



Cleopatra Callaway  
Ector County Treasurer  
Monthly Report  
September 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.

*Cleopatra Callaway* 11/12/21  
\_\_\_\_\_  
Cleopatra Callaway, Ector County Treasurer / Date

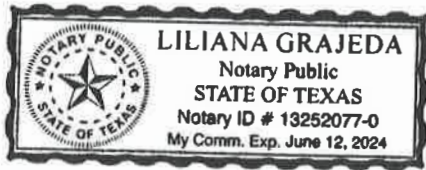
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations to the Treasurer's Office approved the report, subject to the county auditor's review and request that it be filed with the official 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 **September 2021, \$24,860,678.35.**

<p style="text-align: center;"><i>Debi Hays</i> _____ Debi Hays County Judge</p>	<p style="text-align: center;"><i>Don Stringer</i> _____ Don Stringer, Commissioner Pct.3</p>
<p style="text-align: center;"><i>Mike Gardner</i> _____ Mike Gardner, Commissioner Pct.1</p>	<p style="text-align: center;"><i>Armando S. Rodriguez</i> _____ Armando S. Rodriguez, Commissioner Pct.4</p>
<p style="text-align: center;"><i>Greg Simmons</i> _____ Greg Simmons, Commissioner Pct. 2</p>	

SUBSCRIBED and SWORN TO be me, this 18th day of November 2021



*Liliana Grajeda*  
\_\_\_\_\_  
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

September 2021 Ending Balance \$22,485,000.00  
 Fund 021 Certificates of Obligation, Series 2017

SCHEDULED DUE DATE	PREVIOUS OUTSTANDING BALANCE	PRINCIPAL PAYMENT DUE	CURRENT OUTSTANDING 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

September 2021 Ending Balance \$21,585,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT	OUTSTANDING
	BALANCE	DUE	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: SEPTEMBER 30TH, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	5,622,568.99	( 3,612,315.32)	2,010,253.67
001-1130		Texpool	2,545,933.29	( 2,292,492.04)	253,441.25
001-1133		Texas Class	5,874,460.48	( 2,292,337.77)	3,582,122.71
001-1134		TexSTAR	5,905,207.78	35,048.57	5,940,256.35
001-1135		Governmental Agency Investment	0.00	0.00	0.00
001-1137		Certificates of Deposit	1,979,000.00	0.00	1,979,000.00
001-1138		Logic Investment Pool	5,049,501.68	60,152.09	5,109,653.77
001-1139		Broker MMA	12,068.94	1,605.69	13,674.63
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			27,003,116.16	( 8,100,338.78)	18,902,777.38
<u>002-FM &amp; LR Fund</u>					
002-1120		Cash In Bank	77,375.05	1,376,422.01	1,453,797.06
002-1130		Texpool	206,112.05	4.63	206,116.68
002-1133		Texas Class	205,889.07	7.41	205,896.48
002-1134		TexSTAR	159,743.46	1.31	159,744.77
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	984,000.00	( 100,000.00)	884,000.00
002-1138		Logic Investment Pool	276,016.25	8.26	276,024.51
002-1139		Broker MMA	4,239.50	69.30	4,308.80
002-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund			1,913,375.38	1,276,512.92	3,189,888.30
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	30,256.38	62,539.93	92,796.31
003-1130		Texpool	29,949.18	0.67	29,949.85
003-1134		TexSTAR	35,130.47	0.29	35,130.76
TOTAL 003-Law Library Fund			95,336.03	62,540.89	157,876.92
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	169,671.35	3,686.99	173,358.34
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			169,671.35	3,686.99	173,358.34
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	2,805,792.30	530,910.42	3,336,702.72
005-1130		Texpool	4,773,288.08	107.26	4,773,395.34
005-1133		Texas Class	4,524,329.17	162.88	4,524,492.05
005-1134		TexSTAR	4,744,416.96	39.03	4,744,455.99
005-1138		Logic Investment Pool	6,738,273.71	201.76	6,738,475.47
TOTAL 005-Sales Tax District			23,586,100.22	531,421.35	24,117,521.57

ECTOR COUNTY  
MONTHLY TREASURERS REPORT  
AS OF: SEPTEMBER 30TH, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>016-Court Technology Fund</u>					
	016-1120	Cash In Bank	9,229.09	( 122.63)	9,106.46
	016-1130	Texpool	0.00	0.00	0.00
	TOTAL 016-Court Technology Fund		9,229.09	( 122.63)	9,106.46
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	25,826.54	50,094.51	75,921.05
	017-1130	Texpool	24,700.45	0.56	24,701.01
	017-1133	Texas Class	38,438.34	1.38	38,439.72
	017-1134	TexSTAR	29,577.06	0.24	29,577.30
	TOTAL 017-Courthouse Security Fund		118,542.39	50,096.69	168,639.08
<u>018-JP Technology Fund</u>					
	018-1120	Cash In Bank	2,792.68	33,626.02	36,418.70
	018-1130	Texpool	11,459.70	0.26	11,459.96
	018-1133	Texas Class	23,673.25	0.85	23,674.10
	018-1134	TexSTAR	28,026.21	0.23	28,026.44
	018-1136	Prosperity Bank CD's	0.00	0.00	0.00
	018-1138	Logic Investment Pool	7,922.37	0.24	7,922.61
	TOTAL 018-JP Technology Fund		73,874.21	33,627.60	107,501.81
<u>021-Debt Service Fund</u>					
	021-1120	Cash In Bank	965.38	211,779.75	212,745.13
	021-1130	Texpool	0.00	0.00	0.00
	021-1133	Texas Class	0.00	0.00	0.00
	021-1134	TexSTAR	0.00	0.00	0.00
	021-1136	Prosperity Bank CD's	0.00	0.00	0.00
	021-1138	Logic Investment Pool	0.00	0.00	0.00
	TOTAL 021-Debt Service Fund		965.38	211,779.75	212,745.13
<u>022-Dist Clerk Records Mgmt</u>					
	022-1120	Cash In Bank	28,254.22	16,692.67	44,946.89
	022-1133	Texas Class	18,170.78	0.65	18,171.43
	TOTAL 022-Dist Clerk Records Mgmt		46,425.00	16,693.32	63,118.32
<u>023-County Clerk Archive</u>					
	023-1120	Cash In Bank	151,648.90	64,023.27	215,672.17
	023-1133	Texas Class	151,744.86	5.46	151,750.32
	TOTAL 023-County Clerk Archive		303,393.76	64,028.73	367,422.49
<u>024-District Clerk Archive</u>					
	024-1120	Cash In Bank	26,668.73	16,512.16	43,180.89
	024-1130	Texpool	42,204.40	0.95	42,205.35
	TOTAL 024-District Clerk Archive		68,873.13	16,513.11	85,386.24
<u>032-Self Funded Liability</u>					
	032-1120	Cash In Bank	113,274.84	( 11,598.94)	101,675.90
	032-1130	Texpool	50,211.88	1.13	50,213.01
	032-1133	Texas Class	37,117.39	1.34	37,118.73
	032-1134	TexSTAR	46,747.45	0.38	46,747.83
	032-1136	Prosperity Bank CD's	0.00	0.00	0.00

ECTOR COUNTY  
MONTHLY TREASURERS REPORT  
AS OF: SEPTEMBER 30TH, 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	66,275.01	1.98	66,276.99
042-1139		Broker MMA	0.00	0.00	0.00
TOTAL 042-Ector County Airport			434,374.82	50,213.61	484,588.43
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	874,144.38	1,122,018.34	1,996,162.72
043-1130		Texpool	0.00	0.00	0.00
043-1133		Texas Class	540,196.81	19.45	540,216.26
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			1,414,341.19	1,122,037.79	2,536,378.98
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	248,847.11	644.18	249,491.29
044-1133		Texas Class	1,558,450.09	56.11	1,558,506.20
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			1,807,297.20	700.29	1,807,997.49
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	20,371.33	3.61	20,374.94
045-1130		Texpool	1,481,136.81	33.28	1,481,170.09
045-1133		Texas Class	1,474,021.71	53.07	1,474,074.78
TOTAL 045-2015 Capital Projects			2,975,529.85	89.96	2,975,619.81
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	703,394.01	50,128.26	753,522.27
046-1130		Texpool	0.00	0.00	0.00
046-1134		TexSTAR	0.00	0.00	0.00
TOTAL 046-Airport Capital Impr			703,394.01	50,128.26	753,522.27
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	23,696.07	( 17,688.07)	6,008.00
047-1130		Texpool	176,077.42	3.96	176,081.38
047-1133		Texas Class	156,257.54	5.63	156,263.17
047-1134		TexSTAR	131,311.23	1.08	131,312.31
047-1138		Logic Investment Pool	206,471.63	( 59,994.72)	146,476.91
TOTAL 047-2017 Jail Expansion Fund			693,813.89	( 77,672.12)	616,141.77
<u>048-Meteor Crater</u>					
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
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	27,943.72	199,376.75	227,320.47
051-1130		Texpool	51,335.83	1.15	51,336.98
051-1133		Texas Class	40,798.42	1.46	40,799.88
051-1134		TexSTAR	85,823.00	0.71	85,823.71
051-1136		Prosperity Bank CD's	0.00	0.00	0.00