

BROWNWOOD INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Summary

2 nd Quarter, 2021/2022

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			
Sweep							
December 2021	\$0.00	\$0.00		\$1,615,108.70	\$261,722.10	\$0.00	\$1,876,830.80
January 2022	\$0.00	\$0.00		\$1,876,830.80	-\$23,293.57	\$0.00	\$1,853,537.23
February 2022	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$1,853,537.23</u>	<u>-\$293,307.30</u>	<u>\$0.00</u>	<u>\$1,560,229.93</u>
Total Quarter	\$0.00	\$0.00	\$0.00	\$1,615,108.70	-\$54,878.77	\$0.00	\$1,560,229.93

TexPool Investment Operations Account

INTEREST & SINKING				OPERATIONS			
				TOTAL			
TexPool							
December 2021	\$1,968,794.62	\$302,300.00	\$66.29	\$2,271,160.91	\$4,100,537.29	\$130.47	\$4,600,667.76
January 2022	\$2,271,160.91	\$1,092,612.00	\$57.91	\$1,178,606.82	\$4,600,667.76	\$222.21	\$7,850,889.97
February 2022	\$1,178,606.82	\$821,000.00	\$86.70	<u>\$1,999,693.52</u>	<u>\$7,850,889.97</u>	<u>\$598.97</u>	<u>\$12,371,488.94</u>
Total Quarter	\$1,968,794.62	\$2,215,912.00	\$210.90	\$4,184,917.52	\$4,100,537.29	\$951.65	\$12,371,488.94

TexPool Investment Construction Account

CONSTRUCTION FUND				GRAND TOTAL INVESTMENTS			
				TOTAL			
TexPool							
December 2021	\$0.00			\$0.00	\$7,684,440.61	\$1,064,022.10	\$196.76
January 2022	\$0.00			\$0.00	\$8,748,659.47	\$4,319,318.43	\$280.12
February 2022	<u>\$0.00</u>			<u>\$0.00</u>	<u>\$13,068,258.02</u>	<u>\$5,047,692.70</u>	<u>\$685.67</u>
Total Quarter	\$0.00	\$0.00	\$0.00	\$0.00	\$7,684,440.61	\$10,431,033.23	\$1,162.55

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 FEBRUARY 2022



	Prior Months	Current Month	Year-To-Date
A. Tax roll as originally certified	\$0.00		\$17,898,255.90
B. Adjusted roll from prior month	\$0.00	\$0.00	\$17,812,259.45
C. Supplements (+ to B above)	\$0.00	\$0.00	\$0.00
D. Cancellations (- from B above)	\$85,996.45	\$10,226.90	\$96,223.35
E. Total adjusted roll through current month	\$0.00	\$0.00	\$17,802,032.55
F. Current taxes collected as per E	\$12,428,070.96	\$4,429,763.99	\$16,857,834.95
G. Balance current taxes collectable as per E	\$0.00	\$0.00	\$944,197.60
H. VIT Taxes Collected	\$0.00	\$0.00	\$0.00
I. BP Taxes Collected	\$6,063.95	\$9,609.75	\$15,673.70
J. Delinquent taxes outstanding (all prior years)	\$0.00		\$661,992.61
K. Supplements (+ to K above)	\$0.00	\$0.00	\$0.00
L. Cancellations (- from K above)	\$10,569.65	\$1,317.87	\$11,887.52
M. Adjusted delinquent roll	\$0.00	\$0.00	\$0.00
N. Delinquent taxes collected as per M	\$147,919.03	\$9,410.90	\$157,329.93
O. Balance delinquent taxes collectable as per M	\$0.00	\$0.00	\$492,775.16
P. Penalty & Interest collected on M	\$49,046.54	\$27,674.67	\$76,721.21
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	\$42,122.16	\$3,104.43	\$45,226.59
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	\$4,491,108.51	\$4,491,108.51

(Attorney fees not calculated in total)