

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

3rd Quarter, 2020-2021

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>								
March 2021	\$0.00	\$0.00	\$0.00	\$1,445,120.79	\$123,456.44	\$0.00	\$1,568,577.23	\$1,568,577.23
April 2021	\$0.00	\$0.00	\$0.00	\$158,577.23	\$334,851.07	\$0.00	\$493,428.30	\$493,428.30
May 2021	\$0.00	\$0.00	\$0.00	\$1,903,428.30	-\$245,016.33	\$0.00	\$1,658,411.97	\$1,658,411.97
<b>Total Quarter</b>	\$0.00	\$0.00	\$0.00	\$1,445,120.79	\$213,291.18	\$0.00	\$1,658,411.97	\$1,658,411.97

**TexPool Investment Operations Account**

INTEREST & SINKING				OPERATIONS				TOTAL
<b>TexPool</b>								
March 2021	\$1,999,606.64	\$46,500.00	\$32.24	\$2,046,138.88	\$9,948,636.71	-\$1,230,000.00	\$158.44	\$8,718,795.15
April 2021	\$2,046,138.88	\$29,000.00	\$22.84	\$2,075,161.72	\$8,718,795.15	-\$1,650,000.00	\$93.52	\$7,068,888.67
May 2021	\$2,046,138.88	\$7,400.00	\$18.08	\$2,053,556.96	\$8,718,795.15	-\$1,930,000.00	\$59.14	\$6,788,854.29
<b>Total Quarter</b>	\$1,999,606.64	\$82,900.00	\$73.16	\$2,082,579.80	\$9,948,636.71	-\$4,810,000.00	\$311.10	\$5,138,947.81

**TexPool Investment Construction Account**

Construction Fund				Grand Total Investments				TOTAL
<b>TexPool</b>								
March 2021	\$0.00		\$0.00	\$13,393,364.14	-\$1,060,043.56	\$190.68	\$12,333,511.26	\$12,333,511.26
April 2021	\$0.00		\$0.00	\$12,333,511.26	-\$1,286,148.93	\$116.36	\$11,047,478.69	\$11,047,478.69
May 2021	\$0.00		\$0.00	\$11,047,478.69	-\$2,167,616.33	\$77.22	\$8,879,939.58	\$8,879,939.58
<b>Total Quarter</b>	\$0.00	\$0.00	\$0.00	\$13,393,364.14	-\$4,513,808.82	\$384.26	\$8,879,939.58	\$8,879,939.58

**GRAND TOTAL INVESTMENTS**

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 2021



- A. Tax roll as originally certified
- B. Adjusted roll from prior month
- C. Supplements (+ to B above)
- D. Cancellations (- from B above)
- E. Total adjusted roll through current month
- F. Current taxes collected as per E
- G. Balance current taxes collectable as per E
- H. VIT Taxes Collected
- I. BP Taxes Collected
- J. Delinquent taxes outstanding (all prior years)
- K. Supplements (+ to K above)
- L. Cancellations (- from K above)
- M. Adjusted delinquent roll
- N. Delinquent taxes collected as per M
- O. Balance delinquent taxes collectable as per M
- P. Penalty & Interest collected on M
- Q. Rollback taxes collected
- R. Penalty & Interest collected on Q
- S. Attorney fees collected on M
- T. Penalty & Interest collected on F after January 31, 2013
- U. Grand total collections (F + H + I + N + P + Q + R + T)

(Attorney fees not calculated in total)

Prior Months	Current Month	Year-To-Date
		\$17,567,466.10
\$0.00	\$0.00	\$17,530,654.06
\$0.00		\$329.14
\$36,812.04	\$2,849.21	\$39,661.25
\$0.00	\$0.00	\$17,527,804.85
<b>\$17,043,353.77</b>	<b>\$79,765.01</b>	\$17,123,118.78
\$0.00		\$404,686.07
<b>\$0.00</b>		\$0.00
<b>\$13,731.43</b>	<b>\$164.48</b>	\$13,895.91
\$0.00		\$656,110.03
\$0.00	\$0.00	\$0.00
\$17,042.79	\$3,406.65	\$20,449.44
\$0.00	\$0.00	\$635,660.59
<b>\$148,907.72</b>	<b>\$16,134.39</b>	\$165,042.11
\$0.00	\$0.00	\$470,618.48
<b>\$103,468.88</b>	<b>\$18,617.23</b>	\$122,086.11
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
<b>\$51,163.55</b>	<b>\$8,202.43</b>	\$59,365.98
\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$129,139.40</b>	<b>\$129,139.40</b>

Percent of current year taxes collected =98.48%