7 p.m.

Presiding Judges and Alternates: to be determined by the Administrator

*Travis County participates in the Countywide Polling Place program under Section 43.007, as amended, Texas Election Code. Registered voters in Travis County will be able to cast their Election Day ballots at any of the Vote Centers identified below in Travis County.

Polling Places* Address

[The remainder of this page intentionally left blank.]

WILLIAMSON COUNTY ELECTION DAY PRECINCT AND POLLING INFORMATION

Election Day: November 8, 2022

Election Day Polling Locations open from 7 a.m. to 7 p.m.

Presiding Judges and Alternates: to be determined by the Administrator

*Williamson County participates in the Countywide Polling Place program under Section 43.007, as amended, Texas Election Code. Registered voters in Williamson County will be able to cast their Election Day ballots at any of the Vote Centers identified below in Williamson County.

Austin

Anderson Mill Limited District, 11500 El Salido Pkwy

Bethany United Methodist Church, 10010 Anderson Mill Rd

Gateway Church, 7104 McNeil Dr

Harmony School of Endeavor, 13415 RR 620

Hartfield Performing Arts Center, 5088 McNeil Dr

Kelly Reeves Athletic Complex, 10211 W Parmer Ln

Lord of Life Lutheran Church, 9700 Neenah Ave

Rattan Creek Community Center, 7617 Elkhorn Mountain Trl

Bartlett

Bartlett City Hall, 140 W Clark St

Cedar Park

Austin Sports Center, 1420 Toro Grande Blvd

Cedar Park High School, 2150 Cypress Creek Rd

Cedar Park Public Library, 550 Discovery Blvd

Cedar Park Randalls, 1400 Cypress Creek Rd

Cedar Park Recreation Center, 1435 Main St

Vista Ridge High School, 200 S Vista Ridge Blvd

Coupland

St. Peter's Church, 108 Wathen St

Florence

Andice Community Center, 6600 FM 970

Florence City Hall, 851 FM 970

Georgetown

Cowan Creek Amenity Center, 1433 Cool Spring Way

First Baptist Church, 1333 W University Ave

Georgetown Annex, 100 Wilco Way, HR108

Georgetown City Hall, 808 Martin Luther King Jr St

Georgetown ISD Custodial Serv Building, 1200 W 17th St
Georgetown ISD Technology Building, 603 Lakeway Dr
Georgetown Randalls, 5721 Williams Dr
Heritage Baptist Church, 1601 FM 971
Jonah Community Center 40 Co Rd 126
Southwestern University - Howry Center, 1001 Southwestern Blvd
The Worship Place, 811 Sun City Blvd

Granger

First Baptist Church, 301 E. Mesquite

Hutto

Saint Patrick Catholic Church, 2500 Limmer Loop
Wilco Hutto Annex, 321 Ed Schmidt Blvd, Suite 100

Jarrell

Jarrell ISD Administration, 108 East Ave F
Sonterra HOA Clubhouse, 510 Sonterra Blvd

Leander

ACC San Gabriel Campus, 449 San Gabriel Campus Dr
Leander Church of Christ, 300 Crystal Falls Pkwy
Leander High School, 3301 S Bagdad Rd
Leander Public Library Annex, 1011 S. Bagdad Rd
Pat Bryson Municipal Hall, 201 N Brushy St
Rouse High School, 1222 Raider Way
Upwards Church, 8754 RR 2243

Liberty Hill

RockPointe Church, 170 CR 214
Liberty Hill High School, 16500 W SH 29
Santa Rita Ranch House, 175 Elizabeth Park Blvd

Round Rock

ACC Round Rock Campus, 4400 College Park Dr
Allen R Baca Center, 301 W Bagdad Ave, Building 2
Brushy Creek Community Center, 16318 Great Oaks Dr
Cedar Ridge High School, 2801 Gattis School Rd
Dell Diamond United Heritage Center, 3400 E Palm Valley Blvd
Fern Bluff MUD Community Center, 7320 Wyoming Springs Dr
Forest Creek Elementary, 3505 Forest Creek Dr
Round Rock High School, 300 N Lake Creek Dr

Round Rock Presbyterian Church, 4010 Sam Bass Rd
Round Rock Randalls, 2051 Gattis School Rd (look for Alt. location)
Round Rock Sports Center, 2400 Chisholm Trl
Sleep Inn & Suites, 1980 S IH 35 Frontage Rd
Williamson County Jester Annex, 1801 E Old Settlers Blvd
Wingate by Wyndham Williamson Conference Center Ballroom, 1209 N IH 35

Taylor

Taylor City Hall, 400 Porter St
Taylor ISD Event Center, 3101 N Main St

Thrall

St. John Lutheran Church, 409 Main St

Walburg

Walburg Community Center, 4000 FM 972

Weir

Community Bible Church of Weir, 315 FM 1105

[The remainder of this page intentionally left blank.]

Exhibit B

TRAVIS COUNTY EARLY VOTING LOCATIONS, DATES AND HOURS

[Information is not currently available]

Early voting begins Monday, October 24, 2022, and ends on Friday, November 4, 2022.

Early Voting Clerk: _____, _____, _____, Texas _____.

Voters entitled to vote an early ballot by personal appearance may do so at any Early Voting site.

| Dates | Times |
|----------------------|--------------|
| October _____, 2022 | |
| October _____, 2022 | |
| October _____, 2022 | |
| November _____, 2022 | |

The Contracting Election Officer shall designate and arrange for the use of all Early Voting Polling Locations.

Early Voting By Mail

Applications for voting by mail should be received (not post marked) no later than the close of business (5:00 p.m.) on October 28, 2022. Applications should be sent to:

Early Voting Clerk

Travis County Clerk – Elections Division
PO Box 149325
Austin, Texas 78714-9325
fax: (512) 854-3969
email: ebbm@traviscountytexas.gov.

If an application for ballot by mail is faxed or emailed (or if a federal postcard application is faxed), the applicant must also mail the original application so that the early voting clerk receives the original no later than four days after receiving the emailed or faxed copy.

[The remainder of this page intentionally left blank.]

WILLIAMSON COUNTY EARLY VOTING LOCATIONS, DATES AND HOURS

Early voting begins Monday, October 24, 2022, and ends on Friday, November 4, 2022.

Early Voting Clerk: Christopher J. Davis, 301 SE Inner Loop Ste 104, Georgetown, Texas 78626.

Voters entitled to vote an early ballot by personal appearance may do so at any Early Voting site.

| Dates | Times |
|-------------------------------------|--------------------|
| October 24, 2022 – October 29, 2022 | 7:00 am – 7:00 pm |
| October 30, 2022 | 12:00 pm – 6:00 pm |
| October 31, 2022 – November 4, 2022 | 7:00 am – 7:00 pm |

The Contracting Election Officer shall designate and arrange for the use of all Early Voting Polling Locations.

Full-Time Early Voting Polling Places (10/24/22 – 11/4/22):

| Name | Address |
|------------------------------------|--|
| Anderson Mill Limited District | 11500 El Salido Pkwy, Austin |
| Hartfield Performing Arts Center | 5088 McNeil Dr, Austin |
| Cedar Park Public Library | 550 Discovery Blvd, Cedar Park |
| Cedar Park Randalls | 1400 Cypress Creek Rd, Cedar Park |
| Cowan Creek Amenity Center | 1433 Cool Spring Way, Georgetown |
| Georgetown Annex | 100 Wilco Way, HR108, Georgetown |
| Georgetown City Hall | 808 Martin Luther King Jr St, Georgetown |
| Georgetown ISD Technology Building | 603 Lakeway Dr, Georgetown |
| Wilco Hutto Annex | 321 Ed Schmidt Blvd, Suite 100, Hutto |
| Jarrell ISD Administration | 108 East Ave F, Jarrell |
| Leander Public Library Annex | 1011 S. Bagdad Rd, Leander |
| RockPointe Church | 170 CR 214, Liberty Hill |
| Allen R Baca Center | 301 W Bagdad Ave, Building 2, Round Rock |
| Brushy Creek Community Center | 16318 Great Oaks Dr, Round Rock |
| Round Rock Randalls | 2051 Gattis School Rd, Round Rock |
| Williamson County Jester Annex | 1801 E Old Settlers Blvd, Round Rock |
| Taylor City Hall | 400 Porter St, Taylor |

| Dates | Times |
|-------------------------------------|-------------------|
| October 31, 2022 – November 4, 2022 | 7:00 am – 7:00 pm |

Part-Time Early Voting Polling Places (10/31/22 – 11/4/22):

| Name | Address |
|--------------------------|---------------------------|
| Bartlett City Hall | 140 W Clark St., Bartlett |
| Florence City Hall | 851 FM 970, Florence |
| First Baptist Church | 301 E. Mesquite, Granger |
| St. John Lutheran Church | 409 Main St., Thrall |

Early Voting By Mail

Applications for voting by mail should be received (not post marked) no later than the close of business (5:00 p.m.) on October 28, 2022. Applications should be sent to:

Early Voting Clerk
Christopher J. Davis
Williamson County Elections Department
PO Box 209
Georgetown, Texas 78627
fax: (512) 943-1634
email: BBM@wilco.org.

If an application for ballot by mail is faxed or emailed (or if a federal postcard application is faxed), the applicant must also mail the original application so that the early voting clerk receives the original no later than four days after receiving the emailed or faxed copy.

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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

Agenda Item: Consider Approval of Travis County Election and Joint Agreement
Purpose (this meeting): Discussion Item/Report Only Action Requested
Action Requested (future meeting): August 18, 2022
Administrator Responsible: Shawn Swisher
Attachments: Travis County Election Agreement Between Travis County and Leander ISD and Joint Election Agreement for November 8, 2022 Elections

Background Information:

For the upcoming November 8, 2022 Election, administration plans to contract with Travis County to provide election services in the district's Travis County jurisdiction. This is the first election the district has called in 2022. Therefore, Travis County requires the district to enter into a general agreement in order to maintain consistency and accessibility in voting practices, polling places, and election procedures. Additionally, Travis County requires a specific joint election agreement for the November 8, 2022 election. Both agreements are attached for approval by the Board.

The district also plans to contract with Williamson County to provide election services in the district's Williamson County jurisdiction. The Williamson County agreement will be presented to the Board for approval after it is received.

Administrative Recommendation:

Administration recommends the Board approve the Election Agreement Between Travis County and Leander ISD and the Travis County Joint Election Agreement for November 8, 2022 Elections.

Sample Motion:

I move the Board approve the Election Agreement Between Travis County and Leander ISD and the Travis County Joint Election Agreement for November 8, 2022 Elections.

ELECTION AGREEMENT BETWEEN TRAVIS COUNTY AND LEANDER ISD

Pursuant to Chapter 31, Subchapter D, Chapter 123, and Chapter 271 of the Texas Election Code and Chapter 791 of the Texas Government Code, Travis County (the “County”) and [Leander Independent School District](#) (“Participating Entity”) enter into this agreement (this “Agreement”) for the Travis County Clerk, as the County’s election officer (the “Election Officer”), to conduct the Participating Entity’s elections, including runoffs, and for the Participating Entity’s use of the County’s current or future-acquired election equipment for any voting system that the County adopts, as authorized under Title 8 of the Texas Election Code, for all Participating Entity elections. The purpose of this Agreement is to maintain consistency and accessibility in voting practices, polling places, and election procedures in order to best assist the voters of the Participating Entity.

Section 1. GENERAL PROVISIONS

- (A) Except as otherwise provided in this Agreement, the term “election” refers to any Participating Entity election, occurring on any uniform election date prescribed by the Texas Election Code or a primary election date, along with any resulting runoff, if necessary, within all Participating Entity’s territory located in Travis County. If a runoff is necessary, the Participating Entity shall work with the Election Officer to determine a mutually acceptable run-off date. In the event that the Participating Entity and the Election Officer do not agree on a run-off date, the Participating Entity agrees to the run-off date selected by the Election Officer.
- (B) If the Participating Entity determines it is necessary to conduct an election during a time other than that specified in Section 1(A), the Election Officer and a representative designated by the Participating Entity will meet as soon as possible thereafter to determine the feasibility of the Election Officer conducting such an election. If both parties agree that the Election Officer will administer the election, the new election will be based on all other applicable provisions of this Agreement except provisions that are inconsistent and cannot be feasibly applied.
- (C) Except as otherwise provided in this Agreement:
 - (1) The term “Election Officer” refers to the Travis County Clerk;
 - (2) The term “precinct” means all precincts in the territory of the Participating Entity located within Travis County.
 - (3) The term “election services” refers to services used to perform or supervise any or all of the duties and functions that the Election Officer determines necessary for the conduct of an election.
 - (4) The term “cost for election services” includes the costs for personnel, supplies, materials, or services needed for providing these services as

permitted by the Texas Election Code but does not refer to costs relating to the use of the voting equipment.

- (D) Except as otherwise provided in this Agreement, the cost for “use of voting equipment” for a particular election is the amount the County will charge the Participating Entity for use of the County’s voting equipment in use at the time of that election.
- (E) The Participating Entity agrees to commit the funds necessary to pay for all election-related expenses for Participating Entity elections in accordance with this Agreement.
- (F) The Election Officer has the right to enter into agreements with other entities at any time, including during the dates listed in Section 1(A).
- (G) As a condition for providing election services and equipment usage, the Election Officer may require authorities of political subdivisions holding elections on the same day in all or part of the same territory to enter into a joint election agreement as authorized in Chapter 271 of the Texas Election Code, and the Participating Entity agrees to enter into any joint election agreement required by the County.

SECTION 2. PARTICIPATING ENTITY’S USE OF VOTING EQUIPMENT; DUTIES OF THE ELECTION OFFICER AND OF THE PARTICIPATING ENTITY

The County shall make available to the Participating Entity the County’s current voting system and any future-acquired voting system as authorized under Title 8 of the Texas Election Code, subject to restrictions and conditions imposed by the Election Officer to ensure availability of the equipment for County-ordered elections, primary elections, special elections, and subsequent runoff elections, if applicable. The Election Officer may also impose restrictions and conditions to protect the equipment from misuse or damage.

SECTION 3. APPOINTMENT OF ELECTION OFFICER

- (A) The Travis County Election Officer (“Election Officer”) is appointed to serve as the Participating Entity’s Election Officer and Early Voting Clerk to conduct the Participating Entity’s elections described in Section 1.
- (B) As the Participating Entity’s Election Officer and Early Voting Clerk, the Election Officer shall coordinate, supervise, and conduct all aspects of administering voting in Participating Entity elections in compliance with all applicable laws, subject to Section 3(C) below.
- (C) The Participating Entity shall continue to perform those election duties listed in (1) through (7) below and any other election duties, such as receipt of candidate applications, that are not allowed to be delegated to another governmental entity:

- (1) Preparing, adopting, and publishing all required election orders, resolutions, notices, and other documents, including bilingual materials, evidencing action by the governing authority of the Participating Entity necessary to the conduct of an election, except that:
 - a. The Election Officer **does not** provide newspaper notices on behalf of the Participating Entity with respect to a specific election.
 - b. With respect to each debt obligation election the Election Officer conducts for the Participating Entity pursuant to this Agreement:
 - i. The Election Officer, after receiving from the Participating Entity a copy of the debt obligation election order, shall post the notice required by and in accordance with Texas Election Code Section 4.003(f)(1) on election day and during early voting by personal appearance, in a prominent location at each polling place;
 - ii. The Election Officer shall provide written confirmation to the Participating Entity that the debt obligation election order was posted in accordance with Texas Election Code Section 4.003(f)(1); and
 - iii. The Participating Entity shall pay any applicable expenses incurred by the Election Officer that directly relates to the posting required by Texas Election Code Section 4.003(f)(1).
 - (2) Preparing the text for the Participating Entity's official ballot in English and Spanish and any other languages as required by law;
 - (3) Providing the Election Officer with a list of candidates or propositions showing the order and the exact manner in which the candidates' names and the propositions are to appear on the official ballot;
 - (4) Conducting the official canvass of a Participating Entity election;
 - (5) Administering the Participating Entity's duties under state and local campaign finance laws;
 - (6) Filing the Participating Entity's annual voting system report to the Secretary of State as required under Texas Election Code Chapter 123.
- (D) The Participating Entity shall also be responsible for proofing and attesting to the accuracy of all ballot language, including any required language translations, and format information programmed by the County. This includes any information programmed for use with the audio or tactile button features of the equipment. The Participating Entity may also monitor and review all logic and accuracy testing and mandatory tabulations. The Participating Entity will complete its duties within timeframes as prescribed by the County. If the Participating Entity finds any discrepancies or concerns, it will immediately report them to the Election Officer and work with her to resolve any issues so that final approval can be reached. The

Participating Entity shall be responsible for any and all actual costs associated with correcting the ballot and ballot programming if the error is discovered after the Participating Entity has signed off on its final proof containing the error.

- (E) [Michi Ishimura](#) will assist the County whenever possible when the conduct of the election requires assistance from Participating Entity departments and staff. [Michi Ishimura](#) will serve as the Regular Early Voting Clerk for the Participating Entity to receive requests for applications for early voting ballots and forward these applications to the Joint Early Voting Clerk. [Michi Ishimura](#) will serve as the Custodian of Records for the Participating Entity to complete those tasks in the Texas Election Code that the Election Officer will not perform.

SECTION 4. ELECTION WORKERS AND POLLING PLACES

- (A) For presentation to the governing body of the Participating Entity, the County shall provide a list containing the locations, times, and dates of early voting polling places suitable for consideration and adoption by the governing body in accordance with Texas Election Code Chapter 85. The Election Officer will designate and confirm all Election Day polling place locations.
- (B) The Election Officer will assume the responsibility for recruiting election personnel; however, if by the 5th day before the Election, the Election Officer reports vacancies in positions for election judges, alternate judges, election day clerks, early voting ballot board, receiving substation clerks, or any other key election personnel, the Participating Entity shall provide emergency personnel in these positions.
- (C) The Election Officer shall notify each of the election judges and alternates of their appointment and the eligibility requirements that pertain to them and to the selection of Election Day clerks. Included in this notification will be the number of clerks that each precinct should have in addition to the election judge and alternate judge. The election judges and/or the alternates are responsible for recruiting and supervising their clerks.
- (D) All election workers must agree to attend training sessions as determined by the Election Officer. Costs for these training sessions and compensation for attendees will be included as part of the election services costs.
- (E) During any election and any subsequent runoff election that involve entities in addition to the Participating Entity, the Election Officer will work with all parties to find a plan that can be agreed upon regarding the designation of polling places. If agreement cannot be reached, the Election Officer will resolve the differences. **In all cases, the Election Officer has sole discretion to determine whether polling place changes are necessary.**

SECTION 5. PAYMENTS FOR ELECTION SERVICES

- (A) Costs and payments for the use of voting equipment are addressed separately in Section 6 of this Agreement.
- (B) Requests for Election Services. For each election the Participating Entity desires the Election Officer to conduct, the Participating Entity must submit a written request to the Election Officer that describes the general nature of the election and specifies the date of the election.
- (C) Cancellations. On or before 11:59 p.m. on the 68th day before an election for which the Participating Entity has requested election services, the Participating Entity shall notify the Election Officer as to whether the Participating Entity anticipates the cancellation of its election, and on or before 11:59 p.m. on the 60th day before the election the Participating Entity shall notify the Election Officer as to whether the Participating Entity will cancel that election. If the Election Officer receives written notice from the Participating Entity on or before 11:59 p.m. of the 60th day before an election that the Participating Entity's election will be cancelled, **the Contracting Officer shall only be entitled to receive the actual expenses incurred before the date of cancellation in connection with the election and an administrative fee of \$75 in accordance with Sections 2.051 - 2.053 of the Texas Election Code.**
- (D) Notice, Cost Estimate, Initial Invoicing, and Initial Payment.
- (1) Notwithstanding the provisions in Section 9(B), the County and the Participating Entity agree that notice under Section 5 can be provided via e-mail. The following e-mail address will be used for e-mail communications to or from the County pursuant to Section 5: elections@traviscountytexas.gov, with a copy to ElectionEntities@traviscountytexas.gov. The Participating Entity has designated **Michi Ishimura as the Participating Entity's representative for sending and receiving** e-mail communications under Section 5, and the Participating Entity designates the following e-mail address as the Participating Entity's email address for sending and receiving e-mail communications pursuant to Section 5: Michi.ishimura@leanderisd.org.
- (2) Initial Cost Estimate. On or before the 60th day before an election for which the Participating Entity has requested election services, the Election Officer will mail and/or email to the Participating Entity a cost estimate for conducting the election. The cost estimate will include an administrative fee that is equal to 10% of the total estimated cost of conducting the Participating Entity's election, excluding the costs of voting equipment. In the event of a joint election, the cost estimate will reflect that election costs will be divided on a pro rata basis among all entities involved in the election in the manner set forth in this Section 5. The proportional cost for the Election Officer to conduct each participating entity's election will be calculated by dividing the

number of registered voters in the territorial jurisdiction of each participating entity by the total number of registered voters for all of the participating entities involved in the joint election and multiplying that quotient by the total cost of the election. The product of these numbers is the pro rata cost share for each participating entity. The Participating Entity acknowledges and understands that if any other participating entity listed in the cost estimate cancels its election, each remaining participating entity's pro rata cost (including the Participating Entity's pro rata cost share) will result in a proportionate cost increase.

- (3) Initial Invoice and Initial Payment. Along with the initial cost estimate, the Election Officer will also include an initial invoice for the Participating Entity to pay 75% of the initial cost estimate. The Participating Entity must pay the County the amount specified in each invoice no later than 30 days after the Participating Entity's receipt of the invoice.
 - (4) Runoff Elections. For each runoff election the Participating Entity has requested that the Election Officer conduct, the Participating Entity must make a payment equal to 75% of the projected costs for the runoff election no later than three business days after receiving that cost estimate from the Election Officer. The projected share of election costs will include an administrative fee that is equal to 10% of the total estimated cost of conducting the Participating Entity's runoff election, excluding the costs of voting equipment.
 - (5) Each party may change its respective email addresses for e-mail communications under this Section 5, without the need to amend this Agreement, by sending notice to the other party in accordance with Section 9(B).
- (F) Final Accounting and Final Invoice. The County will send the Participating Entity a final invoice of election expenses not later than 90 days after an election unless the Election Officer notifies the Participating Entity during that 90-day period following the election that the Election Officer requires additional time to send a final invoice to the Participating Entity. The final invoice will include a listing of additional costs incurred at the Participating Entity's behalf and specify the total payment due from the Participating Entity for any unpaid portion of the Participating Entity's costs.
- (1) Within 30 days after receipt of an election cost invoice setting forth the Election Officer's actual contract expenses and charges incurred in the conduct of the election, the Participating Entity shall pay the Election Officer the balance due on each final invoice no later than 30 days after the Participating Entity's receipt of that invoice.

- (2) A refund may be due from the County to the Participating Entity if the final costs are lower than the amount already paid by the Participating Entity or if, at the end of the calendar year, the County Auditor's Office makes adjustments to the election workers' payroll and the amount already paid by the Participating Entity for election worker payroll costs exceeds the payroll amounts calculated by the County Auditor's Office.
- (G) The Participating Entity shall promptly review an election invoice and any supporting documentation when received from the County. The Participating Entity may audit, during the County's normal business hours, relevant County election or accounting records upon reasonable notice to the County. The Participating Entity shall pay the entire final invoice or the undisputed portion of the final invoice not later than the 30th day after receiving the invoice. Failure by the Participating Entity to timely pay an invoice in full may impact the Election Officer's participation in future elections with the Participating Entity.

SECTION 6. PAYMENTS FOR USE OF VOTING EQUIPMENT

- (A) The Election Officer shall conduct elections using a voting system certified by the Secretary of State in accordance with the Texas Election Code and that has been approved for use by the Travis County Commissioners Court unless otherwise agreed upon by the Participating Entity, the Travis County Clerk, and the Travis County Commissioners Court.
- (B) The Participating Entity shall make payments to Travis County as consideration for the use of the County's voting equipment.
 - (1) For each election the Election Officer conducts for the Participating Entity after January 1, 2022, through January 1, 2023, the Participating Entity shall pay two percent of the cost of the electronic voting system equipment installed at a polling place and two percent for each unit of other electronic equipment used by the Travis County Clerk's Office to conduct the election or provide election services.
 - (2) In this Agreement "other electronic equipment" includes ballot marking devices, ballot scanners, ballot printers, ballot tabulators, electronic pollbooks, and ballot programming software.
- (C) Payment by the Participating Entity to the County for voting equipment is due no later than 30 days after the Participating Entity's receipt of an invoice from the County.
- (D) If the County acquires additional equipment, different voting equipment, or upgrades to existing equipment during the term of this Agreement, the charge for the use of the equipment may be renegotiated.

SECTION 7. ADDITIONAL EARLY VOTING LOCATIONS

- (A) All of the Participating Entity's voters within Travis County will have access to all of the Travis County Early Voting sites in each election at no additional cost.
- (B) If the Participating Entity desires to have one or more early voting sites that are in addition to those sites the Election Officer has already selected for a specific election, the Participating Entity must submit the request to the Election Officer no later than 60 days before the election, and the Election Officer will thereafter provide a written estimate to the Participating Entity that sets forth the estimated cost for providing the additional early voting location(s) and the deadline by which the cost estimate must be paid. If, after receiving the cost estimate, the Participating Entity desires to move forward with having the additional early voting location(s), the Participating Entity will notify the Election Officer and include payment of the cost estimate with the Participating Entity's notice to the Election Officer no later than the deadline specified in the Election Officer's cost estimate. *Pursuant to Texas Election Code Section 85.064(b) and notwithstanding any provision to the contrary, the Election Officer has sole discretion to determine whether to provide any additional early voting sites requested by the Participating Entity.*

SECTION 8. COMMUNICATIONS

- (A) The Participating Entity and the Election Officer shall each designate a member of their staff to serve as the primary contact for the respective offices under this Agreement and provide the name and contact information for that individual to the other party. Each party may change their designated staff members by sending notice to the other party without the further need to amend this Agreement.
- (B) Throughout the term of this Agreement, the Participating Entity and the County will engage in ongoing communications on issues related to Participating Entity elections, the use of County's voting equipment, and the delivery of services under this Agreement and, when necessary, the County Clerk, Elections Division staff members, and other election workers shall meet with the Participating Entity to discuss and resolve any problems which might arise under this Agreement.
- (C) The Election Officer shall be the main point of media contact for election information related to election administration. The Participating Entity shall designate a contact to be the main point of contact for matters related to the content of the Participating Entity's ballot or candidates.

SECTION 9. MISCELLANEOUS PROVISIONS

- (A) Amendment/Modification

Except as otherwise provided, this Agreement may not be amended, modified, or changed in any respect whatsoever, except by a further Agreement in writing and duly executed by the parties hereto. No official, representative, agent, or employee of the County has any authority to modify this Agreement except pursuant to such expressed authorization as may be granted by the Commissioners Court of Travis County, Texas. No official, representative, agent, or employee of the Participating Entity has any authority to modify this Agreement except pursuant to such expressed authorization as may be granted by the governing body of the Participating Entity. Rebecca Guerrero, Travis County Clerk (or her successor), may propose necessary amendments or modifications to this Agreement in writing in order to conduct a joint election smoothly and efficiently, except that any such proposals must be approved by the Commissioners Court of the County and the governing body of the Participating Entity.

(B) Notice

Unless otherwise provided herein, any notice to be given hereunder by any party to the other shall be in writing and may be affected by personal delivery, by certified mail, or by common carrier. Notice to a party shall be addressed as follows:

Leander ISD
Attn: Michi Ishimura
204 W. South St.
Leander, TX 78641

TRAVIS COUNTY
Honorable Rebecca Guerrero, Travis County Clerk (or her successor)
1000 Guadalupe Street, Room 222
Austin, Texas 78701

Cc: Honorable Delia Garza, Travis County Attorney (or her successor)
314 West 11th Street, 5th Floor
Austin, Texas 78701

Notice by hand-delivery is deemed effective immediately, notice by certified mail is deemed effective three days after deposit with a U.S. Postal Office or in a U.S. Mail Box, and notice by a common carrier, is deemed effective upon receipt. Each party may change the address for notice to it by giving notice of such change in accordance with the provisions of this Section. When notices by e-mail are permitted by this Agreement, (1) the notice is deemed effective upon the day it is sent if the e-mail is received before 5:00 p.m. on a business day; (2) the notice is deemed effective on the first business day after the e-mail was received if the email was received after 5:00 p.m. on a business day or anytime on a Saturday or Sunday. In this Agreement, "business day" means any weekday that is not a holiday designated by the Travis County Commissioners Court.

(C) Force Majeure

In the event that the performance by the County of any of its obligations or undertakings hereunder shall be interrupted or delayed by any occurrence not occasioned by its own conduct, whether such occurrence be an act of God or the result of war, riot, civil commotion, sovereign conduct, or the act or condition of any persons not a party hereto or in privity thereof, then it shall be excused from such performance for such period of time as is reasonably necessary after such occurrence to remedy the effects thereof.

(D) Venue and Choice of Law

The Participating Entity agrees that venue for any dispute arising under this Agreement will lie in the appropriate courts of Austin, Travis County, Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and the United States of America.

(E) Entire Agreement

This Agreement contains the entire agreement of the parties relating to the rights herein granted and the obligations herein assumed and also supersedes all prior agreements, including prior election services contracts and prior agreements to conduct joint elections. Any prior agreements, promises, negotiations, or representations not expressly contained in this Agreement are of no force or effect. Any oral representations or modifications concerning this Agreement shall be of no force or effect, excepting a subsequent modification in writing as provided herein.

(F) Severability

If any provision of this Agreement is found to be invalid, illegal or unenforceable by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect the remaining provisions of this Agreement. Parties to this Agreement shall perform their obligations under this Agreement in accordance with the intent of the parties to this Agreement as expressed in the terms and provisions of this Agreement.

(G) Breach

In the event that Participating Entity or County breaches any of its obligations under this Agreement, the non-breaching party shall be entitled to pursue any and all rights and remedies allowed by law.

(H) Payments from Current Revenues

Payments made by the Participating Entity in meeting its obligations under this Agreement shall be made from current revenue funds available to the governing body of the Participating Entity. Payments made by the County in meeting its obligations under this Agreement shall be made from current budget or revenue available to the County.

(I) Other Instruments

The County and the Participating Entity agree that they will execute other and further instruments or any documents as may become necessary or convenient to effectuate and carry out the purposes of this Agreement.

(J) Third Party Beneficiaries

Except as otherwise provided herein, nothing in this Agreement, expressed or implied, is intended to confer upon any person, other than the parties hereto, any benefits, rights or remedies under or by reason of this Agreement.

(K) Joint Election Agreements

The County and the Participating Entity expressly understand and acknowledge that each may enter into other joint election agreements with other jurisdictions, to be held on Election Day and at common polling places covered by this Agreement.

When mediation is acceptable to both parties in resolving a dispute arising under this Agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in Section 154.053 of the Texas Civil Practice and Remedies Code unless both parties agree, in writing, to waive the confidentiality. Notwithstanding the foregoing, the parties intend to fully comply with the Texas Open Meetings Act and the Texas Public Information Act whenever applicable. The term "confidential" as used in this Agreement has the same meaning as defined and construed under the Texas Public Information Act and the Texas Open Meetings Act.

(L) Addresses for Payments

Payments made to the County or the Participating Entity under this Agreement shall be addressed to following respective addresses:

Travis County Clerk – Elections Division
P.O. Box 149325
Austin, Texas 78714

Leander ISD
Attn: Michi Ishimura
P.O. Box 218
Leander, TX 78646-0218

- (M) This Agreement is effective upon execution by both parties and remains in effect until either party terminates this agreement for any reason upon providing 60 days written notice to the other party.
- (N) All times referenced in this Agreement are to Central Time, and in all instances, the time-stamp clock used by the Travis County Clerk's Office at 5501 Airport Boulevard in Austin, Texas is the official clock for determining the correct time.
- (O) The individuals below have been authorized to sign this Agreement.

IN TESTIMONY WHEREOF, the parties hereto have executed this Agreement in multiple copies, each of equal dignity, and this Agreement takes effect on the date it is fully executed by the Participation Entity, the Travis County Judge (on behalf of the Travis County Commissioners Court), and the Travis County Clerk.

[Signatures on following page]

PARTICIPATING ENTITY

BY: _____
Trish Bode
Board President

DATE: _____

TRAVIS COUNTY

BY: _____
Andy Brown (or his successor)
County Judge

DATE: _____

BY: _____
Rebecca Guerrero (or her successor)
County Clerk

DATE: _____

JOINT ELECTION AGREEMENT FOR November 8, 2022 ELECTIONS

Recitals

1. Travis County (the “County”) will be conducting general and special elections for the participating entities (each, a “Participating Entity,” and together, the “Participating Entities”) listed in Exhibit A, which is attached to and incorporated into this agreement, on November 8, 2022. The Participating Entities require elections to be held on November 8, 2022, in those portions of Travis County as shown on the maps and metes and bounds descriptions in Exhibit B, also attached to and incorporated into this agreement.
2. Under Texas Election Code Section 271.002, political subdivisions of the State of Texas are authorized to hold elections jointly in voting precincts that can be served by common polling places if elections are ordered by the authorities of two or more political subdivisions to be held on the same day in all or part of the same territory
3. Texas Government Code Chapter 791 authorizes local governments to contract with one another and with state agencies for various governmental functions, including those in which the contracting parties are mutually interested.
4. It would benefit the County, the Participating Entities, and their respective citizens and voters to hold the elections jointly in the election precincts that common polling places can serve.

Pursuant to Texas Election Code Sections 271.002 and 271.003 and Texas Government Code Chapter 791, this Joint Election Agreement is entered into by and between Travis County, a political subdivision of the State of Texas acting by and through the Travis County Commissioners Court, and the Participating Entities, each acting by and through their respective governing bodies.

I. Scope of Joint Election Agreement

This agreement covers the November 8, 2022 Joint General and Special Elections for the parties to this agreement to be held on November 8, 2022. The County and the Participating Entities will hold these elections on November 8, 2022 (“Election Day”) jointly for the voters in those portions of Travis County identified on the maps and descriptions in Exhibit B.

II. Election Officer

The Participating Entities hereby appoint the Travis County Clerk, the election officer for Travis County, as the election officer to perform or supervise the County’s duties and responsibilities involved in conducting the joint election covered by this agreement.

III. Early Voting

Each of the Participating Entities agrees to conduct its early voting jointly. Each of the Participating Entities appoints the Travis County Clerk, the early voting clerk for Travis County,

as the early voting clerk for the joint election. Early voting for the Participating Entities will be conducted at the dates, times, and locations to be mutually agreed upon by the election officer and authorized and ordered by the governing body of each Participating Entity.

A. County Responsibilities [continue]

1. The County will provide to the governing body of each Participating Entity a list of places, times, and dates of early voting suitable for consideration and adoption by the governing body, under Texas Election Code chapter 85.

2. The Travis County Clerk, as the early voting clerk, will be responsible for conducting early voting by mail and by personal appearance for all Travis County voters voting in the joint election. The Travis County Clerk will receive from each Participating Entity's regular early voting clerk applications for early voting ballots to be voted by mail, under Texas Election Code Title 7. The Travis County Clerk will send early voting ballots by mail and receive early voting ballots for early voting by mail. And the Travis County Clerk may appoint such deputy early voting clerks as necessary to assist the Travis County Clerk with voting to take place at the early voting locations.

3. The County will determine the number of election workers to hire to conduct early voting in the joint election. The Travis County Clerk will arrange or contract for training for all election workers and will assign all election workers employed for early voting in the joint election. The training of these election workers is mandatory; these individuals will be compensated for their time in training. The County will provide a training facility for election schools to train election workers employed in conducting early voting, including early voting by personal appearance at main and temporary branch early voting polling places, early voting by mail, and other aspects of the early voting program for the joint election. The County will name early voting deputies and clerks employed to conduct early voting.

4. The County will provide and deliver all supplies and equipment necessary to conduct early voting for the joint election, including ballots, election forms, any necessary ramps, utility hook-ups, signs, registration lists and ballot boxes, to early voting polling places. The County will designate and confirm all early voting polling place locations.

5. The County will be responsible for preparing and transporting the electronic voting equipment necessary to conduct early voting. The County will perform all tests of voting equipment as required, including posting notice of equipment testing.

6. Under Election Code sections 66.058 and 271.010, the Participating Entities appoint the Travis County Clerk as the joint custodian of records for the sole purpose of preserving all voted ballots securely in a locked room in the locked ballot boxes for the preservation period that the Election Code requires.

7. The County will receive ballot language in both English and Spanish from each Participating Entity and format the ballots as needed to include these languages. The County will provide each Participating Entity with a final proof of ballot language for approval before printing the ballots. Upon final proof approval, ballots will be printed in an expedited timeframe so as to

allow ballot allocations for the Early Voting by Personal Appearance Program, and the ballot mail outs for the Early Voting by Mail Program.

8. A single joint voter sign-in process consisting of a common list of registered voters, and common signature rosters will be used for early voting. A single, combined ballot and single ballot box will be used. The County will use an electronic voting system, as defined and described in Texas Election Code Title 8, and agrees to use ballots that are compatible with such equipment.

9. The County will be responsible for conducting the Early Voting Ballot Board. The County will designate a person to serve as the presiding judge for the Early Voting Ballot Board and will provide that information to the governing body of each Participating Entity for entry of an order by that authority appointing this official. The presiding judge for the Early Voting Ballot Board is eligible to serve in this capacity. The presiding judge for the Early Voting Ballot Board will appoint two or more election clerks, and the judge and clerks will compose the Early Voting Ballot Board and will count and return early voting ballots, and perform other duties the Election Code requires of it.

B. Participating Entities' Responsibilities

1. Each Participating Entity will appoint a qualified person to serve as the regular early voting clerk for the Participating Entity. The regular early voting clerk for each respective Participating Entity will receive requests for applications for early voting ballots to be voted by mail and will forward in a timely manner, as prescribed by law, any and all applications for early voting ballots to be voted by mail, received in the Entity's office, to the Travis County Clerk.

2. Each Participating Entity will appoint a qualified person to act as custodian of records for the Participating Entity to perform the duties imposed by the Election Code on the custodian of records for its respective entity.

3. Each Participating Entity will provide ballot language for the respective portion of the official ballot to the County in both English and Spanish. The Participating Entity must make any additions, modifications, deletions, or other changes to such ballot contents or language before the Participating Entity's final proof approval. The County will provide the Participating Entity with a final proof of ballot language, as it is to appear on the ballot, for final proof approval. Upon final proof approval, the ballot will be programmed for the voting equipment in an expedited timeframe so as to allow ballot allocations for the Early Voting by Personal Appearance Program, and the printed ballot mail outs for the Early Voting by Mail Program.

IV. Election Day

A. County Responsibilities

1. The County will designate and confirm all Election Day polling place locations for the joint election and will forward such information to the Participating Entities in a timely fashion to allow the governing body of the respective Participating Entities to enter orders designating such polling places.

2. The County will designate the presiding election judge and the alternate presiding election judge to administer the election in the precinct in which a common polling place is to be used and will forward such information to the Participating Entities to allow the governing bodies of the respective Participating Entities to enter appropriate orders designating such officials before the election. The presiding election judge and alternate presiding election judge must be qualified voters of the Travis County. The presiding election judge for the location in which a common polling place is used may appoint election clerks as necessary to assist the judge in conducting the election at the precinct polling place. The alternate presiding election judge may be appointed as a clerk. The alternate presiding election judge may serve as the presiding election judge for the precinct in the presiding election judge's absence. Election judges and clerks will be compensated at the rate established by the County. The Texas Election Code and other applicable laws will determine compensable hours.
3. One set of election officials will preside over the election in the precinct using a common polling place. There will be a single joint voter sign-in process consisting of a common list of registered voters and common signature rosters in the precinct using a common polling place. A single, combined ballot and single ballot box will be used. The officer designated by law to be the custodian of the voted ballots for the County will be custodian of all materials used in common in the precinct using a common polling place. The County will use an electronic voting system, as defined and described by Texas Election Code Title 8, and agrees to use ballots that are compatible with such equipment.
4. The County will arrange for training and will provide the instructors, manuals and other training materials deemed necessary for training all judges and clerks. Training for election judges and alternate judges is mandatory, and these individuals will be compensated for their time in training.
5. The County will arrange for election-day voter registration precinct lists for the joint election. The County will determine the amount of election supplies needed for Election Day voting.
6. The County, by and through the County Clerk's Elections Division, and Administrative Operations, will be responsible for preparing and transporting voting equipment and election-day supplies for use on Election Day.
7. The County, by and through the County Voter Registrar, will provide the list of registered voters as needed in the overlapping jurisdictions identified in the attached exhibits, with designation of registered voters in each Participating Entity, for use at the joint election day polling place on Election Day.
8. The common polling place is designated as the polling place that the County uses. At the common polling place, a single ballot box will be used for depositing all ballots cast in the joint election. At this polling place, one voter registration list and one combination poll list and signature roster form will be kept for the joint election. The final returns for each Participating Entity and the County will be canvassed separately by each respective Participating Entity. The Travis County Clerk will maintain a return center on Election Day for the purpose of receiving

returns from the County. The Travis County Clerk will provide unofficial election results to the qualified individual appointed by each Participating Entity.

9. On Election Day, the Travis County Clerk or the clerk's Elections Division will field all questions from election judges.

10. The County will make available translators capable of speaking English and Spanish to assist Spanish-speaking voters in understanding and participating in the election process in the territory covered by this agreement.

B. Participating Entities' Responsibilities

1. Before Election Day, each Participating Entity will answer questions from the public with respect to the Participating Entity's election during regular office hours of 8:00 a.m. – 5:00 p.m.

2. The custodian of records for each Participating Entity will receive returns from the Travis County Clerk on Election Day.

V. Election Night

A. County Responsibilities

1. The County will be responsible for all activities on election night, including setting up a central counting station, coordinating and supervising the results tabulation, coordinating and supervising the physical layout of the support stations that are the joint election's receiving substations, and coordinating and managing election media coverage.

2. The County is responsible for transporting voted ballot boxes to the central counting station.

3. The County will appoint the presiding judge and alternate presiding judge of the central counting station to maintain order at the central counting station, to administer oaths as necessary, to receive sealed ballot boxes, and to perform such other duties that the Texas Election Code requires, and will forward such information to each Participating Entity in a timely fashion to allow the governing body of each Participating Entity to enter appropriate orders designating such election officials before the election. The presiding judge of the central counting station may appoint clerks to serve at the central counting station. In addition, the County will appoint a tabulation supervisor to be in charge of operating the automatic tabulating equipment at the central counting station; an individual to serve as central counting station manager; and an assistant counting station manager to be in charge of administering the central counting station and generally supervising the personnel working at the central counting station. The County will forward such information to each Participating Entity in a timely fashion to allow the governing body of each Participating Entity to enter appropriate orders designating such election officials before the election.

4. The County will provide the Participating Entities with reasonable space in a public area adjacent to the central counting station at which each Participating Entity may have representatives or other interested persons present during the counting process.

B. Participating Entities' Responsibilities

1. Other than receiving returns from the Travis County Clerk, the Participating Entities have no role or responsibility on the night of the election.

VI. County Resources

A. The County will provide the Elections Division permanent staff and offices to administer the joint election, under the Travis County Clerk's direction.

B. For early voting, the County will provide a locked and secure area in which voted ballot boxes will be stored until the Early Voting Ballot Board convenes. The County, by and through Administrative Operations, will be responsible for transporting the ballot boxes to the central counting station for the Early Voting Ballot Board.

C. The County will be responsible for providing and maintaining voting equipment and testing any voting equipment as required by the Texas Election Code.

D. The County will process the payroll for all temporary staff hired to conduct the joint election. The payroll processing includes statutory reporting and providing W-2 forms where applicable.

E. The County will conduct early voting as indicated in this agreement.

VII. Joint Election Costs; Payment

A. Concurrently with its submittal of an executed copy of this agreement, each Participating Entity must also submit payment via check or ACH, in the amount equal to the deposit identified for that Participating Entity in the Cost Estimate attached as Exhibit C, which is also incorporated into this agreement. **The County is under no obligation to conduct a Participating Entity's elections until the County receives that Participating Entity's payment of Cost Estimate.** All checks must be made payable to Travis County. This deposit represents approximately 75% of the costs of the Participating Entity's share of the estimated election costs. The County will submit an invoice to each Participating Entity for the balance of the Participating Entity's actual joint election expenses upon the election's completion. Joint-election expenses include expenses for facilities, personnel, supplies, and training that the County actually incurs for establishing and operating all early voting and election-day activities at the polling place in the joint election territory as well as activities related to tabulating votes, all as reflected on the Cost Estimate. Each Participating Entity will pay the total amount of its invoice within thirty (30) days of receiving it.

B. In the event of a recount, the expense of the recount will be borne by the Participating Entity involved in the recount on a pro-rata basis.

C. In the event a Participating Entity cancels its respective election because of unopposed candidates under Texas Election Code Title 1, the Participating Entity will be responsible for its

respective share of election expenses incurred through the date that the election is canceled as allocated to the cancelling entity based on the formula in the Cost Estimate, adjusted for the actual expenses incurred by the County through the date of the cancellation. When the Participating Entity cancels its election, the County will recalculate the allocation percentages among the remaining Participating Entities according to the formula used in the Cost Estimate.

D. In the event there are any expenses associated with processing a ballot arising from a write-in candidate, the Participating Entity that received the declaration will bear the expenses.

E. A Participating Entity that establishes an early voting polling place, other than one that was mutually agreed upon by all Participating Entities, will bear the expense of doing so. The Cost Estimate for each individual Participating Entity will include additional polling locations for each Participating Entity, as set forth in Exhibit C.

VIII. General Provisions

A. Legal Notices

Each of the Participating Entities will be individually responsible for preparing the election orders, resolutions, notices, and other pertinent documents for adoption or execution by its own respective governing board and for all related expenses. The Travis County Clerk will provide each Participating Entity information on changes affecting the Participating Entity's election, such as polling place changes and changes in voting equipment, when such changes are confirmed, verified, or otherwise become known to the clerk's office. Each of the Participating Entities will be individually responsible for posting or publishing election notices and for all related expenses. Each of the Participating Entities further will be individually responsible for election expenses incurred in relation to any polling place that is not a common polling place as designated in this agreement.

B. Communication

Throughout this agreement's term, the Travis County Clerk or the clerk's employee will meet as necessary with the designated representative of each Participating Entity to discuss and resolve any problems that might arise regarding the joint election.

C. Custodian

The Travis County Clerk will serve as the custodian of the keys to the ballot boxes for voted ballots in the joint election.

D. Effective Date

This agreement takes effect upon its complete execution by all Participating Entities and the County. The obligation of each Participating Entity to the County under this agreement will not end until that Participating Entity pays the County its share of the joint election costs.

IX. Miscellaneous Provisions

A. Amendment/Modification of Exhibits A, B, and C

1. The Participating Entities acknowledge and agree that Exhibits A, B, and C may be amended to add or remove entities wishing to participate or cease participating in the agreement. The Participating Entities agree to future amendments of Exhibits A, B, and C and authorize the County to enter into such amendments without the Participating Entities' having to sign the future amendments. The County agrees to notify all Participating Entities of any amendments to Exhibits A, B, and C.

2. Except as otherwise provided, this Agreement may not be amended in any respect whatsoever except by a further agreement in writing, duly executed by the parties to this agreement. No official, representative, agent, or employee of the County has any authority to modify this Agreement except by express authorization from the Travis County Commissioners Court. No official, representative, agent, or employee of any Participating Entity has any authority to modify this agreement except by express authorization from the governing body of the respective Participating Entity. The Travis County Clerk may propose necessary amendments to this agreement in writing in order to conduct the joint election smoothly and efficiently, except that any such proposed amendment must be approved by the Travis County Commissioners Court and the governing body of each respective Participating Entity before the amendment will be effective.

B. Notice

Any notice to be given in this agreement, by any party to the other, must be in writing and delivered personally or by certified mail, return receipt requested, to the proper party at the addresses listed in Exhibit A.

Each party may change the address for notice to it by giving notice of the change under this section's terms.

C. Force Majeure

In the event that the County cannot perform any of its obligations in this agreement or is interrupted or delayed by any occurrence not occasioned by its own conduct, whether it be an act of God, the result of war, riot, civil commotion, sovereign conduct, or like reason, then the County will be excused from performing for such period of time as is reasonably necessary after such occurrence to remedy its effects.

D. Venue and Choice of Law

The Participating Entities agree that venue for any dispute arising under this agreement will lie in the appropriate courts of Austin, Travis County, Texas. This agreement is governed by and is to be construed under the laws of Texas and the United States of America.

E. Entire Agreement

This agreement contains the parties' entire agreement relating to the rights granted and the obligations assumed in it, and it supersedes all prior agreements, including prior election services contracts relating to each Participating Entity's November 8, 2022 election. Any prior agreements, promises, negotiations, or representations not expressly contained in this agreement are of no force or effect. Any oral representations or modifications concerning this agreement have no force or effect, except a subsequent amendment in writing as this agreement provides.

F. Severability

If any provision of this agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or unenforceability will not affect the agreement's remaining provisions; and its parties will perform their obligations under the agreement's surviving terms and provisions.

G. Breach

In the event that any Participating Entity or the County breaches any of its obligations under this agreement, the non-breaching party will be entitled to pursue any and all rights and remedies allowed by law.

H. Payments from Current Revenues

Payments made by the Participating Entities in meeting their obligations under this agreement will be made from current revenue funds available to the governing body of the respective Participating Entity. Payments made by the County in meeting its obligations under this agreement will be made from current revenue funds available to the County.

I. Other Instruments

The Participating Entities agree that they will execute other and further instruments or any documents as may become necessary or convenient to effectuate and carry out this agreement's purposes.

J. Third-Party Beneficiaries

Except as otherwise provided in this agreement, nothing in this agreement, expressed or implied, is intended to confer upon any person, other than the parties to it, any of its benefits, rights or remedies.

K. Other Joint Election Agreements

The County and the Participating Entities expressly understand and acknowledge that each may enter into other joint election agreements with other political subdivisions, to be held on Election Day and at common polling places covered by this agreement, and that the addition of other political subdivisions as parties to this agreement will require amending Exhibits A, B, and C.

L. Mediation

When mediation is acceptable to both parties in resolving a dispute arising under this agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Texas Civil Practice and Remedies Code section 154.023. Unless both parties are satisfied with the mediation's result, the mediation will not constitute a final and binding resolution to the dispute. All communications within the scope of the mediation will remain confidential as described in section 154.073, unless both parties agree, in writing, to waive the confidentiality. Despite this, the parties intend to fully comply with the Texas Open Meetings Act and the Texas Public Information Act whenever applicable. The term "confidential" as used in this agreement has the same meanings as defined and construed under the Texas Public Information Act and the Texas Open Meetings Act. Notwithstanding any provision to the contrary, nothing in this Agreement requires the County or a Participating Entity to waive any applicable exceptions to disclosure under the Texas Public Information Act.

M. Counterparts

This Agreement may be executed in multiple counterparts, all of which will be deemed originals and with the same effect as if all parties to it had signed the same document. Signatures transmitted electronically by e-mail in a "PDF" format or by DocuSign or similar e-signature service shall have the same force and effect as original signatures. All of such counterparts will be construed together and will constitute one and the same agreement.

TRAVIS COUNTY

BY: _____
Andy Brown
County Judge

Date: _____

BY: 
Rebecca Guerrero
County Clerk

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

Agenda Item: Consider Approval of Board Policies EHB(LOCAL) and EHBAA(LOCAL) as a result of TASB Initiated Localized Policy Update 119

Purpose (this meeting): Discussion Item/Report Only Action Requested

Administrator Responsible: Shawn Swisher

Attachments: Board Policies EHB(LOCAL) and EHBAA(LOCAL)

Background Information:

While the Board's policy committee is working through the comprehensive policy review, there is a pending numbered update (119) from TASB that has yet to be reviewed and brought to the full Board for action. However, there are two policy additions in Update 119 that require immediate attention. TASB recommends adding EHB(LOCAL) Curriculum Design: Special Programs, and EHBAA(LOCAL) Special Education: Identification, Evaluation, and Eligibility. These are new local policies that are recommended per Texas Education Agency guidance that these must be adopted and linked to the Legal Framework by August 31, 2022, in order for Texas school districts to be in compliance.

Policy EHB(LOCAL) would ensure that the district provides training opportunities for teachers of students with dyslexia. Policy EHBAA(LOCAL) would ensure that the district develop and implement an Individualized Education Program (IEP) when a student transitions at the age of three from Early Childhood Intervention (ECI) to Early Childhood Special Education (ECSE). Please note that this is already the practice in Leander ISD and the policy would merely reflect that practice.

Both administration and the Board's policy committee reviewed these policies and had no proposed revisions to the language at this time, but noted that future discussion may be warranted regarding training opportunities pursuant to EHB(LOCAL). Administration is recommending the adoption of these policies at this meeting as it is the last meeting prior to the August 31, 2022 adoption requirement.

Administrative Recommendation:

Administration recommends the Board adopt Policy EHB(LOCAL) and Policy EHBAA(LOCAL) as presented.

Sample Motion:

I move the Board adopt Policy EHB(LOCAL) and Policy EHBAA(LOCAL) as presented.

In accordance with administrative procedures, the District shall provide regular training opportunities for teachers of students with dyslexia that include new research and practices for educating students with dyslexia.

When a student transitions from early childhood intervention (ECI) to early childhood special education (ECSE) services, the District shall develop and implement an individualized education program (IEP) by the child's third birthday.

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

Agenda Item: Discuss General Legal Parameters Regarding Elections Communications
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Shawn Swisher
Attachments: List Attachment(s) on separate lines

Background Information:

Legal counsel will discuss the general legal guidelines on permissible and prohibited Trustee and staff communications related to the upcoming November 8, 2022 Elections.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Political Advertising and Electioneering Guidelines for Elections



Ethics Considerations when Conducting an Election

- It is important the District lead an “information-only” effort, as the District has a responsibility to inform all voters about the election but may not utilize District funds or resources to engage in electioneering (which is prohibited in all circumstances).
- During elections, most complaints filed with the Secretary of State’s Office concern violations involving improper use of public resources for advocacy campaigns. This is a direct violation of election laws.
- There are different ethics considerations for Board of Trustees versus district staff, which includes the Superintendent of Schools.

**Political Advertising and
Electioneering Guidelines for
Elections -
Applicable Statutes**

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Section 255.003 of the Texas Election Code

- Texas Election Code §255.003(a) prohibits an “officer or employee of a political subdivision” from spending or authorizing the spending of public funds for political advertising.
- Political advertising means “a communication supporting or opposing a candidate or a measure” that, is:
 - published in a newspaper or other periodical or is broadcast by radio or television;
 - appears in a pamphlet, circular, flier, billboard or other sign, bumper sticker, or similar form of written communication;
 - or on a website.
- Bond and Voter-Approval Tax Rate Elections (VATRE) Propositions are considered “measures” under this Texas law.
- A person who violates this section commits an offense. An offense under this section is a Class A misdemeanor.

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Section 255.0031 of the Texas Election Code

- Texas Election Code §255.0031 prohibits an officer or employee of a state agency or political subdivision from knowingly using or authorizing the use of an “internal mail system” (i.e., e-mail) for the distribution of political advertising.
- An offense under this section is a Class A misdemeanor.

Section 255.003 of the Texas Election Code

- Subsection (b-1): An officer or employee of a political subdivision may not spend or authorize the spending of public funds for a communication describing a measure if the communication contains information that:
 - (1) the officer or employee knows is false; and
 - (2) is sufficiently substantial and important as to be reasonably likely to influence a voter to vote for or against the measure.
- A person who violates this subsection commits an offense. An offense under this section is a Class A ¹³⁸ misdemeanor.

Texas Penal Code §36.03

- Texas Penal Code §36.03 makes it a criminal offense for a person to, by means of coercion:
 - influence or attempt to influence a voter ***not to vote or to vote in a particular manner.***
 - influence or attempt to influence a public servant's specific exercise of his/or her official power or the specific performance of his/or her official duty
 - influence or attempt to influence a public servant to violate the public servant's known legal duty.

- Violation of this statute is a Class A misdemeanor, unless the coercion is a threat to commit a felony. In such event, the violation is a third degree felony.

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The Texas Constitution

Article 3, Section 51

- “The Legislature shall have no power to make any grant or authorize the making of any grant of public moneys to any individual, association of individuals, municipal or other corporations whatsoever; provided that the provisions of this Section shall not be construed so as to prevent the grant of aid in cases of public calamity.”

Article 3, Section 52(a)

- “Except as otherwise provided by this section, the Legislature shall have no power to authorize any county, city, town or other political corporation or subdivision of the State to lend its credit or to grant public money or thing of value in aid of, or to any individual, association or corporation whatsoever, or to become a stockholder in such corporation, association or company.”

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Texas Attorney General Opinion No. KP-0177 (2018) –In Opinion No. KP-0177 (2018), the Attorney General discussed the impact of section 52(a) of the Texas Constitution, section 255.003 of the Election Code, and section 11.169 of the Education Code on school districts participating in “Texas Educators Vote,” a non-profit promoting education. According to the Attorney General, a court would likely find that busing students and educators to polling locations violates section 52(a) of the Texas Constitution absent an educational purpose. The Attorney General expressed doubts about whether field trips to polling locations could serve any educational purposes when the Election Code expressly prohibits a person from being in a polling place except as permitted by the Election Code. The Attorney General also concluded that a court would likely find a prohibited use of public funds if a school district links its internet website to another website promoting a specific candidate or measure. The “link” might also be a passive reference to a partisan website such as those websites listed on the “Culture of Voting Resolution” promulgated by the “Texas Educators Vote” organization.

Permissible and impermissible actions

The communication must either:

If advocacy:

Be produced and distributed without the use of any public funds or resources

OR

If using district resources:

Contain ONLY factual information about the election or the measure without any tone of advocacy

If advocacy: No public funds or resources may be used

- Rules are interpreted broadly and there is no “de minimis” exception for use of small amounts of funds or resources
- The prohibition includes indirect expenditures as well as direct expenditures. Examples include:
 - Use of a district computer, telephone, copier, paper
 - Use of District school buildings, stadiums or parking lots
 - Posting of flyers on school or district property
 - Internal mail systems (i.e. email)
 - School marquees
 - Time of District employees
 - The District’s website
 - Accessing social media during work hours or on District computers and engaging in prohibited conduct.

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If advocacy: No public funds or resources may be used

■ Permissible

- Statements made outside of normal district business hours, off district property, and not using district funds
 - Requires that the staff member's job be structured with daily designated hours, so that there is a clear delineation between business hours and personal time
 - Likely not permissible for Superintendent with hours continual throughout the day – no time “off the job”
 - Members of the governing body who do not receive salaries (i.e. members of Board of Trustees) may make oral presentations in support of election measures
- Letters to the editor and op-ed articles in a newspapers, magazines, or periodicals by political subdivision officers and employees where no payment is provided to the publisher
- Statements made by a Parent-Teacher Association, political action committees, or other organization if the materials are generated on its own and not through district equipment or staff

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Use of Public Funds: Examples of Violations

“Spending” of public funds includes the use of school district facilities:

- An officer or employee of a school district may not use or authorize the use of school personnel or equipment for the distribution of political advertising. The “spending” of public funds includes the use of school district facilities (e.g., school classrooms, stationary, use of computers, internal mail systems and copiers) and the use of employees during work time to distribute political advertising. (EAO 45 (1998)).
- Use of internal mail system to send email to all school staff to advocate for a candidate for school trustee found to be a violation. (SC-2406114 (2004)).
- School employees violated §255.003 by using a school district computer to create a flyer advocating¹⁴⁵ a position in an upcoming election and by using school copiers to make copies. (SC-210101) (2001)).
- Posting a flier on school or district property or in a restricted area such as the teacher’s lounge is a violation. This does not apply to the use of the facilities of a political subdivision in a situation in which the facilities function as a public forum. (EAO 443 (2002)).
- The use of state equipment or state employees' work time to handle campaign contributions or expenditures is a misapplication of state property unless it is incidental and unavoidable (e.g., forwarding campaign contributions to a campaign office.) (EAO 172 (1993)).

If public funds or resources are used: Only factual statements with no tone of advocacy are allowed

Impermissible: No matter how factual a statement may be, any amount of advocacy is impermissible. Examples include:

- Motivational Slogans or Calls to Action such as the following:
 - Our citizens now have the opportunity to position the District for the 21st century. Please support the vision. Our future depends on your commitment.
 - Put children first.
 - Good schools are the foundation for a good community.
 - Every child deserves a good education.
 - Show you care about education.
 - Show you care for your community.
- Factual Statements or words but with a tone of advocacy such as the following should be restated with objective standards:
 - Given today's construction costs and the needs of the district, a long term bond is the only viable financial solution.
 - Our facilities are really old.
 - These security improvements will keep our children safer.
 - We need a new elementary school.
 - This facility will be state of the art.

Factual statements with no tone of advocacy

Permissible: A statement containing only an explanation of facts about the election is not “advocacy” within the meaning of the applicable statutes.

▪ **Permissible examples might include:**

- Notice of the Election consisting of the form of the order calling the election
- District produced brochure with only factual information and no tone of advocacy
- Informational meeting on District property with no tone of advocacy
 - A List of the anticipated projects for a bond election or the financial aspects of a voter approval tax rate election
 - Polling locations, dates and times
 - Demographic study results
 - Tax impact of the election
 - Voter registration information
 - Age/condition of buildings for bond elections
 - Student capacity of school buildings for bond elections
 - Growth Rates

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Factual statements with no tone of advocacy; cont.

Permissible: A statement containing only an explanation of facts about the election is not “advocacy” within the meaning of the applicable statutes.

▪ **Permissible examples might include:**

- District website posting containing the date of election, polling locations, and candidates and/or measures
- An expenditure on a nonpartisan notice to inform employees about an election and encourage people to register to vote
- Reports issued by a task force created to study a matter prior to its submission for election does not constitute political advertising if such report contains the objectives of the task force and an analysis of the data obtained and does not support or oppose the measure.
- Repeating measure or proposition language in materials

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Examples of Violations

Distribution of materials identifying bonds as the “best solution” and the “right thing”:

- The Superintendent and school board members of an independent school district hired a consultant to prepare materials related to a bond election. The materials included: (1) a circular stating that the bond proposal was the “best solution” to meet the district’s needs generated by population growth, (2) a booklet containing a press release quoting the school board president as saying, “This bond is the right thing to do for the children of this community,” and (3) a letter to senior citizens signed by the school board president and the superintendent explaining that senior citizens’ taxes would not increase unless they added significant structural changes to their homesteads. *Both the circular and the booklet were considered violations.* Effect of adverse Texas Ethics Commission finding – criminal sanctions and fines up to \$4,000. (SC-231180)

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“Express advocacy” of a candidate or measure:

- The inclusion of words such as “vote for,” “elect,” “support,” “defeat,” “reject,” or “Smith for Senate” *would clearly constitute express advocacy.* Whether communications including candidates' voting records and positions on issues, poll results, and third-party endorsements constitute express advocacy would depend on the precise language of the communication. (EAO 198 (1994))

Examples of Violations

Inclusion of supportive news article in PowerPoint at school sponsored community meeting:

- PowerPoint containing news article in favor of bond proposal at school sponsored meeting for community created the equivalent of a sign supporting the bond measure. Therefore, that portion of the PowerPoint presentation was political advertising in violation of §255.003(a). (SC-2612267 (2006))

Letter sent from City to city residents:

- The city violated §255.033 when it sent residents a letter encouraging them to “keep the control here – among the residents – not in the hands of outsiders” which was considered advocating the defeat of a measure to un-incorporate the city. (SC-230309 (2003)).

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Overall “tone” of communication helps advocate for a measure:

- Superintendent of an ISD violated §255.033 by authorizing school district funds to produce and mail a brochure supporting passage of a bond measure. Although the brochure factually described the purpose of the bond election, the commission found that “when considered in its entirety, it also advocate[d] a vote for the bonds.” (SC-230205 (2003)).

Question

I'm working on an advocacy campaign in my free time, can I take phone calls at work or receive/respond to emails for that campaign from my work computer?

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Answer

No. There is no de minimis exception to the use of equipment of the political subdivision. All advocacy activity should be conducted in the employee's or officer's free time and should not involve any equipment owned by the political subdivision.

Question

You communicate by email from your District owned computer to your colleagues that passage of the voter-approval tax rate election (VATRE) is very important for the teachers and that they all should get out and vote. No monies or funds of the District are used in connection with the email correspondence.

Is this okay?

Answer

No, an employee of the District may not knowingly use or authorize the use of an internal mail system for the distribution of political advertising. Even though the statement does not expressly state that the recipients of the message should get out and vote for the passage of the election, the context of the email supports this message of advocacy. Even though there was no financial expenditure, the use of the District owned computer prohibits this action.

Question

Can you place a “vote yes” yard sign in your yard. Is this okay?

Answer

It is perfectly legal for you to get involved in the campaign as long as you are not using political advertising that was produced using District materials or resources.

Question

Can I go door-to-door in my neighborhood asking my neighbors to vote “Yes” to the election?

Answer

As long as advocacy relating to the bond election is not done during work hours and no materials were produced using District resources, an employee may advocate for the bond election on their own time.

Question

Can you use your personal social media to communicate that passage of the voter-approval tax rate election (VATRE) is very important for the District provided no District resources are used in connection with your posting?

Answer

Yes, this is permissible since no District resources are used. Consider adding a disclaimer to your personal email or social media postings: “Please note this message is personal, rather than official school district business, and was created using personally owned equipment and accounts on my own time.”

Key Points to Remember

- As a District representative, do:
 - 1) Understand the election process
 - 2) Share the facts of the election
 - 3) Encourage citizens to vote
 - If someone lives within the district boundaries and is not currently registered, you can encourage them to register to vote.
 - Share voting times and locations.
 - Encourage registered voters to exercise their right to vote, but don't tell them how to vote.
 - 4) Exercise your First Amendment Right to Free Speech provided no District resources are being used.

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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

| | |
|-----------------------------------|---|
| Agenda Item: | Consider Approval of Budget Amendments |
| Purpose (this meeting): | <input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested |
| Administrator Responsible: | Elaine Cogburn |
| Attachments: | Monthly Budget Amendments 2021 Tax Rate Calculation Worksheet |

Background Information:

The Board of Trustees adopted the 2022-2023 budget on June 23, 2022. Budgets for the General Operating Fund, Child Nutrition Fund, and Debt Service Fund were included in the official district budget. Budgets are prepared and approved at fund and function levels to comply with the state's required level of control.

Budget amendments are necessary throughout the year to realign funds. Realignment of funds will increase and/or decrease various function levels within the budget. All necessary budget amendments that change the function level should be formally approved by the Board of Trustees and recorded in Board minutes. Budget amendments increasing or decreasing revenues and/or expenditures also require formal Board approval.

The attached documents summarize the effect of budget transfers and amendments and the details of the changes being proposed. Submitted for approval are the budget revisions/amendments requested by various campuses and departments through August 9, 2022.

The amendments presented this month for the **General Operating Fund** (Fund 199) are as follows:

- Increase to expenditure budgets in the General Fund (Fund 199) of \$486,846, detailed as follows:
 - Cost for new staff (teachers and nurses) to attend training for three days prior to contract start dates - \$239,943
 - Increase pay rates for crossing guards and refurbishing techs to \$15/hour - \$146,802
 - Pay adjustments - \$8,944
 - Increase in Property/Casualty Insurance premiums - \$76,157
 - Recruiter for CFO position - \$15,000
- Increase to expenditure budgets in Fund 181 (New Instructional Facilities Allotment (NIFA)) in the amount of \$257,423 due to the opening of North Elementary and the continued need of purchases to open that campus. This amount represents carryover of funds not spent in 2021-2022.
- Increase of \$738,370 to revenue and expenditure budgets in Fund 199 to reflect insurance proceeds for hail damage to the roofs at Akin Elementary and Rouse High School.
- Transfers among functions with no effect on the total operating deficit/surplus
- Budget allocations coded to the wrong function at the time of upload have been corrected, again, with no effect on the total operating deficit/surplus

The amendments to expenditure budgets presented this month and rolling NIFA funds increases the overall operating deficit by \$744,269.

There are no amendments to the **Child Nutrition Fund or the Debt Service Fund.**

Additionally, administration is requesting an amendment to the tax rate calculation forms, attached as an appendix to the 2022-2023 adopted budget. Texas Tax Code 26.04(e-5) requires school districts to include, as an appendix to the district's budget, the tax rate calculation forms used to calculate the district's no-new-revenue tax rate and voter-approval tax rate. The District's fiscal year ends June 30. The information needed to make the correct tax rate calculations at the time the budget was adopted was not available, so estimates were utilized in June. All necessary

information to calculate the no-new-revenue tax rate and voter-approval tax rate is now available so the Board should amend the budget to append the updated tax rate calculation forms, as required by law, prior to adopting the tax rate.

Administrative Recommendation:

Administration recommends that the Board approve the budget transfers and amendments to the 2022-2023 budget, increasing the budget deficit by \$744,269, as presented, as well as approve the amendment to the budget updating the tax rate calculation forms, as required by Tax Code 26.04(e-5).

Sample Motion:

I move that the Board of Trustees approve the budget transfers and amendments to the 2022-2023 budget, increasing the budget deficit by \$744,269, as presented, as well as approve the amendment to the budget updating tax rate calculation forms, as required by Tax Code 26.04(e-5).

Leander Independent School District
General Fund - Fund 199
Budget Amendments/Transfers as of August 9, 2022

| | <u>2022-2023 Original Budget</u> | <u>Previously Amended Budget</u> | <u>Proposed Amendments 08/09/22</u> | <u>Proposed Amended Budget</u> |
|---|--|--|---|--|
| Revenues: | | | | |
| Local Sources | \$ 394,721,314 | \$ 394,721,314 | \$ 738,370 | \$ 395,459,684 |
| State Sources | 46,456,165 | 46,456,165 | - | 46,456,165 |
| Federal Sources | 5,318,206 | 5,318,206 | - | 5,318,206 |
| TOTAL REVENUES | <u>\$ 446,495,685</u> | <u>\$ 446,495,685</u> | <u>\$ 738,370</u> | <u>\$ 447,234,055</u> |
| Expenditures: | | | | |
| Function 11 - Instruction | \$ 250,421,598 | \$ 250,421,598 | \$ 439,686 | \$ 250,861,284 |
| Function 12 - Instructional Resources & Media | 5,032,282 | 5,032,282 | 23,325 | 5,055,607 |
| Function 13 - Staff Development | 9,909,325 | 9,909,325 | (3,566) | 9,905,759 |
| Function 21 - Instructional Administration | 4,670,311 | 4,670,311 | (4,295) | 4,666,016 |
| Function 23 - School Administration | 23,265,335 | 23,265,335 | 42,476 | 23,307,811 |
| Function 31 - Guidance & Counseling | 21,138,589 | 21,138,589 | 6,258 | 21,144,847 |
| Function 32 - Social Services | 1,531,421 | 1,531,421 | - | 1,531,421 |
| Function 33 - Health Services | 3,966,488 | 3,966,488 | 1,135 | 3,967,623 |
| Function 34 - Student Transportation | 13,326,682 | 13,326,682 | (26,752) | 13,299,930 |
| Function 35 - Food Services | 10,000 | 10,000 | 8,138 | 18,138 |
| Function 36 - Co-Curricular Activities | 12,840,895 | 12,840,895 | 7,290 | 12,848,185 |
| Function 41 - General Administration | 10,219,520 | 10,219,520 | 23,944 | 10,243,464 |
| Function 51 - Plant Maintenance & Operations | 35,304,370 | 35,304,370 | 866,291 | 36,170,661 |
| Function 52 - Security | 2,405,898 | 2,405,898 | 86,328 | 2,492,226 |
| Function 53 - Data Processing | 9,068,083 | 9,068,083 | 9,881 | 9,077,964 |
| Function 61 - Community Services | 2,256,070 | 2,256,070 | 2,500 | 2,258,570 |
| Function 71 - Debt Service | 132,000 | 132,000 | - | 132,000 |
| Function 81 - Capital Outlay | - | - | - | - |
| Function 91 - Contracted Instruction Services | 36,210,203 | 36,210,203 | - | 36,210,203 |
| Function 95 - JJAEP | 245,000 | 245,000 | - | 245,000 |
| Function 99 - Other Intergovernmental Charges | 2,410,735 | 2,410,735 | - | 2,410,735 |
| TOTAL ALL EXPENDITURES | <u>\$ 444,364,805</u> | <u>\$ 444,364,805</u> | <u>\$ 1,482,639</u> | <u>\$ 445,847,444</u> |
| Excess/(Deficiency) of Revenues vs. Expenditures | <u>\$ 2,130,880</u> | <u>\$ 2,130,880</u> | <u>\$ (744,269)</u> | <u>\$ 1,386,611</u> |
| Other Financing Sources/Uses | | | | |
| Sale of Assets | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 |
| Transfer Out - Other | (50,000) | (50,000) | - | (50,000) |
| Transfer Out - Healthcare | (7,300,000) | (7,300,000) | - | (7,300,000) |
| Transfer Out - Healthcare Additional Contribution | - | - | - | - |
| Other Uses - Settlements | (180,000) | (180,000) | - | (180,000) |
| Total Other Financing Sources/Uses | <u>\$ (7,510,000)</u> | <u>\$ (7,510,000)</u> | <u>\$ -</u> | <u>\$ (7,510,000)</u> |
| Net Increase/(Decrease) in Fund Balance | <u>\$ (5,379,120)</u> | <u>\$ (5,379,120)</u> | <u>\$ (744,269)</u> | <u>\$ (6,123,389)</u> |
| <hr/> | | | | |
| Beginning Fund Balance for Fund 181 | (48,659) | (48,659) | | (48,659) |
| Beginning Fund Balance for Fund 196 | 1,771,628 | 1,771,628 | | 1,771,628 |
| Beginning Fund Balance for Fund 197 | (33,184,719) | (33,184,719) | | (33,184,719) |
| Beginning Fund Balance for Fund 199 | 212,480,727 | 212,480,727 | | 212,480,727 |
| Total Beginning Fund Balance of Fund 19X * | <u>\$ 181,018,977</u> | <u>\$ 181,018,977</u> | | <u>\$ 181,018,977</u> |
| Net Operating Results - All General Fund 19X | <u>(5,379,120)</u> | <u>(5,379,120)</u> | | <u>(6,123,389)</u> |
| Projected Ending Fund Balance | <u>\$ 175,639,857</u> | <u>\$ 175,639,857</u> | | <u>\$ 174,895,588</u> |

*Unaudited; subject to change based on 21-22 operations

Leander Independent School District
 General Fund - New Instructional Facilities Allotment (NIFA) - Fund 181
 Summary of Budget Transfers/Amendments
 As of August 9, 2022

REVENUES:

| Ref # | Offset Function | Organization | Amount | # | Description |
|-----------------------|--------------------|--------------|-------------|---|-------------|
| 57XX | | | | | |
| 58XX | | | | | |
| 59XX | | | | | |
| TOTAL REVENUES | | | \$ - | | |

Other Resources

| Ref # | Offset Function | Organization | Amount | Description |
|---------------------------|--------------------|--------------|-------------|-------------|
| TOTAL TRANSFERS IN | | | \$ - | |

EXPENDITURES:

Function 11 - Instruction

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|-------------------|---|
| 383 | 23 | 129 | (15,000) | Campus/Department request to move funds |
| 425 | n/a | 129 | 152,657 | 2021-22 Rolled NIFA Funds |
| TOTAL FUNCTION 11 | | | \$ 137,657 | |

Function 12 - Instructional Resources & Media

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|------------------|---------------------------|
| 425 | n/a | 129 | 25,306 | 2021-22 Rolled NIFA Funds |
| TOTAL FUNCTION 12 | | | \$ 25,306 | |

Function 13 - Staff Development

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|-------------|-------------|
| TOTAL FUNCTION 13 | | | \$ - | |

Function 21 - Instructional Administration

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|-------------|-------------|
| TOTAL FUNCTION 21 | | | \$ - | |

Function 23 - School Administration

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|------------------|---|
| 383 | 11 | 129 | 15,000 | Campus/Department request to move funds |
| 425 | n/a | 129 | 29,848 | 2021-22 Rolled NIFA Funds |
| TOTAL FUNCTION 23 | | | \$ 44,848 | |

Function 31 - Guidance & Counseling

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|---------------|-------------|
| TOTAL FUNCTION 31 | | | \$ 165 | |

Leander Independent School District
General Fund - New Instructional Facilities Allotment (NIFA) - Fund 181
Summary of Budget Transfers/Amendments
As of August 9, 2022

| | | | | |
|--------------------------|-----|-----|-----------------|---------------------------|
| 425 | n/a | 129 | 8,258 | 2021-22 Rolled NIFA Funds |
| TOTAL FUNCTION 31 | | | \$ 8,258 | |

Function 32 - Social Services

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|-------------|-------------|
| TOTAL FUNCTION 32 | | | \$ - | |

Function 33 - Health Services

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|-----------------|---------------------------|
| 425 | n/a | 129 | 1,135 | 2021-22 Rolled NIFA Funds |
| TOTAL FUNCTION 33 | | | \$ 1,135 | |

Function 34 - Student Transportation

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|-------------|-------------|
| TOTAL FUNCTION 34 | | | \$ - | |

Function 35 - Food Service

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|-----------------|---------------------------|
| 425 | n/a | 129 | 7,705 | 2021-22 Rolled NIFA Funds |
| TOTAL FUNCTION 35 | | | \$ 7,705 | |

Function 36 - Co-Curricular Activities

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|-------------|-------------|
| TOTAL FUNCTION 36 | | | \$ - | |

Function 41 - General Administration

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|-------------|-------------|
| TOTAL FUNCTION 41 | | | \$ - | |

Function 51 - Plant Maintenance & Operations

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|------------------|---------------------------|
| 425 | n/a | 129 | 21,015 | 2021-22 Rolled NIFA Funds |
| TOTAL FUNCTION 51 | | | \$ 21,015 | |

Function 52 - Security

| Ref # | Offset Function | Organization | Amount | Description |
|-------|--------------------|--------------|--------|-------------|
|-------|--------------------|--------------|--------|-------------|

Leander Independent School District
General Fund - New Instructional Facilities Allotment (NIFA) - Fund 181
Summary of Budget Transfers/Amendments
As of August 9, 2022

| | | | | |
|-----|-----|-----|-------|---------------------------|
| 425 | n/a | 129 | 1,618 | 2021-22 Rolled NIFA Funds |
|-----|-----|-----|-------|---------------------------|

| | |
|--------------------------|-----------------|
| TOTAL FUNCTION 52 | \$ 1,618 |
|--------------------------|-----------------|

Function 53 - Data Processing

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|-----------------|---------------------------|
| 425 | n/a | 129 | 9,881 | 2021-22 Rolled NIFA Funds |
| TOTAL FUNCTION 53 | | | \$ 9,881 | |

Function 61 - Community Services

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|-------------|-------------|
| TOTAL FUNCTION 61 | | | \$ - | |

Function 71 - Debt Service

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|-------------|-------------|
| TOTAL FUNCTION 71 | | | \$ - | |

Function 81 - Capital Outlay

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|-------------|-------------|
| TOTAL FUNCTION 81 | | | \$ - | |

Function 91 - Contracted Instruction Services

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|-------------|-------------|
| TOTAL FUNCTION 91 | | | \$ - | |

Function 99 - Other Intergovernmental Charges

| Ref # | Offset Function | Organization | Amount | Description |
|--------------------------|--------------------|--------------|-------------|-------------|
| TOTAL FUNCTION 99 | | | \$ - | |

Transfers Out

| Ref # | Offset Function | Organization | Amount | Description |
|----------------------------|--------------------|--------------|-------------------|-------------|
| TOTAL TRANSFERS OUT | | | \$ - | |
| TOTAL EXPENDITURES | | | \$ 257,423 | |

| | |
|--|---------------------|
| INCREASE/(DECREASE) TO FUND BALANCE | \$ (257,423) |
|--|---------------------|

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of August 9, 2022

REVENUES:

| | <u>Ref #</u> | <u>Offset Function</u> | <u>Organization</u> | <u>Amount</u> | <u>#</u> | <u>Description</u> |
|-----------------------|--------------|----------------------------|---------------------|-------------------|----------|--------------------|
| 57XX | 345 | 51 | 000 | 738,370 | | Insurance - TASB |
| 58XX | | | | - | | |
| 59XX | | | | - | | |
| TOTAL REVENUES | | | | \$ 738,370 | | |

Other Resources

| | <u>Ref #</u> | <u>Offset Function</u> | <u>Organization</u> | <u>Amount</u> | <u>Description</u> |
|---------------------------|--------------|----------------------------|---------------------|---------------|--------------------|
| | | | | - | |
| TOTAL TRANSFERS IN | | | | \$ - | |

EXPENDITURES:

Function 11 - Instruction

| | <u>Ref #</u> | <u>Offset Function</u> | <u>Organization</u> | <u>Amount</u> | <u>Description</u> |
|--------------------------|--------------|----------------------------|---------------------|-------------------|---|
| | 270 | 13 | 999 | (3,000) | Campus/Department request to move funds |
| | 272 | 13 | 922 | (3,000) | Campus/Department request to move funds |
| | 242 | 13 | 102 | (4,314) | Campus/Department request to move funds |
| | 183 | 13 | 046 | (1,943) | Campus/Department request to move funds |
| | 66 | 13 | 999 | (10,200) | Campus/Department request to move funds |
| | 206 | 34 | 999 | (1,997) | Campus/Department request to move funds |
| | 69 | 13 | 874 | (13,697) | Campus/Department request to move funds |
| | 234 | 61 | 922 | (2,500) | Campus/Department request to move funds |
| | 491 | 35 | 004 | (433) | Campus/Department request to move funds |
| | 165 | 13 | 999 | 341,132 | Correcting functional allocation of original budget |
| | 253 | 12 | 999 | 1,981 | Campus/Department request to move funds |
| TOTAL FUNCTION 11 | | | | \$ 302,029 | |

Function 12 - Instructional Resources & Media

| | <u>Ref #</u> | <u>Offset Function</u> | <u>Organization</u> | <u>Amount</u> | <u>Description</u> |
|--------------------------|--------------|----------------------------|---------------------|-------------------|---|
| | 253 | 11 | 111 | (1,981) | Campus/Department request to move funds |
| TOTAL FUNCTION 12 | | | | \$ (1,981) | |

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of August 9, 2022

Function 13 - Staff Development

| Ref # | Offset | | Amount | Description |
|--------------------------|----------|--------------|-------------------|---|
| | Function | Organization | | |
| 270 | 11 | 129 | 3,000 | Campus/Department request to move funds |
| 272 | 11 | 922 | 3,000 | Campus/Department request to move funds |
| 242 | 11,23 | 102 | 6,314 | Campus/Department request to move funds |
| 183 | 11 | 046 | 1,943 | Campus/Department request to move funds |
| 66 | 11 | 129 | 10,200 | Campus/Department request to move funds |
| 68 | 23 | 125 | 372 | Campus/Department request to move funds |
| 119 | 21 | 937 | 3,000 | Campus/Department request to move funds |
| 48 | 21 | 917 | 1,295 | Campus/Department request to move funds |
| 20 | n/a | 999 | 239,943 | Three days pay for teachers new to district |
| 69 | 11 | 874 | 13,697 | Campus/Department request to move funds |
| 446 | n/a | 875 | 54,802 | Increase hourly rate (\$15/hr) - Refurbishing Techs |
| 165 | 11 | 917 | (341,132) | Correcting functional allocation of original budget |
| TOTAL FUNCTION 13 | | | \$ (3,566) | |

Function 21 - Instructional Administration

| Ref # | Offset | | Amount | Description |
|--------------------------|----------|--------------|-------------------|---|
| | Function | Organization | | |
| 119 | 13 | 937 | (3,000) | Campus/Department request to move funds |
| 48 | 13 | 917 | (1,295) | Campus/Department request to move funds |
| TOTAL FUNCTION 21 | | | \$ (4,295) | |

Function 23 - School Administration

| Ref # | Offset | | Amount | Description |
|--------------------------|----------|--------------|-------------------|---|
| | Function | Organization | | |
| 242 | 13 | 102 | (2,000) | Campus/Department request to move funds |
| 372 | 13 | 125 | (372) | Campus/Department request to move funds |
| TOTAL FUNCTION 23 | | | \$ (2,372) | |

Function 31 - Guidance & Counseling

| Ref # | Offset | | Amount | Description |
|--------------------------|----------|--------------|-------------------|---|
| | Function | Organization | | |
| 233 | 51 | 917 | (2,000) | Campus/Department request to move funds |
| TOTAL FUNCTION 31 | | | \$ (2,000) | |

Function 32 - Social Services

| Ref # | Offset | | Amount | Description |
|--------------------------|----------|--------------|-------------|-------------|
| | Function | Organization | | |
| TOTAL FUNCTION 32 | | | \$ - | |

Function 33 - Health Services

| Ref # | Offset | | Amount | Description |
|--------------------------|----------|--------------|---------------------------|-------------|
| | Function | Organization | | |
| TOTAL FUNCTION 33 | | | \$₁₆₉ - | |

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of August 9, 2022

Function 34 - Student Transportation

| Ref # | Offset | | Amount | Description |
|--------------------------|----------|--------------|--------------------|---|
| | Function | Organization | | |
| 206 | 11 | 999 | 1,997 | Campus/Department request to move funds |
| 231 | n/a | 911 | (28,749) | TASB Insurance & Bonding |
| TOTAL FUNCTION 34 | | | \$ (26,752) | |

Function 35 - Food Services

| Ref # | Offset | | Amount | Description |
|--------------------------|----------|--------------|---------------|---|
| | Function | Organization | | |
| 491 | 11 | 004 | 433 | Campus/Department request to move funds |
| TOTAL FUNCTION 35 | | | \$ 433 | |

Function 36 - Co-Curricular Activities

| Ref # | Offset | | Amount | Description |
|--------------------------|----------|--------------|-----------------|---|
| | Function | Organization | | |
| 264 | 52 | 937 | 7,290 | Campus/Department request to move funds |
| TOTAL FUNCTION 36 | | | \$ 7,290 | |

Function 41 - General Administration

| Ref # | Offset | | Amount | Description |
|--------------------------|----------|--------------|------------------|-------------------|
| | Function | Organization | | |
| 409 | n/a | 744 | 15,000 | Recruiter for CFO |
| 347 | n/a | 749 | 8,944 | Pay Adjustments |
| TOTAL FUNCTION 41 | | | \$ 23,944 | |

Function 51 - Plant Maintenance & Operations

| Ref # | Offset | | Amount | Description |
|--------------------------|----------|--------------|-------------------|---|
| | Function | Organization | | |
| 233 | 31 | 917 | 2,000 | Campus/Department request to move funds |
| 231 | n/a | 911 | 104,906 | TASB Insurance & Bonding |
| 345 | 00 | 911 | 738,370 | Insurance - TASB |
| TOTAL FUNCTION 51 | | | \$ 845,276 | |

Function 52 - Security

| Ref # | Offset | | Amount | Description |
|--------------------------|----------|--------------|------------------|--|
| | Function | Organization | | |
| 446 | n/a | 999 | 92,000 | Increase hourly rate (\$15/hr) for Crossing Guards |
| 264 | 36 | 999 | (7,290) | Campus/Department request to move funds |
| TOTAL FUNCTION 52 | | | \$ 84,710 | |

Function 53 - Data Processing

| Ref # | Offset | | Amount | Description |
|--------------------------|----------|--------------|-------------|-------------|
| | Function | Organization | | |
| TOTAL FUNCTION 53 | | | \$ - | |

Function 61 - Community Services

Leander Independent School District
General Fund - Fund 199
Summary of Budget Transfers/Amendments
As of August 9, 2022

| <u>Ref #</u> | <u>Function</u> | <u>Organization</u> | <u>Amount</u> | <u>Description</u> |
|--------------------------|-----------------|---------------------|-----------------|---|
| 234 | 11 | 922 | 2,500 | Campus/Department request to move funds |
| TOTAL FUNCTION 61 | | | \$ 2,500 | |

Function 71 - Debt Service

| <u>Ref #</u> | <u>Offset Function</u> | <u>Organization</u> | <u>Amount</u> | <u>Description</u> |
|--------------------------|----------------------------|---------------------|---------------|--------------------|
| TOTAL FUNCTION 71 | | | \$ - | |

Function 81 - Capital Outlay

| <u>Ref #</u> | <u>Offset Function</u> | <u>Organization</u> | <u>Amount</u> | <u>Description</u> |
|--------------------------|----------------------------|---------------------|---------------|--------------------|
| TOTAL FUNCTION 81 | | | \$ - | |

Function 91 - Contracted Instruction Services

| <u>Ref #</u> | <u>Offset Function</u> | <u>Organization</u> | <u>Amount</u> | <u>Description</u> |
|--------------------------|----------------------------|---------------------|---------------|--------------------|
| TOTAL FUNCTION 91 | | | \$ - | |

Function 95 - JJAEP

| <u>Ref #</u> | <u>Offset Function</u> | <u>Organization</u> | <u>Amount</u> | <u>Description</u> |
|--------------------------|----------------------------|---------------------|---------------|--------------------|
| TOTAL FUNCTION 95 | | | \$ - | |

Function 99 - Other Intergovernmental Charges (TCAD/WCAD Tax Svc)

| <u>Ref #</u> | <u>Offset Function</u> | <u>Organization</u> | <u>Amount</u> | <u>Description</u> |
|--------------------------|----------------------------|---------------------|---------------|--------------------|
| TOTAL FUNCTION 99 | | | \$ - | |

Transfers Out/Other Uses

| <u>Ref #</u> | <u>Offset Function</u> | <u>Organization</u> | <u>Amount</u> | <u>Description</u> |
|----------------------------|----------------------------|---------------------|---------------|--------------------|
| TOTAL TRANSFERS OUT | | | \$ - | |

| | | | | |
|---------------------------|--|--|---------------------|--|
| TOTAL EXPENDITURES | | | \$ 1,225,216 | |
|---------------------------|--|--|---------------------|--|

| | | | | |
|--|--|--|---------------------|--|
| INCREASE/(DECREASE) TO FUND BALANCE | | | \$ (486,846) | |
|--|--|--|---------------------|--|

2022 Tax Rate Calculation Worksheet

School Districts without Chapter 313 Agreements

Leander Independent School District
 School District's Name
 PO Box 218, Leander, TX, 78646-0218
 School District's Address, City, State, ZIP Code

(512) 570-0000
 Phone (area code and number)
<https://www.leanderisd.org/>
 School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify tax rate calculations.

This worksheet is for **school districts without Chapter 313 agreements only**. School districts that have a Chapter 313 agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|---|----------------------------|
| 1. | 2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). ¹ | \$ <u>32,320,523,337</u> |
| 2. | 2021 tax ceilings. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ² | \$ <u>3,538,431,360</u> |
| 3. | Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1. | \$ <u>28,782,091,977</u> |
| 4. | 2021 total adopted tax rate. | \$ <u>1.337000</u> / \$100 |
| 5. | 2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. | |
| | A. Original 2021 ARB values: | \$ <u>1,105,272,335</u> |
| | B. 2021 values resulting from final court decisions: | - \$ <u>976,834,108</u> |
| | C. 2021 value loss. Subtract B from A. ³ | \$ <u>128,438,227</u> |
| 6. | 2021 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2021 ARB certified value: | \$ <u>826,357,921</u> |
| | B. 2021 disputed value: | - \$ <u>114,027,310</u> |
| | C. 2021 undisputed value. Subtract B from A. ⁴ | \$ <u>712,330,611</u> |
| 7. | 2021 Chapter 42-related adjusted values. Add Line 5 and 6. | \$ <u>840,768,838</u> |
| 8. | 2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ <u>29,622,860,815</u> |
| 9. | 2021 taxable value of property in territory the school deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵ | \$ <u>0</u> |

¹ Tex. Tax Code § 26.012(14)
² Tex. Tax Code § 26.012(14)
³ Tex. Tax Code § 26.012(13)
⁴ Tex. Tax Code § 26.012(13)
⁵ Tex. Tax Code § 26.012(15)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------------|
| 10. | <p>2021 taxable value lost because property first qualified for an exemption in 2022. If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freoport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value: \$ <u>2,202,660</u></p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ <u>835,359,699</u></p> <p>C. Value loss. Add A and B. ⁶</p> | \$ <u>837,562,359</u> |
| 11. | <p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value. \$ <u>0</u></p> <p>B. 2022 productivity or special appraised value: - \$ <u>0</u></p> <p>C. Value loss. Subtract B from A. ⁷</p> | \$ <u>0</u> |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ <u>837,562,359</u> |
| 13. | Adjusted 2021 taxable value. Subtract Line 12 from Line 8. | \$ <u>28,785,298,456</u> |
| 14. | Adjusted 2021 total levy. Multiply Line 4 by Line 13 and divide by \$100. | \$ <u>384,859,440</u> |
| 15. | Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the district for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁸ | \$ <u>1,512,699</u> |
| 16. | <p>Adjusted 2021 levy with refunds. Add Line 14 and Line 15. ⁹</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2021 from the result.</p> | \$ <u>386,372,139</u> |
| 17. | <p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. ¹⁰</p> <p>A. Certified values.¹¹ \$ <u>40,134,124,330</u></p> <p>B. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>0</u></p> <p>C. Total 2022 value. Subtract B from A.</p> | \$ <u>40,134,124,330</u> |
| 18. | <p>Total value of properties under protest or not included on certified appraisal roll. ¹²</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹³ \$ <u>1,337,162,058</u></p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. ¹⁴ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B.</p> | \$ <u>1,337,162,058</u> |
| 19. | 2022 tax ceilings. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ¹⁵ | \$ <u>3,964,658,796</u> |

⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.012(13)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code §§ 26.012, 26.04(c-2)
¹¹ Tex. Tax Code § 26.012(6)
¹² Tex. Tax Code § 26.01(c) and (d)
¹³ Tex. Tax Code § 26.01(c)
¹⁴ Tex. Tax Code § 26.01(d)
¹⁵ Tex. Tax Code § 26.012(6)(B)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|---------------------------|
| 20. | 2022 total taxable value. Add Lines 17C and 18C. Subtract Line 19. | \$ <u>37,506,627,592</u> |
| 21. | Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed by the school district. | \$ _____ <u>0</u> |
| 22. | Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2021, and be located in a new improvement. | \$ <u>1,440,161,375</u> |
| 23. | Total adjustments to the 2022 taxable value. Add lines 21 and 22. | \$ <u>1,440,161,375</u> |
| 24. | Adjusted 2022 taxable value. Subtract line 23 from line 20. | \$ <u>36,066,466,217</u> |
| 25. | 2022 NNR tax rate. Divide line 16 by line 24 and multiply by \$100. | \$ <u>1.071278</u> /\$100 |

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.¹⁸

- Maximum Compressed Tax Rate (MCR):** A district’s maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.¹⁹
- Enrichment Tax Rate:**²⁰ A district’s enrichment tax rate is defined as any tax effort in excess of the district’s MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.²¹
- Debt Rate:** The debt rate includes the debt service necessary to pay the school district’s debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and DTR added together make up the school district’s maintenance and operations (M&O) tax rate. Districts cannot increase the district’s M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district’s debt service.²²

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district’s website 30 days prior to the election.²³ Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.²⁴

Districts should review information from TEA when calculating their voter-approval tax rate.

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|---------------------------|
| 26. | 2022 maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school districts’ maximum compressed rate based on guidance from TEA. ²⁵ | \$ <u>0.804600</u> /\$100 |
| 27. | 2022 enrichment tax rate (DTR). Enter the greater of A and B. ²⁶ A. Enter the district’s 2021 DTR, minus any required reduction under Education Code Section 48.202(f) \$ <u>0.000000</u> /\$100 B. \$0.05 per \$100 of taxable value \$ <u>0.050000</u> /\$100 | \$ <u>0.050000</u> /\$100 |
| 28. | 2022 maintenance and operations (M&O) tax rate. Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$0.17 and the district’s maximum compressed rate. ²⁷ | \$ <u>0.854600</u> /\$100 |

¹⁶ [Reserved for expansion]
¹⁷ [Reserved for expansion]
¹⁸ Tex. Tax Code §26.08(n)
¹⁹ Tex. Edu. Code §48.2551(a)(3)
²⁰ Tex. Tax Code §26.08(j) and Tex. Edu. Code §45.0032
²¹ Tex. Edu. Code §§48.202(a-1)(2) and 48.202(f)
²² Tex. Edu. Code §45.0021(a)
²³ Tex. Edu. Code §11.184(b)
²⁴ Tex. Edu. Code §11.184(b-1)
²⁵ Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)
²⁶ Tex. Tax Code §26.08(n)(2)
²⁷ Tex. Edu. Code §45.003(e)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|----------------------------|
| 29. | <p>Total 2022 debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget as M&O expenses. <p>A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount: \$ <u>134,042,524</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>10,123,446</u></p> <p>C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. - \$ <u>0</u></p> <p>D. Adjust debt: Subtract B and C from A.</p> | \$ <u>123,919,078</u> |
| 30. | Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹ | \$ <u>147,206</u> |
| 31. | Adjusted 2022 debt. Subtract line 30 from line 29D. | \$ <u>123,771,872</u> |
| 32. | <p>2022 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁰</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³¹ <u>100.00</u> %</p> <p>B. Enter the 2021 actual collection rate <u>100.10</u> %</p> <p>C. Enter the 2020 actual collection rate <u>99.85</u> %</p> <p>D. Enter the 2019 actual collection rate <u>99.40</u> %</p> | <u>100.00</u> % |
| 33. | <p>2022 debt adjusted for collections. Divide Line 31 by Line 32.</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2022 to the result.</p> | \$ <u>123,771,872</u> |
| 34. | 2022 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>37,506,627,592</u> |
| 35. | 2022 debt rate. Divide Line 33 by Line 34 and multiply by \$100. | \$ <u>0.330000</u> / \$100 |
| 36. | <p>2022 voter-approval tax rate. Add Lines 28 and 35.</p> <p>If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 35.³²</p> | \$ <u>1.184600</u> / \$100 |

SECTION 3: Voter-Approval Tax Rate Adjustment for Pollution Control Not Applicable

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|---|-------------|
| 37. | <p>Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.³³ The school district shall provide its tax assessor with a copy of the letter.³⁴</p> | \$ <u>0</u> |

²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code §§26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §§26.04(h), (h-1) and (h-2)
³¹ Tex. Tax Code §26.04(b)
³² Tex. Tax Code §26.08(g)
³³ Tex. Tax Code § 26.045(d)
³⁴ Tex. Tax Code § 26.045(i)

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|--|---------------------------|
| 38. | 2022 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>37,506,627,592</u> |
| 39. | Additional rate for pollution control. Divide line 37 by line 38 and multiply by \$100. | \$ <u>0.000000</u> /\$100 |
| 40. | 2022 voter-approval tax rate, adjusted for pollution control. Add line 36 and line 39. | \$ <u>1.184600</u> /\$100 |

SECTION 4: Voter-Approval Tax Rate Adjustment in Year Following Disaster Not Applicable

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year.³⁵ As such, it must reduce its voter-approval tax rate for the current tax year.

This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

| Line | Prior Year Disaster Adjustment Worksheet | Amount/Rate |
|------|---|---------------------------|
| 41. | 2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>1.337000</u> /\$100 |
| 42. | 2021 voter-approval tax rate. If the school district adopted a tax rate above the 2021 voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet. | \$ <u>0.000000</u> /\$100 |
| 43. | Increase in 2021 tax rate due to disaster (disaster pennies). Subtract Line 42 from Line 41. | \$ <u>1.337000</u> /\$100 |
| 44. | 2022 voter-approval tax rate, adjusted for prior year disaster. Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control). | \$ <u>0.000000</u> /\$100 |

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate \$ 1.071278/\$100
 Enter the 2022 NNR tax rate from Line 25.

Voter-Approval Tax Rate \$ 1.184600/\$100
 As applicable, enter the 2022 voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: 36.000000

SECTION 6: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.³⁶

print here → Larry Gaddes PCAC, CTA

 Printed Name of School District Representative

sign here → 

 School District Representative

07/26/2022

 Date

³⁵ Tex. Tax Code §26.042(f) and Tex. Edu. Code § 45.0032(d)
³⁶ Tex. Tax Code §26.04(c)

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

Agenda Item: Consider Approval of Capital Project Bond Fund Budget Amendments
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Capital Project Bond Funds Amendment

Background Information:

As projects under the 2007 and 2017 bond programs are completed with excess budgets remaining, the Board is provided information to move the savings to the "Project Savings" line item. The last transfer of funds was approved on June 23, 2022 and brought the Project Savings balance to \$48,776,653.

A proposal to discontinue two projects from the 2017 bond program and reallocate those budgets to Project Savings was presented to the Bond Oversight Committee on May 18, 2022. Also presented was a proposal to use the funds under Project Savings for several new projects including the construction of Elementary 30. Due to cost changes, an additional meeting of the Bond Oversight Committee was held on July 11, 2022, and the Committee approved the adjusted proposal and presented their findings to the Board of Trustees on July 21, 2022.

The amendments presented at this time for the **Capital Project Bond Funds** (Funds 6XX) include closing out the budget for HS 8 land (\$21,411,300) and the South Transportation Satellite Center (\$3,100,000). The second part of this amendment reallocates Project Savings to new projects that were not in the 2017 bond program which include: construction of ES 30, HVAC design for several campuses, design of the LHS master plan, and the remaining allocation approved on May 19, 2022, towards major maintenance.

With approval of these budget amendments, the Project Savings line item will reflect a balance of \$5,820,798.

Administrative Recommendation:

The administration recommends that the Board of Trustees approve the amendments to the project budgets under the Capital Project Bond funds to close out \$24.5 million of projects not being completed and authorizing the use of \$67.4 million of Project Savings towards new projects.

Sample Motion:

I move that the Board of Trustees approve the amendments to the project budgets under the Capital Project Bond funds to close out \$24.5 million of projects not being completed and authorizing the use of \$67.4 million of Project Savings towards new projects.

Leander Independent School District
Capital Project Bond Funds - Funds 6XX
Project Amendments/Transfers as of July 31, 2022

| COMPLETED PROJECTS | | | | |
|--------------------|---------------|---------------------|-----------------|-----------------|
| Approved Project | Total Project | Total Project | Move to | Project Savings |
| Budget | Expenses | Excess/(Deficiency) | Project Savings | Balance |

| | | |
|--|----|------------|
| Project Savings Balance Per Project Amendments/Transfer as of May 31, 2022 | \$ | 48,776,653 |
| Interest Earned (Increase to Project Savings) | \$ | 15,046 |
| Project Management Expense (Decrease to Project Savings) | \$ | (61,233) |

| 2017 BOND AUTHORIZATION | | | | |
|-------------------------|--|--|--|--|
|-------------------------|--|--|--|--|

Project Description

| | | | | |
|---|----------------------|-------------|----------------------|----------------------|
| HS Land Future HS #8 | \$ 21,411,300 | \$ - | \$ 21,411,300 | \$ 21,411,300 |
| South Satellite Transportation Center | \$ 3,100,000 | \$ - | \$ 3,100,000 | \$ 3,100,000 |
| TOTAL 2017 BOND AUTHORIZATION PROJECTS | \$ 24,511,300 | \$ - | \$ 24,511,300 | \$ 24,511,300 |

179

| | | | | |
|---------------------------------------|----|-------------------|----|-------------------|
| CLOSE OUT TO INCREASE PROJECT SAVINGS | \$ | <u>24,511,300</u> | \$ | <u>73,241,766</u> |
|---------------------------------------|----|-------------------|----|-------------------|

| BUDGET TRANSFERS | | | | |
|------------------|--|--|--|--|
|------------------|--|--|--|--|

| Project Description | Current Project Budget | Budget Transfers Between Projects | Budget Transfers from Savings | Revised Project Budget |
|---|------------------------|-----------------------------------|-------------------------------|------------------------|
| Plant Services Major Maintenance | \$ 8,500,000 | \$ - | \$ 4,000,000 | \$ 12,500,000 |
| LHS Master Plan | \$ - | \$ - | \$ 100,000 | \$ 100,000 |
| HVAC Design | \$ - | \$ - | \$ 2,200,000 | \$ 2,200,000 |
| Elem 30 | \$ - | \$ - | \$ 61,120,968 | \$ 61,120,968 |
| TOTAL PROPOSED BUDGET FOR NEW PROJECTS | \$ 8,500,000 | \$ - | \$ 67,420,968 | \$ 75,920,968 |

| | | |
|----------------------------------|----|------------------|
| ADJUSTED PROJECT SAVINGS BALANCE | \$ | <u>5,820,798</u> |
|----------------------------------|----|------------------|

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

| | | |
|-----------------------------------|---|---|
| Agenda Item: | Annual Investment Report | |
| Purpose (this meeting): | <input checked="" type="checkbox"/> Discussion Item/Report Only | <input type="checkbox"/> Action Requested |
| Administrator Responsible: | Elaine Cogburn | |
| Attachments: | Annual Investment Report | |

Background Information:

The annual investment report summary and portfolio for the fiscal year July 1, 2021 through June 30, 2022 are provided for the Board's review. The reports summarize investment products utilized, broker/dealer allocations, the market value of the investments, and the yields of those investments. Additionally, benchmark comparisons are included as well as net income results, changes in market value, and projected cash flows.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Investment Portfolio Summary
For the Period
July 1, 2021 through June 30, 2022

EXECUTIVE SUMMARY

The District's Investment Policy requires an annual review of the investment program and activity by the Board of Trustees. This review is in addition to the mandated quarterly reporting (which LISD provides to the Board on a monthly basis).

This report is a review of the investment activities for the fiscal year, July 1, 2021, through June 30, 2022. The following report summarizes the investment products used, the market value of the investments, and the yield of those investments.

Retrospective

The investing environment for public funds, between July 2021 and June 2022, experienced a vast change as the period began with the economy still being affected by the economic downturn resulting from the coronavirus global pandemic. As the impact of the coronavirus pandemic eased by the end of 2021, the economy began to strengthen, and the unemployment rate shrank despite ongoing supply chain issues that impacted numerous sectors. In January 2022, market rates began to climb as experts anticipated future increases to the federal funds rate to combat the rising inflation. In March 2022, Federal Reserve officials increased the fed funds rate by 0.25% and followed that with an additional 0.50% increase in May 2022, before increasing the rate 2 additional times by 0.75%, in June and July 2022 respectively. As of the July 27, 2022, Federal Open Market Committee (FOMC) meeting, Federal Reserve officials established a target federal funds rate of 2.25% - 2.50% but anticipate this rate to increase. Despite the Fed's four hikes to the federal funds rate, inflation reached a 40-year high of 9.10% in June 2022. The increases to the federal funds rate will likely continue until the Federal Reserve can achieve the 2% inflation rate they are targeting. With the rate of inflation still slowly climbing, it is expected that Federal Reserve officials will be tasked with increasing the federal funds rate for the foreseeable future. The labor market outlook has been robust in recent months and appears likely to make continued progress toward maximum employment. As of July 2022, the unemployment rate sits at 3.5%, the lowest it has been since the start of the coronavirus pandemic.

This year's interest earnings on the District's portfolio reflect a near mirror image of the overall performance seen in the 2020-21 fiscal year. The beginning of the fiscal year proved challenging for realizing investment interest revenue as pool rates stayed near zero with security yields only slightly higher until January 2022. As the market began anticipating the hikes in the federal funds rate, pool rates and security yields began to climb in the first quarter. The rise in rates and yields stayed on pace with the increases in the federal funds rate with the newest investments in June yielding beyond 2%.

The District had an average annual earnings rate of 0.32%, up from the 2020-2021 rate of 0.26%. However, LISD's portfolio performed comparably to the benchmark standards, including the 90-day T-Bill average rate of 0.37% while outperforming all local investment pools. The District had realized and unrealized interest income in all funds totaling \$1,270,724 for the fiscal year, July 2021 through June 2022, which slightly exceeded the \$1,218,290 of interest earnings reported during 2020-2021.

General and Debt Service Funds

The District's investment practice includes laddering maturities to ensure cash flow needs are sufficiently met. Maintaining sufficient liquidity and matching maturity dates to meet operational and debt obligations provides the District with safety of principal, and diversification plus yields greater than offered by the local government investment pools.

The use of December and January tax receipts to cover the next year's debt service obligations provides some increase in yields over the pools. As always, only high credit quality securities are used for operating funds and debt service.

Construction Funds

Estimated cash flow spend-down schedules govern the utilization and investment of the Capital Improvement Project funds. Estimated spend-down schedules can be volatile but are updated frequently for accuracy. Investments are made in accordance with the spend-down schedule.

LEANDER INDEPENDENT SCHOOL DISTRICT ANNUAL INVESTMENT REPORT

For the period:
July 1, 2021 - June 30, 2022

Portfolio Summary Management Report

This annual report is in full compliance with the investment policy and strategy established for Leander Independent School District and the Public Funds Investment Act (Chapter 2256, Government Code)

| | <u>2021-2022</u> | <u>2020-2021</u> |
|---|-------------------------|-------------------------|
| Beginning Book Value | \$ 393,242,880 | \$ 401,298,417 |
| Beginning Market Value | 393,235,738 | 401,575,801 |
| Weighted Average Maturity at the Beginning Date | 39 days | 34 days |
| | | |
| Ending Book Value | \$ 390,851,456 | \$ 393,242,880 |
| Ending Market Value | 390,253,856 | 393,235,738 |
| Weighted Average Maturity at the Ending Date | 54 days | 39 days |
| | | |
| Change in Market Value for the Fiscal Year | (\$ 2,981,882) | (\$ 8,340,064) |
| Investment Earnings for the Period | \$ 1,270,724 | \$ 1,218,290 |
| | | |
| Weighted Average Maturity for the Period | 52 days | 41 days |
| Average Yield for Period | 0.32% | 0.26% |
| Average Yield for 90-Day Treasury Bill for Period | 0.37% | 0.07% |

For the Period
July 1, 2021 through June 30, 2022

This report is prepared for Leander ISD (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio compiled with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

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Officer Names and Titles:


Name: Elaine Cogburn Title: Chief Financial Officer


Name: Connie Wheeler Title: Controller


Name: Dana Paulson Title: Sr. Director, Financial Services


Name: Becky Garcia Title: Director, Treasury & Debt Management

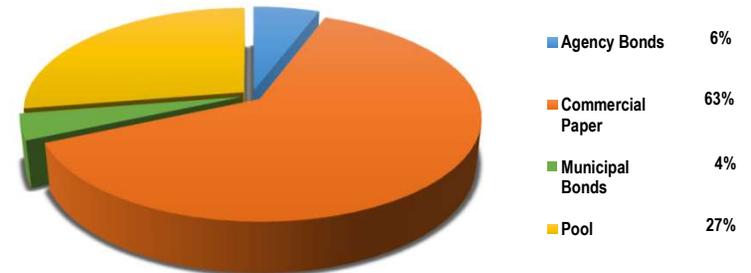

Name: Karen Nabors Title: G/L, Grant Accountant


Name: Jalen Pitre Title: Treasury Specialist

Account Summary

Allocation by Security Type

| | Beginning Values as of 7/1/21 | Ending Values as of 6/30/22 |
|--------------------------|-------------------------------|-----------------------------|
| Par Value | 392,956,832.36 | 391,444,696.60 |
| Book Value | 393,242,880.41 | 390,851,456.18 |
| Market Value | 393,235,737.81 | 390,253,855.85 |
| Unrealized Gain / Loss | (7,142.60) | (597,600.33) |
| Market Value % | 99.998% | 99.847% |
| Weighted Avg. DTM | 39 | 54 |
| Weighted Avg. YTM | 0.118% | 1.070% |
| Weighted Avg. DTM for FY | 41 | 52 |
| Weighted Avg. YTM for FY | 0.260% | 0.315% |

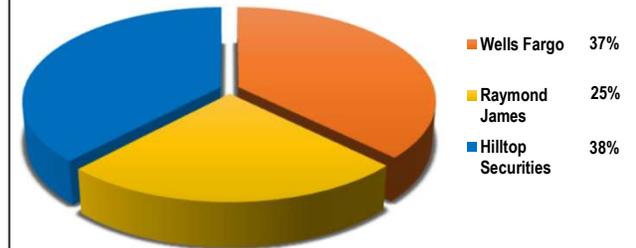
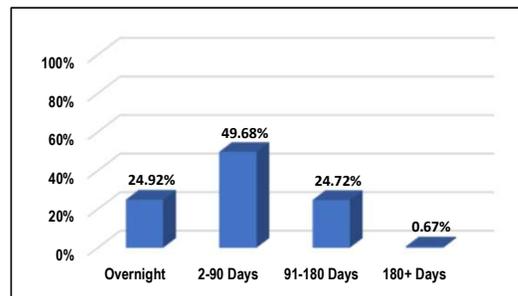
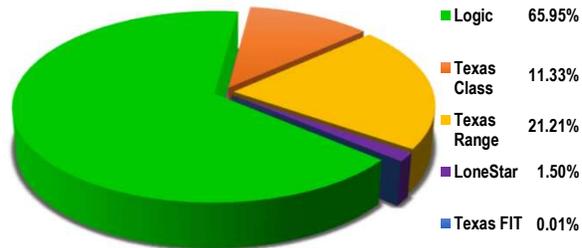


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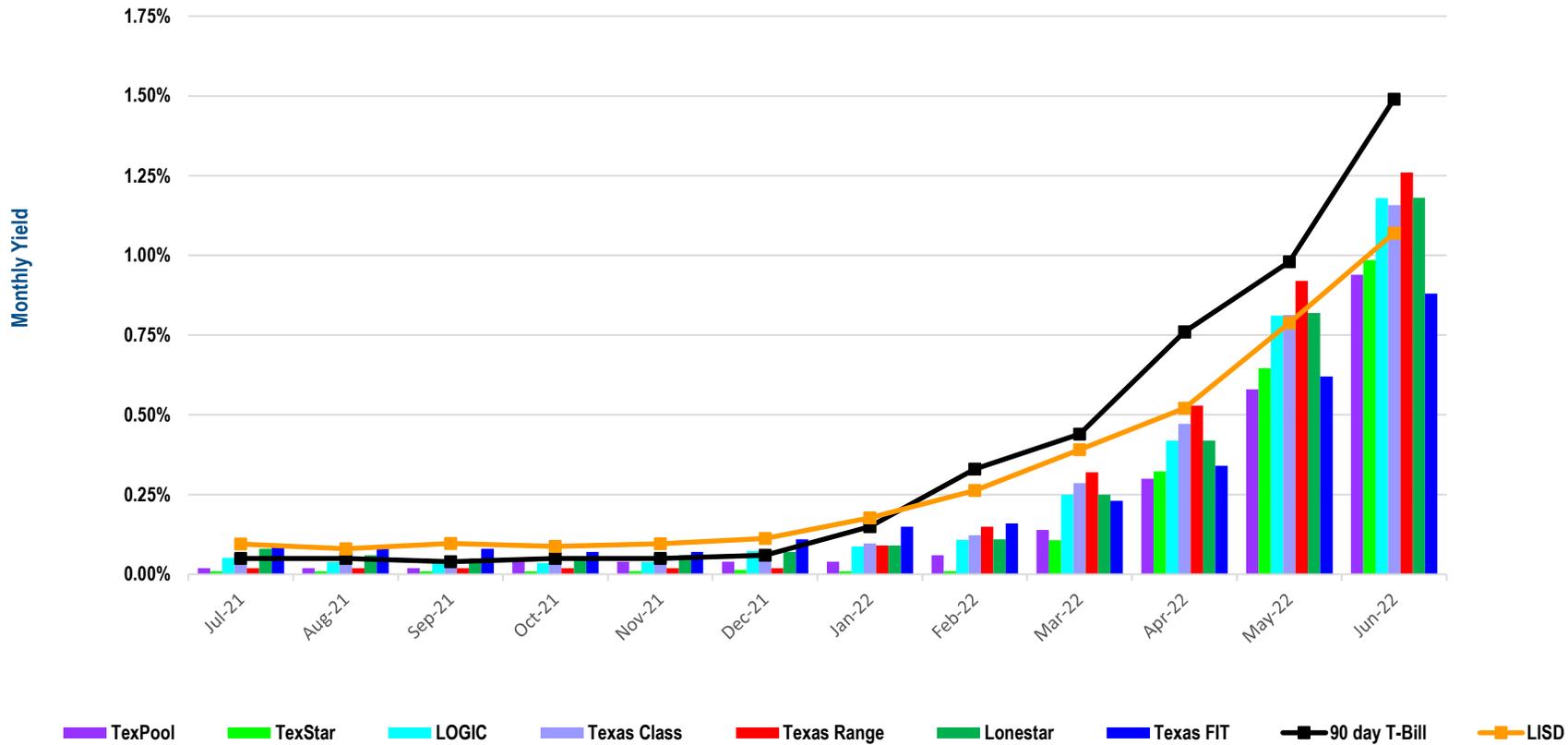
Allocation by Issuer

Maturity Distribution %

Allocation by Broker

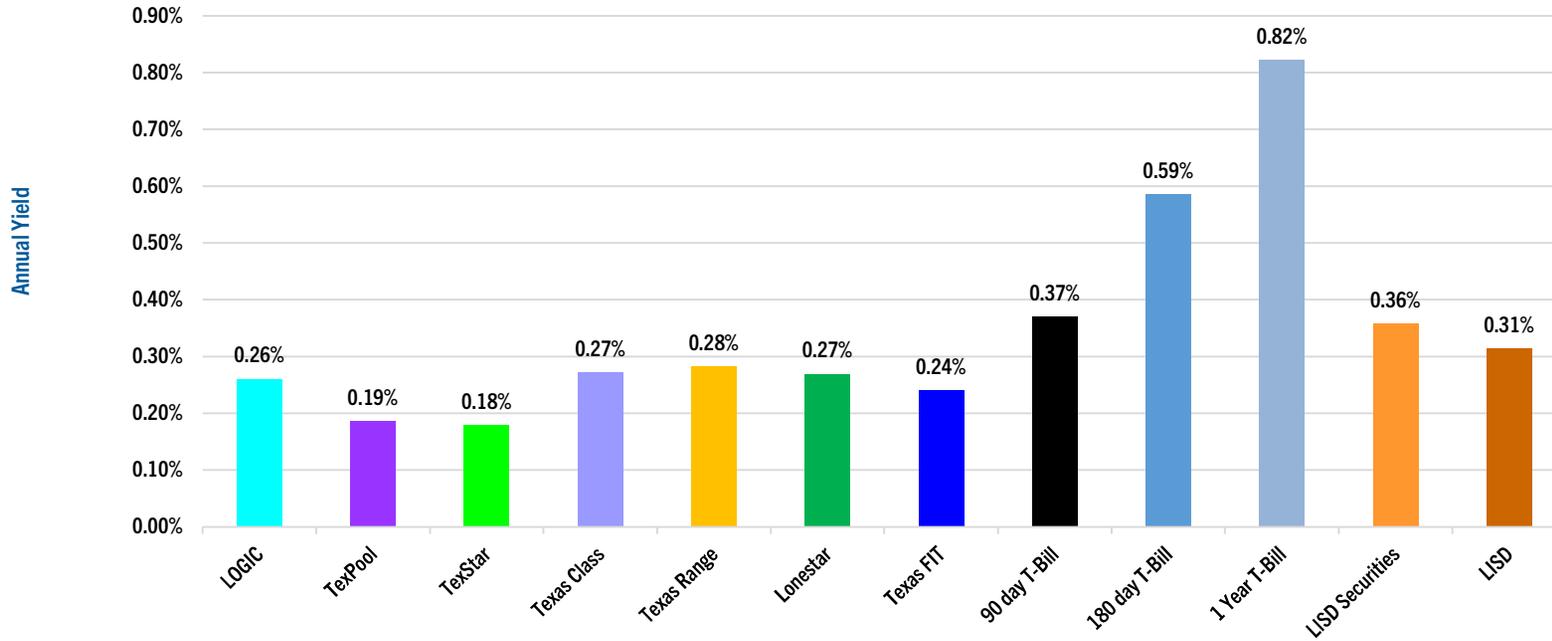


Benchmark Comparison



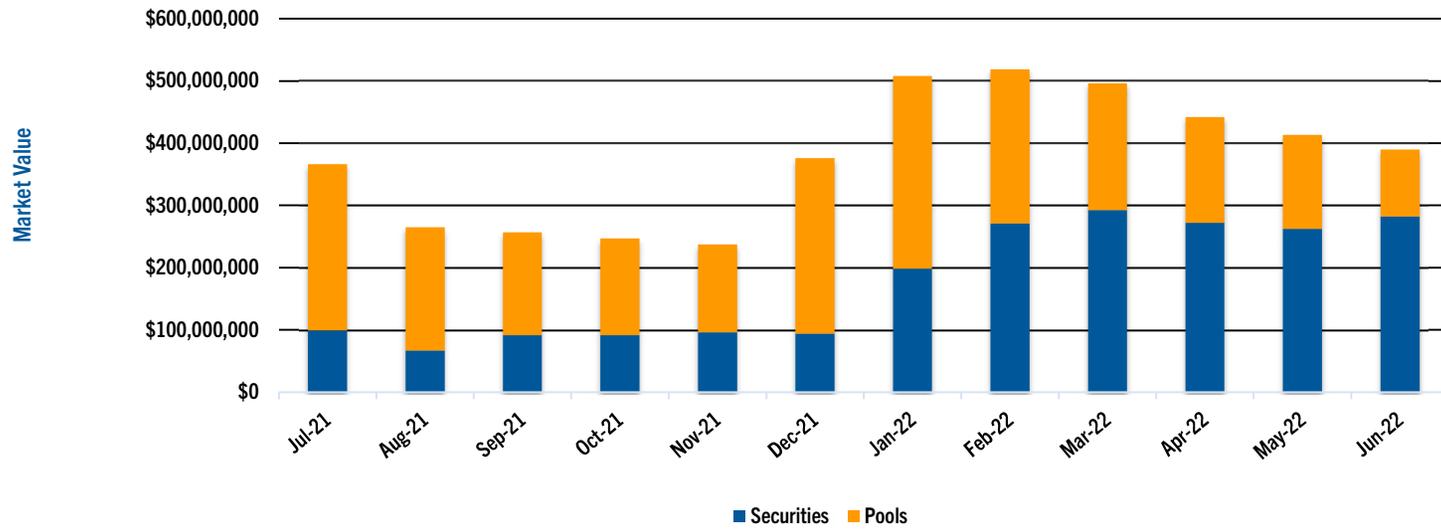
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Average Yield for Fiscal Year

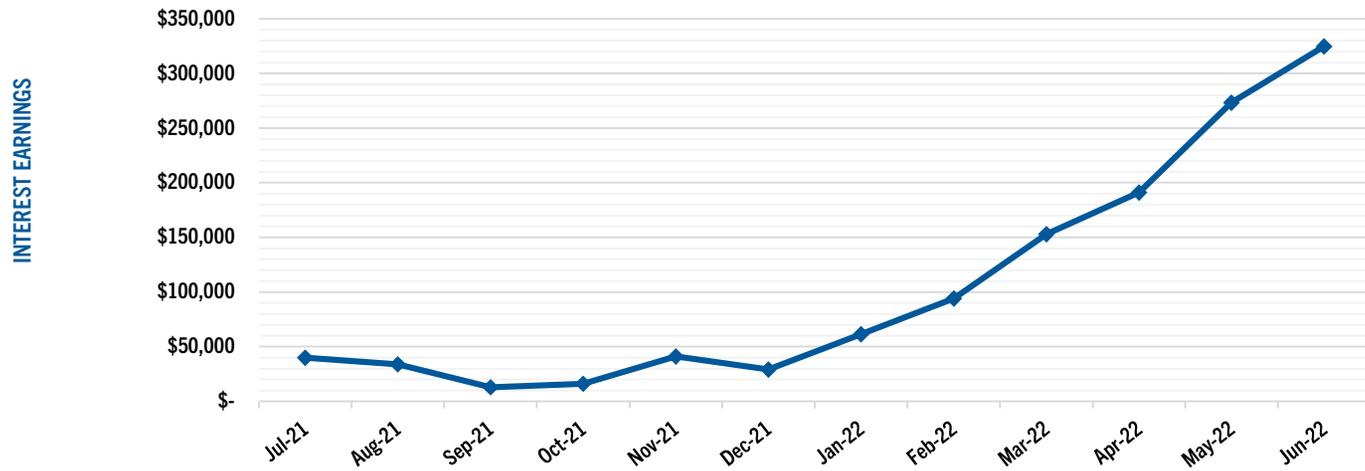


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Funds Invested



Interest Earnings



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| Acquisition Date | Sec. Type | CUSIP | Sec. Description | Sec. Agency & Rating | Coupon | Par Value | Annual Yield | Maturity Date | Total Days Held | Book Value | Market Value |
|--|-----------|-----------|----------------------------------|----------------------|--------|--------------------|---------------|---------------|-----------------|--------------------|--------------------|
| (199) General Operating | | | | | | | | | | | |
| 12/01/21 | CP - HS | 63873KG76 | Natixis NY | S&P / A-1 | | 5,000,000 | 0.280% | 07/07/22 | 211 | 4,999,728 | 4,999,000 |
| 01/31/22 | CP - WF | 0667K1G70 | Banque et Caisse d'Epargne | S&P / A-1+ | | 10,000,000 | 0.391% | 07/07/22 | 150 | 9,999,242 | 9,996,900 |
| 04/29/22 | CP - HS | 39136SGL1 | Great-West Life & Annuity | S&P / A-1+ | | 5,000,000 | 1.073% | 07/20/22 | 62 | 4,997,142 | 4,995,800 |
| 05/03/22 | CP - WF | 91512DGV7 | University of Texas | S&P / A-1+ | | 10,000,000 | 1.103% | 07/29/22 | 58 | 9,991,444 | 9,986,700 |
| 02/09/22 | CP - RJ | 0667K1H87 | Banque et Caisse d'Epargne | S&P / A-1+ | | 10,000,000 | 0.572% | 08/08/22 | 141 | 9,993,983 | 9,972,700 |
| 02/09/22 | CP - WF | 7426M3H85 | Private Export Fund Corp | Fitch / F1+ | | 10,000,000 | 0.541% | 08/08/22 | 141 | 9,994,300 | 9,980,700 |
| 02/09/22 | CP - HS | 63873KH83 | Natixis NY | S&P / A-1 | | 5,000,000 | 0.642% | 08/08/22 | 141 | 4,996,622 | 4,989,950 |
| 11/17/21 | CP - HS | 63873KH86 | Natixis NY | S&P / A-1 | | 5,000,000 | 0.271% | 08/11/22 | 225 | 4,998,457 | 4,989,050 |
| 12/15/21 | CP - WF | 63873KJ65 | Natixis NY | S&P / A-1 | | 5,000,000 | 0.381% | 09/06/22 | 197 | 4,996,450 | 4,979,350 |
| 06/01/22 | CP - RJ | 46640QJ69 | JP Morgan | S&P / A-1 | | 10,000,000 | 1.567% | 09/06/22 | 29 | 9,970,967 | 9,951,830 |
| 04/11/22 | CP - HS | 8923A1JC6 | Toyota Credit Puerto Rico | S&P / A-1+ | | 10,000,000 | 1.307% | 09/12/22 | 80 | 9,973,639 | 9,953,000 |
| 11/04/21 | MUNI - WF | 7417017E0 | Prince Georges County MD | Fitch / AAA | 0.603% | 2,400,000 | 0.170% | 09/15/22 | 238 | 2,402,167 | 2,393,352 |
| 09/15/21 | POOL | TXRANGE | Texas CD Program - First Capital | | | 248,000 | 0.300% | 09/15/22 | 288 | 248,000 | 248,000 |
| 06/23/22 | CP - WF | 22533UJL8 | Credit Agricole CIB | S&P / A-1 | | 5,000,000 | 2.101% | 09/20/22 | 7 | 4,976,488 | 4,976,000 |
| 03/11/22 | MUNI - WF | 46256QLX2 | Iowa State Board of Regents | S&P / SP-1+ | 0.200% | 2,000,000 | 0.870% | 10/01/22 | 111 | 1,996,637 | 1,992,820 |
| 01/07/22 | CP - HS | 80285QK41 | Santander UK PLC | S&P / A-1 | | 10,000,000 | 0.411% | 10/04/22 | 174 | 9,989,140 | 9,936,800 |
| 01/04/22 | AGNC - WF | 3135G0T78 | Fannie Mae | S&P / AA+ | 2.000% | 5,000,000 | 0.298% | 10/05/22 | 177 | 5,022,488 | 4,997,650 |
| 06/23/22 | AGNC - WF | 313385L20 | Federal Home Loan Discount | S&P / A-1+ | | 5,000,000 | 2.041% | 10/19/22 | 7 | 4,969,444 | 4,967,150 |
| 01/27/22 | CP - HS | 4497W1KM7 | ING Funding LLC | S&P / A-1 | | 10,000,000 | 0.613% | 10/21/22 | 154 | 9,980,951 | 9,914,500 |
| 03/10/22 | CP - HS | 21687BL74 | Cooperative Rabobank UA | S&P / A-1 | | 10,000,000 | 1.362% | 11/07/22 | 112 | 9,951,625 | 9,901,000 |
| 11/12/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | | 10,000,000 | 0.240% | 11/10/22 | 230 | 10,000,000 | 10,000,000 |
| 05/17/22 | CP - WF | 16085HLF1 | Carolinas Healthcare System | S&P / A-1+ | | 5,000,000 | 1.817% | 11/15/22 | 44 | 4,965,750 | 4,966,500 |
| 05/17/22 | AGNC - RJ | 91282CAX9 | US Treasury | Fitch / AAA | 0.125% | 5,000,000 | 1.448% | 11/30/22 | 44 | 4,972,724 | 4,953,907 |
| 03/10/22 | CP - RJ | 2254EBM24 | Credit Suisse New York | S&P / A-1 | | 10,000,000 | 1.496% | 12/02/22 | 112 | 9,936,689 | 9,873,420 |
| 02/17/22 | AGNC - HS | 912828UN8 | US Treasury | Fitch / AAA | 2.000% | 2,000,000 | 1.101% | 02/15/23 | 133 | 2,011,188 | 1,992,500 |
| 02/17/22 | AGNC - HS | 3130AJ7E3 | Federal Home Loan Bank | S&P / AA+ | 1.375% | 625,000 | 1.150% | 02/17/23 | 133 | 625,882 | 619,706 |
| | POOL | LOGIC | Logic | | | 25,641,433 | 1.180% | 07/01/22 | 1 | 25,641,433 | 25,641,433 |
| | POOL | TXCLASS | Texas Class | | | 12,057,703 | 1.158% | 07/01/22 | 1 | 12,057,703 | 12,057,703 |
| | POOL | TXRANGE | Texas Daily Select | | | 12,329,492 | 1.260% | 07/01/22 | 1 | 12,329,492 | 12,329,492 |
| | POOL | LONESTAR | LoneStar | | | 212,842 | 1.180% | 07/01/22 | 1 | 212,842 | 212,842 |
| Total for (199) General Operating | | | | | | 217,514,470 | 0.978% | | | 217,202,616 | 216,769,755 |

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| Acquisition Date | Sec. Type | CUSIP | Sec. Description | Sec. Agency & Rating | Coupon | Par Value | Annual Yield | Maturity Date | Total Days Held | Book Value | Market Value |
|--|-----------|-----------|-----------------------------------|----------------------|--------|--------------------|---------------|---------------|-----------------|--------------------|--------------------|
| (599) Debt Service | | | | | | | | | | | |
| 06/23/22 | CP - RJ | 50000EGK4 | Koch Industries Inc | S&P / A-1+ | | 7,000,000 | 1.532% | 07/19/22 | 7 | 6,994,645 | 6,993,021 |
| 04/29/22 | CP - HS | 39136SGL1 | Great-West Life & Annuity | S&P / A-1+ | | 5,000,000 | 1.073% | 07/20/22 | 62 | 4,997,142 | 4,995,800 |
| 01/27/22 | MUNI - WF | 60412AVF7 | State of Minnesota | Fitch / AAA | 1.000% | 11,450,000 | 0.350% | 08/01/22 | 154 | 11,456,351 | 11,442,787 |
| 06/23/22 | CP - RJ | 11070KH42 | British Columbia | S&P / A-1+ | | 8,250,000 | 1.583% | 08/04/22 | 7 | 8,237,689 | 8,236,767 |
| 05/02/22 | CP - RJ | 5148X1H89 | Landesbank Baden - Wurt NY | Fitch / F1 | | 10,000,000 | 1.244% | 08/08/22 | 59 | 9,986,911 | 9,980,280 |
| 05/12/22 | CP - HS | 62479MH97 | MUFG Bank LTD NY | S&P / A-1 | | 10,000,000 | 1.334% | 08/09/22 | 49 | 9,985,592 | 9,980,500 |
| 02/11/22 | CP - WF | 87019SHA5 | Swedbank | S&P / A-1 | | 10,000,000 | 0.662% | 08/10/22 | 139 | 9,992,955 | 9,980,700 |
| 02/11/22 | CP - HS | 53943SHA8 | Lloyds Bank PLC | S&P / A-1 | | 10,000,000 | 0.602% | 08/10/22 | 139 | 9,993,596 | 9,980,000 |
| 04/12/22 | CP - HS | 19424JHA7 | Collateralized Commercial Paper V | S&P / A-1 | | 10,000,000 | 1.185% | 08/10/22 | 79 | 9,986,889 | 9,980,000 |
| 02/18/22 | CP - RJ | 87030KHB5 | Swedish Export Credit | S&P / A-1+ | | 10,000,000 | 0.687% | 08/11/22 | 132 | 9,992,199 | 9,976,670 |
| 06/03/22 | CP - WF | 91512DHX2 | University of Texas | S&P / A-1+ | | 10,000,000 | 1.355% | 08/31/22 | 27 | 9,977,125 | 9,969,000 |
| 06/23/22 | AGNC - WF | 313385P75 | Federal Home Loan Discount | S&P / A-1+ | | 5,000,000 | 2.173% | 11/17/22 | 7 | 4,958,976 | 4,953,850 |
| 06/23/22 | CP - WF | 22533ULM3 | Credit Agricole CIB | S&P / A-1 | | 10,000,000 | 2.547% | 11/21/22 | 7 | 9,899,900 | 9,895,400 |
| 02/28/22 | CP - HS | 46640QLN9 | JP Morgan | S&P / A-1 | | 10,000,000 | 1.038% | 11/22/22 | 122 | 9,958,645 | 9,889,100 |
| | POOL | LOGIC | Logic | | | 8,522,248 | 1.180% | 07/01/22 | 1 | 8,522,248 | 8,522,248 |
| | POOL | TXCLASS | Texas Class | | | 134,531 | 1.158% | 07/01/22 | 1 | 134,531 | 134,531 |
| | POOL | TXFIT | Texas FIT | | | 2,078 | 0.880% | 07/01/22 | 1 | 2,078 | 2,078 |
| | POOL | LONESTAR | LoneStar | | | 1,846 | 1.180% | 07/01/22 | 1 | 1,846 | 1,846 |
| Total for (599) Debt Service | | | | | | 135,360,703 | 1.186% | | | 135,079,316 | 134,914,578 |
| (240) Child Nutrition | | | | | | | | | | | |
| | POOL | LOGIC | Logic | | | 17,790,816 | 1.180% | 07/01/22 | 1 | 17,790,816 | 17,790,816 |
| Total for (240) Child Nutrition | | | | | | 17,790,816 | 1.180% | | | 17,790,816 | 17,790,816 |
| (634) Capital Project 634 | | | | | | | | | | | |
| | POOL | LONESTAR | LoneStar | | | 36 | 1.180% | 07/01/22 | 1 | 36 | 36 |
| Total for (634) Capital Project 634 | | | | | | 36 | 1.180% | | | 36 | 36 |
| (638) Capital Project 638 | | | | | | | | | | | |
| | POOL | LONESTAR | LoneStar | | | 673,926 | 1.180% | 07/01/22 | 1 | 673,926 | 673,926 |
| Total for (638) Capital Project 638 | | | | | | 673,926 | 1.180% | | | 673,926 | 673,926 |

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| Acquisition Date | Sec. Type | CUSIP | Sec. Description | Sec. Agency & Rating | Coupon | Par Value | Annual Yield | Maturity Date | Total Days Held | Book Value | Market Value |
|--|-----------|----------|--------------------|----------------------|--------|--------------------|---------------|---------------|-----------------|--------------------|--------------------|
| (640) Capital Project 640 | | | | | | | | | | | |
| | POOL | LOGIC | Logic | | | 4,940,850 | 1.180% | 07/01/22 | 1 | 4,940,850 | 4,940,850 |
| | POOL | TXRANGE | Texas Daily Select | | | 250,900 | 1.260% | 07/01/22 | 1 | 250,900 | 250,900 |
| | POOL | LONESTAR | LoneStar | | | 739,627 | 1.180% | 07/01/22 | 1 | 739,627 | 739,627 |
| Total for (640) Capital Project 640 | | | | | | 5,931,377 | 1.183% | | | 5,931,377 | 5,931,377 |
| (753) Workers Comp | | | | | | | | | | | |
| | POOL | LOGIC | Logic | | | 3,320,446 | 1.180% | 07/01/22 | 1 | 3,320,446 | 3,320,446 |
| Total for (753) Workers Comp | | | | | | 3,320,446 | 1.180% | | | 3,320,446 | 3,320,446 |
| (771) Health Insurance | | | | | | | | | | | |
| | POOL | LOGIC | Logic | | | 10,757,189 | 1.180% | 07/01/22 | 1 | 10,757,189 | 10,757,189 |
| Total for (771) Health Insurance | | | | | | 10,757,189 | 1.180% | | | 10,757,189 | 10,757,189 |
| Accrued Interest | | | | | | 95,733 | | | | 95,733 | 95,733 |
| Total for Leander ISD | | | | | | 391,444,697 | 1.070% | | | 390,851,456 | 390,253,856 |

| Acquisition Date | Sec. Type | CUSIP | Sec. Description | Sec. Agency & Coupon | 7/1/21 Book Value | Cost of Purchases | Amortization/ Accretion | Maturities | 6/30/22 Book Value | 7/1/21 Market Value | 6/30/22 Market Value | Change in Market Value |
|--------------------------------|-----------|-----------|-----------------------------------|----------------------|-------------------|-------------------|-------------------------|--------------|--------------------|---------------------|----------------------|------------------------|
| (199) General Operating | | | | | | | | | | | | |
| 10/30/20 | CP - WF | 63873JUN8 | Natixis NY | S&P / A-1 | 4,999,297 | - | 703 | (5,000,000) | - | 4,999,700 | - | (4,999,700) |
| 11/02/20 | CP - FHN | 2254EAU6 | Credit Suisse New York | S&P / A-1 | 4,999,295 | - | 705 | (5,000,000) | - | 4,999,250 | - | (4,999,250) |
| 11/02/20 | MUNI - WF | 882724SY4 | Texas State Trans | Fitch / F1+ | 2,011,673 | - | (11,673) | (2,000,000) | - | 2,012,000 | - | (2,012,000) |
| 12/01/20 | MUNI - WF | 416489XP2 | Hartford County CT | S&P / SP-1+ | 5,023,924 | - | (23,924) | (5,000,000) | - | 5,024,150 | - | (5,024,150) |
| 12/17/20 | CP - FHN | 19424HUE8 | Collateralized Commercial Paper V | S&P / A-1 | 4,999,583 | - | 417 | (5,000,000) | - | 4,999,750 | - | (4,999,750) |
| 01/06/21 | CP - FHN | 62479LU78 | MUFG Bank LTD NY | S&P / A-1 | 9,999,689 | - | 311 | (10,000,000) | - | 9,999,500 | - | (9,999,500) |
| 01/06/21 | CP - FHN | 0667K0U84 | Banque et Caisse d'Epargne | S&P / A-1+ | 9,999,711 | - | 289 | (10,000,000) | - | 9,999,500 | - | (9,999,500) |
| 01/07/21 | CP - RJ | 63873JW30 | Natixis NY | S&P / A-1 | 9,996,569 | - | 3,431 | (10,000,000) | - | 9,997,160 | - | (9,997,160) |
| 01/07/21 | CP - RJ | 2254EAX16 | Credit Suisse New York | S&P / A-1 | 9,994,833 | - | 5,167 | (10,000,000) | - | 9,994,630 | - | (9,994,630) |
| 01/21/21 | CP - RJ | 87019RV29 | Swedbank | S&P / A-1 | 9,998,837 | - | 1,163 | (10,000,000) | - | 9,999,100 | - | (9,999,100) |
| 01/25/21 | AGNC - WF | 742651DJ8 | Private Export Fund Corp | S&P / AA | 5,096,341 | - | (96,341) | (5,000,000) | - | 5,096,800 | - | (5,096,800) |
| 02/04/21 | MUNI - WF | 546585DX5 | Louisville & Jefferson County KY | S&P / AA | 2,543,049 | - | (43,049) | (2,500,000) | - | 2,533,750 | - | (2,533,750) |
| 03/04/21 | AGNC - WF | 3135G0U92 | Fannie Mae | S&P / AA+ | 5,067,403 | - | (67,403) | (5,000,000) | - | 5,067,250 | - | (5,067,250) |
| 03/05/21 | CP - WF | 87019RV29 | Swedbank | S&P / A-1 | 9,998,488 | - | 1,513 | (10,000,000) | - | 9,998,670 | - | (9,998,670) |
| 03/12/21 | CP - WF | 53948AW72 | Lloyds Bank Corp NY | S&P / A-1 | 9,997,125 | - | 2,875 | (10,000,000) | - | 9,997,500 | - | (9,997,500) |
| 03/23/21 | CP - FHN | 4497W0ZH4 | ING Funding LLC | S&P / A-1 | 9,992,917 | - | 7,083 | (10,000,000) | - | 9,994,200 | - | (9,994,200) |
| 03/29/21 | MUNI - WF | 797381BW9 | San Diego County | S&P / SP-1+ | 1,566,174 | - | (1,174) | (1,565,000) | - | 1,565,673 | - | (1,565,673) |
| 05/04/21 | MUNI - WF | 13017YAX7 | California State Education | S&P / SP-1+ | 2,626,433 | - | (1,433) | (2,625,000) | - | 2,625,473 | - | (2,625,473) |
| 09/03/21 | CP - WF | 07274MEP6 | Bayer Landesbank NY | Fitch / F1 | - | 4,994,542 | 5,458 | (5,000,000) | - | - | - | - |
| 09/03/21 | CP - WF | 63873JZ11 | Natixis NY | S&P / A-1 | - | 4,999,011 | 989 | (5,000,000) | - | - | - | - |
| 09/07/21 | CP - RJ | 22533UF16 | Credit Agricole CIB | S&P / A-1 | - | 9,991,100 | 8,900 | (10,000,000) | - | - | - | - |
| 09/08/21 | CP - WF | 53948BES4 | Lloyds Bank Corp NY | S&P / A-1 | - | 4,994,583 | 5,417 | (5,000,000) | - | - | - | - |
| 09/13/21 | CP - RJ | 5006E0ZH2 | Korea Development Bank NY | S&P / A-1+ | - | 4,998,944 | 1,056 | (5,000,000) | - | - | - | - |
| 09/14/21 | MUNI - WF | 358244BK6 | Fresno County | S&P / SP-1+ | 0.250% | 5,004,350 | (4,350) | (5,000,000) | - | - | - | - |
| 09/21/21 | CP - RJ | 0667K1E23 | Banque et Caisse d'Epargne | S&P / A-1+ | - | 4,995,974 | 4,026 | (5,000,000) | - | - | - | - |
| 10/05/21 | CP - WF | 16085HEH5 | Carolinas Healthcare System | S&P / A-1+ | - | 4,996,267 | 3,733 | (5,000,000) | - | - | - | - |
| 10/05/21 | CP - RJ | 62479MAA1 | MUFG Bank LTD NY | S&P / A-1 | - | 4,998,922 | 1,078 | (5,000,000) | - | - | - | - |
| 11/04/21 | MUNI - WF | 7417017E0 | Prince Georges County MD | Fitch / AAA | 0.603% | 2,408,952 | (6,785) | - | 2,402,167 | 2,393,352 | 2,393,352 | |
| 11/17/21 | CP - HS | 63873KHB6 | Natixis NY | S&P / A-1 | - | 4,989,988 | 8,469 | - | 4,998,457 | 4,989,050 | 4,989,050 | |
| 12/01/21 | CP - HS | 63873KG76 | Natixis NY | S&P / A-1 | - | 4,991,522 | 8,206 | - | 4,999,728 | 4,999,000 | 4,999,000 | |
| 12/15/21 | CP - WF | 63873KJ65 | Natixis NY | S&P / A-1 | - | 4,986,014 | 10,437 | - | 4,996,450 | 4,979,350 | 4,979,350 | |
| 12/15/21 | CP - RJ | 4497W1D11 | ING Funding LLC | S&P / A-1 | - | 4,997,028 | 2,972 | (5,000,000) | - | - | - | - |
| 12/17/21 | CP - HS | 8923A1DB4 | Toyota Credit Puerto Rico | S&P / A-1+ | - | 9,992,653 | 7,347 | (10,000,000) | - | - | - | - |
| 01/04/22 | AGNC - WF | 3135G0T78 | Fannie Mae | S&P / AA+ | 2.000% | 5,063,950 | (41,462) | - | 5,022,488 | 4,997,650 | 4,997,650 | |
| 01/04/22 | CP - RJ | 22533UE33 | Credit Agricole CIB | S&P / A-1 | - | 9,994,050 | 5,950 | (10,000,000) | - | - | - | - |
| 01/04/22 | CP - RJ | 62479ME33 | MUFG Bank LTD NY | S&P / A-1 | - | 9,992,728 | 7,272 | (10,000,000) | - | - | - | - |
| 01/07/22 | CP - HS | 80285QK41 | Santander UK PLC | S&P / A-1 | - | 9,969,250 | 19,890 | - | 9,989,140 | 9,936,800 | 9,936,800 | |
| 01/21/22 | CP - HS | 91512DF14 | University of Texas | S&P / A-1+ | - | 4,995,451 | 4,549 | (5,000,000) | - | - | - | - |
| 01/25/22 | CP - RJ | 5148X1DR1 | Landesbank Baden - Wurtl NY | Fitch / F1 | - | 4,997,250 | 2,750 | (5,000,000) | - | - | - | - |
| 01/26/22 | AGNC - WF | 3130AQHD8 | Federal Home Loan Bank | Fitch / AAA | 0.080% | 4,998,750 | 1,250 | (5,000,000) | - | - | - | - |
| 01/27/22 | CP - HS | 4497W1KM7 | ING Funding LLC | S&P / A-1 | - | 9,954,758 | 26,193 | - | 9,980,951 | 9,914,500 | 9,914,500 | |
| 01/31/22 | CP - WF | 0667K1G70 | Banque et Caisse d'Epargne | S&P / A-1+ | - | 9,982,992 | 16,250 | - | 9,999,242 | 9,996,900 | 9,996,900 | |
| 02/09/22 | CP - RJ | 0667K1H87 | Banque et Caisse d'Epargne | S&P / A-1+ | - | 9,971,500 | 22,483 | - | 9,993,983 | 9,972,700 | 9,972,700 | |
| 02/09/22 | CP - HS | 63873KH83 | Natixis NY | S&P / A-1 | - | 4,984,000 | 12,622 | - | 4,996,622 | 4,989,950 | 4,989,950 | |
| 02/09/22 | CP - WF | 7426M3H85 | Private Export Fund Corp | Fitch / F1+ | - | 9,973,000 | 21,300 | - | 9,994,300 | 9,980,700 | 9,980,700 | |
| 02/17/22 | AGNC - HS | 912828UN8 | US Treasury | Fitch / AAA | 2.000% | 2,017,734 | (6,547) | - | 2,011,188 | 1,992,500 | 1,992,500 | |
| 02/17/22 | AGNC - HS | 3130AJE73 | Federal Home Loan Bank | S&P / AA+ | 1.375% | 626,394 | (512) | - | 625,882 | 619,706 | 619,706 | |
| 02/23/22 | AGNC - WF | 3134GBRT1 | Freddie Mac | Fitch / AAA | 2.000% | 5,027,140 | (27,140) | (5,000,000) | - | - | - | - |
| 03/10/22 | CP - HS | 21687BL74 | Cooperative Rabobank UA | S&P / A-1 | - | 9,909,250 | 42,375 | - | 9,951,625 | 9,901,000 | 9,901,000 | |
| 03/10/22 | CP - RJ | 2254EBM24 | Credit Suisse New York | S&P / A-1 | - | 9,890,233 | 46,456 | - | 9,936,689 | 9,873,420 | 9,873,420 | |

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| Acquisition Date | Sec. Type | CUSIP | Sec. Description | Sec. Agency & Rating | Coupon | 7/1/21 Book Value | Cost of Purchases | Amortization/ Accretion | Maturities | 6/30/22 Book Value | 7/1/21 Market Value | 6/30/22 Market Value | Change in Market Value |
|--|-----------|-----------|-----------------------------------|----------------------|--------|--------------------|--------------------|-------------------------|----------------------|--------------------|---------------------|----------------------|------------------------|
| (199) General Operating (cont.) | | | | | | | | | | | | | |
| 03/11/22 | MUNI - WF | 46256QLX2 | Iowa State Board of Regents | S&P / SP-1+ | 0.200% | - | 1,992,580 | 4,057 | - | 1,996,637 | - | 1,992,820 | 1,992,820 |
| 04/11/22 | CP - RJ | 8923A1JC6 | Toyota Credit Puerto Rico | S&P / A-1+ | - | - | 9,944,389 | 29,250 | - | 9,973,639 | - | 9,953,000 | 9,953,000 |
| 04/29/22 | CP - HS | 39136SGL1 | Great-West Life & Annuity | S&P / A-1+ | - | - | 4,987,814 | 9,328 | - | 4,997,142 | - | 4,995,800 | 4,995,800 |
| 05/03/22 | CP - WF | 91512DGV7 | University of Texas | S&P / A-1+ | - | - | 9,973,417 | 18,028 | - | 9,991,444 | - | 9,986,700 | 9,986,700 |
| 05/17/22 | CP - WF | 16085HLF1 | Carolinas Healthcare System | S&P / A-1+ | - | - | 4,954,500 | 11,250 | - | 4,965,750 | - | 4,966,500 | 4,966,500 |
| 05/17/22 | AGNC - RJ | 91282CAX9 | US Treasury | Fitch / AAA | 0.125% | - | 4,964,648 | 8,075 | - | 4,972,724 | - | 4,953,907 | 4,953,907 |
| 06/01/22 | CP - RJ | 46640QJ69 | JP Morgan | S&P / A-1 | - | - | 9,957,967 | 13,000 | - | 9,970,967 | - | 9,951,830 | 9,951,830 |
| 06/23/22 | CP - WF | 22533UJL8 | Credit Agricole CIB | S&P / A-1 | - | - | 4,974,165 | 2,322 | - | 4,976,488 | - | 4,976,000 | 4,976,000 |
| 06/23/22 | AGNC - WF | 313385L20 | Federal Home Loan Discount | S&P / A-1+ | - | - | 4,967,222 | 2,222 | - | 4,969,444 | - | 4,967,150 | 4,967,150 |
| Total for (199) General Operating | | | | | | 118,911,339 | 261,404,982 | 86,825 | (223,690,000) | 156,713,147 | 118,904,055 | 156,280,285 | 37,376,229 |
| (599) Debt Service | | | | | | | | | | | | | |
| 11/03/20 | CP - RJ | 2254EAPU6 | Credit Suisse New York | S&P / A-1 | - | 4,999,295 | - | 705 | (5,000,000) | - | 4,999,415 | - | (4,999,415) |
| 11/03/20 | CP - RJ | 30229AUP2 | Exxon Mobil Corp | S&P / A-1+ | - | 4,999,387 | - | 613 | (5,000,000) | - | 4,999,605 | - | (4,999,605) |
| 01/25/21 | CP - RJ | 07274LV20 | Bayerische Landesbank Giro | Fitch / F1 | - | 9,998,625 | - | 1,375 | (10,000,000) | - | 9,998,580 | - | (9,998,580) |
| 03/04/21 | AGNC - WF | 3135G0U92 | Fannie Mae | S&P / AA+ | 2.625% | 5,067,403 | - | (67,403) | (5,000,000) | - | 5,067,250 | - | (5,067,250) |
| 09/29/21 | CP - RJ | 87019SFL3 | Swedbank | S&P / A-1 | - | - | 9,989,733 | 10,267 | (10,000,000) | - | - | - | - |
| 01/12/22 | CP - HS | 89233HEC4 | Toyota Motor Credit Corp | S&P / A-1+ | - | - | 9,993,000 | 7,000 | (10,000,000) | - | - | - | - |
| 01/13/22 | CP - WF | 62479MDC4 | MUFG Bank LTD NY | S&P / A-1 | - | - | 4,997,651 | 2,349 | (5,000,000) | - | - | - | - |
| 01/13/22 | CP - WF | 80285QDC1 | Santander UK PLC | S&P / A-1 | - | - | 4,997,651 | 2,349 | (5,000,000) | - | - | - | - |
| 01/20/22 | CP - HS | 8923A1FM8 | Toyota Credit Puerto Rico | S&P / A-1+ | - | - | 4,992,822 | 7,178 | (5,000,000) | - | - | - | - |
| 01/25/22 | CP - RJ | 5148X1DR1 | Landesbank Baden - Wurttt NY | Fitch / F1 | - | - | 9,994,500 | 5,500 | (10,000,000) | - | - | - | - |
| 01/26/22 | AGNC - WF | 3130AQHD8 | Federal Home Loan Bank | Fitch / AAA | 0.080% | - | 4,998,750 | 1,250 | (5,000,000) | - | - | - | - |
| 01/27/22 | MUNI - WF | 60412AVF7 | State of Minnesota | Fitch / AAA | 1.000% | - | 11,487,900 | (31,549) | - | 11,456,351 | - | 11,442,787 | 11,442,787 |
| 02/11/22 | CP - WF | 87019SHA5 | Swedbank | S&P / A-1 | - | - | 9,967,000 | 25,955 | - | 9,992,955 | - | 9,980,700 | 9,980,700 |
| 02/11/22 | CP - HS | 53943SHA8 | Lloyds Bank PLC | S&P / A-1 | - | - | 9,970,000 | 23,596 | - | 9,993,596 | - | 9,980,000 | 9,980,000 |
| 02/18/22 | CP - RJ | 87030KHB5 | Swedish Export Credit | S&P / A-1+ | - | - | 9,966,892 | 25,307 | - | 9,992,199 | - | 9,976,670 | 9,976,670 |
| 02/28/22 | CP - HS | 46640QLN9 | JP Morgan | S&P / A-1 | - | - | 9,923,608 | 35,037 | - | 9,958,645 | - | 9,889,100 | 9,889,100 |
| 04/12/22 | CP - HS | 19424JHA7 | Collateralized Commercial Paper V | S&P / A-1 | - | - | 9,960,667 | 26,222 | - | 9,986,889 | - | 9,980,000 | 9,980,000 |
| 04/29/22 | CP - HS | 39136SGL1 | Great-West Life & Annuity | S&P / A-1+ | - | - | 4,987,814 | 9,328 | - | 4,997,142 | - | 4,995,800 | 4,995,800 |
| 05/02/22 | CP - RJ | 5148X1H89 | Landesbank Baden - Wurttt NY | Fitch / F1 | - | - | 9,966,244 | 20,667 | - | 9,986,911 | - | 9,980,280 | 9,980,280 |
| 05/12/22 | CP - HS | 62479MH97 | MUFG Bank LTD NY | S&P / A-1 | - | - | 9,967,119 | 18,472 | - | 9,985,592 | - | 9,980,500 | 9,980,500 |
| 06/03/22 | CP - WF | 91512DHX2 | University of Texas | S&P / A-1+ | - | - | 9,966,625 | 10,500 | - | 9,977,125 | - | 9,969,000 | 9,969,000 |
| 06/23/22 | CP - RJ | 50000EGK4 | Koch Industries Inc | S&P / A-1+ | - | - | 6,992,265 | 2,380 | - | 6,994,645 | - | 6,993,021 | 6,993,021 |
| 06/23/22 | CP - RJ | 11070KH42 | British Columbia | S&P / A-1+ | - | - | 8,234,793 | 2,897 | - | 8,237,689 | - | 8,236,767 | 8,236,767 |
| 06/23/22 | CP - WF | 22533ULM3 | Credit Agricole CIB | S&P / A-1 | - | - | 9,894,300 | 5,600 | - | 9,899,900 | - | 9,895,400 | 9,895,400 |
| 06/23/22 | AGNC - WF | 313385P75 | Federal Home Loan Discount | S&P / A-1+ | - | - | 4,956,615 | 2,361 | - | 4,958,976 | - | 4,953,850 | 4,953,850 |
| Total for (599) Debt Service | | | | | | 25,064,709 | 176,205,949 | 147,955 | (75,000,000) | 126,418,613 | 25,064,850 | 126,253,875 | 101,189,025 |

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| Acquisition Date | Sec. Type | CUSIP | Sec. Description | Sec. Agency & Rating | Coupon | 7/1/21 Book Value | Net Deposits & Withdrawals | 6/30/22 Book Value | 7/1/21 Market Value | 6/30/22 Market Value | Change in Market Value |
|--|-----------|----------|----------------------------------|----------------------|--------|--------------------|----------------------------|--------------------|---------------------|----------------------|------------------------|
| (199) General Operating | | | | | | | | | | | |
| | POOL | LOGIC | Logic | | | 27,729,743 | (2,088,310) | 25,641,433 | 27,729,743 | 25,641,433 | (2,088,310) |
| | POOL | LONESTAR | Lonestar | | | 5,218,246 | (5,005,404) | 212,842 | 5,218,246 | 212,842 | (5,005,404) |
| | POOL | TXRANGE | Texas Daily Select | | | 3,021,775 | 9,307,717 | 12,329,492 | 3,021,775 | 12,329,492 | 9,307,717 |
| 01/19/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | | 10,000,000 | (10,000,000) | - | 10,000,000 | - | (10,000,000) |
| 01/05/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | | 5,000,000 | (5,000,000) | - | 5,000,000 | - | (5,000,000) |
| 01/29/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | | 5,000,000 | (5,000,000) | - | 5,000,000 | - | (5,000,000) |
| 03/10/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | | 10,000,000 | (10,000,000) | - | 10,000,000 | - | (10,000,000) |
| 11/12/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | | - | 10,000,000 | 10,000,000 | - | 10,000,000 | 10,000,000 |
| 09/15/21 | POOL | TXRANGE | Texas CD Program - First Capital | | | - | 248,000 | 248,000 | - | 248,000 | 248,000 |
| | POOL | TXCLASS | Texas Class | | | 27,639 | 12,030,064 | 12,057,703 | 27,639 | 12,057,703 | 12,030,064 |
| | POOL | TEXPOOL | TexPool | | | 17,448 | (17,448) | - | 17,448 | - | (17,448) |
| | POOL | TEXSTAR | TexStar | | | 12,970 | (12,970) | - | 12,970 | - | (12,970) |
| Total for (199) General Operating | | | | | | 66,027,821 | (5,538,351) | 60,489,470 | 66,027,821 | 60,489,470 | (5,538,351) |
| (599) Debt Service | | | | | | | | | | | |
| | POOL | LOGIC | Logic | | | 297,585 | 8,224,663 | 8,522,248 | 297,585 | 8,522,248 | 8,224,663 |
| | POOL | LONESTAR | Lonestar | | | 1,841 | 5 | 1,846 | 1,841 | 1,846 | 5 |
| | POOL | TXFIT | Texas FIT | | | 55,514,287 | (55,512,209) | 2,078 | 55,514,287 | 2,078 | (55,512,209) |
| | POOL | TXRANGE | Texas Daily Select | | | 1,418 | (1,418) | - | 1,418 | - | (1,418) |
| | POOL | TXRANGE | Texas Term - Fixed Rate | | | 20,000,000 | (20,000,000) | - | 20,000,000 | - | (20,000,000) |
| | POOL | TXRANGE | Texas Term - Fixed Rate | | | 10,000,000 | (10,000,000) | - | 10,000,000 | - | (10,000,000) |
| | POOL | TXRANGE | Texas Term - Fixed Rate | | | 10,000,000 | (10,000,000) | - | 10,000,000 | - | (10,000,000) |
| | POOL | TXCLASS | Texas Class | | | 10,133,509 | (9,998,978) | 134,531 | 10,133,509 | 134,531 | (9,998,978) |
| | POOL | TEXSTAR | TexStar | | | 525 | (525) | - | 525 | - | (525) |
| Total for (599) Debt Service | | | | | | 105,949,166 | (97,288,462) | 8,660,703 | 105,949,166 | 8,660,703 | (97,288,462) |
| (240) Child Nutrition | | | | | | | | | | | |
| | POOL | LOGIC | Logic | | | 652,830 | 17,137,986 | 17,790,816 | 652,830 | 17,790,816 | 17,137,986 |
| Total for (240) Child Nutrition | | | | | | 652,830 | 17,137,986 | 17,790,816 | 652,830 | 17,790,816 | 17,137,986 |
| (634) Capital Project 634 | | | | | | | | | | | |
| | POOL | LONESTAR | Lonestar | | | 926,143 | (926,107) | 36 | 926,143 | 36 | (926,107) |
| | POOL | TXRANGE | Texas Daily Select | | | 2,462,460 | (2,462,460) | - | 2,462,460 | - | (2,462,460) |
| Total for (634) Capital Project 634 | | | | | | 3,388,603 | (3,388,567) | 36 | 3,388,603 | 36 | (3,388,567) |
| (638) Capital Project 638 | | | | | | | | | | | |
| | POOL | LONESTAR | Lonestar | | | - | 673,926 | 673,926 | - | 673,926 | 673,926 |
| | POOL | TXRANGE | Texas Daily Select | | | 1,921,977 | (1,921,977) | - | 1,921,977 | - | (1,921,977) |
| Total for (638) Capital Project 638 | | | | | | 1,921,977 | (1,248,051) | 673,926 | 1,921,977 | 673,926 | (1,248,051) |
| (639) Capital Project 639 | | | | | | | | | | | |
| | POOL | TXRANGE | Texas Daily Select | | | 1,667 | (1,667) | - | 1,667 | - | (1,667) |
| Total for (639) Capital Project 639 | | | | | | 1,667 | (1,667) | - | 1,667 | - | (1,667) |

| Acquisition Date | Sec. Type | CUSIP | Sec. Description | Sec. Agency & Rating | Coupon | 7/1/21 Book Value | Net Deposits & Withdrawals | 6/30/22 Book Value | 7/1/21 Market Value | 6/30/22 Market Value | Change in Market Value |
|---|-----------|----------|-------------------------|----------------------|--------|--------------------|----------------------------|--------------------|---------------------|----------------------|------------------------|
| (640) Capital Project 640 | | | | | | | | | | | |
| | POOL | LOGIC | Logic | | | 22,434,824 | (17,493,974) | 4,940,850 | 22,434,824 | 4,940,850 | (17,493,974) |
| | POOL | LONESTAR | Lonestar | | | - | 739,627 | 739,627 | - | 739,627 | 739,627 |
| | POOL | TXRANGE | Texas Daily Select | | | 32,037,517 | (31,786,616) | 250,900 | 32,037,517 | 250,900 | (31,786,616) |
| | POOL | TXRANGE | Texas Term - Fixed Rate | | | 250,000 | (250,000) | - | 250,000 | - | (250,000) |
| Total for (640) Capital Project 640 | | | | | | 54,722,341 | (48,790,964) | 5,931,377 | 54,722,341 | 5,931,377 | (48,790,964) |
| (753) Workers Comp | | | | | | | | | | | |
| | POOL | LOGIC | Logic | | | 4,712,531 | (1,392,085) | 3,320,446 | 4,712,531 | 3,320,446 | (1,392,085) |
| Total for (753) Workers Comp | | | | | | 4,712,531 | (1,392,085) | 3,320,446 | 4,712,531 | 3,320,446 | (1,392,085) |
| (771) Health Insurance | | | | | | | | | | | |
| | POOL | LOGIC | Logic | | | 11,572,844 | (815,655) | 10,757,189 | 11,572,844 | 10,757,189 | (815,655) |
| Total for (771) Health Insurance | | | | | | 11,572,844 | (815,655) | 10,757,189 | 11,572,844 | 10,757,189 | (815,655) |
| Accrued Interest | | | | | | 317,053 | | 95,733 | 317,053 | 95,733 | (221,320) |
| Total for Leander ISD - Pools & Securities | | | | | | 393,242,880 | | 390,851,456 | 393,235,738 | 390,253,856 | (2,981,882) |

| Trade Date | Sec. Type | CUSIP | Sec. Description | Coupon | Maturity Date | Annual Yield | Par Value | Price | Principal Amount | Int. Received/ Purchased | Total Amount |
|--------------------------------|-----------|-----------|-----------------------------------|--------|---------------|---------------|--------------------|---------|-----------------------|-----------------------------|-----------------------|
| (199) General Operating | | | | | | | | | | | |
| Maturities | | | | | | | | | | | |
| 01/06/21 | CP - FHN | 62479LU78 | MUFG Bank LTD NY | | 07/07/21 | 0.160% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| 01/06/21 | CP - FHN | 0667K0U84 | Banque et Caisse d'Epargne | | 07/08/21 | 0.130% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| 12/17/20 | CP - FHN | 19424HUE8 | Collateralized Commercial Paper V | | 07/14/21 | 0.230% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 10/30/20 | CP - WF | 63873JUN8 | Natixis NY | | 07/22/21 | 0.230% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 11/02/20 | CP - FHN | 2254EAUP6 | Credit Suisse New York | | 07/23/21 | 0.230% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 03/05/21 | CP - WF | 87019RV29 | Swedbank | | 08/02/21 | 0.130% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| 01/21/21 | CP - RJ | 87019RV29 | Swedbank | | 08/02/21 | 0.165% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| 01/19/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | 08/17/21 | 0.170% | 10,000,000 | 100.000 | 10,000,000.00 | 9,780.82 | 10,009,780.82 |
| 11/02/20 | MUNI - WF | 882724SY4 | Texas State Trans | 4.000% | 08/26/21 | 0.200% | 2,000,000 | 100.000 | 2,000,000.00 | 78,465.75 | 2,078,465.75 |
| 12/01/20 | MUNI - WF | 416489XP2 | Hartford County CT | 3.000% | 09/01/21 | 0.220% | 5,000,000 | 100.000 | 5,000,000.00 | 112,500.00 | 5,112,500.00 |
| 01/07/21 | CP - RJ | 63873JW30 | Natixis NY | | 09/03/21 | 0.190% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| 03/12/21 | CP - WF | 53948AW72 | Lloyds Bank Corp NY | | 09/07/21 | 0.150% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| 01/07/21 | CP - RJ | 2254EAX16 | Credit Suisse New York | | 10/01/21 | 0.200% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| 01/05/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | 10/01/21 | 0.160% | 5,000,000 | 100.000 | 5,000,000.00 | 5,895.89 | 5,005,895.89 |
| 01/29/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | 10/25/21 | 0.130% | 5,000,000 | 100.000 | 5,000,000.00 | 4,790.41 | 5,004,790.41 |
| 03/10/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | 11/12/21 | 0.150% | 10,000,000 | 100.000 | 10,000,000.00 | 10,150.68 | 10,010,150.68 |
| 02/04/21 | MUNI - WF | 546585DX5 | Louisville & Jefferson County KY | 4.650% | 11/15/21 | 0.090% | 2,500,000 | 100.000 | 2,500,000.00 | 58,125.00 | 2,558,125.00 |
| 09/03/21 | CP - WF | 63873JZ11 | Natixis NY | | 12/01/21 | 0.080% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 01/25/21 | AGNC - WF | 742651DJ8 | Private Export Fund Corp | 4.300% | 12/15/21 | 0.116% | 5,000,000 | 100.000 | 5,000,000.00 | 107,500.00 | 5,107,500.00 |
| 03/23/21 | CP - FHN | 4497W0ZH4 | ING Funding LLC | | 12/17/21 | 0.150% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| 09/13/21 | CP - RJ | 5006E0ZH2 | Korea Development Bank NY | | 12/17/21 | 0.080% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 05/04/21 | MUNI - WF | 13017YAX7 | California State Education | 0.250% | 12/30/21 | 0.140% | 2,625,000 | 100.000 | 2,625,000.00 | 4,994.79 | 2,629,994.79 |
| 10/05/21 | CP - RJ | 62479MAA1 | MUFG Bank LTD NY | | 01/10/22 | 0.080% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 03/04/21 | AGNC - WF | 3135G0U92 | Fannie Mae | 2.625% | 01/11/22 | 0.081% | 5,000,000 | 100.000 | 5,000,000.00 | 65,625.00 | 5,065,625.00 |
| 03/29/21 | MUNI - WF | 797381BW9 | San Diego County | 0.250% | 01/31/22 | 0.120% | 1,565,000 | 100.000 | 1,565,000.00 | 3,282.15 | 1,568,282.15 |
| 09/15/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | 02/02/22 | 0.060% | 5,000,000 | 100.000 | 5,000,000.00 | 1,150.68 | 5,001,150.68 |
| 12/15/21 | CP - RJ | 4497W1D11 | ING Funding LLC | | 04/01/22 | 0.200% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 12/17/21 | CP - HS | 8923A1DB4 | Toyota Credit Puerto Rico | | 04/11/22 | 0.230% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| 01/25/22 | CP - RJ | 5148X1DR1 | Landesbank Baden - Wurttemberg NY | | 04/25/22 | 0.220% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 01/26/22 | AGNC - WF | 3130AQHD8 | Federal Home Loan Bank | 0.080% | 04/29/22 | 0.177% | 5,000,000 | 100.000 | 5,000,000.00 | 1,266.65 | 5,001,266.65 |
| 09/21/21 | CP - RJ | 0667K1E23 | Banque et Caisse d'Epargne | | 05/02/22 | 0.130% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 01/04/22 | CP - RJ | 22533UE33 | Credit Agricole CIB | | 05/03/22 | 0.180% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| 01/04/22 | CP - RJ | 62479ME33 | MUFG Bank LTD NY | | 05/03/22 | 0.220% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| 10/05/21 | CP - WF | 16085HEH5 | Carolinas Healthcare System | | 05/17/22 | 0.120% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 09/03/21 | CP - WF | 07274MEP6 | Bayer Landesbank NY | | 05/23/22 | 0.150% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 09/08/21 | CP - WF | 53948BES4 | Lloyds Bank Corp NY | | 05/26/22 | 0.150% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 01/21/22 | CP - HS | 91512DF14 | University of Texas | | 06/01/22 | 0.250% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 09/07/21 | CP - RJ | 22533UF16 | Credit Agricole CIB | | 06/01/22 | 0.120% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| 02/23/22 | AGNC - WF | 3134GBRT1 | Freddie Mac | 2.000% | 06/29/22 | 0.445% | 5,000,000 | 100.000 | 5,000,000.00 | 50,000.00 | 5,050,000.00 |
| 09/14/21 | MUNI - WF | 358244BK6 | Fresno County | 0.250% | 06/30/22 | 0.140% | 5,000,000 | 100.000 | 5,000,000.00 | 12,465.28 | 5,012,465.28 |
| Total for Maturities: | | | | | | 0.166% | 258,690,000 | | 258,690,000.00 | 525,993.10 | 259,215,993.10 |

| Trade Date | Sec. Type | CUSIP | Sec. Description | Coupon | Maturity Date | Annual Yield | Par Value | Price | Principal Amount | Int. Received/ Purchased | Total Amount |
|--------------------------------|-----------|-----------|----------------------------------|--------|---------------|--------------|------------|---------|------------------|-----------------------------|---------------|
| (199) General Operating | | | | | | | | | | | |
| Purchases | | | | | | | | | | | |
| 09/03/21 | CP - WF | 63873JZ11 | Natixis NY | | 12/01/21 | 0.080% | 5,000,000 | 99.980 | 4,999,011.11 | - | 4,999,011.11 |
| 09/03/21 | CP - WF | 07274MEP6 | Bayer Landesbank NY | | 05/23/22 | 0.150% | 5,000,000 | 99.891 | 4,994,541.67 | - | 4,994,541.67 |
| 09/07/21 | CP - RJ | 22533UF16 | Credit Agricole CIB | | 06/01/22 | 0.120% | 10,000,000 | 99.911 | 9,991,100.00 | - | 9,991,100.00 |
| 09/08/21 | CP - WF | 53948BES4 | Lloyds Bank Corp NY | | 05/26/22 | 0.150% | 5,000,000 | 99.892 | 4,994,583.33 | - | 4,994,583.33 |
| 09/13/21 | CP - RJ | 5006E0ZH2 | Korea Development Bank NY | | 12/17/21 | 0.080% | 5,000,000 | 99.979 | 4,998,944.44 | - | 4,998,944.44 |
| 09/14/21 | MUNI - WF | 358244BK6 | Fresno County | 0.250% | 06/30/22 | 0.140% | 5,000,000 | 100.087 | 5,004,350.00 | 2,534.72 | 5,006,884.72 |
| 09/15/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | 02/02/22 | 0.060% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 09/15/21 | POOL | TXRANGE | Texas CD Program - First Capital | | 09/15/22 | 0.300% | 248,000 | 100.000 | 248,000.00 | - | 248,000.00 |
| 09/21/21 | CP - RJ | 0667K1E23 | Banque et Caisse d'Epargne | | 05/02/22 | 0.130% | 5,000,000 | 99.919 | 4,995,973.60 | - | 4,995,973.60 |
| 10/05/21 | CP - RJ | 62479MAA1 | MUFG Bank LTD NY | | 01/10/22 | 0.080% | 5,000,000 | 99.978 | 4,998,922.22 | - | 4,998,922.22 |
| 10/05/21 | CP - WF | 16085HEH5 | Carolinas Healthcare System | | 05/17/22 | 0.120% | 5,000,000 | 99.925 | 4,996,266.65 | - | 4,996,266.65 |
| 11/04/21 | MUNI - WF | 7417017E0 | Prince Georges County MD | 0.603% | 09/15/22 | 0.170% | 2,400,000 | 100.373 | 2,408,952.00 | 1,969.80 | 2,410,921.80 |
| 11/12/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | 11/10/22 | 0.240% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| 11/17/21 | CP - HS | 63873KHB6 | Natixis NY | | 08/11/22 | 0.271% | 5,000,000 | 99.800 | 4,989,987.50 | - | 4,989,987.50 |
| 12/01/21 | CP - HS | 63873KG76 | Natixis NY | | 07/07/22 | 0.280% | 5,000,000 | 99.830 | 4,991,522.22 | - | 4,991,522.22 |
| 12/15/21 | CP - RJ | 4497W1D11 | ING Funding LLC | | 04/01/22 | 0.200% | 5,000,000 | 99.941 | 4,997,027.78 | - | 4,997,027.78 |
| 12/15/21 | CP - WF | 63873KJ65 | Natixis NY | | 09/06/22 | 0.381% | 5,000,000 | 99.720 | 4,986,013.89 | - | 4,986,013.89 |
| 12/17/21 | CP - HS | 8923A1DB4 | Toyota Credit Puerto Rico | | 04/11/22 | 0.230% | 10,000,000 | 99.927 | 9,992,652.78 | - | 9,992,652.78 |
| 01/04/22 | AGNC - WF | 3135G0T78 | Fannie Mae | 2.000% | 10/05/22 | 0.298% | 5,000,000 | 101.279 | 5,063,950.00 | 24,722.22 | 5,088,672.22 |
| 01/04/22 | CP - RJ | 22533UE33 | Credit Agricole CIB | | 05/03/22 | 0.180% | 10,000,000 | 99.941 | 9,994,050.00 | - | 9,994,050.00 |
| 01/04/22 | CP - RJ | 62479ME33 | MUFG Bank LTD NY | | 05/03/22 | 0.220% | 10,000,000 | 99.927 | 9,992,727.78 | - | 9,992,727.78 |
| 01/07/22 | CP - HS | 80285QK41 | Santander UK PLC | | 10/04/22 | 0.411% | 10,000,000 | 99.693 | 9,969,250.00 | - | 9,969,250.00 |
| 01/21/22 | CP - HS | 91512DF14 | University of Texas | | 06/01/22 | 0.250% | 5,000,000 | 99.909 | 4,995,451.39 | - | 4,995,451.39 |
| 01/25/22 | CP - RJ | 5148X1DR1 | Landesbank Baden - Wurttemberg | | 04/25/22 | 0.220% | 5,000,000 | 99.945 | 4,997,250.00 | - | 4,997,250.00 |
| 01/26/22 | AGNC - WF | 3130AQHD8 | Federal Home Loan Bank | 0.080% | 04/29/22 | 0.177% | 5,000,000 | 99.975 | 4,998,750.00 | 233.33 | 4,998,983.33 |
| 01/27/22 | CP - HS | 4497W1KM7 | ING Funding LLC | | 10/21/22 | 0.613% | 10,000,000 | 99.548 | 9,954,758.33 | - | 9,954,758.33 |
| 01/31/22 | CP - HS | 0667K1G70 | Banque et Caisse d'Epargne | | 07/07/22 | 0.391% | 10,000,000 | 99.830 | 9,982,991.67 | - | 9,982,991.67 |
| 02/09/22 | CP - RJ | 0667K1H87 | Banque et Caisse d'Epargne | | 08/08/22 | 0.572% | 10,000,000 | 99.715 | 9,971,500.00 | - | 9,971,500.00 |
| 02/09/22 | CP - HS | 63873KH83 | Natixis NY | | 08/08/22 | 0.642% | 5,000,000 | 99.680 | 4,984,000.00 | - | 4,984,000.00 |
| 02/09/22 | CP - WF | 7426M3H85 | Private Export Fund Corp | | 08/08/22 | 0.541% | 10,000,000 | 99.730 | 9,973,000.00 | - | 9,973,000.00 |
| 02/17/22 | AGNC - HS | 3130AJ7E3 | Federal Home Loan Bank | 1.375% | 02/17/23 | 1.150% | 625,000 | 100.223 | 626,394.21 | - | 626,394.21 |
| 02/17/22 | AGNC - HS | 912828UN8 | US Treasury | 2.000% | 02/15/23 | 1.101% | 2,000,000 | 100.887 | 2,017,734.38 | 220.99 | 2,017,955.37 |
| 02/23/22 | AGNC - WF | 3134GBRT1 | Freddie Mac | 2.000% | 06/29/22 | 0.445% | 5,000,000 | 100.543 | 5,027,140.00 | 15,000.00 | 5,042,140.00 |
| 03/10/22 | CP - RJ | 2254EBM24 | Credit Suisse New York | | 12/02/22 | 1.496% | 10,000,000 | 98.902 | 9,890,233.33 | - | 9,890,233.33 |
| 03/10/22 | CP - HS | 21687BL74 | Cooperative Rabobank UA | | 11/07/22 | 1.362% | 10,000,000 | 99.093 | 9,909,250.00 | - | 9,909,250.00 |
| 03/11/22 | MUNI - WF | 46256QLX2 | Iowa State Board of Regents | 0.200% | 10/01/22 | 0.870% | 2,000,000 | 99.629 | 1,992,580.00 | 111.11 | 1,992,691.11 |
| 04/11/22 | CP - HS | 8923A1JC6 | Toyota Credit Puerto Rico | | 09/12/22 | 1.307% | 10,000,000 | 99.444 | 9,944,388.89 | - | 9,944,388.89 |
| 04/29/22 | CP - HS | 39136SGL1 | Great-West Life & Annuity | | 07/20/22 | 1.073% | 5,000,000 | 99.756 | 4,987,813.89 | - | 4,987,813.89 |
| 05/03/22 | CP - WF | 91512DGV7 | University of Texas | | 07/29/22 | 1.103% | 10,000,000 | 99.734 | 9,973,416.70 | - | 9,973,416.70 |
| 05/17/22 | CP - WF | 16085HLF1 | Carolinas Healthcare System | | 11/15/22 | 1.817% | 5,000,000 | 99.090 | 4,954,500.00 | - | 4,954,500.00 |
| 05/17/22 | AGNC - RJ | 91282CAX9 | US Treasury | 0.125% | 11/30/22 | 1.448% | 5,000,000 | 99.293 | 4,964,648.44 | 2,884.62 | 4,967,533.06 |
| 06/01/22 | CP - RJ | 46640QJ69 | JP Morgan | | 09/06/22 | 1.567% | 10,000,000 | 99.580 | 9,957,966.67 | - | 9,957,966.67 |
| 06/23/22 | CP - WF | 22533UJL8 | Credit Agricole CIB | | 09/20/22 | 2.101% | 5,000,000 | 99.483 | 4,974,165.28 | - | 4,974,165.28 |

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| Trade Date | Sec. Type | CUSIP | Sec. Description | Coupon | Maturity Date | Annual Yield | Par Value | Price | Principal Amount | Int. Received/ Purchased | Total Amount |
|------------|-----------|-------|------------------|--------|---------------|--------------|-----------|-------|------------------|-----------------------------|--------------|
|------------|-----------|-------|------------------|--------|---------------|--------------|-----------|-------|------------------|-----------------------------|--------------|

(199) General Operating (cont.)

Purchases

| | | | | | | | | | | | |
|----------|-----------|-----------|----------------------------|--|----------|--------|-----------|--------|--------------|---|--------------|
| 06/23/22 | AGNC - WF | 313385L20 | Federal Home Loan Discount | | 10/19/22 | 2.041% | 5,000,000 | 99.344 | 4,967,222.22 | - | 4,967,222.22 |
|----------|-----------|-----------|----------------------------|--|----------|--------|-----------|--------|--------------|---|--------------|

Total for Purchases:

0.620% **277,273,000** **276,652,982.36** **47,676.79** **276,700,659.15**

(599) Debt Service

Maturities

| | | | | | | | | | | | |
|----------|-----------|-----------|------------------------------|--------|----------|--------|------------|---------|---------------|-----------|---------------|
| 11/03/20 | CP - RJ | 2254EAUP6 | Credit Suisse New York | | 07/23/21 | 0.230% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 11/03/20 | CP - RJ | 30229AUP2 | Exxon Mobil Corp | | 07/23/21 | 0.200% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 01/22/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | 07/26/21 | 0.150% | 20,000,000 | 100.000 | 20,000,000.00 | 14,958.90 | 20,014,958.90 |
| 01/25/21 | CP - RJ | 07274LV20 | Bayerische Landesbank Giro | | 08/02/21 | 0.150% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| 01/22/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | 08/19/21 | 0.160% | 10,000,000 | 100.000 | 10,000,000.00 | 9,161.64 | 10,009,161.64 |
| 03/10/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | 11/12/21 | 0.150% | 10,000,000 | 100.000 | 10,000,000.00 | 10,150.68 | 10,010,150.68 |
| 03/04/21 | AGNC - WF | 3135G0U92 | Fannie Mae | 2.625% | 01/11/22 | 0.081% | 5,000,000 | 100.000 | 5,000,000.00 | 65,625.00 | 5,065,625.00 |
| 01/13/22 | CP - WF | 80285QDC1 | Santander UK PLC | | 04/12/22 | 0.190% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 01/13/22 | CP - WF | 62479MDC4 | MUFG Bank LTD NY | | 04/12/22 | 0.190% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 01/25/22 | CP - RJ | 5148X1DR1 | Landesbank Baden - Wurttt NY | | 04/25/22 | 0.220% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 01/26/22 | AGNC - WF | 3130AQHD8 | Federal Home Loan Bank | 0.080% | 04/29/22 | 0.177% | 5,000,000 | 100.000 | 5,000,000.00 | 1,266.65 | 5,001,266.65 |
| 01/12/22 | CP - HS | 89233HEC4 | Toyota Motor Credit Corp | | 05/12/22 | 0.210% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| 09/29/21 | CP - RJ | 87019SFL3 | Swedbank | | 06/20/22 | 0.140% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| 01/20/22 | CP - HS | 8923A1FM8 | Toyota Credit Puerto Rico | | 06/21/22 | 0.340% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |

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Total for Maturities:

0.175% **110,000,000** **110,000,000.00** **101,162.87** **110,101,162.87**

Purchases

| | | | | | | | | | | | |
|----------|-----------|-----------|-----------------------------------|--------|----------|--------|------------|---------|---------------|-----------|---------------|
| 09/29/21 | CP - RJ | 87019SFL3 | Swedbank | | 06/20/22 | 0.140% | 10,000,000 | 99.897 | 9,989,733.33 | - | 9,989,733.33 |
| 01/12/22 | CP - HS | 89233HEC4 | Toyota Motor Credit Corp | | 05/12/22 | 0.210% | 10,000,000 | 99.930 | 9,993,000.00 | - | 9,993,000.00 |
| 01/13/22 | CP - WF | 62479MDC4 | MUFG Bank LTD NY | | 04/12/22 | 0.190% | 5,000,000 | 99.953 | 4,997,651.39 | - | 4,997,651.39 |
| 01/13/22 | CP - WF | 80285QDC1 | Santander UK PLC | | 04/12/22 | 0.190% | 5,000,000 | 99.953 | 4,997,651.39 | - | 4,997,651.39 |
| 01/20/22 | CP - HS | 8923A1FM8 | Toyota Credit Puerto Rico | | 06/21/22 | 0.340% | 5,000,000 | 99.856 | 4,992,822.22 | - | 4,992,822.22 |
| 01/25/22 | CP - RJ | 5148X1DR1 | Landesbank Baden - Wurttt NY | | 04/25/22 | 0.220% | 5,000,000 | 99.945 | 4,997,250.00 | - | 4,997,250.00 |
| 01/26/22 | AGNC - WF | 3130AQHD8 | Federal Home Loan Bank | 0.080% | 04/29/22 | 0.177% | 5,000,000 | 99.975 | 4,998,750.00 | 233.33 | 4,998,983.33 |
| 01/27/22 | MUNI - WF | 60412AVF7 | State of Minnesota | 1.000% | 08/01/22 | 0.350% | 11,450,000 | 100.331 | 11,487,899.50 | 55,977.78 | 11,543,877.28 |
| 02/11/22 | CP - WF | 87019SHA5 | Swedbank | | 08/10/22 | 0.662% | 10,000,000 | 99.670 | 9,967,000.00 | - | 9,967,000.00 |
| 02/11/22 | CP - HS | 53943SHA8 | Lloyds Bank PLC | | 08/10/22 | 0.602% | 10,000,000 | 99.700 | 9,970,000.00 | - | 9,970,000.00 |
| 02/18/22 | CP - RJ | 87030KHB5 | Swedish Export Credit | | 08/11/22 | 0.687% | 10,000,000 | 99.669 | 9,966,891.67 | - | 9,966,891.67 |
| 02/28/22 | CP - HS | 46640QLN9 | JP Morgan | | 11/22/22 | 1.038% | 10,000,000 | 99.236 | 9,923,608.33 | - | 9,923,608.33 |
| 04/12/22 | CP - HS | 19424JHA7 | Collateralized Commercial Paper V | | 08/10/22 | 1.185% | 10,000,000 | 99.607 | 9,960,666.67 | - | 9,960,666.67 |
| 04/29/22 | CP - HS | 39136SGL1 | Great-West Life & Annuity | | 07/20/22 | 1.073% | 5,000,000 | 99.756 | 4,987,813.89 | - | 4,987,813.89 |
| 05/02/22 | CP - RJ | 5148X1H89 | Landesbank Baden - Wurttt NY | | 08/08/22 | 1.244% | 10,000,000 | 99.662 | 9,966,244.44 | - | 9,966,244.44 |
| 05/12/22 | CP - HS | 62479MH97 | MUFG Bank LTD NY | | 08/09/22 | 1.334% | 10,000,000 | 99.671 | 9,967,119.44 | - | 9,967,119.44 |
| 06/03/22 | CP - WF | 91512DHX2 | University of Texas | | 08/31/22 | 1.355% | 10,000,000 | 99.666 | 9,966,625.00 | - | 9,966,625.00 |
| 06/23/22 | CP - RJ | 50000EGK4 | Koch Industries Inc | | 07/19/22 | 1.532% | 7,000,000 | 99.890 | 6,992,265.00 | - | 6,992,265.00 |
| 06/23/22 | CP - RJ | 11070KH42 | British Columbia | | 08/04/22 | 1.583% | 8,250,000 | 99.816 | 8,234,792.50 | - | 8,234,792.50 |

| Trade Date | Sec. Type | CUSIP | Sec. Description | Coupon | Maturity Date | Annual Yield | Par Value | Price | Principal Amount | Int. Received/ Purchased | Total Amount |
|-----------------------------------|-----------|-----------|----------------------------|--------|---------------|---------------|--------------------|---------|-----------------------|-----------------------------|-----------------------|
| (599) Debt Service (cont.) | | | | | | | | | | | |
| Purchases | | | | | | | | | | | |
| 06/23/22 | CP - WF | 22533ULM3 | Credit Agricole CIB | | 11/21/22 | 2.547% | 10,000,000 | 98.943 | 9,894,300.00 | - | 9,894,300.00 |
| 06/23/22 | AGNC - WF | 313385P75 | Federal Home Loan Discount | | 11/17/22 | 2.173% | 5,000,000 | 99.132 | 4,956,614.58 | - | 4,956,614.58 |
| Total for Purchases: | | | | | | 0.930% | 171,700,000 | | 171,208,699.35 | 56,211.11 | 171,264,910.46 |
| (640) Capital Project 640 | | | | | | | | | | | |
| Maturities | | | | | | | | | | | |
| 03/26/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | 12/16/21 | 0.130% | 250,000 | 100.000 | 250,000.00 | 235.96 | 250,235.96 |
| Total for All Portfolios | | | | | | | | | | | |

| Transaction Type | Par | * Total Amount | YTM |
|------------------|----------------|----------------|--------|
| Total Maturities | 368,940,000.00 | 369,567,391.93 | 0.169% |
| Total Purchases | 448,973,000.00 | 447,965,569.62 | 0.738% |

* Total Amount includes coupon payments received at maturity and interest purchased at acquisition.

| CUSIP | Security Type | Security Description | Maturity Date | Interest | Principal | Total Amount |
|--|---------------|-----------------------------------|---------------|------------------|-----------------------|-----------------------|
| (199) General Operating | | | | | | |
| 63873KG76 | CP - HS | Natixis NY | 07/07/22 | - | 5,000,000.00 | 5,000,000.00 |
| 0667K1G70 | CP - WF | Banque et Caisse d'Epargne | 07/07/22 | - | 10,000,000.00 | 10,000,000.00 |
| 39136SGL1 | CP - HS | Great-West Life & Annuity | 07/20/22 | - | 5,000,000.00 | 5,000,000.00 |
| 91512DGV7 | CP - WF | University of Texas | 07/29/22 | - | 10,000,000.00 | 10,000,000.00 |
| 0667K1H87 | CP - RJ | Banque et Caisse d'Epargne | 08/08/22 | - | 10,000,000.00 | 10,000,000.00 |
| 7426M3H85 | CP - WF | Private Export Fund Corp | 08/08/22 | - | 10,000,000.00 | 10,000,000.00 |
| 63873KH83 | CP - HS | Natixis NY | 08/08/22 | - | 5,000,000.00 | 5,000,000.00 |
| 63873KHB6 | CP - HS | Natixis NY | 08/11/22 | - | 5,000,000.00 | 5,000,000.00 |
| 63873KJ65 | CP - WF | Natixis NY | 09/06/22 | - | 5,000,000.00 | 5,000,000.00 |
| 46640QJ69 | CP - RJ | JP Morgan | 09/06/22 | - | 10,000,000.00 | 10,000,000.00 |
| 8923A1JC6 | CP - RJ | Toyota Credit Puerto Rico | 09/12/22 | - | 10,000,000.00 | 10,000,000.00 |
| 7417017E0 | MUNI - WF | Prince Georges County MD | 09/15/22 | 7,236.00 | 2,400,000.00 | 2,407,236.00 |
| TXRANGE | POOL | Texas CD Program - First Capital | 09/15/22 | 744.00 | 248,000.00 | 248,744.00 |
| 22533UJL8 | CP - WF | Credit Agricole CIB | 09/20/22 | - | 5,000,000.00 | 5,000,000.00 |
| 46256QLX2 | MUNI - WF | Iowa State Board of Regents | 10/01/22 | 2,333.33 | 2,000,000.00 | 2,002,333.33 |
| 80285QK41 | CP - HS | Santander UK PLC | 10/04/22 | - | 10,000,000.00 | 10,000,000.00 |
| 3135G0T78 | AGNC - WF | Fannie Mae | 10/05/22 | 50,000.00 | 5,000,000.00 | 5,050,000.00 |
| 313385L20 | AGNC - WF | Federal Home Loan Discount | 10/19/22 | - | 5,000,000.00 | 5,000,000.00 |
| 4497W1KM7 | CP - HS | ING US Funding LLC | 10/21/22 | - | 10,000,000.00 | 10,000,000.00 |
| 21687BL74 | CP - HS | Cooperative Rabobank UA | 11/07/22 | - | 10,000,000.00 | 10,000,000.00 |
| TXRANGE | POOL | Texas Term - Fixed Rate | 11/10/22 | 23,868.49 | 10,000,000.00 | 10,023,868.49 |
| 16085HLF1 | CP - WF | Carolinas Healthcare System | 11/15/22 | - | 5,000,000.00 | 5,000,000.00 |
| 91282CAX9 | AGNC - RJ | US Treasury N/B | 11/30/22 | 6,250.00 | 5,000,000.00 | 5,006,250.00 |
| 2254EBM24 | CP - RJ | Credit Suisse New York | 12/02/22 | - | 10,000,000.00 | 10,000,000.00 |
| Total for (199) General Operating | | | | 90,431.82 | 164,648,000.00 | 164,738,431.82 |
| (599) Debt Service | | | | | | |
| 50000EGK4 | CP - RJ | Koch Industries Inc | 07/19/22 | - | 7,000,000.00 | 7,000,000.00 |
| 39136SGL1 | CP - HS | Great-West Life & Annuity | 07/20/22 | - | 5,000,000.00 | 5,000,000.00 |
| 60412AVF7 | MUNI - WF | State of Minnesota | 08/01/22 | 57,250.00 | 11,450,000.00 | 11,507,250.00 |
| 11070KH42 | CP - RJ | British Columbia | 08/04/22 | - | 8,250,000.00 | 8,250,000.00 |
| 5148X1H89 | CP - RJ | Landesbank Baden - Wurtz NY | 08/08/22 | - | 10,000,000.00 | 10,000,000.00 |
| 62479MH97 | CP - HS | MUFG Bank LTD NY | 08/09/22 | - | 10,000,000.00 | 10,000,000.00 |
| 87019SHA5 | CP - WF | Swedbank | 08/10/22 | - | 10,000,000.00 | 10,000,000.00 |
| 53943SHA8 | CP - WF | Lloyds Bank PLC | 08/10/22 | - | 10,000,000.00 | 10,000,000.00 |
| 19424JHA7 | CP - HS | Collateralized Commercial Paper V | 08/10/22 | - | 10,000,000.00 | 10,000,000.00 |
| 87030KHB5 | CP - RJ | Swedish Export Credit | 08/11/22 | - | 10,000,000.00 | 10,000,000.00 |
| 91512DHX2 | CP - WF | University of Texas | 08/31/22 | - | 10,000,000.00 | 10,000,000.00 |
| 313385P75 | AGNC - WF | Federal Home Loan Discount | 11/17/22 | - | 5,000,000.00 | 5,000,000.00 |
| 22533ULM3 | CP - WF | Credit Agricole CIB | 11/21/22 | - | 10,000,000.00 | 10,000,000.00 |

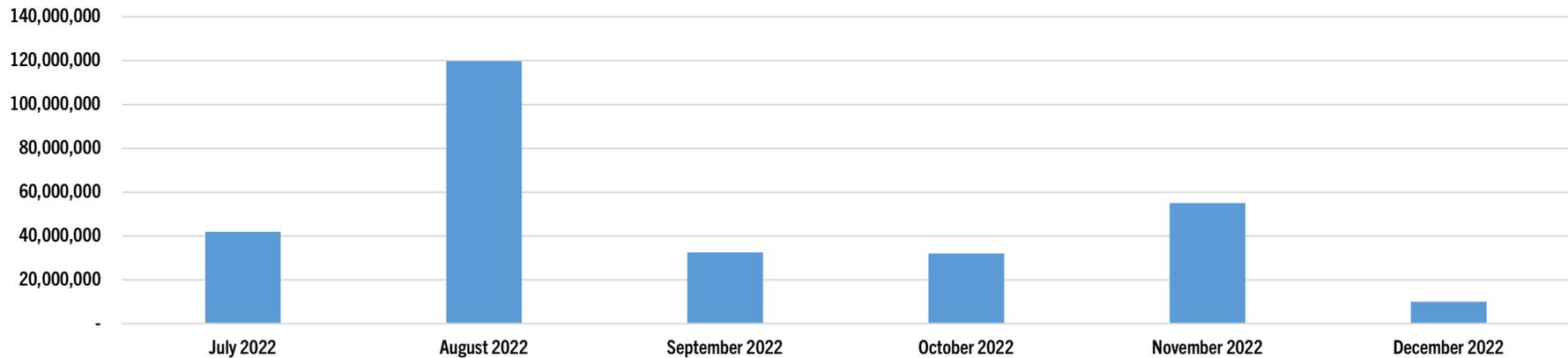
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| CUSIP | Security Type | Security Description | Maturity Date | Interest | Principal | Total Amount |
|-------------------------------------|---------------|----------------------|---------------|------------------|-----------------------|-----------------------|
| (599) Debt Service (cont.) | | | | | | |
| 46640QLN9 | CP - HS | JP Morgan | 11/22/22 | - | 10,000,000.00 | 10,000,000.00 |
| Total for (599) Debt Service | | | | 57,250.00 | 126,700,000.00 | 126,757,250.00 |

Total for All Portfolios

| | Interest | Principal | Total |
|---|-------------------|-----------------------|-----------------------|
| July 2022 | - | 42,000,000.00 | 42,000,000.00 |
| August 2022 | 57,250.00 | 119,700,000.00 | 119,757,250.00 |
| September 2022 | 7,980.00 | 32,648,000.00 | 32,655,980.00 |
| October 2022 | 52,333.33 | 32,000,000.00 | 32,052,333.33 |
| November 2022 | 30,118.49 | 55,000,000.00 | 55,030,118.49 |
| December 2022 | - | 10,000,000.00 | 10,000,000.00 |
| Total Projected Cash Flows for Leander ISD | 147,681.82 | 291,348,000.00 | 291,495,681.82 |

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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

Agenda Item: Consider Approval of a Resolution Adopting Investment Policy and Investment Strategy

Purpose (this meeting): Discussion Item/Report Only Action Requested

Administrator Responsible: Elaine Cogburn

Attachments: Resolution Adopting Investment Policy and Strategy
Investment Policy CDA Legal
Investment Policy CDA Local

Background Information:

The Public Funds Investment Act (PFIA) Chapter 2256, of the Texas Government Code, requires the Board of Trustees take action on three investment related issues annually.

Section 2256.005 requires an annual review of the district's investment policy and investment strategy. This review is in addition to the required quarterly reporting of transactions for all funds, which is provided to the Board on a more frequent, monthly basis. A copy of the District's investment policy CDA Legal and CDA Local are provided with this letter. No changes are recommended to CDA at this time.

An annual report of investment activities is provided under separate cover as part of this annual process.

Administrative Recommendation:

The administration recommends that the Board of Trustees approve a Resolution Adopting Investment Policy and Investment Strategy as presented, reflecting no changes to policy.

Sample Motion:

I move that the Board of Trustees approve a Resolution Adopting Investment Policy and Investment Strategy as presented, reflecting no changes to policy.

RESOLUTION ADOPTING INVESTMENT POLICY AND INVESTMENT STRATEGY

WHEREAS, the Public Funds Investment Act codified in Government Code Chapter 2256 governs local government investment; and

WHEREAS, the Public Fund Investment Act (Section 2256.005a), as amended, requires the District to adopt an investment policy and investment strategies by rule, order, ordinance or resolution governing the investment of funds under its control; and

WHEREAS, the Public Fund Investment Act (Section 2256.005e), requires the governing body to review and adopt that investment policy and investment strategies by rule, order, ordinance, or resolution not less than annually, recording any changes made thereto; and

WHEREAS, the District's Board of Trustees has reviewed the Investment Policy and decided to make no changes as the policy was previously reviewed and approved on October 21st, 2021; and

WHEREAS, the District's Board of Trustees has reviewed the Investment Strategies contained within the Investment Policy and decided to make no changes as the policy was previously reviewed and approved on October 21st, 2021.

NOW, THEREFORE, BE IT RESOLVED, that the District has complied with the requirements of the Public Funds Investment Act and the Investment Policy and adopts the Investment Policy and Investment Strategy, with no changes, as the Investment Policy and Strategy of the District.

PASSED, ADOPTED AND APPROVED by the Leander Independent School District Board of Trustees this the 18th day of August 2022.

APPROVED:

Board President

ATTEST:

Board Secretary

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011. Flexible repurchase agreements used only for bond proceeds may extend beyond one year if matched to the anticipated expenditure schedule for the proceeds.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. In-

vestments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

Investment Management

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

Liquidity and Maturity

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

Monitoring Market Prices

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

Monitoring Rating Changes

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District

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and consider preservation and safety of principal, liquidity, market-ability of an investment if the need arises to liquidate before ma-turity, diversification of the investment portfolio, and yield.

Operating Funds Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

Custodial Funds Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment li- quidity, and maturity sufficient to meet anticipated cash flow re- quirements.

Debt Service Funds Investment strategies for debt service funds shall have as their pri- mary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.

Capital Project Funds Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capi- tal project obligations. Maturities longer than one year are author- ized provided legal limits are not exceeded.

Safekeeping and Custody The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of in- vestments purchased with District funds by the investment pool.

Sellers of Investments Prior to handling investments on behalf of the District, a bro- ker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]

Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).

Soliciting Bids for CDs In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.

Interest Rate Risk To reduce exposure to changes in interest rates that could ad- versely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

| | | |
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All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

| | |
|---------------------------|---|
| Bond Proceeds | "Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes. |
| Investment Pool | "Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield. |
| Pooled Fund Group | "Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested. |
| Separately Invested Asset | "Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group. <i>Gov't Code 2256.002(1), (6), (9), (12)</i> |
| Pledged Revenue | "Pledged revenue" means money pledged to the payment of or as security for: <ol style="list-style-type: none">1. Bonds or other indebtedness issued by a district;2. Obligations under a lease, installment sale, or other agreement of a district; or3. Certificates of participation in a debt or obligation described by item 1 or 2. <i>Gov't Code 2256.0208(a)</i> |
| Repurchase Agreement | "Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. <i>Gov't Code 2256.011(b)</i> |
| Hedging | "Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering |

into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

Eligible Entity

“Eligible entity” means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

“Eligible project” has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov’t Code 2256.0207(a)

Corporate Bond

“Corporate bond” means a senior secured debt obligation issued by a domestic business entity and rated not lower than “AA-” or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov’t Code 2256.0204(a)*

Written Policies

The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;

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4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment
Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

Investment Officer

A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent

with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. *Gov't Code 2256.005(f)*

A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code, Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Initial Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

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1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

Gov't Code 2256.006

Personal Interest

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

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

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and
7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

Gov't Code 2256.023

Selection of Broker

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.

Gov't Code 2256.025

Bond Proceeds

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

Authorized Investments

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution. *Gov't Code 2256.003(b)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

Obligations of
Governmental
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

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2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;
7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the de-

pository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

*Unauthorized
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years; and
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

Certificates of
Deposit and Share
Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

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1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

Gov't Code 2256.010(b)

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

Gov't Code 2256.011

Securities Lending
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;
2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

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Banker's
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
 - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
 - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Gov't Code 2256.014(b)

Limitations

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds ten percent of the total assets of the mutual fund.

Gov't Code 2256.014(c)

Guaranteed
Investment
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

Gov't Code 2256.015

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

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Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Gov't Code 2256.0204

Hedging
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts,

and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.
2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited
Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

**Sellers of
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the district's entire portfolio;
 - b. Requires an interpretation of subjective investment standards; or
 - c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

Gov't Code 2256.005(k)-(l)

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business
Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act),

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unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

| | |
|-----------------------------------|---|
| Agenda Item: | Consider Approval of a Resolution Approving List of Authorized Brokers/Dealers and a Resolution Approving List of Authorized Providers of Investment Training |
| Purpose (this meeting): | <input type="checkbox"/> Discussion Item/Report Only <input checked="" type="checkbox"/> Action Requested |
| Administrator Responsible: | Elaine Cogburn |
| Attachments: | Resolution Approving List of Authorized Brokers/Dealers Resolution Approving List of Authorized Providers of Investment Training |

Background Information:

The Public Funds Investment Act (PFIA) Chapter 2256, of the Texas Government Code, requires the Board of Trustees act on three investment related issues annually.

Under Section 2256.025 of the Act, the board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. This requirement is provided under separate cover as part of this annual process.

Section 2256.025 further states the board, or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district and Section 2256.008 requires the Board approve an independent source, or sources, authorized to provide investment training to District investment officers.

There are no changes to the previously adopted broker/dealer list or the list of authorized providers of investment training.

Administrative Recommendation:

The administration recommends that the Board of Trustees approve a Resolution Approving List of Authorized Brokers/Dealers and a Resolution Approving List of Authorized Providers of Investment Training.

Sample Motion:

I move that the Board of Trustees approve a Resolution Approving List of Authorized Brokers/Dealers and a Resolution Approving List of Authorized Providers of Investment Training.

**RESOLUTION APPROVING LIST OF AUTHORIZED
BROKERS/DEALERS**

WHEREAS, the Public Funds Investment Act (Texas Government Code Chapter 2256) directs the investment of public funds in Texas; and

WHEREAS, the Public Funds Investment Act (2256.005(k)) requires that the District provide its Investment Policy to any firm offering to engage in an investment transaction with the District and the firm is to certify to a review of the District's Investment Policy; and

WHEREAS, the Public Funds Investment Act (2256.025) requires the Board to approve and adopt a list of qualified brokers authorized to do business with the District; and

WHEREAS, the Leander Independent School District has provided the Investment Policy to and received certification from the firms identified below.

NOW, THEREFORE, BE IT RESOLVED that the following brokers/dealers are approved for transactions with the District:

FHN Financial
Hilltop Securities
Raymond James
Wells Fargo

PASSED, ADOPTED AND APPROVED by Leander Independent School District Board of Trustees this the 18th day of August 2022.

APPROVED:

Board President

ATTEST:

Board Secretary

RESOLUTION APPROVING LIST OF AUTHORIZED PROVIDERS OF INVESTMENT TRAINING

WHEREAS, the Public Funds Investment Act (Texas Government Code Chapter 2256) directs the investment of public funds in Texas; and

WHEREAS, the Public Funds Investment Act (2256.008(a)) requires that the District investment officers receive training from independent sources; and

WHEREAS, the Public Funds Investment Act (2256.008(a)) requires the Board to approve and adopt a list of independent sources authorized to provide training for the investment officers of the District.

NOW, THEREFORE, BE IT RESOLVED that the following independent sources are approved to provide investment training for the investment officers of the District:

- | | |
|---------------------------------------|--|
| ASBO International | TASA |
| BOK Financial Securities, Inc. | TASB/First Public (Texas State University) |
| ESC Region 13 | TASBO |
| GFOA | Texas Range (previously Texas TERM) |
| GFOAT | TexPool |
| Hilltop Securities/TexStar/LOGIC | TSCPA |
| Patterson & Associates | TML |
| PFM | University of North Texas |
| Public Trust Advisors, LLC/TexasClass | University of Texas |

PASSED, ADOPTED AND APPROVED by Leander Independent School District Board of Trustees this the 18th day of August 2022.

APPROVED:

Board President

ATTEST:

Board Secretary

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

| | | |
|-----------------------------------|---|---|
| Agenda Item: | Monthly Bond Status Report | |
| Purpose (this meeting): | <input checked="" type="checkbox"/> Discussion Item/Report Only | <input type="checkbox"/> Action Requested |
| Administrator Responsible: | Elaine Cogburn | |
| Attachments: | Bond Project Status Report | |

Background Information:

The monthly report for July is included which reflects bond funds remaining from authorizations prior to 2017 and the full list of projects ongoing under the 2017 authorization. The report also includes a column reflecting funding sources from other areas (2007 bond funds, major maintenance, etc.) used to support bond projects. This report should reflect ALL sources of funds available, budgeted, and remaining related to construction/bond projects.

There have been several budget amendments that the Board has approved over the past few months. These are shown in the budget transfers column.

The report shows the original and current budgets for all projects and costs to date by fiscal year. The last column of the report shows the budget remaining for the specific project. As projects are finalized, the Board will be asked to reallocate any remaining balances to project savings and/or other projects allowable within the confines on the bond orders.

Administrative Recommendation:

N/A

Sample Motion:

N/A

BOND PROJECT STATUS REPORT

AS OF JULY 31, 2022



| CAMPUS | PROJECT DESCRIPTION | PROJECT SOURCES : | | | | | PROJECT EXPENDITURES : | | | | | | | PROJECT ENCUMBRANCE | REMAINING BUDGET |
|---------------------------------------|---|--------------------------------|--------------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------|----------------------|----------------------|-------------------|----------------------------|----------------------|-----------------------|
| | | 2007 BOND AUTHORIZATION BUDGET | 2017 BOND AUTHORIZATION BUDGET | BUDGET TRANSFERS | OTHER REVENUE SOURCES | TOTAL PROJECT BUDGET | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2023 | TOTAL EXPENDITURES TO DATE | | |
| HS CAMPUS IMPROVEMENTS | | | | | | | | | | | | | | | |
| Leander HS | CTE Classrooms and Black Box Renovations, Additions and Renovations to Existing Ag Barn, Softball Complex Improvements | \$ - | \$ 4,947,836 | \$ (91,372) | \$ - | \$ 4,856,464 | \$ 1,590 | \$ 3,756,402 | \$ 972,608 | \$ 37,647 | \$ 73,719 | \$ - | \$ 4,841,965 | \$ 13,259 | \$ 1,240 |
| Cedar Park HS | Additions and Renovation, Softball Complex Improvements | - | 11,150,507 | (188,335) | - | 10,962,172 | 505,712 | 6,109,691 | 3,161,020 | 383,351 | 671,328 | - | 10,831,102 | 131,070 | 0 |
| Cedar Park HS | Board Approved: Major Maintenance: CPHS Renovations | - | - | - | 9,855,820 | 9,855,820 | - | 7,279,652 | 2,576,168 | - | - | - | 9,855,820 | - | - |
| Cedar Park HS | Flex Lab | 3,100,000 | - | (3,100,000) | - | - | - | - | - | - | - | - | - | - | - |
| Vista Ridge HS | JROTC Building Additions and Renovations, Incubator Renovations | - | 2,665,503 | - | - | 2,665,503 | - | 1,677,160 | 426,247 | 1,692 | 255,004 | - | 2,360,103 | 26,955 | 278,445 |
| Vandegrift HS | Ag Facility | - | 3,768,160 | (344,334) | - | 3,423,826 | - | 294,468 | 1,735,381 | 1,387,472 | - | - | 3,417,321 | 6,505 | 0 |
| Vandegrift HS | Classroom Additions, Incubator Renovation | - | 31,245,385 | (10,719,785) | - | 20,525,600 | - | 4,618,833 | 11,021,375 | 4,564,706 | 123,386 | - | 20,328,300 | 197,300 | (0) |
| Vandegrift HS | Secondary Access Road | - | 3,000,000 | - | - | 3,000,000 | 26,883 | 39,722 | 45,474 | 6,252 | 128,834 | 1,360 | 248,524 | 276,476 | 2,475,000 |
| Glenn HS | Remaining Construction Contract (Under 2007 Auth) | 408,677 | - | (381,253) | - | 27,424 | - | - | - | 27,424 | - | - | 27,424 | - | - |
| Glenn HS | Remaining GHS Template (Under 2007 Auth) | 763,642 | - | - | - | 763,642 | - | - | - | 621 | 48,141 | - | 48,762 | 2,224 | 712,656 |
| Glenn HS | Ag Facility | - | 3,163,960 | (492,005) | - | 2,671,955 | 148,457 | 2,297,596 | 211,760 | 14,142 | - | - | 2,671,955 | - | (0) |
| Various HS | Campus Security Upgrades (High School Sites) | - | 3,625,020 | 198,534 | - | 3,823,554 | - | 1,136,909 | 2,673,060 | 3,520 | - | - | 3,813,489 | 10,064 | 0 |
| Monroe/CPHS | Monroe Stadium Expansion and Cedar Park HS Grandstand Replacement | - | 1,758,284 | (99,822) | - | 1,658,462 | 1,054,496 | 591,541 | 12,000 | 425 | - | - | 1,658,462 | - | - |
| HS 7 | New Construction (Design Only) | - | 10,073,645 | - | - | 10,073,645 | - | - | - | - | - | - | - | - | 10,073,645 |
| HS Land | Future HS #8 | - | 21,411,300 | - | - | 21,411,300 | - | - | - | - | - | - | - | - | 21,411,300 |
| Total HS Campus Improvements | | \$ 4,272,319 | \$ 96,809,600 | \$ (15,218,372) | \$ 9,855,820 | \$ 95,719,367 | \$ 1,737,136 | \$ 26,665,065 | \$ 21,298,943 | \$ 9,096,792 | \$ 1,303,931 | \$ 1,360 | \$ 60,103,228 | \$ 663,852 | \$ 34,952,287 |
| MS CAMPUS IMPROVEMENTS | | | | | | | | | | | | | | | |
| Leander MS | HVAC Update, Classroom Addition | \$ - | \$ 21,516,101 | \$ (2,618,521) | \$ - | \$ 18,897,580 | \$ 3,594,061 | \$ 11,265,274 | \$ 902,173 | \$ 1,426,631 | \$ 280,767 | \$ - | \$ 17,468,908 | \$ 328,672 | \$ 1,100,000 |
| Leander MS | HVAC Update: Under 2007 Auth | 692 | - | (606) | 882,988 | 883,074 | - | 188,707 | 694,281 | 86 | - | - | 883,074 | - | - |
| Cedar Park MS | HVAC Update | - | 15,240,743 | (2,073,215) | - | 13,167,528 | - | 6,936,074 | 1,940,710 | 2,112,431 | 1,601,823 | - | 12,591,038 | 576,490 | (0) |
| Danielson MS | MS New Construction | - | 63,410,011 | (3,731,073) | - | 59,678,938 | 761,745 | 20,857,501 | 30,847,648 | 6,626,911 | 253,957 | - | 59,347,762 | 296,354 | 34,822 |
| Danielson MS | MS Template (From 2007 Auth) | 62,738 | - | (6,952) | - | 55,786 | - | - | - | 55,786 | - | - | 55,786 | - | 0 |
| Various MS | Campus Security Upgrades (Middle School Sites) | - | 7,250,040 | (453,835) | - | 6,796,205 | - | - | 1,406,210 | 5,029,283 | 358,638 | - | 6,794,130 | 2,075 | (0) |
| MS Land | Future MS #11 | - | 10,018,850 | - | - | 10,018,850 | - | - | - | - | - | - | - | - | 10,018,850 |
| Total MS Campus Improvements | | \$ 63,430 | \$ 117,435,745 | \$ (8,884,202) | \$ 882,988 | \$ 109,497,961 | \$ 4,355,807 | \$ 39,247,557 | \$ 35,791,022 | \$ 15,251,128 | \$ 2,495,185 | \$ - | \$ 97,140,698 | \$ 1,203,592 | \$ 11,153,671 |
| ES CAMPUS IMPROVEMENTS | | | | | | | | | | | | | | | |
| Mason ES | Play Area Renovation and District Standard Traffic Gates | \$ - | \$ 603,560 | \$ (163,243) | \$ - | \$ 440,317 | \$ 391,220 | \$ 49,098 | \$ - | \$ - | \$ - | \$ - | \$ 440,317 | \$ - | \$ (0) |
| Giddens ES | HVAC Update and District Standard Traffic Gates | - | 9,005,975 | (1,609,658) | - | 7,396,317 | 2,433,399 | 4,321,512 | 428,859 | 14,010 | 64,156 | - | 7,261,935 | 134,382 | 0 |
| Steiner ES | HVAC Update | - | 8,857,136 | (159,381) | - | 8,697,755 | - | 2,783,462 | 4,132,589 | 1,534,031 | - | - | 8,450,081 | 247,674 | (0) |
| Akin ES | Remaining Construction Contract (Under 2007 Auth) | 607,348 | - | (562,024) | - | 45,324 | - | - | - | 45,324 | - | - | 45,324 | - | - |
| Larkspur ES 27 | New construction | - | 37,779,628 | (24,805,180) | - | 12,974,448 | 2,965,860 | 8,982,507 | 874,374 | 151,706 | - | - | 12,974,448 | (0) | 0 |
| Larkspur ES 27 | Board Approved: 2007 Funds: EL 27 Construction | - | - | - | 18,639,920 | 18,639,920 | - | 18,168,836 | 471,084 | - | - | - | 18,639,920 | - | (0) |
| Tarvin ES 28 | ES New Construction | - | 40,862,445 | (3,415,928) | - | 37,446,517 | - | - | 4,472,697 | 28,057,563 | 3,915,244 | 16,620 | 36,462,124 | 984,081 | 312 |
| ES 29 | ES New Construction | - | 42,496,943 | - | - | 42,496,943 | - | - | 1,256,605 | 30,928,651 | 57,821 | - | 32,243,077 | 7,624,561 | 2,629,305 |
| ES 30 | ES New Construction (Design Only) | - | 2,181,032 | - | - | 2,181,032 | - | - | - | - | - | - | - | - | 2,181,032 |
| Various ES | District Standard Traffic Gates - Bagdad ES, Block House ES, Cox ES, Cypress ES, Faubion ES, Knowles ES, Naumann ES and Whitestone ES | - | 245,700 | (554) | - | 245,146 | - | 245,146 | - | - | - | - | 245,146 | - | (0) |
| ES Land | Future Elementary Sites | 6,238,719 | - | - | - | 6,238,719 | - | - | - | 33,193 | 4,123,883 | - | 4,157,077 | 78,843 | 2,002,799 |
| ES Land | Future ES (34, 35, 36, 37, 38, 39, 40) | - | 30,504,236 | - | - | 30,504,236 | - | - | - | - | - | - | - | - | 30,504,236 |
| Various ES | ES Prototype | - | - | 75,000 | - | 75,000 | - | - | - | - | - | - | - | - | 75,000 |
| Total ES Campus Improvements | | \$ 6,846,067 | \$ 172,536,655 | \$ (30,640,968) | \$ 18,639,920 | \$ 167,306,674 | \$ 5,790,479 | \$ 31,767,099 | \$ 9,030,475 | \$ 33,690,990 | \$ 40,565,965 | \$ 74,441 | \$ 120,919,449 | \$ 9,069,540 | \$ 37,392,685 |
| TECHNOLOGY PROJECTS | | | | | | | | | | | | | | | |
| Technology | Device, Hardware, Infrastructure Replacement, Disaster Recovery Hot Site | \$ - | \$ 38,730,000 | \$ 71,328 | \$ - | \$ 38,801,328 | \$ 3,391,432 | \$ 10,679,797 | \$ 4,391,158 | \$ 7,780,357 | \$ 2,437,323 | \$ 26,957 | \$ 28,707,023 | \$ 2,775,219 | \$ 7,319,085 |
| Technology | IT Assessment | - | - | 199,035 | - | 199,035 | - | - | - | 173,556 | 25,479 | - | 199,035 | 1,998 | (1,998) |
| Vista Ridge HS | Disaster Recovery Site Improvements | 465,062 | - | (270,363) | - | 194,699 | - | - | - | - | - | - | 194,699 | 1,998 | - |
| Total Technology Projects | | \$ 465,062 | \$ 38,730,000 | \$ - | \$ - | \$ 39,195,062 | \$ 3,391,432 | \$ 10,679,797 | \$ 4,391,158 | \$ 7,953,913 | \$ 2,462,802 | \$ 26,957 | \$ 28,906,058 | \$ 2,969,918 | \$ 7,319,085 |
| SUPPORT SERVICES PROJECTS | | | | | | | | | | | | | | | |
| Plant Services | Replacement Maintenance/Grounds Vans and Trucks | \$ - | \$ 893,000 | \$ - | \$ - | \$ 893,000 | \$ - | \$ 100,136 | \$ 148,630 | \$ - | \$ 146,975 | \$ - | \$ 395,741 | \$ 112,060 | \$ 385,199 |
| Plant Services | Water Bottle Refilling Stations | 314,087 | - | 43,804 | - | 357,891 | - | - | - | 242,949 | 84,935 | - | 327,885 | 30,006 | (0) |
| Transportation | 88 Replacement Buses; A/C Retrofit | - | 10,200,000 | - | - | 10,200,000 | - | 8,688,117 | 818,918 | - | - | - | 9,507,035 | 692,965 | - |
| Transportation | Bus A/C Upgrades: 2007 Funded Portion | - | - | - | 35,080 | 35,080 | - | - | - | - | - | - | 35,080 | - | - |
| Transportation | North Satellite Transportation Center | - | 17,800,000 | (2,245,948) | - | 15,554,052 | 773,943 | 14,232,376 | 436,119 | 111,614 | - | - | 15,554,052 | - | (0) |
| Transportation | South Satellite Transportation Center | 3,100,000 | - | - | - | 3,100,000 | - | - | - | - | - | - | - | - | 3,100,000 |
| Land | Initial Land Costs: Warehouse/Science Material Center | 100,000 | - | 2,005,895 | - | 2,105,895 | - | - | 2,072,178 | 1,489 | - | - | 2,073,668 | 32,228 | (0) |
| Plant Services | Major Maintenance Funding | - | - | 8,500,000 | - | 8,500,000 | - | - | - | - | - | - | - | - | 8,500,000 |
| Plant Services | Portables | - | - | 2,500,000 | - | 2,500,000 | - | - | - | - | 130,298 | 16,685 | 146,983 | 681,166 | 1,671,852 |
| Total Support Service Projects | | \$ 3,514,087 | \$ 28,893,000 | \$ 10,803,751 | \$ 35,080 | \$ 43,245,918 | \$ 773,943 | \$ 23,055,709 | \$ 584,749 | \$ 3,245,660 | \$ 363,698 | \$ 16,685 | \$ 28,040,444 | \$ 1,548,424 | \$ 13,657,050 |
| PROJECT MANAGEMENT | | | | | | | | | | | | | | | |
| 2007 Funds | Bond Interest/Other Rev/Project Management | \$ 1,339,002 | \$ - | \$ - | \$ 18,174 | \$ 1,357,176 | \$ - | \$ - | \$ - | \$ 613,920 | \$ 602,642 | \$ - | \$ 1,216,562 | \$ 2,500 | \$ 138,115 |
| 2007 Funds | Project Management Costs (Reserve) | 500,000 | - | - | - | 500,000 | - | - | - | - | - | - | - | - | 500,000 |
| 2007 Funds | Project Savings | 1,558,683 | - | (498,864) | - | 1,059,819 | - | - | - | - | - | - | - | - | 1,059,819 |
| 2017 Funds | Bond Interest/Other Rev/Project Management | - | - | - | 2,593,878 | 2,593,878 | - | - | - | - | - | - | - | - | 2,593,878 |
| 2017 Funds | Project Savings | - | - | 44,438,655 | - | 44,438,655 | - | - | - | - | - | - | - | - | 44,438,655 |
| Total Project Management | | \$ 3,397,685 | \$ 454,405,000 | \$ 43,939,791 | \$ 2,612,052 | \$ 49,945,528 | \$ - | \$ - | \$ 613,920 | \$ 602,642 | \$ - | \$ - | \$ 1,216,562 | \$ 2,500 | \$ 48,730,467 |
| TOTALS | | \$ 18,558,650 | \$ 454,405,000 | \$ - | \$ 32,025,860 | \$ 504,914,510 | \$ 16,048,798 | \$ 131,415,227 | \$ 71,096,347 | \$ 69,852,403 | \$ 47,794,222 | \$ 119,442 | \$ 336,326,439 | \$ 15,457,827 | \$ 153,205,245 |

Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

Agenda Item: Monthly Financial Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Monthly Financial Report – July 2022

Background Information:

The monthly financial report represents the status of revenue and expenditures for the month. This month, the reports reflect activity through the month of July 2022, the first month of the 2023 fiscal year. The monthly financials provide a revenue and expenditure summary and compare current budget performance to the prior year through the same time period.

These are unaudited figures, as the annual independent audit will be done following the closing of the books at the end of the fiscal year. All supporting documentation relative to the receipt and expenditure of funds are available in the Financial Services Office for inspection and review.

Supplemental reports are also included detailing ESSER funds and Technology and Instructional Materials Allotment (TIMA) disbursement and requisition requests.

Administrative Recommendation:

N/A

Sample Motion:

N/A

Leander Independent School District
GENERAL FUND 181, 194-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE ONE MONTH ENDING JULY 31, 2022

| | CURRENT YEAR 2022-2023 | | | | PRIOR YEAR 2021-2022 | | | |
|--|------------------------|--------------------|---------------------|------------------|----------------------|---------------------|---------------------|------------------|
| | Original Budget | Amended Budget | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | Actual Year to Date | Actual to Budget |
| REVENUES: | | | | | | | | |
| Local and Intermediate Sources | 394,721,314 | 394,721,314 | 651,470 | 0.17% | 289,960,319 | 289,987,819 | 1,089,101 | 0.38% |
| State Program Revenues | 46,456,165 | 46,456,165 | - | 0.00% | 75,311,700 | 75,311,700 | 1,629,800 | 2.16% |
| Federal Program Revenues | 5,318,206 | 5,318,206 | 2,384 | 0.04% | 3,265,000 | 3,265,000 | 8,846 | 0.27% |
| Other Financing Sources | 20,000 | 20,000 | - | 0.00% | 20,000 | 20,000 | 64,799 | 324.00% |
| Total Revenues | 446,515,685 | 446,515,685 | 653,854 | 0.15% | 368,557,019 | 368,584,519 | 2,792,546 | 0.76% |
| EXPENDITURE SUMMARY BY FUNCTION: | | | | | | | | |
| 11 - Instructional | 250,421,598 | 250,548,941 | 360,522 | 0.14% | 241,472,095 | 242,708,185 | 1,978,622 | 0.82% |
| 12 - Instructional Resources and Media Services | 5,032,282 | 5,057,588 | 11,819 | 0.23% | 4,708,224 | 4,922,737 | 94,252 | 1.91% |
| 13 - Curriculum and Instructional Staff Development | 9,909,325 | 9,921,639 | 313,612 | 3.16% | 8,326,459 | 8,334,138 | 337,371 | 4.05% |
| 21 - Instructional Leadership | 4,670,311 | 4,670,311 | 269,670 | 5.77% | 4,540,279 | 4,170,334 | 272,854 | 6.54% |
| 23 - School Leadership | 23,265,335 | 23,308,183 | 376,064 | 1.61% | 21,818,497 | 21,899,269 | 494,264 | 2.26% |
| 31 - Guidance, Counseling and Evaluation | 21,138,589 | 21,146,847 | 67,689 | 0.32% | 19,762,402 | 19,776,443 | 197,160 | 1.00% |
| 32 - Social Work Services | 1,531,421 | 1,531,421 | 36,415 | 2.38% | 1,385,752 | 1,464,679 | 33,386 | 2.28% |
| 33 - Health Services | 3,966,488 | 3,967,623 | 73,858 | 1.86% | 3,669,546 | 3,676,440 | 96,282 | 2.62% |
| 34 - Student (Pupil) Transportation | 13,326,682 | 13,326,682 | 150,870 | 1.13% | 13,640,335 | 13,820,675 | 246,978 | 1.79% |
| 35 - Food Services | 10,000 | 17,705 | - | 0.00% | 49,517 | 77,687 | 10,700 | 13.77% |
| 36 - Cocurricular/Extra Curricular Activities | 12,840,895 | 12,840,895 | 218,075 | 1.70% | 12,036,262 | 12,437,856 | 222,335 | 1.79% |
| 41 - General Administration | 10,219,520 | 10,219,520 | 592,786 | 5.80% | 9,143,130 | 9,333,388 | 602,767 | 6.46% |
| 51 - Plant Maintenance and Facility Services | 35,304,370 | 35,325,385 | 713,650 | 2.02% | 30,324,169 | 33,522,834 | 778,510 | 2.32% |
| 52 - Security and Monitoring Services | 2,405,898 | 2,407,516 | 46,242 | 1.92% | 3,783,798 | 3,908,158 | 16,711 | 0.43% |
| 53 - Data Processing Services | 9,068,083 | 9,077,964 | 441,915 | 4.87% | 8,264,103 | 8,336,331 | 463,465 | 5.56% |
| 61 - Community Services | 2,256,070 | 2,256,070 | 36,799 | 1.63% | 1,932,591 | 1,960,094 | 45,275 | 2.31% |
| 71 - Debt Administration - Principal | 132,000 | 132,000 | - | 0.00% | 100,000 | 100,000 | 7,254 | 0.00% |
| 81 - Facilities and Acquisition & Construction | - | - | - | 0.00% | - | - | 3,838 | 0.00% |
| 91 - Recapture Payments | 36,210,203 | 36,210,203 | - | 0.00% | - | - | - | 0.00% |
| 95 - Payments to Juvenile Justice Alternative Program | 245,000 | 245,000 | - | 0.00% | 245,000 | 245,000 | - | 0.00% |
| 99 - Other intergovernmental Charges | 2,410,735 | 2,410,735 | - | 0.00% | 2,363,466 | 2,363,466 | - | 0.00% |
| Other Financing Uses | 7,530,000 | 7,530,000 | 454,461 | 6.04% | 6,542,700 | 6,542,700 | 455,689 | 6.96% |
| Total Expenditures | 451,894,805 | 452,152,228 | 4,164,444 | 0.92% | 394,108,325 | 399,600,414 | 6,357,712 | 1.59% |
| EXPENDITURE SUMMARY BY OBJECT: | | | | | | | | |
| 61XX - Payroll Costs | 360,538,964 | 360,591,789 | 2,800,742 | 0.78% | 337,187,258 | 337,258,814 | 4,901,418 | 1.45% |
| 62XX - Professional and Contracted Services | 59,179,900 | 59,387,357 | 482,556 | 0.81% | 26,125,916 | 29,545,648 | 332,364 | 1.12% |
| 63XX - Supplies and Materials | 18,702,141 | 18,728,542 | 345,610 | 1.85% | 18,944,503 | 20,636,376 | 610,447 | 2.96% |
| 64XX - Other Operating Expenses | 5,498,231 | 5,491,540 | 69,225 | 1.26% | 4,915,110 | 4,932,874 | 50,232 | 1.02% |
| 65XX - Debt Administration | 132,000 | 132,000 | - | 0.00% | 100,000 | 100,000 | 7,254 | 0.00% |
| 66XX - Capital Outlay Expenses | 313,569 | 291,000 | 11,851 | 4.07% | 292,838 | 584,004 | 308 | 0.05% |
| 89XX - Other Uses | 7,530,000 | 7,530,000 | 454,461 | 6.04% | 6,542,700 | 6,542,700 | 455,689 | 6.96% |
| Total Expenditures | 451,894,805 | 452,152,228 | 4,164,444 | 0.92% | 394,108,325 | 399,600,416 | 6,357,712 | 1.59% |
| Excess (Deficiency) of Revenues Over Expenditures | (5,379,120) | (5,636,543) | (3,510,590) | | (25,551,306) | (31,015,895) | (3,565,167) | |
| Fund Balance, July 1, beginning | | | 147,648,905 | | | | | |
| Estimated Fund Balance, July 31, ending | | | 144,138,315 | | | | | |

Leander Independent School District
CHILD NUTRITION FUNDS 240 and 242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE ONE MONTH ENDING JULY 31, 2022

| | CURRENT YEAR 2022-2023 | | | | PRIOR YEAR 2021-2022 | | | |
|--|------------------------|-------------------|---------------------|------------------|----------------------|-------------------|---------------------|------------------|
| | Original Budget | Amended Budget | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | Actual Year to Date | Actual to Budget |
| REVENUES: | | | | | | | | |
| Local and Intermediate Sources | 9,094,103 | 9,094,103 | 28,442 | 0.31% | 10,368,957 | 10,368,957 | 7,871 | 0.00% |
| State Program Revenues | 69,199 | 69,199 | - | - | 18,022 | 18,022 | - | - |
| Federal Program Revenues | 5,630,509 | 5,630,509 | - | - | 5,677,532 | 5,677,532 | - | - |
| Other Financing Sources | - | - | - | - | - | - | - | - |
| Total Revenues | 14,793,811 | 14,793,811 | 28,442 | 0.19% | 16,064,511 | 16,064,511 | 7,871 | 0.05% |
| EXPENDITURE SUMMARY BY FUNCTION: | | | | | | | | |
| 11 - Instructional | | | | - | | | | - |
| 12 - Instructional Resources and Media Services | | | | - | | | | - |
| 13 - Curriculum and Instructional Staff Development | | | | - | | | | - |
| 21 - Instructional Leadership | | | | - | | | | - |
| 23 - School Leadership | | | | - | | | | - |
| 31 - Guidance, Counseling and Evaluation | | | | - | | | | - |
| 32 - Social Work Services | | | | - | | | | - |
| 33 - Health Services | | | | - | | | | - |
| 34 - Student (Pupil) Transportation | | | | - | | | | - |
| 35 - Food Services | 14,293,811 | 14,293,811 | 22,710 | 0.16% | 15,647,634 | 15,648,657 | 20,456 | 0.13% |
| 36 - Cocurricular/Extra Curricular Activities | | | | - | | | | - |
| 41 - General Administration | | | | - | | | | - |
| 51 - Plant Maintenance and Facility Services | | | | - | | | | - |
| 52 - Security and Monitoring Services | | | | - | | | | - |
| 53 - Data Processing Services | | | | - | | | | - |
| 61 - Community Services | | | | - | | | | - |
| 71 - Debt Administration - Principal | | | | - | | | | - |
| 81 - Facilities and Acquisition & Construction | | | | - | | | | - |
| 91 - Recapture Payments | | | | - | | | | - |
| 95 - Payments to Juvenile Justice Alternative Program | | | | - | | | | - |
| 99 - Other intergovernmental Charges | | | | - | | | | - |
| Other Financing Uses | | | | - | | | | - |
| Total Expenditures | 14,293,811 | 14,293,811 | 22,710 | 0.16% | 15,647,634 | 15,648,657 | 20,456 | 0.13% |
| EXPENDITURE SUMMARY BY OBJECT: | | | | | | | | |
| 61XX - Payroll Costs | 6,135,553 | 6,135,553 | 22,235 | 0.36% | 6,634,946 | 6,634,946 | 13,114 | 0.00% |
| 62XX - Professional and Contracted Services | 6,267,332 | 6,267,332 | 140 | 0.00% | 6,836,039 | 6,836,363 | 119 | 0.00% |
| 63XX - Supplies and Materials | 1,024,926 | 1,024,926 | 336 | 0.03% | 1,300,149 | 1,300,848 | 7,446 | 0.57% |
| 64XX - Other Operating Expenses | 36,000 | 36,000 | - | 0.00% | 46,500 | 46,500 | - | 0.00% |
| 65XX - Debt Administration | - | - | - | - | - | - | - | - |
| 66XX - Capital Outlay Expenses | 830,000 | 830,000 | - | 0.00% | 830,000 | 830,000 | - | 0.00% |
| 89XX - Other Uses | | | | - | | | | - |
| Total Expenditures | 14,293,811 | 14,293,811 | 22,710 | 0.16% | 15,647,634 | 15,648,657 | 20,679 | 0.13% |
| Excess (Deficiency) of Revenues Over Expenditures | 500,000 | 500,000 | 5,732 | | 416,877 | 415,854 | (12,585) | |
| Fund Balance, July 1, beginning | | | 3,938,719 | | | | | |
| Estimated Fund Balance, July 31, ending | | | 3,944,451 | | | | | |

Leander Independent School District
DEBT SERVICE FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE ONE MONTH ENDING JULY 31, 2022

| | CURRENT YEAR 2022-2023 | | | | PRIOR YEAR 2021-2022 | | | |
|--|------------------------|--------------------|---------------------|------------------|----------------------|--------------------|---------------------|------------------|
| | Original Budget | Amended Budget | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | Actual Year to Date | Actual to Budget |
| REVENUES: | | | | | | | | |
| Local and Intermediate Sources | 136,338,776 | 136,338,776 | 277,320 | 0.20% | 148,347,925 | 148,347,925 | 316,023 | 0.21% |
| State Program Revenues | - | - | - | - | 1,696,866 | 1,696,866 | - | - |
| Federal Program Revenues | - | - | - | - | - | - | - | - |
| Other Financing Sources | - | - | - | - | - | - | - | - |
| Total Revenues | 136,338,776 | 136,338,776 | 277,320 | 0.20% | 150,044,791 | 150,044,791 | 316,023 | 0.21% |
| EXPENDITURE SUMMARY BY FUNCTION: | | | | | | | | |
| 11 - Instructional | | | | - | | | | - |
| 12 - Instructional Resources and Media Services | | | | - | | | | - |
| 13 - Curriculum and Instructional Staff Development | | | | - | | | | - |
| 21 - Instructional Leadership | | | | - | | | | - |
| 23 - School Leadership | | | | - | | | | - |
| 31 - Guidance, Counseling and Evaluation | | | | - | | | | - |
| 32 - Social Work Services | | | | - | | | | - |
| 33 - Health Services | | | | - | | | | - |
| 34 - Student (Pupil) Transportation | | | | - | | | | - |
| 35 - Food Services | | | | - | | | | - |
| 36 - Cocurricular/Extra Curricular Activities | | | | - | | | | - |
| 41 - General Administration | | | | - | | | | - |
| 51 - Plant Maintenance and Facility Services | | | | - | | | | - |
| 52 - Security and Monitoring Services | | | | - | | | | - |
| 53 - Data Processing Services | | | | - | | | | - |
| 61 - Community Services | | | | - | | | | - |
| 71 - Debt Administration - Principal | 136,338,776 | 136,338,776 | 31,744 | 0.02% | 113,681,266 | 113,683,409 | 31,744 | 0.03% |
| 81 - Facilities and Acquisition & Construction | | | | - | | | | - |
| 91 - Recapture Payments | | | | - | | | | - |
| 95 - Payments to Juvenile Justice Alternative Program | | | | - | | | | - |
| 99 - Other intergovernmental Charges | | | | - | | | | - |
| Other Financing Uses | | | | - | 36,363,525 | 36,363,525 | - | 0.00% |
| Total Expenditures | 136,338,776 | 136,338,776 | 31,744 | 0.02% | 150,044,791 | 150,046,934 | 31,744 | 0.02% |
| EXPENDITURE SUMMARY BY OBJECT: | | | | | | | | |
| 61XX - Payroll Costs | - | - | - | - | - | - | - | - |
| 62XX - Professional and Contracted Services | - | - | - | - | - | - | - | - |
| 63XX - Supplies and Materials | - | - | - | - | - | - | - | - |
| 64XX - Other Operating Expenses | - | - | - | - | - | - | - | - |
| 65XX - Debt Administration | 136,338,776 | 136,338,776 | 31,744 | 0.02% | 113,681,266 | 113,683,409 | 31,744 | 0.03% |
| 66XX - Capital Outlay Expenses | - | - | - | - | - | - | - | - |
| 89XX - Other Uses | - | - | - | - | 36,363,525 | 36,363,525 | - | - |
| Total Expenditures | 136,338,776 | 136,338,776 | 31,744 | 0.02% | 150,044,791 | 150,046,934 | 31,744 | 0.02% |
| Excess (Deficiency) of Revenues Over Expenditures | - | - | 245,576 | | - | (2,143) | 284,279 | |
| Fund Balance, July 1, beginning | | | 134,705,768 | | | | | |
| Estimated Fund Balance, July 31, ending | | | 134,951,344 | | | | | |



Allotment Report LEANDER ISD

Current Biennium includes SY 2021-2022 & SY 2022-2023

District / Charter: 246913
School Year : 2022-2023

| Transaction Type | Date | Transaction ID | Description | Amount |
|--------------------------------------|------------|----------------|-----------------------------------|-----------------------|
| Allotment | 05/15/2022 | 0000220106 | Current Biennial Allotment | \$2,600,911.87 |
| Carryover Funds | 05/15/2022 | 0000220107 | Prior Biennial Carryover | \$23,575.30 |
| Prior Expenditure | 05/15/2022 | 0000220108 | School Year 2021-2022 Expenditure | (\$1,818,181.22) |
| Adjustment | 07/08/2022 | 0000223442 | 2021-22 High Enrollment Growth | \$69,106.00 |
| Total Allotment | | | | \$875,411.95 |
| Allotment Disbursement | 07/06/2022 | D000221608 | Instructional Materials | (\$1,575.00) |
| Allotment Disbursement | 07/06/2022 | D000221609 | Instructional Materials | (\$227,392.00) |
| Allotment Disbursement | 07/06/2022 | D000221615 | Instructional Materials | (\$19,864.00) |
| Allotment Disbursement | 07/06/2022 | D000221617 | Instructional Materials | (\$81,540.00) |
| Allotment Disbursement | 07/06/2022 | D000221619 | Instructional Materials | (\$55,500.00) |
| Allotment Disbursement | 07/06/2022 | D000221623 | Instructional Materials | (\$61,120.50) |
| Total Allotment Disbursements | | | | (\$446,991.50) |
| | 07/25/2022 | D000224330 | Instructional Materials | (\$1,500.00) |
| | 07/25/2022 | D000224351 | Instructional Materials | (\$88,789.81) |
| | 07/25/2022 | D000224350 | Instructional Materials | (\$24,194.89) |
| | 07/25/2022 | D000224332 | Instructional Materials | (\$42,350.00) |
| | 07/25/2022 | D000224333 | Instructional Materials | (\$98,159.08) |
| | 07/25/2022 | D000224341 | Instructional Materials | (\$51,429.00) |
| | 07/25/2022 | D000224345 | Instructional Materials | (\$37,785.00) |
| | 07/27/2022 | D000224469 | Instructional Materials | (\$16,875.00) |
| | 07/27/2022 | D000224467 | Instructional Materials | (\$12,116.20) |
| | 07/27/2022 | D000224472 | Instructional Materials | (\$12,988.00) |

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Requisition Summary

Total Pending Disbursements

(\$386,186.98)

Remaining Allotment

\$42,233.47

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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

Agenda Item: Monthly Investment Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Monthly Investment Report – July 2022

Background Information:

The monthly investment report reflects the District's investment activities and balances for all fund types. The report presents a picture of cash and investments by grouping into the categories of individually acquired securities and pooled investments. A comparison to market value is also presented in each report. This month the report of the district's investments as of July 31, 2022 is presented.

Administrative Recommendation:

N/A

Sample Motion:

N/A



Investment Portfolio Summary

For the Month Ended

July 31, 2022

**For the Month Ended
July 31, 2022**

This report is prepared for Leander ISD (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio compiled with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

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Officer Names and Titles:


Name: Elaine Cogburn Title: Chief Financial Officer


Name: Connie Wheeler Title: Controller


Name: Dana Paulson Title: Sr. Director, Financial Services

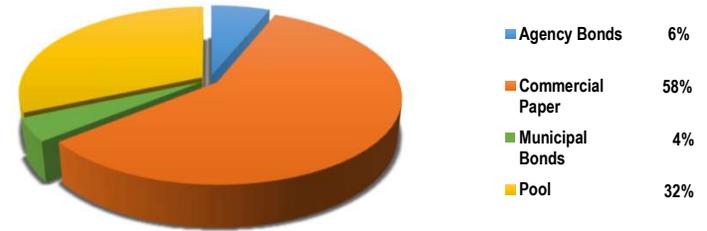

Name: Becky Garcia Title: Director, Treasury & Debt Management


Name: Karen Nabors Title: G/L, Grant Accountant


Name: Jalen Pitre Title: Treasury Specialist

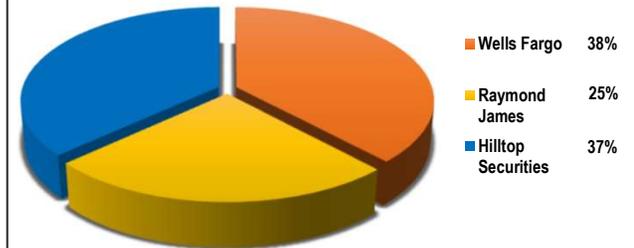
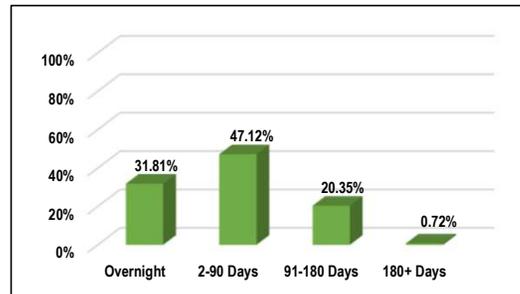
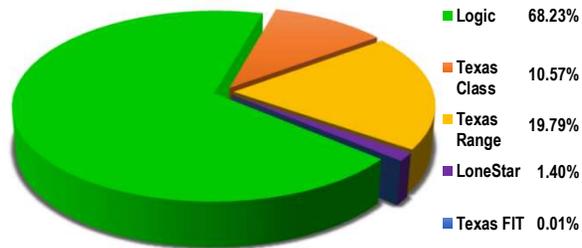
Account Summary **Allocation by Security Type**

| | Beginning Values as of 7/1/22 | Ending Values as of 7/31/22 |
|------------------------|-------------------------------|-----------------------------|
| Par Value | 391,444,696.60 | 367,306,057.64 |
| Book Value | 390,851,456.18 | 366,829,802.18 |
| Market Value | 390,253,855.85 | 366,324,143.89 |
| Unrealized Gain / Loss | (597,600.33) | (505,658.29) |
| Market Value % | 99.847% | 99.862% |
| Weighted Avg. DTM | 54 | 38 |
| Weighted Avg. YTM | 1.070% | 1.277% |

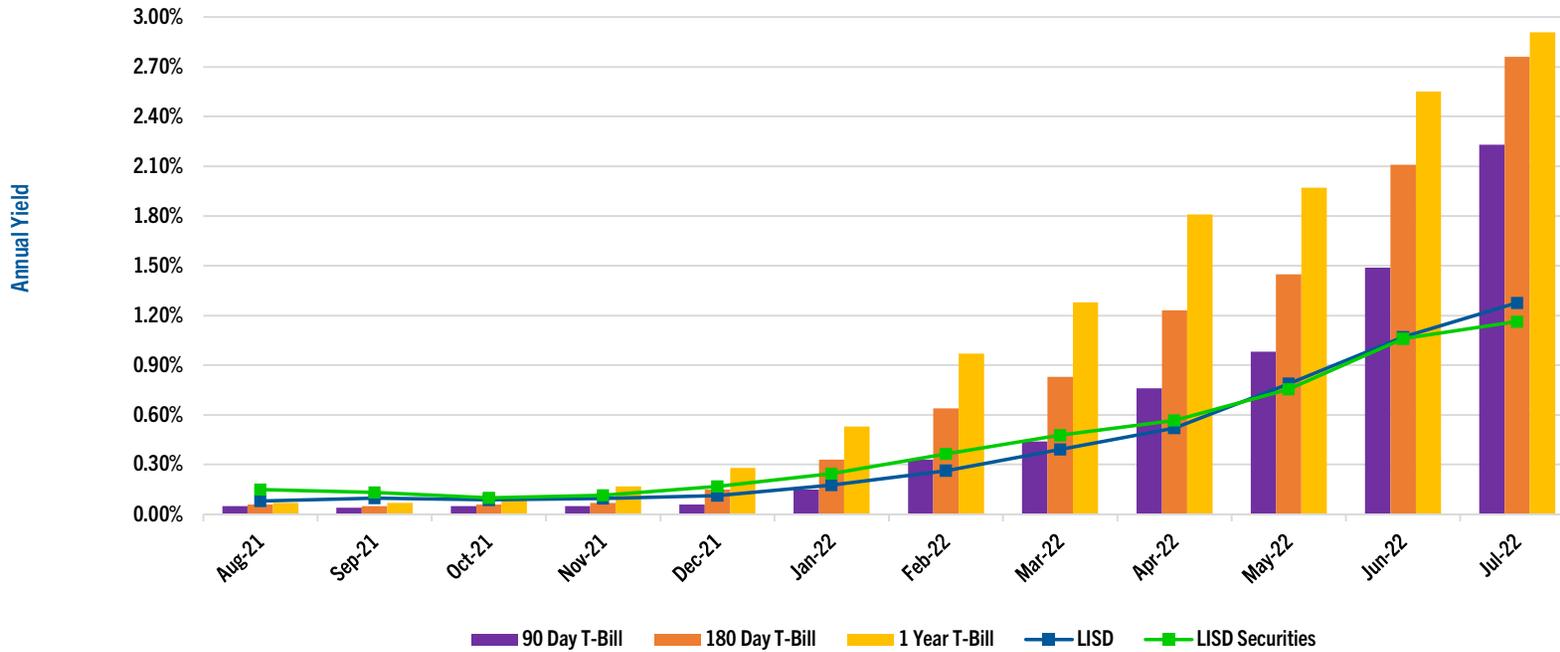


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Allocation by Issuer **Maturity Distribution %** **Allocation by Broker**



Benchmark Comparison



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| Acquisition Date | Sec. Type | CUSIP | Sec. Description | Sec. Agency & Rating | Coupon | Par Value | Annual Yield | Maturity Date | Days to Maturity | Book Value | Market Value |
|--|-----------|-----------|----------------------------------|----------------------|--------|--------------------|---------------|---------------|------------------|--------------------|--------------------|
| (199) General Operating | | | | | | | | | | | |
| 02/09/22 | CP - RJ | 0667K1H87 | Banque et Caisse d'Epargne | S&P / A-1+ | | 10,000,000 | 0.570% | 08/08/22 | 8 | 9,998,892 | 9,993,060 |
| 02/09/22 | CP - WF | 7426M3H85 | Private Export Fund Corp | Fitch / F1+ | | 10,000,000 | 0.540% | 08/08/22 | 8 | 9,998,950 | 9,993,600 |
| 02/09/22 | CP - HS | 63873KH83 | Natixis NY | S&P / A-1 | | 5,000,000 | 0.640% | 08/08/22 | 8 | 4,999,378 | 4,997,500 |
| 11/17/21 | CP - HS | 63873KHB6 | Natixis NY | S&P / A-1 | | 5,000,000 | 0.271% | 08/11/22 | 11 | 4,999,624 | 4,996,250 |
| 12/15/21 | CP - WF | 63873KJ65 | Natixis NY | S&P / A-1 | | 5,000,000 | 0.380% | 09/06/22 | 37 | 4,998,093 | 4,987,250 |
| 06/01/22 | CP - RJ | 46640QJ69 | JP Morgan | S&P / A-1 | | 10,000,000 | 1.567% | 09/06/22 | 37 | 9,984,400 | 9,972,920 |
| 04/11/22 | CP - HS | 8923A1JC6 | Toyota Credit Puerto Rico | S&P / A-1+ | | 10,000,000 | 1.310% | 09/12/22 | 43 | 9,984,833 | 9,960,000 |
| 06/23/22 | CP - WF | 22533UJL8 | Credit Agricole CIB | S&P / A-1 | | 5,000,000 | 2.101% | 09/20/22 | 51 | 4,985,486 | 4,981,550 |
| 01/07/22 | CP - HS | 80285QK41 | Santander UK PLC | S&P / A-1 | | 10,000,000 | 0.410% | 10/04/22 | 65 | 9,992,684 | 9,945,000 |
| 01/27/22 | CP - HS | 4497W1KM7 | ING US Funding LLC | S&P / A-1 | | 10,000,000 | 0.610% | 10/21/22 | 82 | 9,986,223 | 9,935,000 |
| 03/10/22 | CP - HS | 21687BL74 | Cooperative Rabobank UA | S&P / A-1 | | 10,000,000 | 1.360% | 11/07/22 | 99 | 9,963,250 | 9,910,000 |
| 05/17/22 | CP - WF | 16085HLF1 | Carolinas Healthcare System | S&P / A-1+ | | 5,000,000 | 1.817% | 11/15/22 | 107 | 4,973,500 | 4,973,650 |
| 03/10/22 | CP - RJ | 2254EBM24 | Credit Suisse New York | S&P / A-1 | | 10,000,000 | 1.500% | 12/02/22 | 124 | 9,949,433 | 9,895,000 |
| 07/29/22 | CP - WF | 2254EBM57 | Credit Suisse New York | S&P / A-1 | | 10,000,000 | 3.012% | 12/05/22 | 127 | 9,895,700 | 9,887,600 |
| 11/04/21 | MUNI - WF | 7417017E0 | Prince Georges County MD | Fitch / AAA | 0.603% | 2,400,000 | 0.170% | 09/15/22 | 46 | 2,401,283 | 2,393,880 |
| 03/11/22 | MUNI - WF | 46256QLX2 | Iowa State Board of Regents | S&P / SP-1+ | 0.200% | 2,000,000 | 0.870% | 10/01/22 | 62 | 1,997,770 | 1,992,660 |
| 01/04/22 | AGNC - WF | 3135G0T78 | Fannie Mae | S&P / AA+ | 2.000% | 5,000,000 | 0.298% | 10/05/22 | 66 | 5,015,226 | 4,996,000 |
| 06/23/22 | AGNC - WF | 313385L20 | Federal Home Loan Discount | S&P / A-1+ | | 5,000,000 | 2.041% | 10/19/22 | 80 | 4,978,056 | 4,973,750 |
| 05/17/22 | AGNC - RJ | 91282CAX9 | US Treasury N/B | Fitch / AAA | 0.125% | 5,000,000 | 1.448% | 11/30/22 | 122 | 4,978,287 | 4,958,985 |
| 02/17/22 | AGNC - HS | 912828UN8 | US Treasury N/B | Fitch / AAA | 2.000% | 2,000,000 | 1.101% | 02/15/23 | 199 | 2,009,673 | 1,990,000 |
| 02/17/22 | AGNC - HS | 3130AJ7E3 | Federal Home Loan Bank | S&P / AA+ | 1.375% | 625,000 | 1.150% | 02/17/23 | 201 | 625,764 | 619,556 |
| | POOL | LOGIC | Logic | | | 25,948,504 | 1.654% | 08/01/22 | 1 | 25,948,504 | 25,948,504 |
| | POOL | TXCLASS | Texas Class | | | 12,074,501 | 1.639% | 08/01/22 | 1 | 12,074,501 | 12,074,501 |
| | POOL | TXRANGE | Texas Daily Select | | | 12,346,453 | 1.620% | 08/01/22 | 1 | 12,346,453 | 12,346,453 |
| 11/12/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | | 10,000,000 | 0.240% | 11/10/22 | 102 | 10,000,000 | 10,000,000 |
| 09/15/21 | POOL | TXRANGE | Texas CD Program - First Capital | | | 248,000 | 0.300% | 09/15/22 | 46 | 248,000 | 248,000 |
| | POOL | LONESTAR | LoneStar | | | 213,148 | 1.700% | 08/01/22 | 1 | 213,148 | 213,148 |
| Total for (199) General Operating | | | | | | 197,855,606 | 1.234% | | 51 | 197,547,111 | 197,183,818 |

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| Acquisition Date | Sec. Type | CUSIP | Sec. Description | Sec. Agency & Rating | Coupon | Par Value | Annual Yield | Maturity Date | Days to Maturity | Book Value | Market Value |
|--|-----------|-----------|-----------------------------------|----------------------|--------|--------------------|---------------|---------------|------------------|--------------------|--------------------|
| (599) Debt Service | | | | | | | | | | | |
| 06/23/22 | CP - RJ | 11070KH42 | British Columbia | S&P / A-1+ | | 8,250,000 | 1.583% | 08/04/22 | 4 | 8,248,914 | 8,250,000 |
| 05/02/22 | CP - RJ | 5148X1H89 | Landesbank Baden - Wurttemberg | Fitch / F1 | | 10,000,000 | 1.244% | 08/08/22 | 8 | 9,997,589 | 9,993,750 |
| 05/12/22 | CP - HS | 62479MH97 | MUFG Bank LTD NY | S&P / A-1 | | 10,000,000 | 1.334% | 08/09/22 | 9 | 9,997,044 | 9,990,000 |
| 02/11/22 | CP - WF | 87019SHA5 | Swedbank | S&P / A-1 | | 10,000,000 | 0.660% | 08/10/22 | 10 | 9,998,702 | 9,992,300 |
| 02/11/22 | CP - HS | 53943SHA8 | Lloyds Bank PLC | S&P / A-1 | | 10,000,000 | 0.600% | 08/10/22 | 10 | 9,998,820 | 9,990,000 |
| 04/12/22 | CP - HS | 19424JHA7 | Collateralized Commercial Paper V | S&P / A-1 | | 10,000,000 | 1.180% | 08/10/22 | 10 | 9,997,050 | 9,985,000 |
| 02/18/22 | CP - RJ | 87030KHB5 | Swedish Export Credit | S&P / A-1+ | | 10,000,000 | 0.690% | 08/11/22 | 11 | 9,998,097 | 9,991,875 |
| 06/03/22 | CP - WF | 91512DHX2 | University of Texas | S&P / A-1+ | | 10,000,000 | 1.355% | 08/31/22 | 31 | 9,988,750 | 9,978,700 |
| 06/23/22 | CP - WF | 22533ULM3 | Credit Agricole CIB | S&P / A-1 | | 10,000,000 | 2.547% | 11/21/22 | 113 | 9,921,600 | 9,906,300 |
| 02/28/22 | CP - HS | 46640QLN9 | JP Morgan | S&P / A-1 | | 10,000,000 | 1.038% | 11/22/22 | 114 | 9,967,548 | 9,900,000 |
| 01/27/22 | MUNI - WF | 60412AVF7 | State of Minnesota | Fitch / AAA | 1.000% | 11,450,000 | 0.350% | 08/01/22 | 1 | 11,450,000 | 11,450,000 |
| 06/23/22 | AGNC - WF | 313385P75 | Federal Home Loan Discount | S&P / A-1+ | | 5,000,000 | 2.173% | 11/17/22 | 109 | 4,968,125 | 4,961,950 |
| | POOL | LOGIC | Logic | | | 20,577,454 | 1.654% | 08/01/22 | 1 | 20,577,454 | 20,577,454 |
| | POOL | TXCLASS | Texas Class | | | 134,718 | 1.639% | 08/01/22 | 1 | 134,718 | 134,718 |
| | POOL | TXFIT | Texas FIT | | | 2,080 | 1.460% | 08/01/22 | 1 | 2,080 | 2,080 |
| | POOL | LONESTAR | LoneStar | | | 1,849 | 1.700% | 08/01/22 | 1 | 1,849 | 1,849 |
| Total for (599) Debt Service | | | | | | 135,416,102 | 1.245% | | 28 | 135,248,341 | 135,105,977 |
| (240) Child Nutrition | | | | | | | | | | | |
| | POOL | LOGIC | Logic | | | 17,815,804 | 1.654% | 08/01/22 | 1 | 17,815,804 | 17,815,804 |
| Total for (240) Child Nutrition | | | | | | 17,815,804 | 1.654% | | 1 | 17,815,804 | 17,815,804 |
| (634) Capital Project 634 | | | | | | | | | | | |
| | POOL | LONESTAR | LoneStar | | | 36 | 1.700% | 08/01/22 | 1 | 36 | 36 |
| Total for (634) Capital Project 634 | | | | | | 36 | 1.700% | | 1 | 36 | 36 |
| (638) Capital Project 638 | | | | | | | | | | | |
| | POOL | LONESTAR | LoneStar | | | 674,897 | 1.700% | 08/01/22 | 1 | 674,897 | 674,897 |
| Total for (638) Capital Project 638 | | | | | | 674,897 | 1.700% | | 1 | 674,897 | 674,897 |
| (640) Capital Project 640 | | | | | | | | | | | |
| | POOL | LOGIC | Logic | | | 1,496,121 | 1.654% | 08/01/22 | 1 | 1,496,121 | 1,496,121 |
| | POOL | TXRANGE | Texas Daily Select | | | 251,245 | 1.620% | 08/01/22 | 1 | 251,245 | 251,245 |
| | POOL | LONESTAR | LoneStar | | | 740,692 | 1.700% | 08/01/22 | 1 | 740,692 | 740,692 |
| Total for (640) Capital Project 640 | | | | | | 2,488,059 | 1.664% | | 1 | 2,488,059 | 2,488,059 |

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| Acquisition Date | Sec. Type | CUSIP | Sec. Description | Sec. Agency & Rating | Coupon | Par Value | Annual Yield | Maturity Date | Days to Maturity | Book Value | Market Value |
|---|-----------|-------|------------------|----------------------|--------|--------------------|---------------|---------------|------------------|--------------------|--------------------|
| (753) Workers Comp | | | | | | | | | | | |
| | POOL | LOGIC | Logic | | | 3,164,109 | 1.654% | 08/01/22 | 1 | 3,164,109 | 3,164,109 |
| Total for (753) Workers Comp | | | | | | 3,164,109 | 1.654% | | 1 | 3,164,109 | 3,164,109 |
| (771) Health Insurance | | | | | | | | | | | |
| | POOL | LOGIC | Logic | | | 9,771,726 | 1.654% | 08/01/22 | 1 | 9,771,726 | 9,771,726 |
| Total for (771) Health Insurance | | | | | | 9,771,726 | 1.654% | | 1 | 9,771,726 | 9,771,726 |
| Accrued Interest | | | | | | 119,718 | | | | 119,718 | 119,718 |
| Total for Leander ISD | | | | | | 367,306,058 | 1.277% | | 38 | 366,829,802 | 366,324,144 |

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| Acquisition Date | Sec. Type | CUSIP | Sec. Description | Sec. Agency & Rating | Coupon | 6/30/22 Book Value | Amortization/ Accretion | 7/31/22 Book Value | 6/30/22 Market Value | 7/31/22 Market Value | Change in Market Value |
|--|-----------|-----------|-----------------------------------|----------------------|--------|--------------------|-------------------------|--------------------|----------------------|----------------------|------------------------|
| (199) General Operating | | | | | | | | | | | |
| 02/09/22 | CP - RJ | 0667K1H87 | Banque et Caisse d'Epargne | S&P / A-1+ | | 9,993,983 | 4,908 | 9,998,892 | 9,972,700 | 9,993,060 | 20,360 |
| 02/09/22 | CP - WF | 7426M3H85 | Private Export Fund Corp | Fitch / F1+ | | 9,994,300 | 4,650 | 9,998,950 | 9,980,700 | 9,993,600 | 12,900 |
| 02/09/22 | CP - HS | 63873KH83 | Natixis NY | S&P / A-1 | | 4,996,622 | 2,756 | 4,999,378 | 4,989,950 | 4,997,500 | 7,550 |
| 11/17/21 | CP - HS | 63873KHB6 | Natixis NY | S&P / A-1 | | 4,998,457 | 1,167 | 4,999,624 | 4,989,050 | 4,996,250 | 7,200 |
| 12/15/21 | CP - WF | 63873KJ65 | Natixis NY | S&P / A-1 | | 4,996,450 | 1,642 | 4,998,093 | 4,979,350 | 4,987,250 | 7,900 |
| 06/01/22 | CP - RJ | 46640QJ69 | JP Morgan | S&P / A-1 | | 9,970,967 | 13,433 | 9,984,400 | 9,951,830 | 9,972,920 | 21,090 |
| 04/11/22 | CP - HS | 8923A1JC6 | Toyota Credit Puerto Rico | S&P / A-1+ | | 9,973,639 | 11,194 | 9,984,833 | 9,953,000 | 9,960,000 | 7,000 |
| 06/23/22 | CP - WF | 22533UJL8 | Credit Agricole CIB | S&P / A-1 | | 4,976,488 | 8,999 | 4,985,486 | 4,976,000 | 4,981,550 | 5,550 |
| 01/07/22 | CP - HS | 80285QK41 | Santander UK PLC | S&P / A-1 | | 9,989,140 | 3,544 | 9,992,684 | 9,936,800 | 9,945,000 | 8,200 |
| 01/27/22 | CP - HS | 4497W1KM7 | ING US Funding LLC | S&P / A-1 | | 9,980,951 | 5,273 | 9,986,223 | 9,914,500 | 9,935,000 | 20,500 |
| 03/10/22 | CP - HS | 21687BL74 | Cooperative Rabobank UA | S&P / A-1 | | 9,951,625 | 11,625 | 9,963,250 | 9,901,000 | 9,910,000 | 9,000 |
| 05/17/22 | CP - WF | 16085HLF1 | Carolinas Healthcare System | S&P / A-1+ | | 4,965,750 | 7,750 | 4,973,500 | 4,966,500 | 4,973,650 | 7,150 |
| 03/10/22 | CP - RJ | 2254EBM24 | Credit Suisse New York | S&P / A-1 | | 9,936,689 | 12,744 | 9,949,433 | 9,873,420 | 9,895,000 | 21,580 |
| 11/04/21 | MUNI - WF | 7417017E0 | Prince Georges County MD | Fitch / AAA | 0.603% | 2,402,167 | (884) | 2,401,283 | 2,393,352 | 2,393,880 | 528 |
| 03/11/22 | MUNI - WF | 46256QLX2 | Iowa State Board of Regents | S&P / SP-1+ | 0.200% | 1,996,637 | 1,133 | 1,997,770 | 1,992,820 | 1,992,660 | (160) |
| 01/04/22 | AGNC - WF | 3135G0T78 | Fannie Mae | S&P / AA+ | 2.000% | 5,022,488 | (7,262) | 5,015,226 | 4,997,650 | 4,996,000 | (1,650) |
| 06/23/22 | AGNC - WF | 313385L20 | Federal Home Loan Discount | S&P / A-1+ | | 4,969,444 | 8,611 | 4,978,056 | 4,967,150 | 4,973,750 | 6,600 |
| 05/17/22 | AGNC - RJ | 91282CAX9 | US Treasury N/B | Fitch / AAA | 0.125% | 4,972,724 | 5,563 | 4,978,287 | 4,953,907 | 4,958,985 | 5,079 |
| 02/17/22 | AGNC - HS | 912828UN8 | US Treasury N/B | Fitch / AAA | 2.000% | 2,011,188 | (1,515) | 2,009,673 | 1,992,500 | 1,990,000 | (2,500) |
| 02/17/22 | AGNC - HS | 3130AJ7E3 | Federal Home Loan Bank | S&P / AA+ | 1.375% | 625,882 | (118) | 625,764 | 619,706 | 619,556 | (150) |
| Total for (199) General Operating | | | | | | 126,725,591 | 95,214 | 126,820,805 | 126,301,885 | 126,465,611 | 163,727 |
| (599) Debt Service | | | | | | | | | | | |
| 06/23/22 | CP - RJ | 11070KH42 | British Columbia | S&P / A-1+ | | 8,237,689 | 11,225 | 8,248,914 | 8,236,767 | 8,250,000 | 13,233 |
| 05/02/22 | CP - RJ | 5148X1H89 | Landesbank Baden - Wurttemberg | Fitch / F1 | | 9,986,911 | 10,678 | 9,997,589 | 9,980,280 | 9,993,750 | 13,470 |
| 05/12/22 | CP - HS | 62479MH97 | MUFG Bank LTD NY | S&P / A-1 | | 9,985,592 | 11,453 | 9,997,044 | 9,980,500 | 9,990,000 | 9,500 |
| 02/11/22 | CP - WF | 87019SHA5 | Swedbank | S&P / A-1 | | 9,992,955 | 5,747 | 9,998,702 | 9,980,700 | 9,992,300 | 11,600 |
| 02/11/22 | CP - HS | 53943SHA8 | Lloyds Bank PLC | S&P / A-1 | | 9,993,596 | 5,225 | 9,998,820 | 9,980,000 | 9,990,000 | 10,000 |
| 04/12/22 | CP - HS | 19424JHA7 | Collateralized Commercial Paper V | S&P / A-1 | | 9,986,889 | 10,161 | 9,997,050 | 9,980,000 | 9,985,000 | 5,000 |
| 02/18/22 | CP - RJ | 87030KHB5 | Swedish Export Credit | S&P / A-1+ | | 9,992,199 | 5,899 | 9,998,097 | 9,976,670 | 9,991,875 | 15,205 |
| 06/03/22 | CP - WF | 91512DHX2 | University of Texas | S&P / A-1+ | | 9,977,125 | 11,625 | 9,988,750 | 9,969,000 | 9,978,700 | 9,700 |
| 06/23/22 | CP - WF | 22533ULM3 | Credit Agricole CIB | S&P / A-1 | | 9,899,900 | 21,700 | 9,921,600 | 9,895,400 | 9,906,300 | 10,900 |
| 02/28/22 | CP - HS | 46640QLN9 | JP Morgan | S&P / A-1 | | 9,958,645 | 8,903 | 9,967,548 | 9,889,100 | 9,900,000 | 10,900 |
| 06/23/22 | AGNC - WF | 313385P75 | Federal Home Loan Discount | S&P / A-1+ | | 4,958,976 | 9,149 | 4,968,125 | 4,953,850 | 4,961,950 | 8,100 |
| 01/27/22 | MUNI - WF | 60412AVF7 | State of Minnesota | Fitch / AAA | 1.000% | 11,456,351 | (6,351) | 11,450,000 | 11,442,787 | 11,450,000 | 7,214 |
| Total for (599) Debt Service | | | | | | 114,426,827 | 105,413 | 114,532,240 | 114,265,054 | 114,389,875 | 124,822 |

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| Acquisition Date | Sec. Type | CUSIP | Sec. Description | Sec. Agency & Rating | Coupon | 6/30/22 Book Value | Purchases & Maturities* | 7/31/22 Book Value | 6/30/22 Market Value | 7/31/22 Market Value | Change in Market Value |
|---|-----------|-----------|----------------------------|----------------------|--------|--------------------|-------------------------|--------------------|----------------------|----------------------|------------------------|
| (199) General Operating - Purchases and Maturities | | | | | | | | | | | |
| 12/01/21 | CP - HS | 63873KG76 | Natixis NY | S&P / A-1 | | 4,999,728 | (4,999,728) | - | 4,999,000 | - | (4,999,000) |
| 01/31/22 | CP - WF | 0667K1G70 | Banque et Caisse d'Epargne | S&P / A-1+ | | 9,999,242 | (9,999,242) | - | 9,996,900 | - | (9,996,900) |
| 04/29/22 | CP - HS | 39136SGL1 | Great-West Life & Annuity | S&P / A-1+ | | 4,997,142 | (4,997,142) | - | 4,995,800 | - | (4,995,800) |
| 05/03/22 | CP - WF | 91512DGV7 | University of Texas | S&P / A-1+ | | 9,991,444 | (9,991,444) | - | 9,986,700 | - | (9,986,700) |
| 07/29/22 | CP - WF | 2254EBM57 | Credit Suisse New York | S&P / A-1 | | - | 9,895,700 | 9,895,700 | - | 9,887,600 | 9,887,600 |
| Total for (199) General Operating | | | | | | 29,987,555 | (20,091,855) | 9,895,700 | 29,978,400 | 9,887,600 | (20,090,800) |
| (599) Debt Service - Purchases and Maturities | | | | | | | | | | | |
| 06/23/22 | CP - RJ | 50000EGK4 | Koch Industries Inc | S&P / A-1+ | | 6,994,645 | (6,994,645) | - | 6,993,021 | - | (6,993,021) |
| 04/29/22 | CP - HS | 39136SGL1 | Great-West Life & Annuity | S&P / A-1+ | | 4,997,142 | (4,997,142) | - | 4,995,800 | - | (4,995,800) |
| Total for (599) Debt Service | | | | | | 11,991,787 | (11,991,787) | - | 11,988,821 | - | (11,988,821) |
| Total for Leander ISD Securities | | | | | | 283,131,760 | (31,883,015) | 251,248,745 | 282,534,159 | 250,743,086 | (31,791,073) |

*Purchase and maturity values include any accretion or amortization for the month

| Acquisition Date | Sec. Type | CUSIP | Sec. Description | Sec. Agency & Rating | 6/30/22 Book Value | Net Deposits & Withdrawals | 7/31/22 Book Value | 6/30/22 Market Value | 7/31/22 Market Value | Change in Market Value |
|--|-----------|----------|----------------------------------|----------------------|--------------------|----------------------------|--------------------|----------------------|----------------------|------------------------|
| (199) General Operating | | | | | | | | | | |
| | POOL | LOGIC | Logic | | 25,641,433 | 307,071 | 25,948,504 | 25,641,433 | 25,948,504 | 307,071 |
| | POOL | TXCLASS | Texas Class | | 12,057,703 | 16,798 | 12,074,501 | 12,057,703 | 12,074,501 | 16,798 |
| | POOL | TXRANGE | Texas Daily Select | | 12,329,492 | 16,961 | 12,346,453 | 12,329,492 | 12,346,453 | 16,961 |
| 11/12/21 | POOL | TXRANGE | Texas Term - Fixed Rate | | 10,000,000 | - | 10,000,000 | 10,000,000 | 10,000,000 | - |
| 09/15/21 | POOL | TXRANGE | Texas CD Program - First Capital | | 248,000 | - | 248,000 | 248,000 | 248,000 | - |
| | POOL | LONESTAR | LoneStar | | 212,842 | 307 | 213,148 | 212,842 | 213,148 | 307 |
| Total for (199) General Operating | | | | | 60,489,470 | 341,136 | 60,830,606 | 60,489,470 | 60,830,606 | 341,136 |
| (599) Debt Service | | | | | | | | | | |
| | POOL | LOGIC | Logic | | 8,522,248 | 12,055,206 | 20,577,454 | 8,522,248 | 20,577,454 | 12,055,206 |
| | POOL | TXCLASS | Texas Class | | 134,531 | 187 | 134,718 | 134,531 | 134,718 | 187 |
| | POOL | TXFIT | Texas FIT | | 2,078 | 3 | 2,080 | 2,078 | 2,080 | 3 |
| | POOL | LONESTAR | LoneStar | | 1,846 | 3 | 1,849 | 1,846 | 1,849 | 3 |
| Total for (599) Debt Service | | | | | 8,660,703 | 12,055,399 | 20,716,102 | 8,660,703 | 20,716,102 | 12,055,399 |
| (240) Child Nutrition | | | | | | | | | | |
| | POOL | LOGIC | Logic | | 17,790,816 | 24,989 | 17,815,804 | 17,790,816 | 17,815,804 | 24,989 |
| Total for (240) Child Nutrition | | | | | 17,790,816 | 24,989 | 17,815,804 | 17,790,816 | 17,815,804 | 24,989 |
| (634) Capital Project 634 | | | | | | | | | | |
| | POOL | LONESTAR | LoneStar | | 36 | 0 | 36 | 36 | 36 | 0 |
| Total for (634) Capital Project 634 | | | | | 36 | 0 | 36 | 36 | 36 | 0 |
| (638) Capital Project 638 | | | | | | | | | | |
| | POOL | LONESTAR | LoneStar | | 673,926 | 971 | 674,897 | 673,926 | 674,897 | 971 |
| Total for (638) Capital Project 638 | | | | | 673,926 | 971 | 674,897 | 673,926 | 674,897 | 971 |
| (640) Capital Project 640 | | | | | | | | | | |
| | POOL | TXRANGE | Texas Daily Select | | 250,900 | 345 | 251,245 | 250,900 | 251,245 | 345 |
| | POOL | LONESTAR | LoneStar | | 739,627 | 1,066 | 740,692 | 739,627 | 740,692 | 1,066 |
| | POOL | LOGIC | Logic | | 4,940,850 | (3,444,729) | 1,496,121 | 4,940,850 | 1,496,121 | (3,444,729) |
| Total for (640) Capital Project 640 | | | | | 5,931,377 | (3,443,318) | 2,488,059 | 5,931,377 | 2,488,059 | (3,443,318) |

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| Acquisition Date | Sec. Type | CUSIP | Sec. Description | Sec. Agency & Rating | 6/30/22 Book Value | Net Deposits & Withdrawals | 7/31/22 Book Value | 6/30/22 Market Value | 7/31/22 Market Value | Change in Market Value |
|---|-----------|-------|------------------|----------------------|--------------------|----------------------------|--------------------|----------------------|----------------------|------------------------|
| (753) Workers Comp | | | | | | | | | | |
| | POOL | LOGIC | Logic | | 3,320,446 | (156,337) | 3,164,109 | 3,320,446 | 3,164,109 | (156,337) |
| Total for (753) Workers Comp | | | | | 3,320,446 | (156,337) | 3,164,109 | 3,320,446 | 3,164,109 | (156,337) |
| (771) Health Insurance | | | | | | | | | | |
| | POOL | LOGIC | Logic | | 10,757,189 | (985,463) | 9,771,726 | 10,757,189 | 9,771,726 | (985,463) |
| Total for (771) Health Insurance | | | | | 10,757,189 | (985,463) | 9,771,726 | 10,757,189 | 9,771,726 | (985,463) |
| Total for Leander ISD Pools | | | | | 107,623,963 | 7,837,376 | 115,461,340 | 107,623,963 | 115,461,340 | 7,837,376 |
| Accrued Interest | | | | | 95,733 | 23,985 | 119,718 | 95,733 | 119,718 | 23,985 |
| Leander ISD Total Change in Value (Pools and Securities) | | | | | 390,851,456 | (24,021,654) | 366,829,802 | 390,253,856 | 366,324,144 | (23,929,712) |

| Trade Date | Sec. Type | CUSIP | Sec. Description | Coupon | Maturity Date | Annual Yield | Par Value | Price | Principal Amount | Int. Received/ Purchased | Total Amount |
|---------------------------------|-----------|-----------|----------------------------|--------|---------------|---------------|-------------------|---------|----------------------|-----------------------------|----------------------|
| (199) General Operating | | | | | | | | | | | |
| Maturities | | | | | | | | | | | |
| 12/01/21 | CP - HS | 63873KG76 | Natixis NY | | 07/07/22 | 0.280% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 01/31/22 | CP - WF | 0667K1G70 | Banque et Caisse d'Epargne | | 07/07/22 | 0.391% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| 04/29/22 | CP - HS | 39136SGL1 | Great-West Life & Annuity | | 07/20/22 | 1.073% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| 05/03/22 | CP - WF | 91512DGV7 | University of Texas | | 07/29/22 | 1.103% | 10,000,000 | 100.000 | 10,000,000.00 | - | 10,000,000.00 |
| Total for Maturities: | | | | | | 0.723% | 30,000,000 | | 30,000,000.00 | - | 30,000,000.00 |
| Purchases | | | | | | | | | | | |
| 07/29/22 | CP - WF | 2254EBM57 | Credit Suisse New York | | 12/05/22 | 3.012% | 10,000,000 | 98.932 | 9,893,216.67 | - | 9,893,216.67 |
| Total for Purchases: | | | | | | 3.012% | 10,000,000 | | 9,893,216.67 | - | 9,893,216.67 |
| (599) Debt Service | | | | | | | | | | | |
| Maturities | | | | | | | | | | | |
| 06/23/22 | CP - RJ | 50000EGK4 | Koch Industries Inc | | 07/19/22 | 1.532% | 7,000,000 | 100.000 | 7,000,000.00 | - | 7,000,000.00 |
| 04/29/22 | CP - HS | 39136SGL1 | Great-West Life & Annuity | | 07/20/22 | 1.073% | 5,000,000 | 100.000 | 5,000,000.00 | - | 5,000,000.00 |
| Total for Maturities: | | | | | | 1.340% | 12,000,000 | | 12,000,000.00 | - | 12,000,000.00 |
| Total for All Portfolios | | | | | | | | | | | |

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| Transaction Type | Par | * Total Amount | YTM |
|------------------|---------------|----------------|--------|
| Total Maturities | 42,000,000.00 | 42,000,000.00 | 0.900% |
| Total Purchases | 10,000,000.00 | 9,893,216.67 | 3.012% |

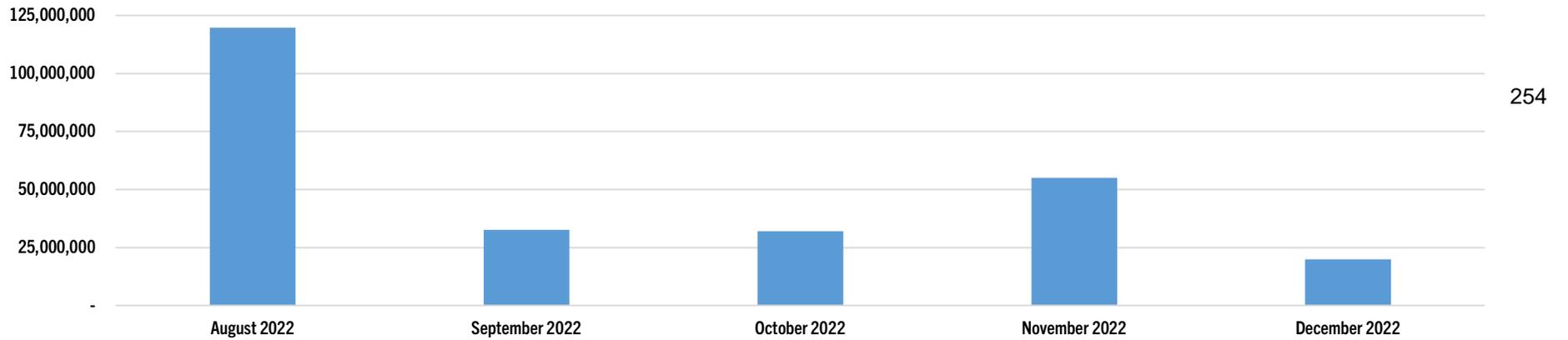
* Total Amount includes coupon payments received at maturity and interest purchased at acquisition.

| CUSIP | Security Type | Security Description | Maturity Date | Interest | Principal | Total Amount |
|--|---------------|-----------------------------------|---------------|------------------|-----------------------|-----------------------|
| (199) General Operating | | | | | | |
| 0667K1H87 | CP - RJ | Banque et Caisse d'Epargne | 08/08/22 | - | 10,000,000.00 | 10,000,000.00 |
| 7426M3H85 | CP - WF | Private Export Fund Corp | 08/08/22 | - | 10,000,000.00 | 10,000,000.00 |
| 63873KH83 | CP - HS | Natixis NY | 08/08/22 | - | 5,000,000.00 | 5,000,000.00 |
| 63873KHB6 | CP - HS | Natixis NY | 08/11/22 | - | 5,000,000.00 | 5,000,000.00 |
| 63873KJ65 | CP - WF | Natixis NY | 09/06/22 | - | 5,000,000.00 | 5,000,000.00 |
| 46640QJ69 | CP - RJ | JP Morgan | 09/06/22 | - | 10,000,000.00 | 10,000,000.00 |
| 8923A1JC6 | CP - RJ | Toyota Credit Puerto Rico | 09/12/22 | - | 10,000,000.00 | 10,000,000.00 |
| 7417017E0 | MUNI - WF | Prince Georges County MD | 09/15/22 | 7,236.00 | 2,400,000.00 | 2,407,236.00 |
| TXRANGE | POOL | Texas CD Program - First Capital | 09/15/22 | 744.00 | 248,000.00 | 248,744.00 |
| 22533UJL8 | CP - WF | Credit Agricole CIB | 09/20/22 | - | 5,000,000.00 | 5,000,000.00 |
| 46256QLX2 | MUNI - WF | Iowa State Board of Regents | 10/01/22 | 2,333.33 | 2,000,000.00 | 2,002,333.33 |
| 80285QK41 | CP - HS | Santander UK PLC | 10/04/22 | - | 10,000,000.00 | 10,000,000.00 |
| 3135G0T78 | AGNC - WF | Fannie Mae | 10/05/22 | 50,000.00 | 5,000,000.00 | 5,050,000.00 |
| 313385L20 | AGNC - WF | Federal Home Loan Discount | 10/19/22 | - | 5,000,000.00 | 5,000,000.00 |
| 4497W1KM7 | CP - HS | ING US Funding LLC | 10/21/22 | - | 10,000,000.00 | 10,000,000.00 |
| 21687BL74 | CP - HS | Cooperative Rabobank UA | 11/07/22 | - | 10,000,000.00 | 10,000,000.00 |
| TXRANGE | POOL | Texas Term - Fixed Rate | 11/10/22 | 23,868.49 | 10,000,000.00 | 10,023,868.49 |
| 16085HLF1 | CP - WF | Carolinas Healthcare System | 11/15/22 | - | 5,000,000.00 | 5,000,000.00 |
| 91282CAX9 | AGNC - RJ | US Treasury N/B | 11/30/22 | 6,250.00 | 5,000,000.00 | 5,006,250.00 |
| 2254EBM24 | CP - RJ | Credit Suisse New York | 12/02/22 | - | 10,000,000.00 | 10,000,000.00 |
| 2254EBM57 | CP - WF | Credit Suisse New York | 12/05/22 | - | 10,000,000.00 | 10,000,000.00 |
| Total for (199) General Operating | | | | 90,431.82 | 144,648,000.00 | 144,738,431.82 |
| (599) Debt Service | | | | | | |
| 60412AVF7 | MUNI - WF | State of Minnesota | 08/01/22 | 57,250.00 | 11,450,000.00 | 11,507,250.00 |
| 11070KH42 | CP - RJ | British Columbia | 08/04/22 | - | 8,250,000.00 | 8,250,000.00 |
| 5148X1H89 | CP - RJ | Landesbank Baden - Wurttt NY | 08/08/22 | - | 10,000,000.00 | 10,000,000.00 |
| 62479MH97 | CP - HS | MUFG Bank LTD NY | 08/09/22 | - | 10,000,000.00 | 10,000,000.00 |
| 87019SHA5 | CP - WF | Swedbank | 08/10/22 | - | 10,000,000.00 | 10,000,000.00 |
| 53943SHA8 | CP - WF | Lloyds Bank PLC | 08/10/22 | - | 10,000,000.00 | 10,000,000.00 |
| 19424JHA7 | CP - HS | Collateralized Commercial Paper V | 08/10/22 | - | 10,000,000.00 | 10,000,000.00 |
| 87030KHB5 | CP - RJ | Swedish Export Credit | 08/11/22 | - | 10,000,000.00 | 10,000,000.00 |
| 91512DHX2 | CP - WF | University of Texas | 08/31/22 | - | 10,000,000.00 | 10,000,000.00 |
| 313385P75 | AGNC - WF | Federal Home Loan Discount | 11/17/22 | - | 5,000,000.00 | 5,000,000.00 |
| 22533ULM3 | CP - WF | Credit Agricole CIB | 11/21/22 | - | 10,000,000.00 | 10,000,000.00 |
| 46640QLN9 | CP - HS | JP Morgan | 11/22/22 | - | 10,000,000.00 | 10,000,000.00 |
| Total for (599) Debt Service | | | | 57,250.00 | 114,700,000.00 | 114,757,250.00 |

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Total for All Portfolios

| | Interest | Principal | Total |
|---|-------------------|-----------------------|-----------------------|
| August 2022 | 57,250.00 | 119,700,000.00 | 119,757,250.00 |
| September 2022 | 7,980.00 | 32,648,000.00 | 32,655,980.00 |
| October 2022 | 52,333.33 | 32,000,000.00 | 32,052,333.33 |
| November 2022 | 30,118.49 | 55,000,000.00 | 55,030,118.49 |
| December 2022 | - | 20,000,000.00 | 20,000,000.00 |
| Total Projected Cash Flows for Leander ISD | 147,681.82 | 259,348,000.00 | 259,495,681.82 |



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| Cash Account | Annual Yield | Cash Balance 7/1/2022 | Deposits & Credits | Withdrawals & Debits | Cash Balance 7/31/2022 |
|-----------------------------------|--------------|-----------------------|--------------------|----------------------|------------------------|
| (199) General Operating | 0.16% | 12,705,620 | 51,511,970 | 56,403,235 | 7,814,355 |
| (240) Child Nutrition | 0.16% | 5,874,027 | 4,462 | - | 5,878,489 |
| (599) Debt Service | 0.16% | 134,755 | 12,000,040 | 12,031,744 | 103,051 |
| (631) Capital Project 631 | 0.16% | 225,994 | 82 | - | 226,076 |
| (632) Capital Project 632 | 0.16% | 0 | - | - | 0 |
| (634) Capital Project 634 | 0.16% | 166,726 | 61 | - | 166,787 |
| (638) Capital Project 638 | 0.16% | 6,208 | 2 | - | 6,210 |
| (639) Capital Project 639 | 0.16% | 0 | - | - | 0 |
| (640) Capital Project 640 | 0.16% | 10,370 | 3,450,004 | 3,439,273 | 21,101 |
| (753) Workers Compensation | 0.16% | 71,501 | 26 | - | 71,527 |
| (771) Health Insurance | 0.16% | 1,463,306 | 3,102,665 | 2,613,813 | 1,952,158 |
| Total Cash for Leander ISD | | 20,658,508 | 70,069,313 | 74,488,065 | 16,239,756 |

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Leander ISD Board Meeting Agenda Item Information

Meeting Date: Thursday, August 18, 2022

Agenda Item: Monthly Tax Collection Report
Purpose (this meeting): Discussion Item/Report Only Action Requested
Administrator Responsible: Elaine Cogburn
Attachments: Monthly Tax Collection Report
WCAD List of Lawsuits Currently Pending – April 11, 2022
TCAD List of Lawsuits Currently Pending – May 6, 2022

Background Information:

The tax collection report for July shows the actual collection of current and delinquent taxes collections in line with the percent collected at the same time last year. At the end of July, the District has realized 99.59% of the supplemented current levy compared to 99.49% in the previous year.

The delinquent tax collections for this month are negative due to the settlement of several lawsuits. The Travis County tax office issued \$141,000 in refunds, and the Williamson County tax office issued \$203,000 in refunds for lawsuits that were settled last month. When refunds are processed for prior year collections, these refunds often fully offset any delinquent collections for the month. Additional refunds were also issued for retroactive homestead exemptions that have been filed.

Administrative Recommendation:

N/A

Sample Motion:

N/A

**Leander Independent School District
Tax Collections Report
2021 Tax Year**

As of July 31, 2022

| M & O Collections | Collections to Date | Current Month | Total Collections |
|------------------------------|--------------------------------|--------------------------|------------------------------|
| Current Year Collections | \$ 280,301,990.43 | \$ 267,506.45 | \$ 280,569,496.88 |
| Delinquent Collections | (114,299.34) | (111,248.53) | (225,547.87) |
| Rollbacks | 889,403.41 | - | 889,403.41 |
| Penalty & Interest | 730,643.42 | 40,913.01 | 771,556.43 |
| | \$ 281,807,737.92 | \$ 197,170.93 | \$ 282,004,908.85 |

| I & S Collections | | | |
|------------------------------|--------------------------|----------------------|--------------------------|
| Current Year Collections | \$ 149,430,316.81 | \$ 142,210.89 | \$ 149,572,527.70 |
| Delinquent Collections | (52,743.84) | (53,961.43) | (106,705.27) |
| Rollbacks | 415,113.44 | - | 415,113.44 |
| Penalty & Interest | 363,194.23 | 19,727.91 | 382,922.14 |
| | \$ 150,155,880.64 | \$ 107,977.37 | \$ 150,263,858.01 |

| Total Collections | | | |
|--------------------------|--------------------------|----------------------|--------------------------|
| Current Year Collections | \$ 429,732,307.24 | \$ 409,717.34 | \$ 430,142,024.58 |
| Delinquent Collections | (167,043.18) | (165,209.96) | (332,253.14) |
| Rollbacks | 1,304,516.85 | - | 1,304,516.85 |
| Penalty & Interest | 1,093,837.65 | 60,640.92 | 1,154,478.57 |
| | \$ 431,963,618.56 | \$ 305,148.30 | \$ 432,268,766.86 |

| | |
|-------------------------------|--------------------------|
| 2021 Original Tax Levy | \$ 433,375,521.17 |
| Adjustments to Date | (1,480,727.47) |
| 2021 Adjusted Tax Levy | \$ 431,894,793.70 |

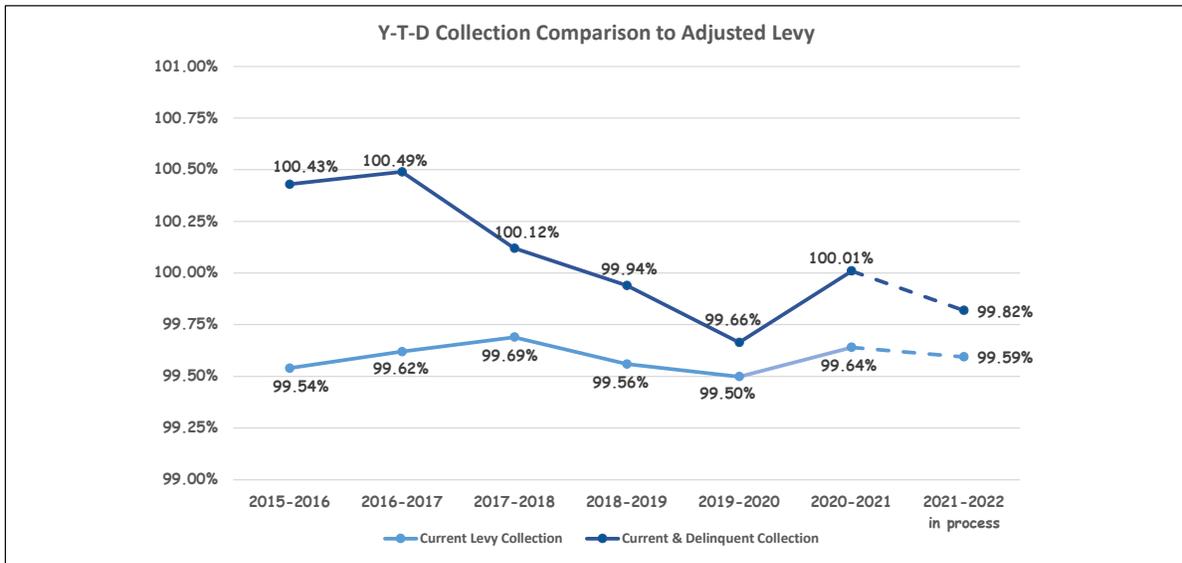
| | |
|---------------------|---------------|
| Current Rate | 99.59% |
|---------------------|---------------|

| Taxes Outstanding | |
|--------------------------|------------------------|
| Current Year Uncollected | \$ 1,949,294.24 |
| Delinquent Taxes | 2,592,938.64 |
| Rollbacks | 387,283.19 |
| | \$ 4,929,516.07 |

**Leander Independent School District
Tax Collections Report
2021 Tax Year**

12 Month Collection Comparison

| Monthly Collections | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| CURRENT: | | | | | | | |
| October | 2,465,350 | 5,184,156 | 5,410,595 | 4,889,207 | 4,996,661 | 7,645,966 | 6,828,098 |
| November | 6,776,698 | 13,613,682 | 15,842,082 | 15,949,954 | 15,365,390 | 16,131,367 | 23,233,518 |
| December | 144,586,913 | 158,770,317 | 182,506,362 | 191,714,942 | 208,405,529 | 204,795,089 | 223,308,803 |
| January | 87,006,967 | 95,120,496 | 102,242,329 | 123,950,495 | 118,038,446 | 124,213,650 | 132,069,128 |
| February | 26,463,699 | 26,502,699 | 23,441,054 | 25,739,331 | 26,750,027 | 36,968,124 | 36,891,384 |
| March | 2,219,226 | 2,130,376 | 2,084,108 | 2,613,424 | 3,031,131 | 4,050,915 | 4,810,773 |
| April | 1,019,921 | 961,305 | 1,096,281 | 1,094,725 | 928,488 | 1,264,134 | 978,072 |
| May | 724,083 | 969,642 | 1,084,623 | 1,188,957 | 1,575,273 | 874,578 | 1,137,872 |
| June | 501,852 | 425,477 | 794,902 | 487,888 | 708,691 | 920,000 | 474,660 |
| July | 526,836 | 479,937 | 635,086 | 755,556 | 645,083 | 788,999 | 409,717 |
| August | 293,846 | 282,182 | 309,136 | 351,891 | 285,364 | 442,470 | - |
| September | 153,973 | 99,672 | 78,315 | 136,834 | 116,523 | 149,360 | - |
| TOTAL | 272,739,364 | 304,539,941 | 335,524,873 | 368,873,204 | 380,846,606 | 398,244,652 | 430,142,025 |
| Current Levy YTD-July | 99.43% | 99.53% | 99.60% | 99.47% | 99.39% | 99.49% | 99.59% |
| Current & Delinquent YTD-July | 100.18% | 100.25% | 99.99% | 99.80% | 99.39% | 99.83% | 99.82% |
| Current Levy - Full Tax Year | 99.54% | 99.62% | 99.69% | 99.56% | 99.50% | 99.64% | <i>in process</i> |
| Current & Delinquent - Full Tax Year | 100.43% | 100.49% | 100.12% | 99.94% | 99.66% | 100.01% | <i>in process</i> |
| Final Adjusted Tax Roll | 273,848,686 | 305,591,127 | 336,487,181 | 370,356,031 | 382,765,184 | 399,679,970 | 431,894,794 |



TRAVIS COUNTY TAX OFFICE

OVERALL COLL/DIST REPORT

DATE 08/01/2022 PAGE 48

TXDIST1A
RECEIVABLE BALANCE 'R' REPORT

FROM 07/01/2022 TO 07/31/2022 YEAR FROM 0000 TO 2021

ALL OTHERS

| ILE | ----- | | | | | | | | | | | |
|------|-----------------------|------------|--------------------|------------------------|------------------------|-------------------|--------------------|-----------------|-----------------|---------------|-------------------------|-------------------|
| | -- LEANDER ISD | | | | | | | | | | | |
| YEAR | BEGINNING TAX BALANCE | TAX ADJ | BASE TAX COLLECTED | NET BASE TAX REVERSALS | NET BASE TAX COLLECTED | PERCENT COLLECTED | ENDING TAX BALANCE | P & I COLLECTED | P & I REVERSALS | LRP COLLECTED | OTHER PENALTY COLLECTED | TOTAL DISTRIBUTED |
| 1982 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1983 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1984 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1985 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1986 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1987 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1988 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1989 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1990 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1991 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1992 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1993 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1994 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1995 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1996 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1997 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1998 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 1999 | .00 | .00 | .00 | .00 | .00 | .00 % | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 | 2970.47 | .00 | .00 | .00 | .00 | .00 % | 2970.47 | .00 | .00 | .00 | .00 | .00 |
| 2001 | 858.45 | .00 | .00 | .00 | .00 | .00 % | 858.45 | .00 | .00 | .00 | .00 | .00 |
| 2002 | 1954.11 | .00 | .00 | .00 | .00 | .00 % | 1954.11 | .00 | .00 | .00 | .00 | .00 |
| 2003 | 3563.52 | .00 | .00 | .00 | .00 | .00 % | 3563.52 | .00 | .00 | .00 | .00 | .00 |
| 2004 | 2766.13 | .00 | .00 | .00 | .00 | .00 % | 2766.13 | .00 | .00 | .00 | .00 | .00 |
| 2005 | 3268.17 | .00 | .00 | .00 | .00 | .00 % | 3268.17 | .00 | .00 | .00 | .00 | .00 |
| 2006 | 8732.06 | .00 | .00 | .00 | .00 | .00 % | 8732.06 | .00 | .00 | .00 | .00 | .00 |
| 2007 | 9046.51 | .00 | .00 | .00 | .00 | .00 % | 9046.51 | .00 | .00 | .00 | .00 | .00 |
| 2008 | 13064.80 | .00 | .00 | .00 | .00 | .00 % | 13064.80 | .00 | .00 | .00 | .00 | .00 |
| 2009 | 22940.50 | .00 | .00 | .00 | .00 | .00 % | 22940.50 | .00 | .00 | .00 | .00 | .00 |
| 2010 | 41533.96 | .00 | .00 | .00 | .00 | .00 % | 41533.96 | .00 | .00 | .00 | .00 | .00 |
| 2011 | 37729.07 | .00 | .00 | .00 | .00 | .00 % | 37729.07 | .00 | .00 | .00 | .00 | .00 |
| 2012 | 50161.24 | .00 | .00 | .00 | .00 | .00 % | 50161.24 | .00 | .00 | .00 | .00 | .00 |
| 2013 | 49864.54 | .00 | 375.34 | .00 | 375.34 | .75 % | 49489.20 | 427.89 | .00 | .00 | .00 | 803.23 |
| 2014 | 52683.89 | .00 | .00 | .00 | .00 | .00 % | 52683.89 | .00 | .00 | .00 | .00 | .00 |
| 2015 | 62892.83 | .00 | 136.41 | .00 | 136.41 | .22 % | 62756.42 | 122.77 | .00 | 24.62 | .00 | 283.80 |
| 2016 | 78524.25 | .00 | 589.45 | .00 | 589.45 | .75 % | 77934.80 | 248.99 | .00 | 25.03 | .00 | 863.47 |
| 2017 | 139095.80 | 18100.91- | 629.66 | 18100.91 | 17471.25- | 14.44-% | 138466.14 | 223.25 | .00 | 25.24 | .00 | 17222.76- |
| 2018 | 186805.78 | 18664.57- | 1560.65 | 18664.57 | 17103.92- | 10.17-% | 185245.13 | 681.62 | .00 | 161.04 | .00 | 16261.26- |
| 2019 | 296691.76 | 77690.60- | 3582.88 | 77690.60 | 74107.72- | 33.84-% | 293108.88 | 1374.58 | .00 | 176.70 | .00 | 72556.44- |
| 2020 | 406117.86 | 17423.59- | 6949.49 | 17642.18 | 10692.69- | 2.75-% | 399386.96 | 1927.76 | .00 | 75.58 | .00 | 8689.35- |
| TOTL | 1471265.70 | 131879.67- | 13823.88 | 132098.26 | 118274.38- | 8.83-% | 1457660.41 | 5006.86 | .00 | 488.21 | .00 | 112779.31- |
| 2021 | 1367356.69 | 143825.34- | 258449.16 | 131408.94 | 127040.22 | 10.38 % | 1098491.13 | 20788.80 | .00 | 334.60 | 1075.51 | 149239.13 |

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| | | | | | | | | | | | | |
|------|------------|------------|-----------|-----------|---------|-------|------------|----------|-----|--------|---------|----------|
| TOTL | 2838622.39 | 275705.01- | 272273.04 | 263507.20 | 8765.84 | .34 % | 2554151.54 | 25795.66 | .00 | 822.81 | 1075.51 | 36459.82 |
|------|------------|------------|-----------|-----------|---------|-------|------------|----------|-----|--------|---------|----------|

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 07/01/2022 to 07/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
IS

2021 Fiscal Year: 10/01/2021 - 09/30/2022

| | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance | YTD Collections |
|-------------------------|----------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|-----------------|
| 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021 | 94,332,048.48 | 459,659.71 | -63,939.17 | 395,720.54 | 98,027.12 | 7,169.10 | 2,314.53 | 5,709.01 | -0.68 | 295,378.21 | 93,874,664.73 |
| 2020 | 80,626,149.65 | 76,104.89 | -36,810.96 | 39,293.93 | -30,336.56 | 907.75 | 0.00 | 575.29 | 0.00 | 69,630.49 | 10,372.89 |
| 2019 | 75,775,669.00 | 89,706.56 | -22,843.76 | 66,862.80 | 10,629.49 | 219.34 | 0.00 | 81.25 | 0.01 | 56,233.32 | -27,102.30 |
| 2018 | 68,954,540.92 | 36,495.51 | -1,209.30 | 35,286.21 | -587.36 | 156.31 | 0.00 | 31.35 | 0.02 | 35,873.59 | 7,330.70 |
| 2017 | 62,290,320.36 | 34,410.02 | -0.06 | 34,409.96 | 487.55 | 107.68 | 0.00 | 0.00 | 0.00 | 33,922.41 | 4,078.21 |
| 2016 | 55,603,656.23 | 27,517.63 | 0.00 | 27,517.63 | 487.61 | 145.47 | 0.00 | 0.00 | 0.00 | 27,030.02 | 2,627.05 |
| 2015 | 49,093,370.76 | 23,726.18 | 0.00 | 23,726.18 | 487.61 | 184.48 | 0.00 | 0.00 | 0.00 | 23,238.57 | 2,269.48 |
| 2014 | 44,412,322.78 | 21,007.54 | 0.00 | 21,007.54 | 534.80 | 245.12 | 0.00 | 0.00 | 0.00 | 20,472.74 | 2,208.26 |
| 2013 | 38,869,330.27 | 22,642.62 | 0.00 | 22,642.62 | 577.95 | 345.62 | 0.00 | 18.39 | 0.00 | 22,064.67 | 2,290.22 |
| 2012 | 36,200,605.63 | 17,898.26 | 0.00 | 17,898.26 | 534.80 | 330.68 | 0.00 | 0.00 | 0.00 | 17,363.46 | 2,217.78 |
| 2011 | 34,042,595.83 | 13,871.63 | 0.00 | 13,871.63 | 528.71 | 369.22 | 0.00 | 0.00 | 0.00 | 13,342.92 | 1,997.42 |
| 2010 | 30,041,634.03 | 11,355.73 | 0.00 | 11,355.73 | 520.74 | 483.42 | 0.00 | 94.51 | 0.00 | 10,834.99 | 946.69 |
| 2009 | 27,944,427.52 | 5,017.03 | 0.00 | 5,017.03 | 212.78 | 223.06 | 0.00 | 42.45 | 0.00 | 4,804.25 | 384.01 |
| 2008 | 24,003,652.64 | 3,683.86 | 0.00 | 3,683.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,683.86 | 155.93 |
| 2007 | 0.00 | 2,933.98 | 0.00 | 2,933.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,933.98 | 131.95 |
| 2006 | 0.00 | 2,623.77 | 0.00 | 2,623.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,623.77 | 136.79 |
| 2005 | 0.00 | 1,238.77 | 0.00 | 1,238.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,238.77 | 131.18 |
| 2004 | 0.00 | 1,259.16 | 0.00 | 1,259.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,259.16 | 129.56 |
| 2003 | 0.00 | 507.30 | 0.00 | 507.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507.30 | 0.00 |
| 2002 & prior | 0.00 | 650.79 | 0.00 | 650.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.79 | 0.00 |
| Summary | | | | | | | | | | | |
| Total Current | 94,332,048.48 | 459,659.71 | -63,939.17 | 395,720.54 | 98,027.12 | 7,169.10 | 2,314.53 | 5,709.01 | -0.68 | 295,378.21 | 93,874,664.73 |
| Total Delinquent | 627,858,275.62 | 392,651.23 | -60,864.08 | 331,787.15 | -15,921.88 | 3,718.15 | 0.00 | 843.24 | 0.03 | 347,709.06 | 10,306.29 |
| Rollbacks | | 99,047.54 | 27,573.66 | 126,621.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,621.20 | 415,113.44 |
| Fee Type Total | 722,190,324.10 | 951,358.48 | -97,229.59 | 854,128.89 | 82,105.24 | 10,887.25 | 2,314.53 | 6,552.25 | -0.65 | 769,708.47 | 94,300,084.46 |

Combined Collections (Collections + P&I Collected) -- 92,992.49

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 07/01/2022 to 07/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
MO

2021 Fiscal Year: 10/01/2021 - 09/30/2022

| | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance | YTD Collections |
|-------------------------|------------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|-----------------|
| 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021 | 176,897,933.42 | 861,983.97 | -119,903.18 | 742,080.79 | 183,826.81 | 13,444.04 | 4,340.36 | 10,705.91 | -1.14 | 553,912.48 | 176,040,217.34 |
| 2020 | 165,309,606.89 | 156,038.87 | -75,474.38 | 80,564.49 | -62,199.86 | 1,861.21 | 0.00 | 1,179.58 | 0.00 | 142,764.35 | 21,267.58 |
| 2019 | 157,224,379.73 | 186,129.22 | -47,397.72 | 138,731.50 | 22,054.76 | 455.11 | 0.00 | 168.58 | 0.01 | 116,676.75 | -56,233.53 |
| 2018 | 152,580,256.06 | 80,756.07 | -2,675.90 | 78,080.17 | -1,299.70 | 345.88 | 0.00 | 69.32 | 0.05 | 79,379.92 | 16,221.04 |
| 2017 | 137,287,673.22 | 75,839.36 | -0.13 | 75,839.23 | 1,074.56 | 237.33 | 0.00 | 0.00 | 0.00 | 74,764.67 | 8,988.34 |
| 2016 | 122,550,282.37 | 60,648.45 | 0.00 | 60,648.45 | 1,074.69 | 320.62 | 0.00 | 0.00 | 0.00 | 59,573.76 | 5,789.94 |
| 2015 | 108,201,646.02 | 52,292.25 | 0.00 | 52,292.25 | 1,074.69 | 406.59 | 0.00 | 0.00 | 0.00 | 51,217.56 | 5,001.90 |
| 2014 | 97,884,620.94 | 46,300.39 | 0.00 | 46,300.39 | 1,178.69 | 540.23 | 0.00 | 0.00 | 0.00 | 45,121.70 | 4,868.22 |
| 2013 | 85,667,878.57 | 49,904.15 | 0.00 | 49,904.15 | 1,273.79 | 761.71 | 0.00 | 40.54 | 0.00 | 48,630.36 | 5,047.63 |
| 2012 | 79,786,018.87 | 39,447.59 | 0.00 | 39,447.59 | 1,178.69 | 728.82 | 0.00 | 0.00 | 0.00 | 38,268.90 | 4,887.97 |
| 2011 | 77,006,044.05 | 31,378.21 | 0.00 | 31,378.21 | 1,195.96 | 835.18 | 0.00 | 0.00 | 0.00 | 30,182.25 | 4,518.28 |
| 2010 | 75,321,364.08 | 28,471.42 | 0.00 | 28,471.42 | 1,305.61 | 1,212.04 | 0.00 | 236.96 | 0.00 | 27,165.81 | 2,373.50 |
| 2009 | 76,011,409.77 | 13,646.73 | 0.00 | 13,646.73 | 578.75 | 606.72 | 0.00 | 115.46 | 0.00 | 13,067.98 | 1,044.50 |
| 2008 | 73,587,435.47 | 11,293.38 | 0.00 | 11,293.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,293.38 | 478.02 |
| 2007 | 0.00 | 9,008.05 | 0.00 | 9,008.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,008.05 | 405.12 |
| 2006 | 0.00 | 10,896.37 | 0.00 | 10,896.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,896.37 | 568.09 |
| 2005 | 0.00 | 5,963.50 | 0.00 | 5,963.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,963.50 | 631.51 |
| 2004 | 0.00 | 5,591.54 | 0.00 | 5,591.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,591.54 | 575.32 |
| 2003 | 0.00 | 2,145.15 | 0.00 | 2,145.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,145.15 | 0.00 |
| 2002 & prior | 0.00 | 3,307.15 | 0.00 | 3,307.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,307.15 | 0.00 |
| Summary | | | | | | | | | | | |
| Total Current | 176,897,933.42 | 861,983.97 | -119,903.18 | 742,080.79 | 183,826.81 | 13,444.04 | 4,340.36 | 10,705.91 | -1.14 | 553,912.48 | 176,040,217.34 |
| Total Delinquent | 1,408,418,616.04 | 869,057.85 | -125,548.13 | 743,509.72 | -31,509.37 | 8,311.44 | 0.00 | 1,810.44 | 0.06 | 775,019.15 | 26,433.23 |
| Rollbacks | | 205,557.12 | 55,104.87 | 260,661.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,661.99 | 889,403.41 |
| Fee Type Total | 1,585,316,549.46 | 1,936,598.94 | -190,346.44 | 1,746,252.50 | 152,317.44 | 21,755.48 | 4,340.36 | 12,516.35 | -1.08 | 1,589,593.62 | 176,956,053.98 |

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **07/01/2022 to 07/31/2022** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

| |
|--|
| Combined Collections (Collections + P&I Collected) -- 174,072.92 |
|--|

Recap & Standings Report

WTAXSaaS

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 07/01/2022 to 07/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)
SA

2021 Fiscal Year: 10/01/2021 - 09/30/2022

| | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance | YTD Collections |
|-------------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|-----------------|
| 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021 | 88,927.72 | 5,032.63 | -64.77 | 4,967.86 | 823.19 | 137.74 | 632.22 | 144.14 | -0.03 | 3,512.42 | 81,497.39 |
| 2020 | 64,284.07 | 2,154.16 | -26.06 | 2,128.10 | 460.30 | 137.91 | 0.00 | 89.74 | 0.00 | 1,667.80 | 1,347.07 |
| 2019 | 69,012.56 | 1,412.51 | 0.00 | 1,412.51 | 8.43 | 3.55 | 0.00 | 1.79 | 0.00 | 1,404.08 | 287.41 |
| 2018 | 83,414.82 | 1,103.89 | 0.00 | 1,103.89 | 9.50 | 5.13 | 0.00 | 2.19 | 0.00 | 1,094.39 | 8.46 |
| 2017 | 56,346.24 | 509.45 | 0.00 | 509.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509.45 | -0.20 |
| 2016 | 55,049.70 | 932.98 | 0.00 | 932.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 932.98 | 0.00 |
| 2015 | 48,897.66 | 861.78 | 0.00 | 861.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861.78 | 0.00 |
| 2014 | 50,500.66 | 559.28 | 0.00 | 559.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559.28 | 0.00 |
| 2013 | 48,069.44 | 2,226.01 | 0.00 | 2,226.01 | 17.44 | 19.88 | 0.00 | 5.61 | 0.00 | 2,208.57 | 29.93 |
| 2012 | 44,655.51 | 875.11 | 0.00 | 875.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.11 | 4.36 |
| 2011 | 31,924.14 | 912.76 | 0.00 | 912.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 912.76 | 0.00 |
| 2010 | 36,721.71 | 1,523.82 | 0.00 | 1,523.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,523.82 | 0.00 |
| 2009 | 36,058.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 31,809.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 & prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | | |
| Total Current | 88,927.72 | 5,032.63 | -64.77 | 4,967.86 | 823.19 | 137.74 | 632.22 | 144.14 | -0.03 | 3,512.42 | 81,497.39 |
| Total Delinquent | 656,744.79 | 13,071.75 | -26.06 | 13,045.69 | 495.67 | 166.47 | 0.00 | 99.33 | 0.00 | 12,550.02 | 1,677.85 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 745,672.51 | 18,104.38 | -90.83 | 18,013.55 | 1,318.86 | 304.21 | 632.22 | 243.47 | -0.03 | 16,062.44 | 83,175.24 |

Combined Collections (Collections + P&I Collected) -- 1,623.07

Recap & Standings Report

Cycles: All Taxing Units: Leander ISD... Deposit Date Range: 07/01/2022 to 07/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Property Tax

SLE (Leander ISD)

2021 Fiscal Year: 10/01/2021 - 09/30/2022

Taxing Unit Totals (IS,MO,SA)

| | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance | YTD Collections |
|--------------|----------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|-----------------|
| 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021 | 271,318,909.62 | 1,326,676.31 | -183,907.12 | 1,142,769.19 | 282,677.12 | 20,750.88 | 7,287.11 | 16,559.06 | -1.85 | 852,803.11 | 269,996,379.46 |
| 2020 | 246,000,040.61 | 234,297.92 | -112,311.40 | 121,986.52 | -92,076.12 | 2,906.87 | 0.00 | 1,844.61 | 0.00 | 214,062.64 | 32,987.54 |
| 2019 | 233,069,061.29 | 277,248.29 | -70,241.48 | 207,006.81 | 32,692.68 | 678.00 | 0.00 | 251.62 | 0.02 | 174,314.15 | -83,048.42 |
| 2018 | 221,618,211.80 | 118,355.47 | -3,885.20 | 114,470.27 | -1,877.56 | 507.32 | 0.00 | 102.86 | 0.07 | 116,347.90 | 23,560.20 |
| 2017 | 199,634,339.82 | 110,758.83 | -0.19 | 110,758.64 | 1,562.11 | 345.01 | 0.00 | 0.00 | 0.00 | 109,196.53 | 13,066.35 |
| 2016 | 178,208,988.30 | 89,099.06 | 0.00 | 89,099.06 | 1,562.30 | 466.09 | 0.00 | 0.00 | 0.00 | 87,536.76 | 8,416.99 |
| 2015 | 157,343,914.44 | 76,880.21 | 0.00 | 76,880.21 | 1,562.30 | 591.07 | 0.00 | 0.00 | 0.00 | 75,317.91 | 7,271.38 |
| 2014 | 142,347,444.38 | 67,867.21 | 0.00 | 67,867.21 | 1,713.49 | 785.35 | 0.00 | 0.00 | 0.00 | 66,153.72 | 7,077.26 |
| 2013 | 124,585,278.28 | 74,772.78 | 0.00 | 74,772.78 | 1,869.18 | 1,127.21 | 0.00 | 64.54 | 0.00 | 72,903.60 | 7,367.78 |
| 2012 | 116,031,280.01 | 58,220.96 | 0.00 | 58,220.96 | 1,713.49 | 1,059.50 | 0.00 | 0.00 | 0.00 | 56,507.47 | 7,110.11 |
| 2011 | 111,080,564.02 | 46,162.60 | 0.00 | 46,162.60 | 1,724.67 | 1,204.40 | 0.00 | 0.00 | 0.00 | 44,437.93 | 6,515.70 |
| 2010 | 105,399,719.82 | 41,350.97 | 0.00 | 41,350.97 | 1,826.35 | 1,695.46 | 0.00 | 331.47 | 0.00 | 39,524.62 | 3,320.19 |
| 2009 | 103,991,895.66 | 18,663.76 | 0.00 | 18,663.76 | 791.53 | 829.78 | 0.00 | 157.91 | 0.00 | 17,872.23 | 1,428.51 |
| 2008 | 97,622,898.02 | 14,977.24 | 0.00 | 14,977.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,977.24 | 633.95 |
| 2007 | 0.00 | 11,942.03 | 0.00 | 11,942.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,942.03 | 537.07 |
| 2006 | 0.00 | 13,520.14 | 0.00 | 13,520.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,520.14 | 704.88 |
| 2005 | 0.00 | 7,202.27 | 0.00 | 7,202.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,202.27 | 762.69 |
| 2004 | 0.00 | 6,850.70 | 0.00 | 6,850.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,850.70 | 704.88 |
| 2003 | 0.00 | 2,652.45 | 0.00 | 2,652.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,652.45 | 0.00 |
| 2002 & prior | 0.00 | 3,957.94 | 0.00 | 3,957.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,957.94 | 0.00 |

| Summary | | | | | | | | | | | |
|-------------------------|------------------|--------------|-------------|--------------|------------|-----------|----------|-----------|-------|--------------|----------------|
| Total Current | 271,318,909.62 | 1,326,676.31 | -183,907.12 | 1,142,769.19 | 282,677.12 | 20,750.88 | 7,287.11 | 16,559.06 | -1.85 | 852,803.11 | 269,996,379.46 |
| Total Delinquent | 2,036,933,636.45 | 1,274,780.83 | -186,438.27 | 1,088,342.56 | -46,935.58 | 12,196.06 | 0.00 | 2,753.01 | 0.09 | 1,135,278.23 | 38,417.37 |

| | | | | | | | | | | | |
|------------------|--|------------|-----------|------------|------|------|------|------|------|------------|--------------|
| Rollbacks | | 304,604.66 | 82,678.53 | 387,283.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,283.19 | 1,304,516.85 |
|------------------|--|------------|-----------|------------|------|------|------|------|------|------------|--------------|

| | | | | | | | | | | | |
|--------------------------|------------------|--------------|-------------|--------------|------------|-----------|----------|-----------|-------|--------------|----------------|
| Taxing Unit Total | 2,308,252,546.07 | 2,906,061.80 | -287,666.86 | 2,618,394.94 | 235,741.54 | 32,946.94 | 7,287.11 | 19,312.07 | -1.76 | 2,375,364.53 | 271,339,313.68 |
|--------------------------|------------------|--------------|-------------|--------------|------------|-----------|----------|-----------|-------|--------------|----------------|

| Percentages | | | | | | | | | | | |
|-------------------------------------|--|--|--|--|--|--|---|--|--|--|--|
| % of Roll Collected - 2021 - 99.69% | | | Adjusted Original Roll -- \$270,849,182.57 | | | | Current YTD Collected -- \$269,996,379.46 | | | | |

Tax Collections Compared to Current Taxes Billed 21.31% Collected

All Collections Compared to Current Taxes Billed 22.87% Collected

Combined Collections (Collections + P&I Collected) -- 268,688.48

Recap & Standings Report

WTAXSaaS

Cycles: **All** Taxing Units: **Leander ISD...** Deposit Date Range: **07/01/2022 to 07/31/2022** Sorted By: **By Year, Descending** Options: **Separate Rollbacks, Include**

Property Tax

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Williamson Central Appraisal District
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| PROP ID | LAWSUIT NAME | CAUSE NUMBER | DATE FILED | TAX YEAR | TAXING UNITS | MKT AMOUNT INVOLVED | DPMT |
|---------|---|--------------|------------|----------|-----------------------------|---------------------|------|
| R491996 | 501 Bell LLC and Cedar P Group LLC | 21-1392-C368 | 8/31/21 | 2021 | GWI RFM SLE CCP J01 W09 | 1,218,750 | C |
| R491997 | 501 Bell LLC and Cedar P Group LLC | 21-1392-C368 | 8/31/21 | 2021 | GWI RFM SLE CCP J01 W09 | 92,574 | L |
| R562640 | 501 Bell LLC and Cedar P Group LLC | 21-1392-C368 | 8/31/21 | 2021 | GWI RFM SLE CCP J01 W09 | 432,883 | C |
| R562641 | 501 Bell LLC and Cedar P Group LLC | 21-1392-C368 | 8/31/21 | 2021 | GWI RFM SLE CCP J01 W09 | 514,884 | C |
| R472079 | 2500 Lakeline LLC & Denton Lakeline LLC & 12112 Lakeline TIC LLC | 20-1447-C26 | 9/17/20 | 2020 | GWI RFM SLE CCP J01 W09 | 3,685,762 | C |
| R472079 | 2500 Lakeline LLC & Denton Lakeline LLC & 12112 Lakeline TIC LLC | 20-1447-C26 | 8/2/21 | 2021 | GWI RFM SLE CCP J01 W09 | 3,900,000 | C |
| R489770 | A Stella Dog Production LLC | 21-1414-C368 | 8/31/21 | 2021 | GWI RFM SLE CLE J01 W09 | 3,897,840 | C |
| R344480 | Agree Cedar Park TX LLC | 21-1299-C368 | 8/23/21 | 2021 | GWI RFM SLE CCP J01 W09 | 5,574,118 | C |
| R502512 | Allure Acquisition LLC d/b/a The Allure | 20-1426-C26 | 9/16/20 | 2020 | GWI RFM SLE CCP J01 W09 | 49,091,220 | C |
| R502512 | Allure Acquisition LLC dba The Allure | 21-1173-C368 | 8/5/21 | 2021 | GWI RFM SLE CCP J01 W09 | 56,467,326 | C |
| R542605 | Arcaya Properties | 21-1352-C26 | 8/30/21 | 2021 | GWI RFM SLE CLE J01 W09 | 1,453,834 | C |
| R559143 | Attia's Lighthouse LLC | 21-1302-C26 | 8/23/21 | 2021 | GWI RFM SLE CCP J01 W09 | 2,637,070 | C |
| R538842 | ATX Family LLC | 21-1130-C395 | 7/30/21 | 2021 | GWI RFM SLE CCP J01 W09 | 2,970,778 | C |
| P384096 | Autozone Texas LP, Autozone West Inc AKA Autozone Inc., as Owner and Lessee | 19-1238-C26 | 8/21/19 | 2019 | GWI RFM SLE CCP J01 W09 | 490,397 | P |
| P453549 | Autozone Texas LP, Autozone West Inc AKA Autozone Inc., as Owner and Lessee | 19-1238-C26 | 8/21/19 | 2019 | GWI RFM SLE CLE J01 W09 | 482,213 | P |
| P489973 | Autozone Texas LP, Autozone West Inc AKA Autozone Inc., as Owner and Lessee | 19-1238-C26 | 10/10/19 | 2019 | GWI RFM SLE CCP J01 W09 | 616,667 | P |
| P384096 | Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee | 21-1579-C368 | 9/23/21 | 2021 | GWI RFM SLE CCP J01 W09 | 515,286 | P |
| P453549 | Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee | 21-1579-C368 | 9/23/21 | 2021 | GWI RFM SLE CLE J01 W09 | 507,771 | P |
| P489973 | Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee | 21-1579-C368 | 9/23/21 | 2021 | GWI RFM SLE CCP J01 W09 | 549,636 | P |
| P494044 | Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee | 21-1579-C368 | 9/23/21 | 2021 | GWI RFM SLE CCP M17 J01 W09 | 631,507 | P |
| R035661 | Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee | 21-1480-C368 | 9/10/21 | 2021 | GWI RFM SLE CCP J01 W09 | 1,442,640 | C |
| R456816 | Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee | 21-1480-C368 | 9/10/21 | 2021 | GWI RFM SLE CLE J01 W09 | 1,430,206 | C |
| R545979 | Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee | 21-1480-C368 | 9/10/21 | 2021 | GWI RFM SLE CCP J01 W09 | 1,588,237 | C |
| R364008 | Autozone Texas LP, Autozone West Inc. aka Autozone Inc. As Owner and Lessee | 21-1480-C368 | 9/10/21 | 2021 | GWI RFM SLE CCP M17 J01 W09 | 2,102,244 | C |
| R525531 | Bastrop Investment Group LP | 20-1217-C26 | 8/17/20 | 2020 | GWI RFM SLE CCP J01 W09 | 1,597,622 | C |
| R525531 | Bastrop Investment Group LP | 21-1552-C425 | 9/21/21 | 2021 | GWI RFM SLE CCP J01 W09 | 1,278,099 | C |
| R427548 | BRB Silver Spur LLC | 20-1627-C425 | 10/12/20 | 2020 | GWI RFM SLE CCP J01 W09 | 5,890,333 | C |
| R427548 | BRB Silver Spur LLC | 20-1627-C425 | 9/3/21 | 2021 | GWI RFM SLE CCP J01 W09 | 6,379,966 | C |
| R404540 | Cedar Park Hospitality | 20-1246-C368 | 8/19/20 | 2020 | GWI RFM SLE CCP J01 W09 | 3,250,000 | C |
| R398643 | CFD Holdings LLC | 20-1353-C26 | 9/3/20 | 2020 | GWI RFM SLE CLE J01 W09 | 810,661 | C |
| R398643 | CFD Holdings LLC | 20-1353-C26 | 8/2/21 | 2021 | GWI RFM SLE CLE J01 W09 | 843,989 | C |

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|---------|--|--------------|----------------|----------|-----------------------------|---------------------|------|
| R487570 | CFT NV Developments LLC | 20-0997-C368 | 7/10/20 | 2020 | GWI RFM SLE CCP J01 W09 | 6,063,081 | C |
| R487570 | CFT NV Developments LLC | 21-1070-C425 | 7/23/21 | 2021 | GWI RFM SLE CCP J01 W09 | 6,200,000 | C |
| R545980 | CFT NV Developments LLC | 21-1131-C26 | 7/30/21 | 2021 | GWI RFM SLE CCP J01 W09 | 2,296,965 | C |
| R399376 | Chaudhari, Baldev & Marie | 20-1408-C26 | 9/14/20 | 2020 | GWI RFM SLE M17 J01 W09 | 1,548,808 | C |
| P464995 | Chick-Fil-A, Inc., As Owner and Lessee | 21-1576-C425 | 9/23/21 | 2021 | GWI RFM SLE CCP J01 W09 | 359,723 | P |
| P495089 | Chick-Fil-A, Inc., As Owner and Lessee | 21-1576-C425 | 9/23/21 | 2021 | GWI RFM SLE CLE J01 W09 | 553,161 | P |
| R528449 | Costco Wholesale Corporation | 20-1224-C26 | 8/17/20 | 2020 | GWI RFM SLE CCP J01 W09 | 15,012,881 | C |
| R528449 | Costco Wholesale Corporation As Owner and Lessee | 21-1259-C368 | 8/18/21 | 2021 | GWI RFM SLE CCP J01 W09 | 15,989,399 | C |
| P478044 | Costco Wholesale Corporation As Owner and Lessee | 20-1429-C425 | 9/16/20 | 2020 | GWI RFM SLE CCP J01 W09 | 11,957,554 | P |
| P487804 | Costco Wholesale Corporation As Owner and Lessee | 20-1429-C425 | 9/16/20 | 2020 | GWI RFM SLE CCP J01 W09 | 103,970 | P |
| P489493 | Costco Wholesale Corporation As Owner and Lessee | 20-1429-C425 | 9/16/20 | 2020 | GWI RFM SLE CCP J01 W09 | 382,543 | P |
| P478044 | Costco Wholesale Corporation As Owner and Lessee | 21-1546-C425 | 9/20/21 | 2021 | GWI RFM SLE CCP J01 W09 | 10,972,084 | P |
| P487804 | Costco Wholesale Corporation As Owner and Lessee | 21-1546-C425 | 9/20/21 | 2021 | GWI RFM SLE CCP J01 W09 | 70,703 | P |
| P489493 | Costco Wholesale Corporation As Owner and Lessee | 21-1546-C425 | 9/20/21 | 2021 | GWI RFM SLE CCP J01 W09 | 430,295 | P |
| R493002 | Cottonwood Creek Capital LLC | 21-1097-C26 | 7/27/21 | 2021 | GWI RFM SLE CCP J01 W09 | 6,947,567 | C |
| R493007 | Cottonwood Lodging Inc | 20-1238-C425 | 8/18/20 | 2020 | GWI RFM SLE CCP J01 W09 | 3,080,000 | C |
| R413044 | CP Ranch Apartments 1 LP | 21-1946-C368 | 12/6/21 | 2021 | GWI RFM SLE CCP J01 W09 | 26,700,436 | C |
| R606018 | Crystal Falls Town Center 19 A, B & C LLC | 21-1122-C368 | 7/29/21 | 2021 | GWI RFM SLE CLE J01 W09 | 32,704,284 | C |
| R351055 | CVS As Lessee | 20-1395-C425 | 9/11/20 | 2020 | GWI RFM SLE CCP J01 W09 | 2,353,058 | C |
| R437488 | CVS As Lessee | 20-1395-C425 | 9/11/20 | 2020 | GWI RFM SLE CCP J01 W09 | 2,530,610 | C |
| R351055 | CVS As Lessee | 20-1395-C425 | 8/3/21 | 2021 | GWI RFM SLE CCP J01 W09 | 2,553,100 | C |
| R361315 | Decorum Hospitality LLC | 20-1078-C425 | 7/24/20 | 2020 | GWI RFM SLE CCP J01 W09 | 2,500,000 | C |
| R361315 | Decorum Hospitality LLC | 21-1518-C26 | 9/16/21 | 2021 | GWI RFM SLE CCP J01 W09 | 2,000,000 | C |
| R495089 | East 1890 Holdings LLC | 20-1679-C26 | 10/20/20 | 2020 | GWI RFM SLE CCP J01 W09 | 12,000,000 | C |
| R495089 | East 1890 Holdings LLC | 20-1679-C26 | 7/12/21 | 2021 | GWI RFM SLE CCP J01 W09 | 16,019,670 | C |
| R456805 | Extra Space Properties Two LLC and RPD Georgetown Williams LLC | 20-1603-C26 | 10/7/20 | 2020 | GWI RFM SLE CCP J01 W09 | 9,972,314 | C |
| R456805 | Extra Space Properties Two LLC and RPD Georgetown Williams LLC | 20-1603-C26 | 8/20/21 | 2021 | GWI RFM SLE CCP J01 W09 | 10,093,774 | C |
| R543182 | GC Parkway Crossing Ltd | 20-1418-C368 | 9/16/20 | 2020 | GWI RFM SLE CLE J01 W09 | 32,663,000 | C |
| R543182 | GC Parkway Crossing Ltd | 21-1110-C425 | 7/28/21 | 2021 | GWI RFM SLE CLE J01 W09 | 36,097,116 | C |
| R404499 | Granite Sagebrook Health Center LLC | 20-1438-C368 | 9/17/20 | 2020 | GWI RFM SLE CCP J01 W09 | 6,702,872 | C |
| R393874 | Great American Storage Partners LLC & NSA Property Holdings LLC (Optivest Nos 20 & 29) | 21-1181-C425 | 8/6/21 | 2021 | GWI RFM SLE CLE J01 W09 | 7,529,686 | C |
| R439079 | HCPI/Utah II LLC | 21-1267-C425 | 8/19/21 | 2021 | GWI RFM SLE CCP J01 W09 | 10,150,000 | C |
| R347609 | H E Butt Grocery Company, H E Butt Inc and HEB Grocery Company LP | 20-1223-C425 | 8/17/20 | 2020 | GWI RFM SLE CCP J01 W09 | 13,642,672 | C |
| R496073 | H E Butt Grocery Company, H E Butt Inc and HEB Grocery Company LP | 20-1223-C425 | 8/17/20 | 2020 | GWI RFM SLE CCP J01 W09 | 1,501,850 | C |
| R586909 | H E Butt Grocery Company, H E Butt Inc and HEB Grocery Company LP | 20-1223-C425 | 268 8/17/20 | 2020 | GWI RFM SLE CLE T05 J01 W09 | 40,302,586 | C |
| R347609 | H E Butt Grocery Company H-E-B, LP, H E Butt Inc. and HEB Grocery Company LP | 21-1220-C425 | 8/12/21 | 2021 | GWI RFM SLE CCP J01 W09 | 15,291,760 | C |

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|---------|---|--------------|------------|----------|-----------------------------|---------------------|------|
| R496073 | H E Butt Grocery Company H-E-B, LP, H E Butt Inc. and HEB Grocery Company LP | 21-1220-C425 | 8/12/21 | 2021 | GWJ RFM SLE CCP J01 W09 | 1,701,468 | C |
| R604586 | H E Butt Grocery Company H-E-B, LP, H E Butt Inc. and HEB Grocery Company LP | 21-1220-C425 | 8/12/21 | 2021 | GWJ RFM SLE CLE T05 J01 W09 | 41,751,352 | C |
| R538903 | HRA View At Cedar Park LLC | 20-1392-C26 | 9/11/20 | 2020 | GWJ RFM SLE CCP J01 W09 | 24,659,890 | C |
| R538903 | HRA View At Cedar Park LLC | 21-1175-C395 | 8/5/21 | 2021 | GWJ RFM SLE CCP J01 W09 | 26,066,779 | C |
| R032289 | Jolly Donald L | 21-1016-C368 | 7/16/21 | 2021 | GWJ RFM SLE F01 J01 | 289,710 | L |
| R032290 | Jolly Donald L | 21-1019-C425 | 7/16/21 | 2021 | GWJ RFM SLE F01 J01 | 875,644 | L |
| R417165 | KH Liberty Plaza, LLC | 18-0915-C368 | 8/1/18 | 2018 | GWJ RFM SLE CCP J01 W09 | 2,900,000 | C |
| R417165 | KH Liberty Plaza, LLC | 18-0915-C368 | 8/19/19 | 2019 | GWJ RFM SLE CCP J01 W09 | 2,900,000 | C |
| R417165 | KH Liberty Plaza, LLC | 18-0915-C368 | 8/5/20 | 2020 | GWJ RFM SLE CCP J01 W09 | 2,915,067 | C |
| R417165 | KH Liberty Plaza, LLC | 18-0915-C368 | 7/20/21 | 2021 | GWJ RFM SLE CCP J01 W09 | 2,930,000 | C |
| R489772 | Kin Inc. fka Kohl's Inc (Kohl's Stores #192, #510, and #1280) | 20-1305-C368 | 8/28/20 | 2020 | GWJ RFM SLE CLE J01 W09 | 11,142,281 | C |
| R489772 | Kin Inc. fka Kohl's Inc (Kohl's Stores #192, #510, and #1280) | 20-1305-C368 | 9/7/21 | 2021 | GWJ RFM SLE CLE J01 W09 | 11,867,329 | C |
| R543566 | Latitude/GW-DW LLC & Latitude/GW-SK LLC & Latitude/GW-SJ LLC | 20-1330-C395 | 9/1/20 | 2020 | GWJ RFM SLE CCP J01 W09 | 52,201,640 | C |
| R543566 | Latitude/GW-DW LLC & Latitude/GW-SK LLC & Latitude/GW-SJ LLC | 21-1043-C368 | 7/20/21 | 2021 | GWJ RFM SLE CCP J01 W09 | 57,172,695 | C |
| R457681 | Life Storage LP Formerly Known as Sovran Acquisition Limited Partnership (Life Storage Nos. 392 and 7109) | 20-1770-C395 | 11/4/20 | 2020 | GWJ RFM SLE F09 M21 J01 W09 | 12,552,273 | C |
| R457681 | Life Storage LP Formerly Known as Sovran Acquisition Limited Partnership (Life Storage Nos. 390, 392, 429, 446, and 7109) | 21-1055-C395 | 7/22/21 | 2021 | GWJ RFM SLE M21 F09 J01 W09 | 13,899,540 | C |
| R427550 | LIPT Whitestone Boulevard LLC (Whitestone Market Shopping Ctr) | 20-1468-C368 | 9/21/20 | 2020 | GWJ RFM SLE CCP J01 W09 | 35,310,781 | C |
| R606470 | LIPT Whitestone Boulevard LLC (Whitestone Market Shopping Ctr) | 20-1468-C368 | 8/2/21 | 2021 | GWJ RFM SLE CCP J01 W09 | 36,350,000 | C |
| R489763 | Lowe's Home Centers Inc. and Lowe's Home Centers LLC | 20-1255-C26 | 8/19/20 | 2020 | GWJ RFM SLE CLE J01 W09 | 9,666,440 | C |
| R489763 | Lowe's Home Centers Inc. and Lowe's Home Centers LLC | 21-1237-C368 | 8/16/21 | 2021 | GWJ RFM SLE CLE J01 W09 | 10,227,935 | C |
| R568377 | Luminary Real Estate LLC | 20-1460-C26 | 9/18/20 | 2020 | GWJ RFM SLE CLE J01 W09 T05 | 975,500 | L |
| R568377 | Luminary Real Estate LLC | 21-1206-C368 | 8/10/21 | 2021 | GWJ RFM SLE CLE J01 W09 T05 | 975,500 | L |
| R551735 | Manhattan Beach Modern LLC & Sackley Staurt Trustee of the Sackley Family Trust | 21-1007-C368 | 7/16/21 | 2021 | GWJ RFM SLE CLE J01 W09 | 9,667,914 | C |
| R399014 | MMRMSM LLC | 20-1019-C395 | 7/15/20 | 2020 | GWJ RFM SLE CCP J01 W09 | 1,189,671 | C |
| R399014 | MMRMSM LLC | 21-1201-C395 | 8/10/21 | 2021 | GWJ RFM SLE CCP J01 W09 | 1,266,814 | C |
| R392201 | Mouser Properties LLC | 18-1211-C425 | 9/21/18 | 2018 | GWJ RFM SLE F09 J01 W09 | 1,131,871 | C |
| R577676 | NE Carneros LP | 20-1450-C368 | 9/18/20 | 2020 | GWJ RFM SLE CLE J01 W09 | 35,141,260 | C |
| R577676 | NE Carneros LP | 20-1450-C368 | 8/20/21 | 2021 | GWJ RFM SLE CLE J01 W09 | 38,573,768 | C |
| R558959 | Noble Pursuits Austin LLC | 20-1741-C395 | 10/29/20 | 2020 | GWJ RFM SLE CCP J01 W09 | 8,282,192 | C |
| R558959 | Noble Pursuits Austin LLC | 20-1741-C395 | 9/15/21 | 2021 | GWJ RFM SLE CCP J01 W09 | 8,365,014 | C |
| R417138 | Northland Lakeline II LLC | 19-1231-C395 | 8/20/19 | 2019 | GWJ RFM SLE CCP J01 W09 | 44,982,571 | C |
| R417138 | Northland Lakeline II LLC | 19-1231-C395 | 2028/20 | 2020 | GWJ RFM SLE CCP J01 W09 | 48,599,333 | C |
| R590121 | Om Nama Krishna LLC | 21-1675-C395 | 10/11/21 | 2021 | GWJ RFM SLE CCP J01 W09 | 885,988 | L |
| R590123 | Om Nama Krishna LLC | 21-1675-C395 | 10/11/21 | 2021 | GWJ RFM SLE CCP J01 W09 | 457,206 | L |

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|---------|---|--------------|------------|----------|-----------------------------|---------------------|------|
| R559132 | Park At Crystal Falls II LP | 20-1419-C395 | 9/16/20 | 2020 | GWI RFM SLE CLE J01 W09 | 31,979,080 | C |
| R559132 | Park At Crystal Falls II LP | 21-1111-C368 | 7/28/21 | 2021 | GWI RFM SLE CLE J01 W09 | 35,369,621 | C |
| R361416 | Prosperity Bank | 21-1260-C26 | 8/18/21 | 2021 | GWI RFM SLE CCP J01 W09 | 2,246,908 | C |
| R032297 | PS LPT Properties Investors, PS Texas Holdings Ltd, Shurgard Texas Limited Partnership, and Public Storage Inc. | 20-1723-C26 | 10/27/20 | 2020 | GWI RFM SLE CCP J01 W09 | 4,260,700 | C |
| R032297 | PS LPT Properties Investors and PS Texas Holdings Ltd | 21-1054-C395 | 7/22/21 | 2021 | GWI RFM SLE CCP J01 W09 | 4,278,326 | C |
| R553047 | PS LPT Properties Investors Shurgard Texas Limited Partnership, and SSC Evergreen LLC | 21-1182-C395 | 8/6/21 | 2021 | GWI RFM SLE CLE J01 W09 | 9,158,819 | C |
| R566063 | Realtex Ventures LP | 18-1091-C395 | 9/4/18 | 2018 | GWI RFM SLE CCP J01 W09 | 1,336,449 | L |
| R566064 | Realtex Ventures LP | 18-1091-C395 | 9/4/18 | 2018 | GWI RFM SLE CCP J01 W09 | 1,052,019 | L |
| R566065 | Realtex Ventures LP | 18-1091-C395 | 9/4/18 | 2018 | GWI RFM SLE CCP J01 W09 | 738,778 | L |
| R566066 | Realtex Ventures LP | 18-1091-C395 | 9/4/18 | 2018 | GWI RFM SLE CCP J01 W09 | 1,033,550 | L |
| R566067 | Realtex Ventures LP | 18-1091-C395 | 9/4/18 | 2018 | GWI RFM SLE CCP J01 W09 | 684,639 | L |
| R566069 | Realtex Ventures LP | 18-1091-C395 | 9/4/18 | 2018 | GWI RFM SLE CCP J01 W09 | 3,210,843 | L |
| R566063 | Realtex Ventures LP | 18-1091-C395 | 9/13/19 | 2019 | GWI RFM SLE CCP J01 W09 | 1,386,881 | L |
| R566064 | Realtex Ventures LP | 18-1091-C395 | 9/13/19 | 2019 | GWI RFM SLE CCP J01 W09 | 1,091,718 | L |
| R566065 | Realtex Ventures LP | 18-1091-C395 | 9/13/19 | 2019 | GWI RFM SLE CCP J01 W09 | 766,656 | L |
| R566066 | Realtex Ventures LP | 18-1091-C395 | 9/13/19 | 2019 | GWI RFM SLE CCP J01 W09 | 1,072,552 | L |
| R566067 | Realtex Ventures LP | 18-1091-C395 | 9/13/19 | 2019 | GWI RFM SLE CCP J01 W09 | 710,474 | L |
| R566069 | Realtex Ventures LP | 18-1091-C395 | 9/13/19 | 2019 | GWI RFM SLE CCP J01 W09 | 3,332,007 | L |
| R566064 | Realtex Ventures LP | 18-1091-C395 | 9/28/20 | 2020 | GWI RFM SLE CCP J01 W09 | 942,847 | L |
| R566065 | Realtex Ventures LP | 18-1091-C395 | 9/28/20 | 2020 | GWI RFM SLE CCP J01 W09 | 662,112 | L |
| R566066 | Realtex Ventures LP | 18-1091-C395 | 9/28/20 | 2020 | GWI RFM SLE CCP J01 W09 | 926,294 | L |
| R566067 | Realtex Ventures LP | 18-1091-C395 | 9/28/20 | 2020 | GWI RFM SLE CCP J01 W09 | 613,591 | L |
| R399382 | Regions Bank As Owner and Lessee | 21-1035-C26 | 7/20/21 | 2021 | GWI RFM SLE CCP J01 W09 | 1,577,335 | C |
| R309013 | Round Rock Retirement Residence LP and Ventas Highland Estates LLC | 20-1559-C395 | 10/1/20 | 2020 | GWI RFM SLE CCP J01 W09 | 10,500,000 | C |
| R309013 | Round Rock Retirement Residence LP and Ventas Highland Estates LLC | 20-1559-C395 | 8/19/21 | 2021 | GWI RFM SLE CCP J01 W09 | 10,000,000 | C |
| R033681 | Roxbury Holding Company LLC | 20-1671-C425 | 10/19/20 | 2020 | GWI RFM SLE CCP J01 W09 | 5,209,608 | C |
| R577495 | RPAI Cedar Park Town Center LLC | 19-1253-C368 | 8/22/19 | 2019 | GWI RFM SLE CCP J01 W09 | 31,094,449 | C |
| R577495 | RPAI Cedar Park Town Center LLC | 20-1566-C26 | 10/2/20 | 2020 | GWI RFM SLE CCP J01 W09 | 41,908,136 | C |
| R577495 | RPAI Cedar Park Town Center | 21-1282-C425 | 8/20/21 | 2021 | GWI RFM SLE CCP J01 W09 | 48,005,800 | C |
| R543561 | RRCA Parmer Ranch Trails Lots 1 & 2 Ltd | 20-1487-C425 | 9/23/20 | 2020 | GWI RFM SLE CCP J01 W09 | 9,987,383 | C |
| R543561 | RRCA Parmer Ranch Trails Lots 1 & 2 Ltd | 20-1487-C425 | 8/23/21 | 2021 | GWI RFM SLE CCP J01 W09 | 11,002,846 | C |
| R518497 | S-K Cedar Park Opportunity II LLC | 19-1429-C425 | 9/11/19 | 2019 | GWI RFM SLE CCP M17 J01 W09 | 24,500,000 | C |
| R518497 | S-K Cedar Park Opportunity II LLC | 19-1429-C425 | 11/2/20 | 2020 | GWI RFM SLE CCP M17 J01 W09 | 25,000,000 | C |
| R518497 | S-K Cedar Park Opportunity II LLC | 21-1190-C368 | 8/9/21 | 2021 | GWI RFM SLE CCP M17 J01 W09 | 26,000,000 | C |
| R542572 | Sabra Texas Holdings LP | 20-1530-C425 | 9/29/20 | 2020 | GWI RFM SLE CCP J01 W09 | 6,350,000 | C |
| R542572 | Sabra Texas Holdings LP | 20-1530-C425 | 8/19/21 | 2021 | GWI RFM SLE CCP J01 W09 | 6,500,000 | C |
| R559267 | Sarah 16760 LLC (The Sarah by Arium Apartments) | 20-1694-C425 | 10/21/20 | 2020 | GWI RFM SLE CLE J01 W09 | 40,756,215 | C |
| R559267 | Sarah 16760 LLC (The Sarah by Arium Apartments) | 20-1694-C425 | 9/8/21 | 2021 | GWI RFM SLE CLE J01 W09 | 41,887,389 | C |

Williamson Central Appraisal District
Pending Litigation Report for LISD
April 11, 2022

| PROP ID | LAWSUIT NAME | CAUSE NUMBER | DATE FILED | TAX YEAR | TAXING UNITS | MKT AMOUNT INVOLVED | DPMT |
|---------|--|--------------|------------|----------|---------------------------------|----------------------|------|
| R468311 | SH1 Cedar Ridge LLC | 20-1545-C395 | 9/30/20 | 2020 | GWI RFM SLE CCP J01 W09 | 3,900,000 | C |
| R468311 | SH1 Cedar Ridge LLC | 20-1545-C395 | 8/19/21 | 2021 | GWI RFM SLE CCP J01 W09 | 3,500,000 | C |
| R455368 | Shariati Mohammad & Nazgol Sedghi | 21-0986-C395 | 7/14/21 | 2021 | GWI RFM SLE CAU R02 J01 W09 | 895,908 | R |
| R525547 | Shops At Crystal Falls LLC | 20-1023-C425 | 7/15/20 | 2020 | GWI RFM SLE CLE J01 W09 | 6,995,677 | C |
| R525547 | Shops At Crystal Falls LLC | 21-1522-C395 | 9/16/21 | 2021 | GWI RFM SLE CLE J01 W09 | 7,524,231 | C |
| R605565 | Shops At Leander Ridge LLC | 21-1523-C395 | 9/16/21 | 2021 | GWI RFM SLE CLE J01 W09 | 1,148,351 | L |
| R481885 | Target Corporation and Dayton Hudson Corp | 20-1607-C395 | 10/8/20 | 2020 | GWI RFM SLE CCP J01 W09 | 16,348,594 | C |
| R481885 | Target Corporation and Dayton Hudson Corp | 20-1607-C395 | 9/14/21 | 2021 | GWI RFM SLE CCP J01 W09 | 18,112,657 | C |
| P462654 | Target Corporation | 20-1632-C26 | 10/13/20 | 2020 | GWI RFM SLE CCP J01 W09 | 4,243,197 | P |
| P462654 | Target Corporation | 21-1234-C395 | 8/13/21 | 2021 | GWI RFM SLE CCP J01 W09 | 4,745,110 | P |
| R031230 | Texas Alpha Investments LP | 21-1198-C26 | 8/10/21 | 2021 | GWI RFM SLE CCP J01 W09 | 955,412 | L |
| R031488 | Texas White House LLC | 20-1529-C26 | 9/29/20 | 2020 | GWI RFM SLE CCP J01 W09 | 3,914,768 | C |
| R031488 | Texas White House LLC | 20-1529-C26 | 8/18/21 | 2021 | GWI RFM SLE CCP J01 W09 | 4,062,528 | C |
| R399015 | Tractor Supply Company of Texas LP As Owner and Lessee | 21-1469-C368 | 9/9/21 | 2021 | GWI RFM SLE CCP J01 W09 | 3,365,714 | C |
| P405505 | Tractor Supply Company of Texas LP As Owner and Lessee | 21-1577-C26 | 9/23/21 | 2021 | GWI RFM SLE CCP J01 W09 | 765,484 | P |
| R496119 | TX Brookwood Holdings | 20-1565-C425 | 10/2/20 | 2020 | GWI RFM SLE CLE J01 W09 | 11,616,690 | C |
| R442410 | Wal-Mart Real Estate Business Trust, Wal-Mart Stores Inc. and Walmart Inc., Wal-Mart Stores Texas, LLC As Lessee and Wal-Mart Stores Texas, LP | 20-1326-C368 | 9/1/20 | 2020 | GWI RFM SLE CCP J01 W09 | 16,608,034 | C |
| R521246 | Wal-Mart Real Estate Business Trust, Wal-Mart Stores Inc. and Walmart Inc., Wal-Mart Stores Texas, LLC As Lessee and Wal-Mart Stores Texas, LP | 20-1326-C368 | 9/1/20 | 2020 | GWI RFM SLE CCP J01 W09 | 15,983,485 | C |
| R442410 | Wal-Mart Real Estate Business Trust, Wal-Mart Stores Inc. and Walmart Inc., Wal-Mart Stores Texas, LLC As Lessee and Wal-Mart Stores Texas, LP | 20-1326-C368 | 9/9/21 | 2021 | GWI RFM SLE CCP J01 W09 | 20,152,446 | C |
| R521246 | Wal-Mart Real Estate Business Trust, Wal-Mart Stores Inc. and Walmart Inc., Wal-Mart Stores Texas, LLC As Lessee and Wal-Mart Stores Texas, LP | 20-1326-C368 | 9/9/21 | 2021 | GWI RFM SLE CCP J01 W09 | 18,710,077 | C |
| R314226 | Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee | 21-1292-C425 | 8/23/21 | 2021 | GWI RFM SLE CCP J01 W09 | 2,583,600 | C |
| R376717 | Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee | 21-1292-C425 | 8/23/21 | 2021 | GWI RFM SLE CCP J01 W09 M17 | 2,581,086 | C |
| R399232 | Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee | 21-1292-C425 | 8/23/21 | 2021 | GWI RFM SLE CCP J01 W09 | 2,713,471 | C |
| R427502 | Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee | 21-1292-C425 | 8/23/21 | 2021 | GWI RFM SLE CCP J01 W09 | 2,769,057 | C |
| R438976 | Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee | 21-1292-C425 | 8/23/21 | 2021 | GWI RFM SLE CAU R02 J01 W09 | 2,760,014 | C |
| R438991 | Waltrust Properties, Inc., Walgreen Co. As Owner and Lessee and Walgreens Co., As Owner and Lessee | 21-1292-C425 | 8/23/21 | 2021 | GWI RFM SLE CLE J01 W09 | 2,785,029 | C |
| R510851 | West 1890 Holdings LLC | 20-1680-C368 | 10/20/20 | 2020 | GWI RFM SLE CCP J01 W09 | 9,356,455 | C |
| R510851 | West 1890 Holdings LLC | 20-1680-C368 | 7/12/21 | 2021 | GWI RFM SLE CCP J01 W09 | 9,640,051 | C |
| R577679 | WSP Dev #3 Ltd, Memtex Dev #1 LLC & Justventures Inc, SCMR Austin Ltd, WSP Dev #6 Ltd. Et al | 21-1088-C368 | 2/7/21 | 2021 | GWI RFM SRR CAU SLE R02 J01 W09 | 23,082,611 | C |
| | | | | | | 1,754,451,223 | |

**Travis County Active Lawsuits by Year
As of May 6, 2022**

| Year | Cause Number | Plaintiff | Entity Code | Entity Name | Number of Properties | | Cause Value |
|------|------------------|---|-------------|-------------|----------------------|--|---------------|
| | | | | | Involved | | |
| 2017 | D-1-GN-17-004104 | SOVRAN ACQUISITION LIMITED PARTNERSHIP, ET AL | 69 | LEANDER ISD | 1 | | \$ 9,714,200 |
| 2017 | D-1-GN-17-004170 | CUBESMART LP AND CENTERPORT STORAGE LP | 69 | LEANDER ISD | 1 | | \$ 11,419,233 |
| 2017 | D-1-GN-17-004596 | SIR STEINER RANCH APARTMENTS, LLC | 69 | LEANDER ISD | 1 | | \$ 76,000,000 |
| 2017 | D-1-GN-17-004843 | TARGET CORPORATION AS OWNER AND LESSEE AND DAYTON HUDSON CORPORA | 69 | LEANDER ISD | 1 | | \$ 15,936,122 |
| 2017 | D-1-GN-17-004998 | CVS PHARMACY INC | 69 | LEANDER ISD | 1 | | \$ 4,859,000 |
| 2017 | D-1-GN-17-006774 | AUSTIN BAPTIST CHURCH | 69 | LEANDER ISD | 3 | | \$ 5,752,165 |
| 2018 | D-1-GN-17-004170 | CUBESMART LP AND CENTERPORT STORAGE LP | 69 | LEANDER ISD | 1 | | \$ 12,000,000 |
| 2018 | D-1-GN-17-004998 | CVS PHARMACY INC | 69 | LEANDER ISD | 1 | | \$ 5,626,800 |
| 2018 | D-1-GN-17-006774 | AUSTIN BAPTIST CHURCH | 69 | LEANDER ISD | 2 | | \$ 3,786,410 |
| 2018 | D-1-GN-18-003976 | RANDY COHEN | 69 | LEANDER ISD | 1 | | \$ 1,977,500 |
| 2018 | D-1-GN-18-004430 | CMS/COLONIAL MULTIFAMILY CANYON CREEK JV LP | 69 | LEANDER ISD | 1 | | \$ 43,150,000 |
| 2018 | D-1-GN-18-004636 | BRUCE STUCKMAN MANAGEMENT TRUST | 69 | LEANDER ISD | 1 | | \$ 1,417,750 |
| 2018 | D-1-GN-18-004648 | RANDALL'S FOOD & DRUG, L.P. AS OWNER AND LESSEE | 69 | LEANDER ISD | 1 | | \$ 13,185,000 |
| 2018 | D-1-GN-18-004658 | RICHARD L HILTON & MARY L PARR | 69 | LEANDER ISD | 1 | | \$ 1,494,156 |
| 2018 | D-1-GN-18-004662 | TODD A & LYNN A NALODKA | 69 | LEANDER ISD | 1 | | \$ 1,190,741 |
| 2018 | D-1-GN-18-004946 | TARGET CORPORATION AS OWNER AND LESSEE AND DAYTON HUDSON CORPORA | 69 | LEANDER ISD | 1 | | \$ 10,342,000 |
| 2018 | D-1-GN-18-005288 | RUTH REAL ESTATE HOLDINGS INC | 69 | LEANDER ISD | 1 | | \$ 654,809 |
| 2018 | D-1-GN-18-005651 | MARK MILLER AND PAULA MILLER | 69 | LEANDER ISD | 1 | | \$ 575,765 |
| 2018 | D-1-GN-18-005861 | MERILEE ABBODD AND DAVID ABBODD | 69 | LEANDER ISD | 1 | | \$ 858,868 |
| 2019 | D-1-GN-17-004998 | CVS PHARMACY INC | 69 | LEANDER ISD | 1 | | \$ 5,871,000 |
| 2019 | D-1-GN-19-003013 | AUSTIN BAPTIST CHURCH | 69 | LEANDER ISD | 1 | | \$ 5,092 |
| 2019 | D-1-GN-19-004353 | SUBRAMANIAN LTD | 69 | LEANDER ISD | 1 | | \$ 715,116 |
| 2019 | D-1-GN-19-004879 | KRG-USCRF PLAZA VOLENTE LLC | 69 | LEANDER ISD | 4 | | \$ 19,418,834 |
| 2019 | D-1-GN-19-005431 | SHOPS AT RIVERPLACE, LLC | 69 | LEANDER ISD | 1 | | \$ 11,184,000 |
| 2019 | D-1-GN-19-005443 | STUCKMAN BRUCE MANAGEMENT TRUST | 69 | LEANDER ISD | 1 | | \$ 1,567,900 |
| 2019 | D-1-GN-19-005516 | HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND H-E-B LP | 69 | LEANDER ISD | 1 | | \$ 19,625,548 |
| 2019 | D-1-GN-19-005533 | HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND BUTT HE STORE PROPER | 69 | LEANDER ISD | 1 | | \$ 577,099 |
| 2019 | D-1-GN-19-005766 | BREIT STEADFAST MF STEINER TX LP | 69 | LEANDER ISD | 1 | | \$ 81,480,000 |
| 2019 | D-1-GN-19-005804 | AUSTIN 9311 FM LLC | 69 | LEANDER ISD | 1 | | \$ 23,369,004 |
| 2019 | D-1-GN-19-005880 | SIGNATURE LODGING LLC | 69 | LEANDER ISD | 1 | | \$ 8,100,000 |
| 2019 | D-1-GN-19-006000 | DAYTON HUDSON CORPORATION AND TARGET CORPORATION AS OWNER AND LE | 69 | LEANDER ISD | 1 | | \$ 10,342,000 |
| 2019 | D-1-GN-19-006552 | ALLTEX RENTALS LP | 69 | LEANDER ISD | 1 | | \$ 1,585,000 |
| 2019 | D-1-GN-19-006676 | ADVANCED DRYWALL SYSTEMS INC | 69 | LEANDER ISD | 2 | | \$ 1,620,000 |
| 2019 | D-1-GN-19-006691 | CUBESMART LP (CUBESMART 707 AND 914) | 69 | LEANDER ISD | 2 | | \$ 25,372,897 |
| 2019 | D-1-GN-19-006836 | RANDALL'S FOOD & DRUGS, LP | 69 | LEANDER ISD | 1 | | \$ 3,679,825 |
| 2019 | D-1-GN-19-006927 | AUSTIN BAPTIST CHURCH | 69 | LEANDER ISD | 4 | | \$ 5,752,265 |
| 2019 | D-1-GN-19-007110 | RUTH REAL ESTATE HOLDINGS INC | 69 | LEANDER ISD | 1 | | \$ 850,465 |
| 2019 | D-1-GN-19-007435 | HEB GROERY COMPANY LP | 69 | LEANDER ISD | 1 | | \$ 3,882,088 |
| 2019 | D-1-GN-19-007579 | 3400 W WHITESTONE, LLC | 69 | LEANDER ISD | 1 | | \$ 310,147 |
| 2019 | D-1-GN-19-008135 | LINDEMAN LANE TRUST | 69 | LEANDER ISD | 1 | | \$ 210,000 |
| 2019 | D-1-GN-20-000564 | EQUITY LAKEWAY INVESTMENTS LLC AND MPRR MOB PARTNERS LLC | 69 | LEANDER ISD | 2 | | \$ 760,213 |
| 2020 | D-1-GN-17-004998 | CVS PHARMACY INC | 69 | LEANDER ISD | 1 | | \$ 6,904,383 |
| 2020 | D-1-GN-18-003976 | RANDY COHEN | 69 | LEANDER ISD | 1 | | \$ 1,977,500 |
| 2020 | D-1-GN-19-005431 | SHOPS AT RIVERPLACE, LLC | 69 | LEANDER ISD | 1 | | \$ 11,102,000 |
| 2020 | D-1-GN-19-005516 | HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND H-E-B LP | 69 | LEANDER ISD | 1 | | \$ 18,902,917 |
| 2020 | D-1-GN-19-005533 | HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND BUTT HE STORE PROPER | 69 | LEANDER ISD | 1 | | \$ 577,099 |
| 2020 | D-1-GN-19-006552 | ALLTEX RENTALS LP | 69 | LEANDER ISD | 1 | | \$ 1,650,000 |
| 2020 | D-1-GN-19-006927 | AUSTIN BAPTIST CHURCH | 69 | LEANDER ISD | 4 | | \$ 5,752,265 |
| 2020 | D-1-GN-19-007579 | 3400 W WHITESTONE, LLC | 69 | LEANDER ISD | 1 | | \$ 279,132 |
| 2020 | D-1-GN-20-004294 | PROMESA APARTMENTS LTD | 69 | LEANDER ISD | 1 | | \$ 46,396,696 |
| 2020 | D-1-GN-20-004619 | BREIT STEADFAST MF STEINER TX LP | 69 | LEANDER ISD | 1 | | \$ 77,300,000 |
| 2020 | D-1-GN-20-004934 | DAYTON HUDSON CORPORATION AND TARGET CORPORATION AS OWNER AND LE | 69 | LEANDER ISD | 1 | | \$ 10,342,000 |
| 2020 | D-1-GN-20-005516 | C LEE FAMILY CORPORATION | 69 | LEANDER ISD | 1 | | \$ 7,199,000 |
| 2020 | D-1-GN-20-005802 | RUTH REAL ESTATE HOLDINGS INC | 69 | LEANDER ISD | 1 | | \$ 850,465 |
| 2020 | D-1-GN-20-005927 | CUBSMART LP, PSI ATLANTIC AUSTIN TX LLC, 5715 BURNET ROAD LLC, 2 | 69 | LEANDER ISD | 2 | | \$ 26,200,000 |
| 2020 | D-1-GN-20-006164 | SIGNATURE LODGING LLC | 69 | LEANDER ISD | 1 | | \$ 8,200,000 |
| 2020 | D-1-GN-20-006182 | BRENT R AND JANET LYNN BAILEY ET AL | 69 | LEANDER ISD | 8 | | \$ 14,390,638 |
| 2020 | D-1-GN-20-006189 | HFS BROTHERS INVESTMENT LLC; SHOPS AT STEINER RANCH LTD; SHOPS A | 69 | LEANDER ISD | 1 | | \$ 13,954,000 |
| 2020 | D-1-GN-20-006221 | NAPIER WILLIAM DAVID REVOCABLE TRUST | 69 | LEANDER ISD | 2 | | \$ 1,594,378 |
| 2020 | D-1-GN-20-006877 | JAVED & NASREEN MOMIN | 69 | LEANDER ISD | 1 | | \$ 1,123,473 |
| 2020 | D-1-GN-20-006882 | SGP PROPERTIES LTD | 69 | LEANDER ISD | 1 | | \$ 6,019,010 |
| 2020 | D-1-GN-20-006884 | GELCO FLEET TRUST | 69 | LEANDER ISD | 5 | | \$ 886,665 |
| 2020 | D-1-GN-20-006926 | D L PETERSON TRUST | 69 | LEANDER ISD | 3 | | \$ 194,257 |
| 2020 | D-1-GN-20-006931 | ELEMENT FLEET CORPORATION | 69 | LEANDER ISD | 2 | | \$ 9,432 |
| 2020 | D-1-GN-20-007349 | SALIM MOMIM | 69 | LEANDER ISD | 1 | | \$ 344,000 |
| 2020 | D-1-GN-20-007625 | TRIANNA GISELA TRUSTEE | 69 | LEANDER ISD | 1 | | \$ 665,723 |
| 2020 | D-1-GN-20-007677 | TRIANA GISELA TRUSTEE | 69 | LEANDER ISD | 1 | | \$ 665,723 |
| 2020 | D-1-GN-20-007679 | TRIANA GISELA TRUSTEE | 69 | LEANDER ISD | 1 | | \$ 665,723 |
| 2020 | D-1-GN-21-005671 | CVS AS LESSEE | 69 | LEANDER ISD | 1 | | \$ 6,904,383 |
| 2020 | D-1-GN-21-006230 | CHICK-FIL-A INC AS OWNER AND LESSEE | 69 | LEANDER ISD | 1 | | \$ 1,226,736 |
| 2021 | D-1-GN-18-003976 | RANDY COHEN | 69 | LEANDER ISD | 1 | | \$ 2,666,800 |
| 2021 | D-1-GN-19-005431 | SHOPS AT RIVERPLACE, LLC | 69 | LEANDER ISD | 1 | | \$ 10,563,688 |
| 2021 | D-1-GN-20-006182 | BRENT R AND JANET LYNN BAILEY ET AL | 69 | LEANDER ISD | 14 | | \$ 21,451,348 |
| 2021 | D-1-GN-21-003743 | HO WALTER | 69 | LEANDER ISD | 1 | | \$ 779,356 |
| 2021 | D-1-GN-21-003790 | CHICK-FIL-A, INC AS OWNER AND LESSEE | 69 | LEANDER ISD | 1 | | \$ 2,406,046 |
| 2021 | D-1-GN-21-004095 | HEB GROCERY COMPANY LP AS OWNER AND LESSEE AND H-E-B LP AS OWNER ANI | 69 | LEANDER ISD | 1 | | \$ 17,421,072 |
| 2021 | D-1-GN-21-004105 | BUTT H E STORE PROPERTY, HEB GROCERY COMPANY LP AS OWNER AND LESSEE A | 69 | LEANDER ISD | 1 | | \$ 580,038 |
| 2021 | D-1-GN-21-004171 | WALTRUST PROPERTIES INC, WLAGREEN CO AS OWNER AND LESSEE AND WALGRE | 69 | LEANDER ISD | 1 | | \$ 5,706,000 |

**Travis County Active Lawsuits by Year
As of May 6, 2022**

| | | | | | |
|-----------------------|--|----|-------------|----|---------------|
| 2021 D-1-GN-21-004219 | MARK ETHERIDGE | 69 | LEANDER ISD | 1 | \$ 1,521,730 |
| 2021 D-1-GN-21-004287 | DAYTON HUDSON CORPORATION AND TARGET CORPORATION AS OWNER AND LE | 69 | LEANDER ISD | 1 | \$ 10,342,000 |
| 2021 D-1-GN-21-004832 | LIFE STORAGE LP, SOVRAN ACQUISITION LP, BSTX 2607 W BRAKER LANE LLC AND SI | 69 | LEANDER ISD | 1 | \$ 12,795,737 |
| 2021 D-1-GN-21-004833 | CUBESMART LP, PSI ATLANTIC AUSTIN TX LLC, 5715 BURNET ROAD LLC, 2701 S CON | 69 | LEANDER ISD | 2 | \$ 25,171,969 |
| 2021 D-1-GN-21-004853 | 2018 VISTA PARKE AUSTIN LLC | 69 | LEANDER ISD | 1 | \$ 754,728 |
| 2021 D-1-GN-21-005009 | ARTURO HERNANDEZ & EMILY RIDLEY ARMENTA | 69 | LEANDER ISD | 1 | \$ 1,588,900 |
| 2021 D-1-GN-21-005023 | INAYAT, JARINA & RAHIM MAREDIYA | 69 | LEANDER ISD | 1 | \$ 1,268,300 |
| 2021 D-1-GN-21-005309 | SIGNATURE LODGING LLC | 69 | LEANDER ISD | 1 | \$ 6,660,000 |
| 2021 D-1-GN-21-005563 | PACIFICA LA COSTA GREEN LP, PACIFICA RIVERPLACE LP, AND ASDN AUSTIN LLC (PAI | 69 | LEANDER ISD | 1 | \$ 11,490,000 |
| 2021 D-1-GN-21-005671 | CVS AS LESSEE | 69 | LEANDER ISD | 1 | \$ 6,904,383 |
| 2021 D-1-GN-21-005985 | SHOPS AT STEINER RANCH LTD | 69 | LEANDER ISD | 1 | \$ 14,290,304 |
| 2021 D-1-GN-21-006074 | HOME DEPOT USA INC AND BLACKLOCUS INC | 69 | LEANDER ISD | 1 | \$ 4,432,083 |
| 2021 D-1-GN-21-006080 | BELL FUND V FOUR POINTS LLC | 69 | LEANDER ISD | 1 | \$ 56,630,000 |
| 2021 D-1-GN-21-006089 | BELL STEINER RANCH LLC | 69 | LEANDER ISD | 1 | \$ 57,980,000 |
| 2021 D-1-GN-21-006118 | D L PETERSON TRUST | 69 | LEANDER ISD | 3 | \$ 250,289 |
| 2021 D-1-GN-21-006274 | GELCO FLEET TRUST | 69 | LEANDER ISD | 5 | \$ 751,173 |
| 2021 D-1-GN-21-007033 | WHITESTONE QUINLAN CROSSING LLC | 69 | LEANDER ISD | 10 | \$ 35,893,627 |
| 2021 D-1-GN-22-000552 | AGARWAL MANAGEMENT TRUST | 69 | LEANDER ISD | 1 | \$ 3,960,263 |
| 2021 D-1-GN-22-000940 | H E BUTT GROCERY CO AND H-E-B LP | 69 | LEANDER ISD | 1 | \$ 4,019,627 |

| TCAD ACTIVE LAWSUITS | Year | Number of Lawsuits | Total Cause Value | # of Props |
|-----------------------------|---------------|--------------------|------------------------|------------|
| | 2017 | 6 | \$123,680,720 | 8 |
| | 2018 | 13 | \$96,259,799 | 14 |
| | 2019 | 22 | \$226,278,493 | 31 |
| | 2020 | 29 | \$272,277,598 | 48 |
| | 2021 | 27 | \$318,279,461 | 56 |
| | TOTALS | 89 | \$1,036,776,071 | 157 |