

BROWNWOOD INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Summary

1st Quarter, 2020-2021

| Beginning Balance | Total Transactions | Interest Earned | Ending Balance | Beginning Balance | Total Transactions | Interest Earned | Ending Balance | Total Balance |
|-------------------|--------------------|-----------------|----------------|-------------------|--------------------|-----------------|----------------|---------------|
|-------------------|--------------------|-----------------|----------------|-------------------|--------------------|-----------------|----------------|---------------|

Texas Bank Sweep Account

| Sweep | CERTIFICATE OF DEPOSIT | | | | OPERATIONS | | | | TOTAL |
|----------------------|------------------------|--------|--------|-------------|----------------|---------------|----------|----------------|----------------|
| September 20 | \$48,184.06 | \$0.00 | \$0.00 | \$48,184.06 | \$1,431,526.96 | -\$365,066.59 | \$14.42 | \$1,066,474.79 | \$1,114,658.85 |
| October 20 | \$48,184.06 | \$0.00 | \$0.00 | \$48,184.06 | \$1,066,474.79 | -\$130,116.43 | \$71.52 | \$936,429.88 | \$984,613.94 |
| November 20 | \$48,184.06 | \$0.00 | \$0.00 | \$48,184.06 | \$936,429.88 | \$559,634.05 | \$15.09 | \$1,496,079.02 | \$1,544,263.08 |
| <u>Total Quarter</u> | \$48,184.06 | \$0.00 | \$0.00 | \$48,184.06 | \$1,431,526.96 | \$64,451.03 | \$101.03 | \$1,496,079.02 | \$1,544,263.08 |

TexPool Investment Operations Account

| TexPool | INTEREST & SINKING | | | | OPERATIONS | | | | TOTAL |
|----------------------|--------------------|--------------|----------|----------------|----------------|----------------|------------|----------------|----------------|
| September 20 | \$1,683,807.66 | \$28,000.00 | \$207.21 | \$1,712,014.87 | \$4,763,211.57 | \$0.00 | \$576.95 | \$4,763,788.52 | \$6,475,803.39 |
| October 20 | \$1,712,014.87 | \$10,000.00 | \$194.36 | \$1,722,209.23 | \$4,763,788.52 | -\$550,000.00 | \$522.56 | \$4,214,311.08 | \$5,936,520.31 |
| November 20 | \$1,722,209.23 | \$228,000.00 | \$187.04 | \$1,950,396.27 | \$4,214,311.08 | \$1,281,900.00 | \$390.84 | \$5,496,601.92 | \$7,446,998.19 |
| <u>Total Quarter</u> | \$1,683,807.66 | \$266,000.00 | \$588.61 | \$1,950,396.27 | \$4,763,211.57 | \$731,900.00 | \$1,490.35 | \$5,496,601.92 | \$7,446,998.19 |

TexPool Investment Construction Account

GRAND TOTAL INVESTMENTS

| TexPool | Construction Fund | | | | Grand Total Investments | | | | TOTAL |
|----------------------|-------------------|--------|--------|--------|-------------------------|----------------|------------|----------------|----------------|
| September 20 | \$0.00 | | | \$0.00 | \$7,926,730.25 | -\$337,066.59 | \$798.58 | \$7,590,462.24 | \$7,590,462.24 |
| October 20 | \$0.00 | | | \$0.00 | \$7,590,462.24 | -\$670,116.43 | \$788.44 | \$6,921,134.25 | \$6,921,134.25 |
| November 20 | \$0.00 | | | \$0.00 | \$6,921,134.25 | \$2,069,534.05 | \$592.97 | \$8,991,261.27 | \$8,991,261.27 |
| <u>Total Quarter</u> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,926,730.25 | \$1,062,351.03 | \$2,179.99 | \$8,991,261.27 | \$8,991,261.27 |

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

Mitchell Moore, Investment Officer

TAX ASSESSOR-COLLECTOR'S REPORT FOR THE MONTH OF NOVEMBER 2020



| | Prior Months | Current Month | Year-To-Date |
|---|---------------------|-----------------------|-----------------------|
| A. Tax roll as originally certified | | | \$17,567,466.10 |
| B. Adjusted roll from prior month | \$0.00 | \$0.00 | \$17,563,223.24 |
| C. Supplements (+ to B above) | \$0.00 | | \$329.14 |
| D. Cancellations (- from B above) | \$4,242.86 | \$3,866.78 | \$8,109.64 |
| E. Total adjusted roll through current month | \$0.00 | \$0.00 | \$17,559,356.46 |
| F. Current taxes collected as per E | \$807,766.60 | \$1,093,888.09 | \$1,901,654.69 |
| G. Balance current taxes collectable as per E | \$0.00 | | \$15,657,701.77 |
| H. VIT Taxes Collected | \$0.00 | | \$0.00 |
| I. BP Taxes Collected | \$431.43 | \$838.96 | \$1,270.39 |
| J. Delinquent taxes outstanding (all prior years) | \$0.00 | | \$656,110.03 |
| K. Supplements (+ to K above) | \$0.00 | \$0.00 | \$0.00 |
| L. Cancellations (- from K above) | \$0.00 | \$1,696.61 | \$1,696.61 |
| M. Adjusted delinquent roll | \$0.00 | \$0.00 | \$654,413.42 |
| N. Delinquent taxes collected as per M | \$23,973.68 | \$18,245.47 | \$42,219.15 |
| O. Balance delinquent taxes collectable as per M | \$0.00 | \$0.00 | \$612,194.27 |
| P. Penalty & Interest collected on M | \$5,882.49 | \$5,458.53 | \$11,341.02 |
| 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 | \$6,109.99 | \$5,084.68 | \$11,194.67 |
| 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) | \$0.00 | \$1,129,079.12 | \$1,129,079.12 |

(Attorney fees not calculated in total)