

BROWNWOOD INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Summary

	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		
March 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957,153.50	-\$44,175.70	\$6,612.56	\$1,919,590.36	\$1,919,590.36
April 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979,590.36	-\$884,766.08	\$5,750.89	\$1,100,575.17	\$1,100,575.17
May 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,575.17	\$203,780.40		\$1,244,355.57	\$1,244,355.57
<u>Total Quarter</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957,153.50	-\$725,161.38	\$12,363.45	\$1,244,355.57	\$1,244,355.57

TexPool Investment Operations Account

TexPool	INTEREST & SINKING			OPERATIONS			TOTAL		
March 2024	\$2,246,115.49	\$99,000.00	\$10,399.80	\$2,355,515.29	\$5,985,969.62	-\$2,600,000.00	\$24,369.08	\$3,410,338.70	\$5,765,853.99
April 2024	\$2,355,515.29	\$42,000.00	\$10,376.46	\$2,407,891.75	\$3,410,338.70	-\$994,384.67	\$15,141.70	\$2,431,095.73	\$4,838,987.48
May 2024	\$2,407,891.75	\$36,000.00	\$10,913.68	\$2,454,805.43	\$2,431,095.73	-\$1,191,953.19	\$12,174.68	\$1,251,317.22	\$3,706,122.65
<u>Total Quarter</u>	\$2,246,115.49	\$177,000.00	\$31,689.94	\$2,454,805.43	\$5,985,969.62	-\$4,786,337.86	\$51,685.46	\$1,251,317.22	\$3,706,122.65

TexPool Investment Construction Account

TexPool	Construction Fund			GRAND TOTAL INVESTMENTS			TOTAL		
March 2024	\$58,239,815.02	\$0.00	\$262,952.75	\$58,502,767.77	\$68,429,053.63	-\$2,545,175.70	\$304,334.19	\$66,188,212.12	\$66,188,212.12
April 2024	\$58,502,767.77	-\$743,065.33	\$252,718.27	\$58,012,420.71	\$66,188,212.12	-\$2,580,216.08	\$283,987.32	\$63,891,983.36	\$63,891,983.36
May 2024	\$58,012,420.71	-\$808,046.81	\$258,396.90	\$57,462,770.80	\$63,891,983.36	-\$1,760,219.60	\$281,485.26	\$62,413,249.02	\$62,413,249.02
<u>Total Quarter</u>	\$58,239,815.02	-\$1,551,112.14	\$774,067.92	\$57,462,770.80	\$68,429,053.63	-\$6,885,611.38	\$869,806.77	\$62,413,249.02	\$62,413,249.02

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

H Gardner

Heidi Gardner, Investment Officer

TAX ASSESSOR-COLLECTOR'S REPORT FOR THE MONTH OF

JUNE 2024



	Prior Months	Current Month	Year-To-Date
A. Tax roll as originally certified			\$18,851,246.05
B. Adjusted roll from prior month	\$0.00	\$0.00	\$18,653,902.91
C. Supplements (+ to B above)	\$0.00	\$0.00	\$0.00
D. Cancellations (- from B above)	\$197,342.14	\$8,568.25	\$205,910.39
E. Total adjusted roll through current month	\$0.00	\$0.00	\$18,645,334.66
F. Current taxes collected as per E	\$18,121,787.21	\$81,804.57	\$18,203,591.78
G. Balance current taxes collectable as per E			\$441,742.88
H. VIT Taxes Collected	\$0.00	\$0.00	\$0.00
I. BP Taxes Collected	\$47,045.28	\$162.75	\$47,208.03
J. Delinquent taxes outstanding (all prior years)	\$0.00		\$570,957.06
K. Supplements (+ to K above)	\$0.00	\$0.00	\$0.00
L. Cancellations (- from K above)	\$36,326.65	\$3,380.74	\$39,707.39
M. Adjusted delinquent roll	\$0.00	\$0.00	\$0.00
N. Delinquent taxes collected as per M	\$166,278.07	\$14,341.35	\$180,619.42
O. Balance delinquent taxes collectable as per M	\$0.00	\$0.00	\$350,630.25
P. Penalty & Interest collected on M	\$57,976.88	\$20,114.20	\$78,091.08
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	\$48,961.76	\$6,509.07	\$55,470.83
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)	\$18,675,717.99	\$134,880.93	\$18,810,598.92

(Attorney fees not calculated in total)

Percent of current year taxes collected =98.48%