

BROWNWOOD INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Summary

3rd Quarter, 2018-2019

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
	Beginning Balance	Total Transactions	Interest Earned	Beginning Balance	Total Transactions	Interest Earned	
Sweep							
June 19	\$31,314.05	\$0.00	\$0.00	\$31,314.05	\$191,493.88	\$777.36	\$1,574,766.99
July 19	\$31,314.05	\$0.00	\$0.00	\$31,314.05	-\$142,549.19	\$1,036.22	\$1,464,568.07
August 19	\$31,314.05	\$0.00	\$193.95	\$31,508.00	-\$157,041.58	\$724.67	\$1,308,445.11
Total Quarter	\$31,314.05	\$0.00	\$193.95	\$31,508.00	-\$108,096.89	\$2,538.25	\$1,308,445.11

TexPool Investment Operations Account

	INTEREST & SINKING			OPERATIONS			TOTAL
	Beginning Balance	Total Transactions	Interest Earned	Beginning Balance	Total Transactions	Interest Earned	
TexPool							
June 19	\$1,846,787.32	\$0.00	\$3,614.46	\$1,850,401.78	-\$1,300,000.00	\$12,716.91	\$5,473,300.90
July 19	\$1,850,401.78	\$35,000.00	\$3,790.89	\$1,889,192.67	\$45,008.03	\$11,509.36	\$5,529,818.29
August 19	\$1,889,192.67	-\$451,987.50	\$3,030.89	\$1,440,236.06	-\$508,294.08	\$9,929.56	\$5,031,453.77
Total Quarter	\$1,846,787.32	-\$416,987.50	\$10,436.24	\$1,440,236.06	-\$1,763,286.05	\$34,155.83	\$5,031,453.77

TexPool Investment Construction Account

	Construction Fund			Grand Total Investments			TOTAL
	Beginning Balance	Total Transactions	Interest Earned	Beginning Balance	Total Transactions	Interest Earned	
TexPool							
June 19	\$0.00			\$0.00	-\$1,108,506.12	\$17,108.73	\$8,929,783.72
July 19	\$0.00			\$0.00	-\$62,541.16	\$16,336.47	\$8,883,579.03
August 19	\$0.00			\$0.00	-\$1,117,323.16	\$13,879.07	\$7,780,134.94
Total Quarter	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,288,370.44	\$47,324.27	\$7,780,134.94

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.



Kati Burke, Investment Officer



Dr. Hector Martinez, Investment Officer

TAX ASSESSOR-COLLECTOR'S REPORT FOR THE MONTH OF

AUGUST 2019



- 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)

Prior Months	Current Month	Year-To-Date
		\$17,394,176.72
\$0.00	\$0.00	\$17,349,898.37
\$0.00	\$0.00	\$0.00
\$44,727.43	\$0.00	\$44,727.43
\$0.00	\$0.00	\$17,349,898.37
\$17,026,928.55	\$59,117.59	\$17,086,046.14
		\$263,852.23
\$0.00	\$0.00	\$0.00
\$15,670.18	\$104.54	\$15,774.72
\$0.00		\$877,855.41
\$0.00	\$0.00	\$0.00
\$31,640.11	\$0.00	\$31,640.11
\$0.00	\$0.00	\$846,215.30
\$579,629.91	\$11,991.58	\$591,621.49
\$0.00	\$0.00	\$254,593.81
\$177,423.13	\$13,972.06	\$191,395.19
	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$85,310.81	\$15,485.99	\$100,796.80
\$0.00	\$0.00	\$0.00
\$17,884,962.58	\$100,671.76	\$17,985,634.34

Percent of current year taxes collected =98.48%