

ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2017
 AmegyBank
 Original Debt Issued: \$23,435,000.00

February 2024 Ending Balance \$19,375,000.00
 Fund 021 Certificates of Obligation, Series 2017

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

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 : F E B R U A R Y 2 9 T H , 2 0 2 4

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	19,961,041.46	107,849.12	20,068,890.58
001-1130		Texpool	3,259,620.43	5,031,703.05	8,291,323.48
001-1133		Texas Class	4,534,105.89	5,038,872.12	9,572,978.01
001-1134		TexSTAR	5,956,488.65	25,304.33	5,981,792.98
001-1135		Governmental Agency Investment	3,450,000.00	(400,000.00)	3,050,000.00
001-1137		Certificates of Deposit	4,070,000.00	380,315.54	4,450,315.54
001-1138		Logic Investment Pool	5,840,825.23	5,043,448.85	10,884,274.08
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			47,101,973.59	15,227,493.01	62,329,466.60
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	3,080,275.25	(245,894.01)	2,834,381.24
002-1130		Texpool	534,351.74	2,051.01	536,402.75
002-1133		Texas Class	667,824.67	2,722.83	670,547.50
002-1134		TexSTAR	822,373.04	3,493.60	825,866.64
002-1135		Governmental Agency Investment	693,088.52	0.00	693,088.52
002-1136		Prosperity Bank CD's	0.00	0.00	0.00
002-1137		Certificates of Deposit	974,000.00	0.00	974,000.00
002-1138		Logic Investment Pool	887,339.65	2,011,572.14	2,898,911.79
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			7,659,286.84	1,773,945.57	9,433,232.41
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	35,483.13	1,835.01	37,318.14
003-1130		Texpool	64,316.37	246.87	64,563.24
003-1134		TexSTAR	91,274.68	387.75	91,662.43
TOTAL 003-Law Library Fund			191,074.18	2,469.63	193,543.81
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	269,383.32	18,059.67	287,442.99
004-1130		Texpool	40,154.72	154.13	40,308.85
004-1133		Texas Class	31,775.87	129.56	31,905.43
004-1134		TexSTAR	27,701.95	117.68	27,819.63
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			369,015.86	18,461.04	387,476.90
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	3,623,701.66	(3,602,825.39)	20,876.27
005-1130		Texpool	9,196,730.24	2,042,976.61	11,239,706.85
005-1133		Texas Class	10,546,950.90	43,001.65	10,589,952.55
005-1134		TexSTAR	10,565,020.10	44,882.28	10,609,902.38
005-1138		Logic Investment Pool	15,053,702.44	60,333.61	15,114,036.05
TOTAL 005-Sales Tax District			48,986,105.34	(1,411,631.24)	47,574,474.10

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: FEBRUARY 29TH, 2024

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
	006-1120	Cash In Bank	292,011.38	(79,421.32)	212,590.06
	006-1130	Texpool	12,497,610.66	52,679.84	12,550,290.50
	006-1133	Texas Class	12,857,536.18	56,358.20	12,913,894.38
	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		25,647,158.22	29,616.72	25,676,774.94
<u>010-GENERAL CLEARING CASH</u>					
	010-1121	General Clearing Cash	31,763,025.59	(5,072,797.65)	26,690,227.94
	TOTAL 010-GENERAL CLEARING CASH		31,763,025.59	(5,072,797.65)	26,690,227.94
<u>012-Child Abuse Prevention</u>					
	012-1120	Cash In Bank	3,580.77	17.07	3,597.84
	012-1130	Texpool	0.00	0.00	0.00
	TOTAL 012-Child Abuse Prevention		3,580.77	17.07	3,597.84
<u>013-CA Pretrial Intervention</u>					
	013-1120	Cash In Bank	(2,976.51)	18,595.34	15,618.83
	013-1130	Texpool	129,078.05	(19,581.32)	109,496.73
	013-1133	Texas Class	35,675.43	145.45	35,820.88
	013-1137	Certificates of Deposit	0.00	0.00	0.00
	TOTAL 013-CA Pretrial Intervention		161,776.97	(840.53)	150,936.44
<u>014-County Records Mgmt/Pres</u>					
	014-1120	Cash In Bank	10,757.17	1,186.12	11,943.29
	014-1130	Texpool	27,515.97	105.62	27,621.59
	014-1133	Texas Class	40,938.32	166.91	41,105.23
	014-1134	TexSTAR	60,037.64	255.05	60,292.69
	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		139,249.10	1,713.70	140,962.80
<u>015-Co Clerk Records Mgmt</u>					
	015-1120	Cash In Bank	59,577.80	12,357.92	71,935.72
	015-1130	Texpool	37,251.88	142.98	37,394.86
	015-1133	Texas Class	13,472.56	54.93	13,527.49
	015-1134	TexSTAR	10,537.23	44.76	10,581.99
	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	77,365.14	310.07	77,675.21
	TOTAL 015-Co Clerk Records Mgmt		198,204.61	12,910.66	211,115.27
<u>016-Court Technology Fund</u>					
	016-1120	Cash In Bank	19,544.48	556.11	20,100.59
	016-1130	Texpool	0.00	0.00	0.00
	TOTAL 016-Court Technology Fund		19,544.48	556.11	20,100.59

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UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	137,485.96	15,442.98	152,928.94
	017-1130	Texpool	154,737.59	593.93	155,331.52
	017-1133	Texas Class	37,288.35	152.03	37,440.38
	017-1134	TexSTAR	144,160.09	612.42	144,772.51
	TOTAL 017-Courthouse Security Fund		473,671.99	16,801.36	490,473.35
<u>018-JP Technology Fund</u>					
	018-1120	Cash In Bank	27,732.30	(614.17)	27,118.13
	018-1130	Texpool	11,228.37	43.10	11,271.47
	018-1133	Texas Class	14,852.92	60.56	14,913.48
	018-1134	TexSTAR	18,860.91	80.12	18,941.03
	018-1136	Prosperity Bank CD's	0.00	0.00	0.00
	018-1138	Logic Investment Pool	8,528.04	34.18	8,562.22
	TOTAL 018-JP Technology Fund		81,202.54	(396.21)	80,806.33
<u>021-Debt Service Fund</u>					
	021-1120	Cash In Bank	2,375,560.15	(1,948,342.60)	427,217.55
	021-1130	Texpool	120.71	0.46	121.17
	021-1133	Texas Class	256,365.26	1,045.24	257,410.50
	021-1134	TexSTAR	421.60	1.79	423.39
	021-1136	Prosperity Bank CD's	0.00	0.00	0.00
	021-1138	Logic Investment Pool	245.83	0.99	246.82
	TOTAL 021-Debt Service Fund		2,632,713.55	(1,947,294.12)	685,419.43
<u>022-Dist Clerk Records Mgmt</u>					
	022-1120	Cash In Bank	193,720.47	9,080.41	202,800.88
	022-1133	Texas Class	73,409.35	299.30	73,708.65
	TOTAL 022-Dist Clerk Records Mgmt		267,129.82	9,379.71	276,509.53
<u>023-County Clerk Archive</u>					
	023-1120	Cash In Bank	143,745.04	21,129.09	164,874.13
	023-1133	Texas Class	476,626.37	1,943.28	478,569.65
	TOTAL 023-County Clerk Archive		620,371.41	23,072.37	643,443.78
<u>024-District Clerk Archive</u>					
	024-1120	Cash In Bank	1,058.28	50.27	1,108.55
	024-1130	Texpool	8,141.29	31.25	8,172.54
	TOTAL 024-District Clerk Archive		9,199.57	81.52	9,281.09
<u>032-Self Funded Liability</u>					
	032-1120	Cash In Bank	479,710.15	(63,988.40)	415,721.75
	032-1130	Texpool	69,339.71	266.15	69,605.86
	032-1133	Texas Class	100,679.96	410.49	101,090.45
	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		649,729.82	(63,311.76)	586,418.06

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UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>037-County Specialty Court</u>					
	037-1120	Cash In Bank	81,049.85	2,289.12	83,338.97
	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		81,049.85	2,289.12	83,338.97
<u>038-Truancy Prevention</u>					
	038-1120	Cash In Bank	136,497.75	4,062.21	140,559.96
	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		136,497.75	4,062.21	140,559.96
<u>039-2020 Capital Projects</u>					
	039-1120	Cash In Bank	5,378.79	(3,804.65)	1,574.14
	039-1130	Texpool	5,812,125.51	2,232.02	5,814,357.53
	039-1133	Texas Class	7,614,350.60	31,044.96	7,645,395.56
	039-1134	TexStar	6,327,753.67	26,881.54	6,354,635.21
	039-1138	Logic Investment Pool	6,938,814.23	27,810.01	6,966,624.24
	TOTAL 039-2020 Capital Projects		26,698,422.80	84,163.88	26,782,586.68
<u>040-2013 Capital Projects</u>					
	040-1120	Cash In Bank	434.14	0.11	434.25
	040-1130	Texpool	0.00	0.00	0.00
	040-1133	Texas Class	41,129.92	167.69	41,297.61
	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		41,564.06	167.80	41,731.86
<u>041-Ector County Coliseum</u>					
	041-1120	Cash In Bank	273,354.87	(19,282.44)	254,072.43
	041-1130	Texpool	718,140.06	2,756.45	720,896.51
	041-1133	Texas Class	142,460.43	580.83	143,041.26
	041-1134	TexSTAR	161,288.22	685.18	161,973.40
	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	65,904.37	264.14	66,168.51
	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		1,361,547.95	(14,995.84)	1,346,552.11
<u>042-Ector County Airport</u>					
	042-1120	Cash In Bank	(14,595.09)	59,200.16	44,605.07
	042-1130	Texpool	60,488.54	(24,863.78)	35,624.76
	042-1133	Texas Class	139,017.45	566.80	139,584.25
	042-1134	TexSTAR	149,551.35	635.32	150,186.67
	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	135,872.93	544.56	136,417.49

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UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
042-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 042-Ector County Airport	470,335.18	36,083.06	506,418.24
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	346,039.50	(22,333.83)	323,705.67
043-1130		Texpool	642,547.18	2,466.30	645,013.48
043-1133		Texas Class	862,765.19	3,517.64	866,282.83
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	1,851,351.87	(16,349.89)	1,835,001.98
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	28,779.95	3,308.04	32,087.99
044-1133		Texas Class	1,355,966.51	5,528.50	1,361,495.01
044-1134		TexSTAR	612,248.70	2,600.95	614,849.65
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	1,996,995.16	11,437.49	2,008,432.65
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	1,184.83	0.30	1,185.13
045-1130		Texpool	539,433.67	2,070.52	541,504.19
045-1133		Texas Class	594,423.76	2,423.56	596,847.32
		TOTAL 045-2015 Capital Projects	1,135,042.26	4,494.38	1,139,536.64
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	12,689.45	3.18	12,692.63
046-1130		Texpool	2,375,383.08	9,117.47	2,384,500.55
046-1134		TexSTAR	0.00	0.00	0.00
		TOTAL 046-Airport Capital Impr	2,388,072.53	9,120.65	2,397,193.18
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	2,302.00	0.58	2,302.58
047-1130		Texpool	6,708.45	25.75	6,734.20
047-1133		Texas Class	35,860.71	146.21	36,006.92
047-1134		TexSTAR	31,983.31	135.87	32,119.18
047-1138		Logic Investment Pool	23,132.24	92.71	23,224.95
		TOTAL 047-2017 Jail Expansion Fund	99,986.71	401.12	100,387.83
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	640,941.70	54,589.26	695,530.96
051-1130		Texpool	444,522.98	1,706.22	446,229.20
051-1133		Texas Class	306,024.17	1,247.72	307,271.89
051-1134		TexSTAR	303,106.97	1,287.66	304,394.63
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	279,707.01	1,121.04	280,828.05
051-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 051-Equipment Services Fund	1,974,302.83	59,951.90	2,034,254.73

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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	(462,424.41)	584,097.09	121,672.68
052-1130		Texpool	85,881.89	329.62	86,211.51
052-1134		TexSTAR	512,746.96	(499,945.81)	12,801.15
052-1135		Governmental Agency Investment	3,225,000.00	0.00	3,225,000.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	2,222,000.00	(149,000.00)	2,073,000.00
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			5,584,366.66	(64,519.10)	5,519,847.56
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	39,457.12	(870.42)	38,586.70
TOTAL 053-Payroll Fund			39,457.12	(870.42)	38,586.70
ALL FUNDS GRAND TOTAL			10,833,006.98	8,735,683.32	19,568,690.30