

BROWNWOOD INDEPENDENT SCHOOL DISTRICT
Quarterly Investment Summary

1st Quarter 2023 - 2024

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							
September 2023	\$0.00	\$0.00	\$0.00	\$2,011,854.34	\$543,292.38	\$2,927.52	\$2,558,074.24
October 2023	\$0.00	\$0.00	\$0.00	\$2,558,074.24	-\$116,472.47	\$3,386.97	\$2,444,988.74
November 2023	\$0.00	\$0.00	\$0.00	\$2,444,988.74	-\$612,309.97	\$15,851.00	\$1,848,529.77
Total Quarter	\$0.00	\$0.00	\$0.00	\$2,011,854.34	-\$185,490.06	\$22,165.49	\$1,848,529.77

TexPool Investment Operations Account

	INTEREST & SINKING			OPERATIONS			TOTAL		
TexPool									
September 2023	\$642,376.57	\$13,500.00	\$2,821.71	\$658,698.28	\$2,925,428.63	\$1,000,000.00	\$13,675.70	\$3,939,104.33	\$4,597,802.61
October 2023	\$658,698.28	\$13,500.00	\$3,025.74	\$675,224.02	\$3,939,104.33	\$0.00	\$17,928.28	\$3,957,032.61	\$4,632,256.63
November 2023	\$675,224.02	\$373,000.00	\$3,544.96	\$1,051,768.98	\$3,957,032.61	-\$95,065.04	\$16,769.80	\$3,878,737.37	\$4,930,506.35
Total Quarter	\$642,376.57	\$400,000.00	\$9,392.41	\$1,051,768.98	\$2,925,428.63	\$904,934.96	\$48,373.78	\$3,878,737.37	\$4,930,506.35

TexPool Investment Construction Account

	Construction Fund			Grand Total Investments			TOTAL	
TexPool								
September 2023	\$642,376.57	\$13,500.00	\$2,821.71	\$658,698.28	\$6,222,036.11	\$1,570,292.38	\$22,246.64	\$7,814,575.13
October 2023	\$59,212,749.19	\$0.00	\$259,000.85	\$59,471,750.04	\$7,814,575.13	-\$102,972.47	\$283,341.84	\$7,994,944.50
November 2023	\$59,742,427.00	-\$604,934.96	\$261,220.49	\$59,398,712.53	\$7,994,944.50	-\$939,309.97	\$297,386.25	\$7,353,020.78
Total Quarter	\$642,376.57	-\$591,434.96	\$523,043.05	\$573,984.66	\$6,222,036.11	\$528,009.94	\$602,974.73	\$7,353,020.78

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

November 2023



	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	\$18,843,200.54
C. Supplements (+ to B above)	\$0.00	\$0.00	\$0.00
D. Cancellations (- from B above)	\$8,044.51	\$43,834.45	\$51,878.96
E. Total adjusted roll through current month	\$0.00	\$0.00	\$18,799,366.09
F. Current taxes collected as per E	\$62,142.64	\$1,543,515.82	\$1,605,658.46
G. Balance current taxes collectable as per E			\$17,193,707.63
H. VIT Taxes Collected	\$0.00	\$0.00	\$0.00
I. BP Taxes Collected	\$87.54	\$870.42	\$957.96
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)	\$3,663.92	\$6,418.12	\$10,082.04
M. Adjusted delinquent roll	\$0.00	\$0.00	\$0.00
N. Delinquent taxes collected as per M	\$47,390.24	\$40,864.21	\$88,254.45
O. Balance delinquent taxes collectable as per M	\$0.00	\$0.00	\$472,620.57
P. Penalty & Interest collected on M	\$9,654.91	\$11,516.33	\$21,171.24
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	\$8,047.89	\$11,192.51	\$19,240.40
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)	\$139,031.65	\$1,658,211.86	\$1,797,243.51

(Attorney fees not calculated in total)

Percent of current year taxes collected =98.48%