

ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2017

AmegyBank

Original Debt Issued: \$23,435,000.00

April 2024 Ending Balance \$19,375,000.00

Fund 021 Certificates of Obligation, Series 2017

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT DUE	OUTSTANDING
	BALANCE		BALANCE
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

April 2024 Ending Balance \$18,030,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT	OUTSTANDING
	BALANCE	DUE	BALANCE
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: APRIL 30TH, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	9,629,797.83	659,066.11	10,288,863.94
001-1130		Texpool	8,328,735.47	36,355.92	8,365,091.39
001-1133		Texas Class	9,116,972.25	40,627.84	9,157,600.09
001-1134		TexSTAR	6,008,712.29	26,202.93	6,034,915.22
001-1135		Governmental Agency Investment	3,424,000.00	(500,000.00)	2,924,000.00
001-1137		Certificates of Deposit	4,450,315.54	249,000.00	4,699,315.54
001-1138		Logic Investment Pool	18,970,022.48	84,448.60	19,054,471.08
001-1139		Broker MMA	9,436.93	0.00	9,436.93
001-1140		Change Funds	20,455.00	0.00	20,455.00
001-1141		Imprest Fund	0.00	0.00	0.00
001-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 001-General Fund			59,958,447.79	595,701.40	60,554,149.19
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	2,694,369.84	(191,138.17)	2,503,231.67
002-1130		Texpool	538,823.10	2,352.03	541,175.13
002-1133		Texas Class	673,711.75	3,002.25	676,714.00
002-1134		TexSTAR	829,583.21	3,617.67	833,200.88
002-1135		Governmental Agency Investment	818,088.52	(100,000.00)	718,088.52
002-1136		Prosperity Bank CD's	0.00	0.00	0.00
002-1137		Certificates of Deposit	974,000.00	249,000.00	1,223,000.00
002-1138		Logic Investment Pool	2,912,074.97	12,963.65	2,925,038.62
002-1139		Broker MMA	33.97	0.00	33.97
002-1142		Unamortized Discount	0.00	0.00	0.00
TOTAL 002-FM & LR Fund			9,440,685.36	(20,202.57)	9,420,482.79
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	33,190.84	6,733.77	39,924.61
003-1130		Texpool	64,854.56	283.10	65,137.66
003-1134		TexSTAR	92,074.93	401.52	92,476.45
TOTAL 003-Law Library Fund			190,120.33	7,418.39	197,538.72
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	239,356.62	32,922.00	272,278.62
004-1130		Texpool	40,490.73	176.75	40,667.48
004-1133		Texas Class	32,055.99	142.85	32,198.84
004-1134		TexSTAR	27,944.82	121.86	28,066.68
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			339,848.16	33,363.46	373,211.62
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	1,556,451.64	1,035,676.33	2,592,127.97
005-1130		Texpool	11,290,422.50	49,284.04	11,339,706.54
005-1133		Texas Class	9,637,566.06	42,947.75	9,680,513.81
005-1134		TexSTAR	10,657,649.14	46,476.12	10,704,125.26
005-1138		Logic Investment Pool	15,182,664.82	68,990.75	15,251,655.57
TOTAL 005-Sales Tax District			48,324,754.16	1,243,374.99	49,568,129.15

E C T O R C O U N T Y
M O N T H L Y T R E A S U R E R S R E P O R T
A S O F : A P R I L 3 0 T H , 2 0 2 4

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	4,859.78	(513,453.25)	(508,593.47)
006-1130		Texpool	12,606,745.85	54,861.89	12,661,607.74
006-1133		Texas Class	12,974,197.37	28,148.37	13,002,345.74
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			25,585,803.00	(430,442.99)	25,155,360.01
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	17,977,351.05	147,577.41	18,124,928.46
TOTAL 010-GENERAL CLEARING CASH			17,977,351.05	147,577.41	18,124,928.46
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	3,637.04	26.91	3,663.95
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			3,637.04	26.91	3,663.95
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	17,156.26	(2,548.24)	14,608.02
013-1130		Texpool	109,990.80	480.12	110,470.92
013-1133		Texas Class	35,989.92	160.38	36,150.30
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			163,136.98	(1,907.74)	161,229.24
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	12,956.39	1,355.07	14,311.46
014-1130		Texpool	27,746.22	121.12	27,867.34
014-1133		Texas Class	41,299.20	184.04	41,483.24
014-1134		TexSTAR	60,564.02	264.11	60,828.13
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			142,565.83	1,924.34	144,490.17
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	85,668.17	27,031.05	112,699.22
015-1130		Texpool	37,563.59	163.97	37,727.56
015-1133		Texas Class	13,591.32	60.57	13,651.89
015-1134		TexSTAR	10,629.61	46.35	10,675.96
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	78,027.91	347.36	78,375.27
TOTAL 015-Co Clerk Records Mgmt			225,480.60	27,649.30	253,129.90
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	20,683.84	574.14	21,257.98
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			20,683.84	574.14	21,257.98

E C T O R C O U N T Y
 M O N T H L Y T R E A S U R E R S R E P O R T
 A S O F : A P R I L 3 0 T H , 2 0 2 4

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	167,028.00	22,127.79	189,155.79
017-1130		Texpool	156,032.40	681.10	156,713.50
017-1133		Texas Class	37,617.06	167.63	37,784.69
017-1134		TexSTAR	145,424.02	634.17	146,058.19
TOTAL 017-Courthouse Security Fund			506,101.48	23,610.69	529,712.17
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	27,164.44	2,442.41	29,606.85
018-1130		Texpool	11,322.33	49.42	11,371.75
018-1133		Texas Class	14,983.86	65.77	15,050.63
018-1134		TexSTAR	19,026.27	82.97	19,109.24
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	8,601.10	38.29	8,639.39
TOTAL 018-JP Technology Fund			81,098.00	2,679.86	83,777.86
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	556,612.06	60,731.54	617,343.60
021-1130		Texpool	121.72	1.08	122.80
021-1133		Texas Class	258,625.20	1,152.51	259,777.71
021-1134		TexSTAR	425.30	1.85	427.15
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	247.94	1.10	249.04
TOTAL 021-Debt Service Fund			816,032.22	61,888.08	877,920.30
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	212,607.51	15,535.74	228,143.25
022-1133		Texas Class	74,056.47	330.02	74,386.49
TOTAL 022-Dist Clerk Records Mgmt			286,663.98	15,865.76	302,529.74
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	182,221.66	22,866.91	205,088.57
023-1133		Texas Class	480,827.97	2,142.71	482,970.68
TOTAL 023-County Clerk Archive			663,049.63	25,009.62	688,059.25
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	1,156.18	84.19	1,240.37
024-1130		Texpool	8,209.42	35.84	8,245.26
TOTAL 024-District Clerk Archive			9,365.60	120.03	9,485.63
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	395,499.13	(1,806.39)	393,692.74
032-1130		Texpool	69,919.93	305.21	70,225.14
032-1133		Texas Class	101,567.49	452.61	102,020.10
032-1134		TexSTAR	0.00	0.00	0.00
032-1136		Prosperity Bank CD's	0.00	0.00	0.00
032-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 032-Self Funded Liability			566,986.55	(1,048.57)	565,937.98

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: APRIL 30TH, 2024

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>037-County Specialty Court</u>					
	037-1120	Cash In Bank	85,777.92	2,373.53	88,151.45
	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		85,777.92	2,373.53	88,151.45
<u>038-Truancy Prevention</u>					
	038-1120	Cash In Bank	143,915.20	4,129.15	148,044.35
	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		143,915.20	4,129.15	148,044.35
<u>039-2020 Capital Projects</u>					
	039-1120	Cash In Bank	1,574.47	(382.50)	1,191.97
	039-1130	Texpool	5,840,592.99	25,494.88	5,866,087.87
	039-1133	Texas Class	7,681,473.45	34,230.84	7,715,704.29
	039-1134	TexStar	6,383,232.38	27,836.14	6,411,068.52
	039-1138	Logic Investment Pool	6,998,257.81	31,154.05	7,029,411.86
	TOTAL 039-2020 Capital Projects		26,905,131.10	118,333.41	27,023,464.51
<u>040-2013 Capital Projects</u>					
	040-1120	Cash In Bank	434.34	0.08	434.42
	040-1130	Texpool	0.00	0.00	0.00
	040-1133	Texas Class	41,492.49	184.90	41,677.39
	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		41,926.83	184.98	42,111.81
<u>041-Ector County Coliseum</u>					
	041-1120	Cash In Bank	317,470.56	(20,598.49)	296,872.07
	041-1130	Texpool	724,149.33	3,161.00	727,310.33
	041-1133	Texas Class	143,716.26	640.44	144,356.70
	041-1134	TexSTAR	162,702.31	709.52	163,411.83
	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	66,468.96	295.90	66,764.86
	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		1,414,907.42	(15,791.63)	1,399,115.79
<u>042-Ector County Airport</u>					
	042-1120	Cash In Bank	23,320.46	46,718.97	70,039.43
	042-1130	Texpool	35,785.51	156.21	35,941.72
	042-1133	Texas Class	90,124.96	401.62	90,526.58
	042-1134	TexSTAR	150,862.54	657.88	151,520.42
	042-1136	Prosperity Bank CD's	0.00	0.00	0.00
	042-1137	Certificates of Deposit	0.00	0.00	0.00
	042-1138	Logic Investment Pool	137,036.93	610.05	137,646.98

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: APRIL 30TH, 2024

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
042-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 042-Ector County Airport	437,130.40	48,544.73	485,675.13
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	503,506.30	(30,755.68)	472,750.62
043-1130		Texpool	647,923.90	2,828.26	650,752.16
043-1133		Texas Class	870,370.74	3,876.62	874,249.36
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	2,021,800.94	(24,048.80)	1,997,752.14
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	36,595.59	6.81	36,602.40
044-1133		Texas Class	1,367,919.77	6,095.84	1,374,015.61
044-1134		TexSTAR	617,616.60	2,693.32	620,309.92
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	2,022,131.96	8,795.97	2,030,927.93
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	1,185.38	0.22	1,185.60
045-1130		Texpool	543,947.56	2,374.40	546,321.96
045-1133		Texas Class	599,663.79	2,672.27	602,336.06
		TOTAL 045-2015 Capital Projects	1,144,796.73	5,046.89	1,149,843.62
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	12,695.33	2.36	12,697.69
046-1130		Texpool	2,395,259.86	10,455.59	2,405,715.45
046-1134		TexSTAR	0.00	0.00	0.00
		TOTAL 046-Airport Capital Impr	2,407,955.19	10,457.95	2,418,413.14
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	2,303.07	0.43	2,303.50
047-1130		Texpool	6,764.59	29.53	6,794.12
047-1133		Texas Class	36,176.83	161.21	36,338.04
047-1134		TexSTAR	32,263.72	140.70	32,404.42
047-1138		Logic Investment Pool	23,330.41	103.86	23,434.27
		TOTAL 047-2017 Jail Expansion Fund	100,838.62	435.73	101,274.35
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	613,125.12	57,331.63	670,456.75
051-1130		Texpool	448,242.67	1,956.63	450,199.30
051-1133		Texas Class	308,721.86	1,375.77	310,097.63
051-1134		TexSTAR	305,764.47	1,333.38	307,097.85
051-1136		Prosperity Bank CD's	0.00	0.00	0.00
051-1137		Certificates of Deposit	0.00	0.00	0.00
051-1138		Logic Investment Pool	282,103.21	1,255.83	283,359.04
051-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 051-Equipment Services Fund	1,957,957.33	63,253.24	2,021,210.57

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: APRIL 30TH, 2024

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
	052-1120	Cash In Bank	(379,969.92)	(485,650.48)	(865,620.40)
	052-1130	Texpool	86,600.51	378.01	86,978.52
	052-1134	TexSTAR	12,858.76	56.08	12,914.84
	052-1135	Governmental Agency Investment	3,276,000.00	300,000.00	3,576,000.00
	052-1136	Prosperity Bank CD's	0.00	0.00	0.00
	052-1137	Certificates of Deposit	2,322,000.00	0.00	2,322,000.00
	052-1139	Broker MMA	1,162.22	0.00	1,162.22
	052-1142	Unamortized Discount	0.00	0.00	0.00
	TOTAL 052-Self Funded Health Fund		5,318,651.57	(185,216.39)	5,133,435.18
<u>053-Payroll Fund</u>					
	053-1120	Cash In Bank	50,552.28	(32,287.00)	18,265.28
	TOTAL 053-Payroll Fund		50,552.28	(32,287.00)	18,265.28
ALL FUNDS GRAND TOTAL			9,355,285.09	1,737,394.27	11,092,679.36