

BROWNWOOD INDEPENDENT SCHOOL DISTRICT  
Quarterly Investment Summary

4th 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**

	CERTIFICATE OF DEPOSIT			OPERATIONS			TOTAL	
<b>Sweep</b>								
June 2023	\$0.00	\$0.00	\$0.00	\$1,676,520.31	-\$7,520.81	\$2,431.43	\$1,671,430.93	\$1,671,430.93
July 2023	\$0.00	\$0.00	\$0.00	\$1,671,430.93	-\$538,923.44	\$2,282.56	\$1,134,790.05	\$1,134,790.05
August 2023	\$0.00	\$0.00	\$0.00	\$1,134,790.05	\$873,982.38	\$3,081.91	\$2,011,854.34	\$2,011,854.34
<b>Total Quarter</b>	\$0.00	\$0.00	\$0.00	\$1,676,520.31	\$327,538.13	\$7,795.90	\$2,011,854.34	\$2,011,854.34

**TexPool Investment Operations Account**

	INTEREST & SINKING			OPERATIONS			TOTAL	
<b>TexPool</b>								
June 2023	\$3,332,804.65	\$32,000.00	\$13,941.84	\$5,429,422.81	-\$1,429,000.00	\$20,966.41	\$4,021,389.22	\$7,400,135.71
July 2023	\$3,378,746.49	-\$2,486,325.10	\$14,377.30	\$4,021,389.22	-\$1,100,000.00	\$16,394.20	\$2,937,783.42	\$3,844,582.11
August 2023	\$906,798.69	-\$267,593.60	\$3,171.48	\$2,937,783.42	-\$25,000.00	\$12,645.21	\$2,925,428.63	\$3,567,805.20
<b>Total Quarter</b>	\$3,332,804.65	-\$2,721,918.70	\$31,490.62	\$5,429,422.81	-\$2,554,000.00	\$50,005.82	\$2,925,428.63	\$3,567,805.20

**TexPool Investment Construction Account**

	Construction Fund			Grand Total Investments			TOTAL	
<b>TexPool</b>								
June 2023	\$0.00			\$10,438,747.77	-\$1,404,520.81	\$37,339.68	\$9,071,566.64	\$9,071,566.64
July 2023	\$0.00			\$9,071,566.64	-\$4,125,248.54	\$33,054.06	\$4,979,372.16	\$4,979,372.16
August 2023	\$0.00	\$59,143,021.73	\$69,727.46	\$4,979,372.16	\$59,724,410.51	\$88,626.06	\$64,792,408.73	\$64,792,408.73
<b>Total Quarter</b>	\$0.00	\$59,143,021.73	\$69,727.46	\$10,438,747.77	\$54,194,641.16	\$159,019.80	\$64,792,408.73	\$64,792,408.73

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

AUGUST 2023



	Prior Months	Current Month	Year-To-Date
A. Tax roll as originally certified			\$19,545,570.34
B. Adjusted roll from prior month	\$0.00	\$0.00	\$19,440,412.66
C. Supplements (+ to B above)	\$0.00	\$0.00	
D. Cancellations (- from B above)	\$98,746.70	\$25,973.97	\$124,720.67
E. Total adjusted roll through current month	\$0.00	\$0.00	\$19,414,438.69
F. Current taxes collected as per E	\$19,115,234.19	\$15,400.27	\$19,130,634.46
G. Balance current taxes collectable as per E			\$283,804.23
H. VIT Taxes Collected	\$0.00	\$0.00	\$0.00
I. BP Taxes Collected	\$25,013.24	\$73.68	\$25,086.92
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)	\$45,477.33	\$1,031.73	\$46,509.06
M. Adjusted delinquent roll	\$0.00	\$0.00	\$0.00
N. Delinquent taxes collected as per M	\$159,782.80	\$37,372.76	\$197,155.56
O. Balance delinquent taxes collectable as per M	\$0.00	\$0.00	\$328,755.61
P. Penalty & Interest collected on M	\$167,122.81	\$22,047.18	\$189,169.99
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	\$71,003.02	\$20,578.66	\$91,581.68
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)	\$19,682,380.09	\$122,478.25	\$19,804,858.34

(Attorney fees not calculated in total)

Percent of current year taxes collected =98.48%