

QUARTERLY

REPORTS

ENDING

NOVEMBER 30, 2018

SUBJECT: QUARTERLY REPORTS

BACKGROUND INFORMATION:

The following quarterly reports will be presented as information items:

- a) Reconciliation of Tax Collections
- b) Cafeteria Report
- c) Quarterly Investment Report
- d) Workers Comp Report

The reports will be included with the agenda items.

CONTACT PERSONS:

Lance Terrell
Jeff Northern

SUBJECT: a) QUARTERLY RECONCILIATION OF TAX COLLECTIONS

BACKGROUND INFORMATION:

The quarterly reconciliation of tax collections for L.I.S.D. and C.E.D. for the quarter ending November 30, 2018 is attached.

CONTACT PERSONS:

Lance Terrell
Jeff Northern

LEVY	ORIGINAL	SUPPLEMENTAL	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	SUMMARY
BEGIN	16,559,588.35	.00	16,559,588.35		884,774.65		17,444,363.00
LATE HS/65	14,384.71-	.00	14,384.71-		138.80-		14,523.51-
OTHER ADJUSTMENTS	32,796.52-	.00	32,796.52-		8,005.59-		40,802.11-
SUPPLEMENTS	.00	31,744.16	31,744.16		699.00		32,443.16
ADJUSTED	16,512,407.12	31,744.16	16,544,151.28		877,329.26		17,421,480.54
COLLECTED	2,345,487.42-	7,570.07-	2,353,057.49-	14.22	36,319.25-	4.13	2,389,376.74-
PR YR REF/NSF CHK	.00	.00	.00		16,530.79-		16,530.79-
UNCOLLECTED	14,166,919.70-	24,174.09-	14,191,093.79-		824,479.22-		15,015,573.01-
LATE REMITTION BEGIN	40,126.04		40,126.04		9,518.44		49,644.48
LATE REND ADJUSTED	39,076.85	.00	39,076.85		9,518.44		48,595.29
COLLECTED	2,345,487.42	7,570.07	2,353,057.49	14.22	36,319.25	4.13	2,389,376.74
DISCOUNTS	.00	.00	.00		.00		.00
PENALTY	.00	.00	.00		6,244.46		6,244.46
INTEREST	.00	.00	.00		8,039.32		8,039.32
NET	2,345,487.42	7,570.07	2,353,057.49		50,603.03		2,403,660.52
COURT COST	.00	.00	.00		.00		.00
ABST FEES	.00	.00	.00		.00		.00
ATTY FEES	.00	.00	.00		13,127.24		13,127.24
OTHER FEES	.00	.00	.00		.00		.00
REND PENALTY	6,281.93	.00	6,281.93		108.56		6,390.49
(AGENCY %)	6,281.93	.00	6,281.93		108.56		6,390.49
(CAD %)	.00	.00	.00		.00		.00
TOTAL	2,351,769.35	7,570.07	2,359,339.42		63,838.83		2,423,178.25

DELINQUENT BREAKDOWN	BEGIN	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED	COLLECTED	PRIOR YR REF	UNCOLLECTED	% PAID
2017	289,929.15	455.83-	347.00	289,820.32	21,953.49-	14,151.24-	253,715.59-	7.57
2016	182,450.94	334.54-	352.00	182,468.40	8,711.14-	2,379.55-	171,377.71-	4.77
2015	95,146.81	303.15-	.00	94,843.66	3,854.90-	.00	90,988.76-	4.06
2014	51,781.01	279.51-	.00	51,501.50	775.58-	.00	50,725.92-	1.50
2013	33,063.47	273.08-	.00	32,790.39	332.56-	.00	32,457.83-	1.01
2012	26,911.22	301.20-	.00	26,610.02	256.38-	.00	26,353.64-	0.96
2011	19,534.19	539.10-	.00	18,995.09	63.30-	.00	18,931.79-	0.33
2010	17,282.57	539.10-	.00	16,743.47	222.32-	.00	16,521.15-	1.32
2009	11,635.11	608.42-	.00	11,026.69	124.45-	.00	10,902.24-	1.12
2008	12,850.92	568.22-	.00	12,282.70	14.79-	.00	12,267.91-	0.12
2007	9,469.44	494.43-	.00	8,975.01	.00	.00	8,975.01-	0.00
2006	7,222.25	579.05-	.00	6,643.20	.00	.00	6,643.20-	0.00
2005	12,461.51	587.46-	.00	11,874.05	.00	.00	11,874.05-	0.00
2004	14,351.22	310.41-	.00	14,040.81	.00	.00	14,040.81-	0.00
2003	15,235.41	283.95-	.00	14,951.46	10.34-	.00	14,941.12-	0.06
2002	18,236.81	558.00-	.00	17,678.81	.00	.00	17,678.81-	0.00
2001	10,726.81	.00	.00	10,726.81	.00	.00	10,726.81-	0.00
2000	7,692.66	237.36-	.00	7,455.30	.00	.00	7,455.30-	0.00
1999	10,239.79	238.95-	.00	10,000.84	.00	.00	10,000.84-	0.00
1998	10,611.41	556.63-	.00	10,054.78	.00	.00	10,054.78-	0.00
1997	4,377.84	96.00-	.00	4,281.84	.00	.00	4,281.84-	0.00
1996	3,416.83	.00	.00	3,416.83	.00	.00	3,416.83-	0.00
1995	3,426.14	.00	.00	3,426.14	.00	.00	3,426.14-	0.00
1994	2,872.11	.00	.00	2,872.11	.00	.00	2,872.11-	0.00
1993	1,450.15	.00	.00	1,450.15	.00	.00	1,450.15-	0.00
1992	794.75	.00	.00	794.75	.00	.00	794.75-	0.00
1991	863.46	.00	.00	863.46	.00	.00	863.46-	0.00
1990	1,589.91	.00	.00	1,589.91	.00	.00	1,589.91-	0.00
1989	2,571.93	.00	.00	2,571.93	.00	.00	2,571.93-	0.00
PRIOR YEARS	6,578.83	.00	.00	6,578.83	.00	.00	6,578.83-	0.00

SUBJECT: b) QUARTERLY CAFETERIA REPORT

BACKGROUND INFORMATION:

The quarterly report for the period ending November 30, 2018 is attached.

CONTACT PERSONS:

Lance Terrell
Jeff Northern

**LEVELLAND ISD
 QUARTERLY INVESTMENT REPORT
 QUARTER ENDED NOVEMBER 30, 2018**

PROSPERITY BANK

<i>Accounts</i>	September	October	November	Total Interest Earned	Ending Balance a/o November 30, 2018
General Operating	\$ 3,802.37	\$ 3,635.59	\$ 4,072.65	\$ 11,510.61	\$ 6,767,678.26
Interest & Sinking	525.06	559.49	963.60	2,048.15	1,338,057.16
Bond Proceeds	102.08	92.82	78.56	273.46	132,133.98
				\$ 13,832.22	\$ 8,237,869.40

TEX POOL

<i>Accounts</i>	September	October	November	Total Interest Earned	Ending Balance a/o November 30, 2018
TEX POOL	7,608.54	10,089.15	10,828.60	28,526.29	5,114,747.60
				28,526.29	5,114,747.60


 Investment Officer

This report is prepared for Levelland ISD (the District) in accordance with Chapter 2256 of the 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 which covers the quarter ended November 30, 2018, is signed by the District's Investment officer and includes the disclosures required in the PFIA. Market prices, where required, were obtained from the independent pricing sources.

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

SUBJECT: d) QUARTERLY WORKERS COMPENSATION REPORT

BACKGROUND INFORMATION:

The Claims Administrative Services quarterly report for the period ending November 30, 2018 are attached.

CONTACT PERSONS:

Lance Terrell
Jeff Northern

LEVELLAND ISD
WORKERS COMPENSATION LIABILITY REPORT
AS OF DECEMBER 31, 2018

YEAR	MAXIMUM OUT OF POCKET	ANNUAL FIXED COST	CLAIMS TO DATE	RESERVE FOR PENDING CLAIMS	REMAINING BALANCE
2016-2017	\$69,849.00	(\$24,125.00)	(\$11,938.85)	\$0.00	\$33,785.15
2017-2018	\$69,849.00	(\$24,125.00)	(\$39,990.89)	(\$24,421.83)	(\$18,688.72)
2018-2019	\$69,849.00	(\$24,125.00)	(\$1,626.28)	(\$4,008.03)	\$40,089.69

* Claims Administrative Services will pick up any negative remaining balance.