

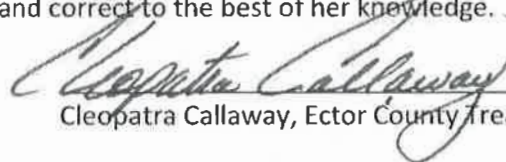


Cleopatra Callaway
Ector County Treasurer
Monthly Report
February 2021

THE STATE OF TEXAS §
COUNTY OF ECTOR COUNTY §
AFFIDAVIT §

Pursuant to LGC 114.026 I, Cleopatra Callaway, Ector County Treasurer do hereby submit The Treasurer's Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owned by the county and all other proceedings in the treasurer's office that pertain to the Financial Standing of Ector County. The Treasurer's Books and the Auditor's General ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until they have been identified and reconciled on the individual bank statements.

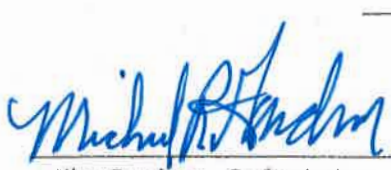
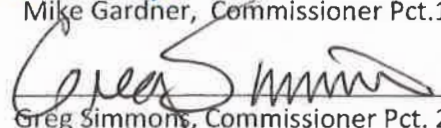
Therefore, Cleopatra Callaway, County Treasurer of Ector County, Texas, who being fully affirmed, upon oath says that the within and forgoing report is true and correct to the best of her knowledge.

 5/13/2021
Cleopatra Callaway, Ector County Treasurer / Date

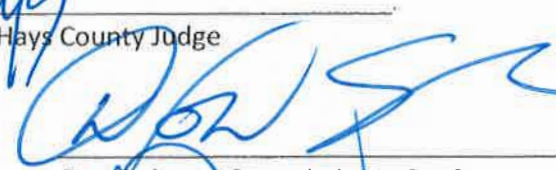
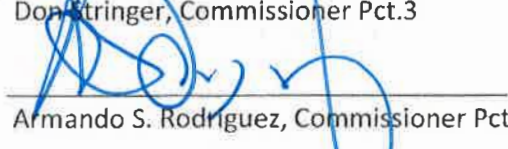
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations to the Treasurer's Office approved the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026 (d)}

Total cash and other assets for the month of **February 2021, \$ 20,221,766.60**

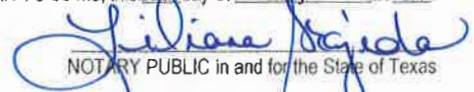

Mike Gardner, Commissioner Pct.1

Greg Simmons, Commissioner Pct. 2


Debi Hays County Judge


Don Stringer, Commissioner Pct.3

Armando S. Rodriguez, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me, this 25th day of May 20 21.




NOTARY PUBLIC in and for the State of Texas
Liliana Grajeda
Printed Name of NOTARY PUBLIC

ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2017

AmegyBank

Original Debt Issued: \$23,435,000.00

February 2021 Ending Balance \$22,485,000.00

Fund 021 Certificates of Obligation, Series 2017

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT DUE	OUTSTANDING
	BALANCE		BALANCE
2/15/2022	22,485,000.00	990,000.00	21,495,000.00
2/15/2023	21,495,000.00	1,035,000.00	20,460,000.00
2/15/2024	20,460,000.00	1,085,000.00	19,375,000.00
2/15/2025	19,375,000.00	1,140,000.00	18,235,000.00
2/15/2026	18,235,000.00	1,200,000.00	17,035,000.00
2/15/2027	17,035,000.00	1,265,000.00	15,770,000.00
2/15/2028	15,770,000.00	1,325,000.00	14,445,000.00
2/15/2029	14,445,000.00	1,390,000.00	13,055,000.00
2/15/2030	13,055,000.00	1,445,000.00	11,610,000.00
2/15/2031	11,610,000.00	1,505,000.00	10,105,000.00
2/15/2032	10,105,000.00	1,555,000.00	8,550,000.00
2/15/2033	8,550,000.00	1,605,000.00	6,945,000.00
2/15/2034	6,945,000.00	1,655,000.00	5,290,000.00
2/15/2035	5,290,000.00	1,705,000.00	3,585,000.00
2/15/2036	3,585,000.00	1,765,000.00	1,820,000.00
2/15/2037	1,820,000.00	1,820,000.00	-
			-

Certificates issued to finance the costs of (i) constructing, renovating and equipping jail facilities, (ii) constructing, renovating, or otherwise improving county-owned buildings for the Sheriff's Department and (iii) professional services rendered in relation to such projects and the financing thereof.

ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2020

BOK FINANCIAL

Original Debt Issued: \$22,875,000.00

Certificates of Obligation, Series 2020

February 2021 Ending Balance \$21,585,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT DUE	OUTSTANDING
	BALANCE		BALANCE
2/15/2022	21,585,000.00	1,125,000.00	20,460,000.00
2/15/2023	20,460,000.00	1,185,000.00	19,275,000.00
2/15/2024	19,275,000.00	1,245,000.00	18,030,000.00
2/15/2025	18,030,000.00	1,310,000.00	16,720,000.00
2/15/2026	16,720,000.00	1,375,000.00	15,345,000.00
2/15/2027	15,345,000.00	1,445,000.00	13,900,000.00
2/15/2028	13,900,000.00	1,520,000.00	12,380,000.00
2/15/2029	12,380,000.00	1,600,000.00	10,780,000.00
2/15/2030	10,780,000.00	1,665,000.00	9,115,000.00
2/15/2031	9,115,000.00	1,715,000.00	7,400,000.00
2/15/2032	7,400,000.00	1,770,000.00	5,630,000.00
2/15/2033	5,630,000.00	1,820,000.00	3,810,000.00
2/15/2034	3,810,000.00	1,875,000.00	1,935,000.00
2/15/2035	1,935,000.00	1,935,000.00	

Certificates issued will be used for the purpose of (1) renovating and improving County owned buildings for a Juvenile Detention Center and (2) paying costs of issuance in connection with the Certificates

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: FEBRUARY 28TH, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	15,566,860.03	(5,288,631.04)	10,278,228.99
001-1130		Texpool	4,968,522.07	3,566,673.31	8,535,195.38
001-1133		Texas Class	5,250,234.86	615,908.01	5,866,142.87
001-1134		TexSTAR	2,437,531.69	3,566,333.20	6,003,864.89
001-1135		Governmental Agency Investment	0.00	0.00	0.00
001-1137		Certificates of Deposit	2,529,000.00	0.00	2,529,000.00
001-1138		Logic Investment Pool	2,069,961.78	4,166,464.48	6,236,426.26
001-1139		Broker MMA	8,563.04	0.11	8,563.15
001-1140		Change Funds	14,375.00	0.00	14,375.00
001-1141		Imprest Fund	0.00	0.00	0.00
001-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 001-General Fund			32,845,048.47	6,626,748.07	39,471,796.54
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	898,298.15	123,590.21	1,021,888.36
002-1130		Texpool	206,088.70	6.29	206,094.99
002-1133		Texas Class	230,786.59	19.30	230,805.89
002-1134		TexSTAR	189,727.00	4.82	189,731.82
002-1135		Governmental Agency Investment	0.00	0.00	0.00
002-1136		Prosperity Bank CD's	0.00	0.00	0.00
002-1137		Certificates of Deposit	934,000.00	50,000.00	984,000.00
002-1138		Logic Investment Pool	210,777.38	16.14	210,793.52
002-1139		Broker MMA	1,990.99	882.18	2,873.17
002-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund			2,671,668.81	174,518.94	2,846,187.75
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	4,886.04	(930.36)	3,955.68
003-1130		Texpool	29,945.79	0.91	29,946.70
003-1134		TexSTAR	35,127.42	0.89	35,128.31
TOTAL 003-Law Library Fund			69,959.25	(928.56)	69,030.69
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	(15,403.85)	(31,442.98)	(46,846.83)
004-1130		Texpool	0.00	0.00	0.00
004-1133		Texas Class	0.00	0.00	0.00
004-1134		TexSTAR	0.00	0.00	0.00
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			(15,403.85)	(31,442.98)	(46,846.83)
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	70,351.40	144,777.01	215,128.41
005-1130		Texpool	4,772,696.52	1,000,160.99	5,772,857.51
005-1133		Texas Class	4,822,259.53	(299,621.75)	4,522,637.78
005-1134		TexSTAR	4,744,005.47	120.51	4,744,125.98
005-1138		Logic Investment Pool	4,736,268.48	362.67	4,736,631.15
TOTAL 005-Sales Tax District			19,145,581.40	845,799.43	19,991,380.83

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: FEBRUARY 28TH, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	0.00	0.00	0.00
006-1130		Texpool	0.00	0.00	0.00
006-1133		Texas Class	0.00	0.00	0.00
006-1134		Texstar	0.00	0.00	0.00
006-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 006-American Rescue Plan			0.00	0.00	0.00
<u>008-COVID-19</u>					
008-1120		Cash In Bank	(1,644,727.15)	(8,583.20)	(1,653,310.35)
TOTAL 008-COVID-19			(1,644,727.15)	(8,583.20)	(1,653,310.35)
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	20,144,162.49	(5,810,370.83)	14,333,791.66
TOTAL 010-GENERAL CLEARING CASH			20,144,162.49	(5,810,370.83)	14,333,791.66
<u>011-Coronavirus Emergency SF</u>					
011-1120		Cash In Bank	0.00	0.00	0.00
TOTAL 011-Coronavirus Emergency SF			0.00	0.00	0.00
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	1,311.13	36.66	1,347.79
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			1,311.13	36.66	1,347.79
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	7,604.26	(3,004.48)	4,599.78
013-1130		Texpool	40,257.88	1.23	40,259.11
013-1133		Texas Class	44,848.45	3.75	44,852.20
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			92,710.59	(2,999.50)	89,711.09
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	9,829.44	2,118.34	11,947.78
014-1130		Texpool	861.30	0.03	861.33
014-1133		Texas Class	37,850.66	3.17	37,853.83
014-1134		TexSTAR	5,996.71	0.15	5,996.86
014-1136		Prosperity Bank CD's	0.00	0.00	0.00
014-1137		Certificates Of Deposit	0.00	0.00	0.00
TOTAL 014-County Records Mgmt/Pres			54,538.11	2,121.69	56,659.80
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	13,351.15	(2,047.25)	11,303.90
015-1130		Texpool	19,757.69	0.60	19,758.29
015-1133		Texas Class	12,496.46	1.05	12,497.51
015-1134		TexSTAR	9,315.05	0.24	9,315.29
015-1136		Prosperity Bank CD's	0.00	0.00	0.00
015-1137		Certificates of Deposit	0.00	0.00	0.00
015-1138		Logic Investment Pool	71,845.04	5.50	71,850.54
TOTAL 015-Co Clerk Records Mgmt			126,765.39	(2,039.86)	124,725.53

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: FEBRUARY 28TH, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>016-Court Technology Fund</u>					
	016-1120	Cash In Bank	6,001.82	290.15	6,291.97
	016-1130	Texpool	0.00	0.00	0.00
	TOTAL 016-Court Technology Fund		6,001.82	290.15	6,291.97
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	9,509.92	2,831.83	12,341.75
	017-1130	Texpool	24,697.66	0.75	24,698.41
	017-1133	Texas Class	38,420.76	3.21	38,423.97
	017-1134	TexSTAR	28,574.54	0.73	28,575.27
	TOTAL 017-Courthouse Security Fund		101,202.88	2,836.52	104,039.40
<u>018-JP Technology Fund</u>					
	018-1120	Cash In Bank	564.83	180.11	744.94
	018-1130	Texpool	12,458.38	(999.63)	11,458.75
	018-1133	Texas Class	32,159.24	2.69	32,161.93
	018-1134	TexSTAR	36,723.43	(999.09)	35,724.34
	018-1136	Prosperity Bank CD's	0.00	0.00	0.00
	018-1138	Logic Investment Pool	17,916.56	1.37	17,917.93
	TOTAL 018-JP Technology Fund		99,822.44	(1,814.55)	98,007.89
<u>021-Debt Service Fund</u>					
	021-1120	Cash In Bank	1,347,588.98	(1,120,669.94)	226,919.04
	021-1130	Texpool	565,458.53	(565,458.53)	0.00
	021-1133	Texas Class	315,417.40	(315,417.40)	0.00
	021-1134	TexSTAR	65,180.69	(65,180.69)	0.00
	021-1136	Prosperity Bank CD's	0.00	0.00	0.00
	021-1138	Logic Investment Pool	65,990.80	(65,990.80)	0.00
	TOTAL 021-Debt Service Fund		2,359,636.40	(2,132,717.36)	226,919.04
<u>022-Dist Clerk Records Mgmt</u>					
	022-1120	Cash In Bank	3,221.97	1,589.58	4,811.55
	022-1133	Texas Class	18,162.48	1.52	18,164.00
	TOTAL 022-Dist Clerk Records Mgmt		21,384.45	1,591.10	22,975.55
<u>023-County Clerk Archive</u>					
	023-1120	Cash In Bank	16,228.48	18,601.36	34,829.84
	023-1133	Texas Class	151,675.43	12.69	151,688.12
	TOTAL 023-County Clerk Archive		167,903.91	18,614.05	186,517.96
<u>024-District Clerk Archive</u>					
	024-1120	Cash In Bank	5,370.06	1,431.80	6,801.86
	024-1130	Texpool	42,199.61	1.29	42,200.90
	TOTAL 024-District Clerk Archive		47,569.67	1,433.09	49,002.76
<u>032-Self Funded Liability</u>					
	032-1120	Cash In Bank	151,484.60	(835.87)	150,648.73
	032-1130	Texpool	50,206.19	1.53	50,207.72
	032-1133	Texas Class	37,100.41	3.10	37,103.51
	032-1134	TexSTAR	46,743.39	1.19	46,744.58
	032-1136	Prosperity Bank CD's	0.00	0.00	0.00

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: FEBRUARY 28TH, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
032	1137	Certificates of Deposit	0.00	0.00	0.00
		TOTAL 032-Self Funded Liability	285,534.59	(830.05)	284,704.54
<u>037-County Specialty Court</u>					
037	1120	Cash In Bank	10,962.31	855.37	11,817.68
037	1130	Texpool	0.00	0.00	0.00
037	1133	Texas Class	0.00	0.00	0.00
037	1134	TexSTAR	0.00	0.00	0.00
037	1138	Logic Investment Pool	0.00	0.00	0.00
		TOTAL 037-County Specialty Court	10,962.31	855.37	11,817.68
<u>038-Truancy Prevention</u>					
038	1120	Cash In Bank	21,720.30	2,571.72	24,292.02
038	1130	Texpool	0.00	0.00	0.00
038	1134	TexSTAR	0.00	0.00	0.00
038	1136	Prosperity Bank CD's	0.00	0.00	0.00
		TOTAL 038-Truancy Prevention	21,720.30	2,571.72	24,292.02
<u>039-2020 Capital Projects</u>					
039	1120	Cash In Bank	1,256,607.20	1,686.70	1,258,293.90
039	1130	Texpool	6,001,184.21	183.23	6,001,367.44
039	1133	Texas Class	6,752,041.20	564.75	6,752,605.95
039	1134	TexStar	6,001,035.28	152.44	6,001,187.72
039	1138	Logic Investment Pool	6,002,076.68	459.60	6,002,536.28
		TOTAL 039-2020 Capital Projects	26,012,944.57	3,046.72	26,015,991.29
<u>040-2013 Capital Projects</u>					
040	1120	Cash In Bank	2,249.48	3.02	2,252.50
040	1130	Texpool	0.00	0.00	0.00
040	1133	Texas Class	43,228.78	3.62	43,232.40
040	1136	Prosperity Bank CD's	0.00	0.00	0.00
040	1138	Logic Investment Pool	0.00	0.00	0.00
		TOTAL 040-2013 Capital Projects	45,478.26	6.64	45,484.90
<u>041-Ector County Coliseum</u>					
041	1120	Cash In Bank	41,088.43	(12,537.16)	28,551.27
041	1130	Texpool	92,996.01	2.84	92,998.85
041	1133	Texas Class	70,275.93	5.88	70,281.81
041	1134	TexSTAR	75,423.79	1.92	75,425.71
041	1136	Prosperity Bank CD's	0.00	0.00	0.00
041	1137	Certificates of Deposit	0.00	0.00	0.00
041	1138	Logic Investment Pool	60,611.30	4.64	60,615.94
041	1139	Broker MMA	0.00	0.00	0.00
041	1140	Change Fund	400.00	0.00	400.00
		TOTAL 041-Ector County Coliseum	340,795.46	(12,521.88)	328,273.58
<u>042-Ector County Airport</u>					
042	1120	Cash In Bank	66,988.02	43,672.50	110,660.52
042	1130	Texpool	60,347.57	1.84	60,349.41
042	1133	Texas Class	96,664.03	8.09	96,672.12
042	1134	TexSTAR	94,283.47	2.40	94,285.87
042	1136	Prosperity Bank CD's	0.00	0.00	0.00

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: FEBRUARY 28TH, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
042-1137		Certificates of Deposit	0.00	0.00	0.00
042-1138		Logic Investment Pool	66,251.43	5.07	66,256.50
042-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 042-Ector County Airport	384,534.52	43,689.90	428,224.42
043-Coliseum Capital Impr Fun					
043-1120		Cash In Bank	622,114.31	835.04	622,949.35
043-1130		Texpool	0.00	0.00	0.00
043-1133		Texas Class	0.00	0.00	0.00
043-1137		Certificates of Deposit	0.00	0.00	0.00
043-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 043-Coliseum Capital Impr Fun	622,114.31	835.04	622,949.35
044-Capital Improvements					
044-1120		Cash In Bank	3,416.90	2,257.20	5,674.10
044-1133		Texas Class	1,557,737.18	130.29	1,557,867.47
044-1137		Certificates of Deposit	0.00	0.00	0.00
044-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 044-Capital Improvements	1,561,154.08	2,387.49	1,563,541.57
045-2015 Capital Projects					
045-1120		Cash In Bank	22,234.72	(1,972.84)	20,261.88
045-1130		Texpool	1,480,969.06	45.22	1,481,014.28
045-1133		Texas Class	1,473,347.43	123.23	1,473,470.66
		TOTAL 045-2015 Capital Projects	2,976,551.21	(1,804.39)	2,974,746.82
046-Airport Capital Impr					
046-1120		Cash In Bank	51,805.51	69.54	51,875.05
046-1130		Texpool	0.00	0.00	0.00
046-1134		TexSTAR	0.00	0.00	0.00
		TOTAL 046-Airport Capital Impr	51,805.51	69.54	51,875.05
047-2017 Jail Expansion Fund					
047-1120		Cash In Bank	17,008.02	(2,801.68)	14,206.34
047-1130		Texpool	276,051.29	8.43	276,059.72
047-1133		Texas Class	256,152.86	21.43	256,174.29
047-1134		TexSTAR	348,287.31	8.85	348,296.16
047-1138		Logic Investment Pool	356,379.88	(99,976.54)	256,403.34
		TOTAL 047-2017 Jail Expansion Fund	1,253,879.36	(102,739.51)	1,151,139.85
048-Meteor Crater					
048-1120		Cash In Bank	0.00	0.00	0.00
048-1130		Texpool	0.00	0.00	0.00
048-1134		TexSTAR	0.00	0.00	0.00
		TOTAL 048-Meteor Crater	0.00	0.00	0.00
051-Equipment Services Fund					
051-1120		Cash In Bank	12,016.39	58,449.85	70,466.24
051-1130		Texpool	206,320.43	6.30	206,326.73
051-1133		Texas Class	50,776.42	4.24	50,780.66
051-1134		TexSTAR	345,801.59	8.78	345,810.37
051-1136		Prosperity Bank CD's	0.00	0.00	0.00

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: FEBRUARY 28TH, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
051-1137		Certificates of Deposit	0.00	0.00	0.00
051-1138		Logic Investment Pool	345,236.13	26.44	345,262.57
051-1139		Broker MMA	0.00	0.00	0.00
TOTAL 051-Equipment Services Fund			960,150.96	58,495.61	1,018,646.57
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	1,563,619.64	257,237.98	1,820,857.62
052-1130		Texpool	3,396,730.53	103.71	3,396,834.24
052-1134		TexSTAR	3,059,314.90	77.70	3,059,392.60
052-1135		Governmental Agency Investment	0.00	0.00	0.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	1,440,335.00	(50,000.00)	1,390,335.00
052-1139		Broker MMA	3,464.87	16.99	3,481.86
052-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 052-Self Funded Health Fund			9,463,464.94	207,436.38	9,670,901.32
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	33,726.99	17,221.58	50,948.57
TOTAL 053-Payroll Fund			33,726.99	17,221.58	50,948.57
ALL FUNDS GRAND TOTAL			20,319,953.58	(98,186.98)	20,221,766.60