

ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2017

AmegyBank

Original Debt Issued: \$23,435,000.00

March 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	-
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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

March 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: MARCH 31ST, 2024

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>01-General Fund</u>					
	001-1120	Cash In Bank	20,068,890.58	(10,439,092.75)	9,629,797.83
	001-1130	Texpool	8,291,323.48	37,411.99	8,328,735.47
	001-1133	Texas Class	9,572,978.01	(456,005.76)	9,116,972.25
	001-1134	TexSTAR	5,981,792.98	26,919.31	6,008,712.29
	001-1135	Governmental Agency Investment	3,050,000.00	374,000.00	3,424,000.00
	001-1137	Certificates of Deposit	4,450,315.54	0.00	4,450,315.54
	001-1138	Logic Investment Pool	10,884,274.08	8,085,748.40	18,970,022.48
	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		62,329,466.60	(2,371,018.81)	59,958,447.79
<u>02-FM & LR Fund</u>					
	002-1120	Cash In Bank	2,834,381.24	(140,011.40)	2,694,369.84
	002-1130	Texpool	536,402.75	2,420.35	538,823.10
	002-1133	Texas Class	670,547.50	3,164.25	673,711.75
	002-1134	TexSTAR	825,866.64	3,716.57	829,583.21
	002-1135	Governmental Agency Investment	693,088.52	125,000.00	818,088.52
	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	2,898,911.79	13,163.18	2,912,074.97
	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		9,433,232.41	7,452.95	9,440,685.36
<u>03-Law Library Fund</u>					
	003-1120	Cash In Bank	37,318.14	(4,127.30)	33,190.84
	003-1130	Texpool	64,563.24	291.32	64,854.56
	003-1134	TexSTAR	91,662.43	412.50	92,074.93
	TOTAL 003-Law Library Fund		193,543.81	(3,423.48)	190,120.33
<u>04-Elections Administration</u>					
	004-1120	Cash In Bank	287,442.99	(48,086.37)	239,356.62
	004-1130	Texpool	40,308.85	181.88	40,490.73
	004-1133	Texas Class	31,905.43	150.56	32,055.99
	004-1134	TexSTAR	27,819.63	125.19	27,944.82
	004-1138	Logic Investment Pool	0.00	0.00	0.00
	TOTAL 004-Elections Administration		387,476.90	(47,628.74)	339,848.16
<u>05-Sales Tax District</u>					
	005-1120	Cash In Bank	20,876.27	1,535,575.37	1,556,451.64
	005-1130	Texpool	11,239,706.85	50,715.65	11,290,422.50
	005-1133	Texas Class	10,589,952.55	(952,386.49)	9,637,566.06
	005-1134	TexSTAR	10,609,902.38	47,746.76	10,657,649.14
	005-1138	Logic Investment Pool	15,114,036.05	68,628.77	15,182,664.82
	TOTAL 005-Sales Tax District		47,574,474.10	750,280.06	48,324,754.16

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 : M A R C H 3 1 S T , 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	212,590.06	(207,730.28)	4,859.78
006-1130		Texpool	12,550,290.50	56,455.35	12,606,745.85
006-1133		Texas Class	12,913,894.38	60,302.99	12,974,197.37
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			25,676,774.94	(90,971.94)	25,585,803.00
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	26,690,227.94	(8,712,876.89)	17,977,351.05
TOTAL 010-GENERAL CLEARING CASH			26,690,227.94	(8,712,876.89)	17,977,351.05
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	3,597.84	39.20	3,637.04
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			3,597.84	39.20	3,637.04
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	15,618.83	1,537.43	17,156.26
013-1130		Texpool	109,496.73	494.07	109,990.80
013-1133		Texas Class	35,820.88	169.04	35,989.92
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			160,936.44	2,200.54	163,136.98
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	11,943.29	1,013.10	12,956.39
014-1130		Texpool	27,621.59	124.63	27,746.22
014-1133		Texas Class	41,105.23	193.97	41,299.20
014-1134		TexSTAR	60,292.69	271.33	60,564.02
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			140,962.80	1,603.03	142,565.83
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	71,935.72	13,732.45	85,668.17
015-1130		Texpool	37,394.86	168.73	37,563.59
015-1133		Texas Class	13,527.49	63.83	13,591.32
015-1134		TexSTAR	10,581.99	47.62	10,629.61
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	77,675.21	352.70	78,027.91
TOTAL 015-Co Clerk Records Mgmt			211,115.27	14,365.33	225,480.60
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	20,100.59	583.25	20,683.84
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			20,100.59	583.25	20,683.84

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 : M A R C H 3 1 S T , 2 0 2 4

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>17-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	152,928.94	14,099.06	167,028.00
	017-1130	Texpool	155,331.52	700.88	156,032.40
	017-1133	Texas Class	37,440.38	176.68	37,617.06
	017-1134	TexSTAR	144,772.51	651.51	145,424.02
	TOTAL 017-Courthouse Security Fund		490,473.35	15,628.13	506,101.48
<u>18-JP Technology Fund</u>					
	018-1120	Cash In Bank	27,118.13	46.31	27,164.44
	018-1130	Texpool	11,271.47	50.86	11,322.33
	018-1133	Texas Class	14,913.48	70.38	14,983.86
	018-1134	TexSTAR	18,941.03	85.24	19,026.27
	018-1136	Prosperity Bank CD's	0.00	0.00	0.00
	018-1138	Logic Investment Pool	8,562.22	38.88	8,601.10
	TOTAL 018-JP Technology Fund		80,806.33	291.67	81,098.00
<u>21-Debt Service Fund</u>					
	021-1120	Cash In Bank	427,217.55	129,394.51	556,612.06
	021-1130	Texpool	121.17	0.55	121.72
	021-1133	Texas Class	257,410.50	1,214.70	258,625.20
	021-1134	TexSTAR	423.39	1.91	425.30
	021-1136	Prosperity Bank CD's	0.00	0.00	0.00
	021-1138	Logic Investment Pool	246.82	1.12	247.94
	TOTAL 021-Debt Service Fund		685,419.43	130,612.79	816,032.22
<u>22-Dist Clerk Records Mgmt</u>					
	022-1120	Cash In Bank	202,800.88	9,806.63	212,607.51
	022-1133	Texas Class	73,708.65	347.82	74,056.47
	TOTAL 022-Dist Clerk Records Mgmt		276,509.53	10,154.45	286,663.98
<u>23-County Clerk Archive</u>					
	023-1120	Cash In Bank	164,874.13	17,347.53	182,221.66
	023-1133	Texas Class	478,569.65	2,258.32	480,827.97
	TOTAL 023-County Clerk Archive		643,443.78	19,605.85	663,049.63
<u>24-District Clerk Archive</u>					
	024-1120	Cash In Bank	1,108.55	47.63	1,156.18
	024-1130	Texpool	8,172.54	36.88	8,209.42
	TOTAL 024-District Clerk Archive		9,281.09	84.51	9,365.60
<u>32-Self Funded Liability</u>					
	032-1120	Cash In Bank	415,721.75	(20,222.62)	395,499.13
	032-1130	Texpool	69,605.86	314.07	69,919.93
	032-1133	Texas Class	101,090.45	477.04	101,567.49
	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		586,418.06	(19,431.51)	566,986.55

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 : M A R C H 3 1 S T , 2 0 2 4

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>037-County Specialty Court</u>					
	037-1120	Cash In Bank	83,338.97	2,438.95	85,777.92
	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		83,338.97	2,438.95	85,777.92
<u>038-Truancy Prevention</u>					
	038-1120	Cash In Bank	140,559.96	3,355.24	143,915.20
	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		140,559.96	3,355.24	143,915.20
<u>039-2020 Capital Projects</u>					
	039-1120	Cash In Bank	1,574.14	0.33	1,574.47
	039-1130	Texpool	5,814,357.53	26,235.46	5,840,592.99
	039-1133	Texas Class	7,645,395.56	36,077.89	7,681,473.45
	039-1134	TexStar	6,354,635.21	28,597.17	6,383,232.38
	039-1138	Logic Investment Pool	6,966,624.24	31,633.57	6,998,257.81
	TOTAL 039-2020 Capital Projects		26,782,586.68	122,544.42	26,905,131.10
<u>040-2013 Capital Projects</u>					
	040-1120	Cash In Bank	434.25	0.09	434.34
	040-1130	Texpool	0.00	0.00	0.00
	040-1133	Texas Class	41,297.61	194.88	41,492.49
	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		41,731.86	194.97	41,926.83
<u>041-Ector County Coliseum</u>					
	041-1120	Cash In Bank	254,072.43	63,398.13	317,470.56
	041-1130	Texpool	720,896.51	3,252.82	724,149.33
	041-1133	Texas Class	143,041.26	675.00	143,716.26
	041-1134	TexSTAR	161,973.40	728.91	162,702.31
	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	66,168.51	300.45	66,468.96
	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		1,346,552.11	68,355.31	1,414,907.42
<u>042-Ector County Airport</u>					
	042-1120	Cash In Bank	44,605.07	(21,284.61)	23,320.46
	042-1130	Texpool	35,624.76	160.75	35,785.51
	042-1133	Texas Class	139,584.25	(49,459.29)	90,124.96
	042-1134	TexSTAR	150,186.67	675.87	150,862.54
	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	136,417.49	619.44	137,036.93

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: MARCH 31ST, 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	506,418.24	(69,287.84)	437,130.40
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	323,705.67	179,800.63	503,506.30
043-1130		Texpool	645,013.48	2,910.42	647,923.90
043-1133		Texas Class	866,282.83	4,087.91	870,370.74
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	1,835,001.98	186,798.96	2,021,800.94
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	32,087.99	4,507.60	36,595.59
044-1133		Texas Class	1,361,495.01	6,424.76	1,367,919.77
044-1134		TexSTAR	614,849.65	2,766.95	617,616.60
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	2,008,432.65	13,699.31	2,022,131.96
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	1,185.13	0.25	1,185.38
045-1130		Texpool	541,504.19	2,443.37	543,947.56
045-1133		Texas Class	596,847.32	2,816.47	599,663.79
		TOTAL 045-2015 Capital Projects	1,139,536.64	5,260.09	1,144,796.73
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	12,692.63	2.70	12,695.33
046-1130		Texpool	2,384,500.55	10,759.31	2,395,259.86
046-1134		TexSTAR	0.00	0.00	0.00
		TOTAL 046-Airport Capital Impr	2,397,193.18	10,762.01	2,407,955.19
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	2,302.58	0.49	2,303.07
047-1130		Texpool	6,734.20	30.39	6,764.59
047-1133		Texas Class	36,006.92	169.91	36,176.83
047-1134		TexSTAR	32,119.18	144.54	32,263.72
047-1138		Logic Investment Pool	23,224.95	105.46	23,330.41
		TOTAL 047-2017 Jail Expansion Fund	100,387.83	450.79	100,838.62
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	695,530.96	(82,405.84)	613,125.12
051-1130		Texpool	446,229.20	2,013.47	448,242.67
051-1133		Texas Class	307,271.89	1,449.97	308,721.86
051-1134		TexSTAR	304,394.63	1,369.84	305,764.47
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	280,828.05	1,275.16	282,103.21
051-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 051-Equipment Services Fund	2,034,254.73	(76,297.40)	1,957,957.33

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 : M A R C H 3 1 S T , 2 0 2 4

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	121,672.68	(501,642.60)	(379,969.92)
052-1130		Texpool	86,211.51	389.00	86,600.51
052-1134		TexSTAR	12,801.15	57.61	12,858.76
052-1135		Governmental Agency Investment	3,225,000.00	51,000.00	3,276,000.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	2,073,000.00	249,000.00	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			5,519,847.56	(201,195.99)	5,318,651.57
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	38,586.70	11,965.58	50,552.28
TOTAL 053-Payroll Fund			38,586.70	11,965.58	50,552.28
ALL FUNDS GRAND TOTAL			19,568,690.30	(10,213,405.21)	9,355,285.09