

**BROWNWOOD INDEPENDENT SCHOOL DISTRICT**  
**Quarterly Investment Summary**

3rd Quarter, 2022 - 2023

	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Total Balance
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**Texas Bank Sweep Account**

Sweep	CERTIFICATE OF DEPOSIT				OPERATIONS				TOTAL
	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Total Balance
March 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475,618.42	\$665,694.63	\$2,658.51	\$2,143,971.56	\$2,143,971.56
April 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143,971.56	-\$236,219.09	\$2,485.26	\$1,910,237.73	\$1,910,237.73
May 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,237.73	-\$236,592.70	\$2,875.28	\$1,676,520.31	\$1,676,520.31
<u>Total Quarter</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475,618.42	\$192,882.84	\$8,019.05	\$1,676,520.31	\$1,676,520.31

**TexPool Investment Operations Account**

TexPool	INTEREST & SINKING				OPERATIONS				TOTAL
	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Total Balance
March 2023	\$3,114,770.86	\$114,500.00	\$12,569.03	\$3,241,839.89	\$9,750,663.30	-\$1,000,000.00	\$40,192.63	\$8,790,855.93	\$12,032,695.82
April 2023	\$3,241,839.89	\$42,500.00	\$12,898.96	\$3,297,238.85	\$8,790,855.93	-\$1,600,000.00	\$33,406.35	\$7,224,262.28	\$10,521,501.13
May 2023	\$3,297,238.85	\$21,500.00	\$14,065.80	\$3,332,804.65	\$7,224,262.28	-\$1,825,000.00	\$30,160.53	\$5,429,422.81	\$8,762,227.46
<u>Total Quarter</u>	\$3,114,770.86	\$178,500.00	\$39,533.79	\$3,332,804.65	\$9,750,663.30	-\$4,425,000.00	\$103,759.51	\$5,429,422.81	\$8,762,227.46

**TexPool Investment Construction Account**

TexPool	Construction Fund				GRAND TOTAL INVESTMENTS				TOTAL
	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Total Balance
March 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$14,341,052.58	-\$219,805.37	\$55,420.17	\$14,176,667.38	\$14,176,667.38
April 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$14,176,667.38	-\$1,793,719.09	\$48,790.57	\$12,431,738.86	\$12,431,738.86
May 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$12,431,738.86	-\$2,040,092.70	\$47,101.61	\$10,438,747.77	\$10,438,747.77
<u>Total Quarter</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$14,341,052.58	-\$4,053,617.16	\$151,312.35	\$10,438,747.77	\$10,438,747.77

We hereby certify that the Brownwood Independent School District is in compliance with the strategies and policies for investments as stated in the BISD Board Policy and with state laws as regards to public funds investments policies.

*Mitch Moore*

Mitch Moore, Investment Officer

TAX ASSESSOR-COLLECTOR'S REPORT FOR THE MONTH OF

JUNE 2023



	Prior Months	Current Month	Year-To-Date
A. Tax roll as originally certified			
B. Adjusted roll from prior month	\$0.00		\$19,545,570.34
C. Supplements (+ to B above)	\$0.00	\$0.00	\$19,459,020.76
D. Cancellations (- from B above)	\$80,138.60	\$11,116.42	\$91,255.02
E. Total adjusted roll through current month	\$0.00	\$0.00	\$19,447,904.34
F. Current taxes collected as per E	\$18,976,576.93	\$69,715.83	\$19,046,292.76
G. Balance current taxes collectable as per E			\$401,611.58
H. VIT Taxes Collected	\$0.00	\$0.00	\$0.00
I. BP Taxes Collected	\$24,585.73	\$126.28	\$24,712.01
J. Delinquent taxes outstanding (all prior years)	\$0.00		\$572,420.23
K. Supplements (+ to K above)	\$0.00	\$0.00	\$0.00
L. Cancellations (- from K above)	\$40,939.12	\$2,710.03	\$43,649.15
M. Adjusted delinquent roll	\$0.00	\$0.00	\$0.00
N. Delinquent taxes collected as per M	\$147,371.12	\$9,212.42	\$156,583.54
O. Balance delinquent taxes collectable as per M	\$0.00	\$0.00	\$372,187.54
P. Penalty & Interest collected on M	\$140,001.48	\$14,011.18	\$154,012.66
Q. Rollback taxes collected	\$0.00	\$0.00	\$0.00
R. Penalty & Interest collected on Q	\$0.00	\$0.00	\$0.00
S. Attorney fees collected on M	\$54,699.98	\$2,359.35	\$57,059.33
T. Penalty & Interest collected on F after January 31, 2013	\$0.00	\$0.00	\$0.00
U. Grand total collections (F + H + I + N + P + Q + R + T)	\$19,464,312.96	\$109,251.51	\$19,573,564.47

(Attorney fees not calculated in total)

Percent of current year taxes collected =98.48%