

**BROWNWOOD INDEPENDENT SCHOOL DISTRICT**  
Quarterly Investment Summary

4th Quarter, 2021-2022

Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Beginning Balance	Total Transactions	Interest Earned	Ending Balance	Total Balance
-------------------	--------------------	-----------------	----------------	-------------------	--------------------	-----------------	----------------	---------------

**Texas Bank Sweep Account**

CERTIFICATE OF DEPOSIT				OPERATIONS					TOTAL
Sweep									
June 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,833.59	\$9,674.30	\$579.08	\$1,932,086.97	\$1,932,086.97
July 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932,086.97	\$119,596.69	\$748.01	\$2,052,431.67	\$2,052,431.67
August 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052,431.67	-\$247,884.94	\$1,568.72	\$1,806,115.45	\$1,806,115.45
Total Quarter	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,833.59	-\$118,613.95	\$2,895.81	\$1,806,115.45	\$1,806,115.45

**TexPool Investment Operations Account**

INTEREST & SINKING				OPERATIONS					TOTAL
TexPool									
June 2022	\$2,105,793.94	\$21,900.00	\$1,747.04	\$2,129,440.98	\$7,230,043.37	-\$900,000.00	\$5,681.92	\$6,335,725.29	\$8,465,166.27
July 2022	\$2,129,440.98	-\$318,862.50	\$2,506.59	\$1,813,085.07	\$6,335,725.29	-\$1,233,000.00	\$7,751.50	\$5,110,476.79	\$6,923,561.86
August 2022	\$1,813,085.07	\$10,500.00	\$3,334.76	\$1,826,919.83	\$5,110,476.79	\$550,000.00	\$9,619.96	\$5,670,096.75	\$7,497,016.58
Total Quarter	\$2,105,793.94	-\$286,462.50	\$7,588.39	\$1,826,919.83	\$7,230,043.37	-\$1,583,000.00	\$23,053.38	\$5,670,096.75	\$7,497,016.58

**TexPool Investment Construction Account**

Construction Fund				Grand Total Investments					TOTAL
TexPool									
June 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$11,257,670.90	-\$868,425.70	\$8,008.04	\$10,397,253.24	\$10,397,253.24
July 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$10,397,253.24	-\$1,432,265.81	\$11,006.10	\$8,975,993.53	\$8,975,993.53
August 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$8,975,993.53	\$312,615.06	\$14,523.44	\$9,303,132.03	\$9,303,132.03
Total Quarter	\$0.00	\$0.00	\$0.00	\$0.00	\$11,257,670.90	-\$1,988,076.45	\$33,537.58	\$9,303,132.03	\$9,303,132.03

**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

AUGUST 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	\$17,779,325.37
C. Supplements (+ to B above)	\$0.00	\$0.00	\$0.00
D. Cancellations (- from B above)	\$118,930.53	\$1,162.53	\$120,093.06
E. Total adjusted roll through current month	\$0.00	\$0.00	\$17,778,162.84
F. Current taxes collected as per E	\$17,492,404.43	\$50,806.32	\$17,543,210.75
G. Balance current taxes collectable as per E	\$0.00	\$0.00	\$234,952.09
H. VIT Taxes Collected	\$0.00	\$0.00	\$0.00
I. BP Taxes Collected	\$18,750.68	\$82.53	\$18,833.21
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)	\$18,392.96	\$527.84	\$18,920.80
M. Adjusted delinquent roll	\$0.00	\$0.00	\$0.00
N. Delinquent taxes collected as per M	\$243,239.70	\$12,423.49	\$255,663.19
O. Balance delinquent taxes collectable as per M	\$0.00	\$0.00	\$387,408.62
P. Penalty & Interest collected on M	\$188,698.91	\$27,454.22	\$216,153.13
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	\$96,711.82	\$14,879.04	\$111,590.86
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	\$107,335.97	\$107,335.97

(Attorney fees not calculated in total)

Percent of current year taxes collected =98.48%