



Page 1 of 3

## ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2017

AmegyBank

Original Debt Issued: \$23,435,000.00

**November 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

**November 2024** Ending Balance **\$18,030,000.00**

| SCHEDULED | PREVIOUS      | PRINCIPAL    | CURRENT       |
|-----------|---------------|--------------|---------------|
| DUE DATE  | OUTSTANDING   | PAYMENT DUE  | OUTSTANDING   |
|           | BALANCE       |              | 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 TREASURER'S INDEBTEDNESS REPORT

Fund 021 Certificate of Obligation Series 2024: Cusip#279245

BOK Financial

Original Debt Issued: \$317,555,000.00

November 2024 Ending Balance \$317,555,000.00

| SCHEDULED | PREVIOUS       | PRINCIPAL       | CURRENT        |
|-----------|----------------|-----------------|----------------|
| DUE DATE  | OUTSTANDING    | PAYMENT DUE     | OUTSTANDING    |
|           | BALANCE        |                 | BALANCE        |
| 2/15/2026 | 317,555,000.00 | \$5,000,000.00  | 312,555,000.00 |
| 2/15/2027 | 312,555,000.00 | \$5,255,000.00  | 307,300,000.00 |
| 2/15/2028 | 307,300,000.00 | \$5,525,000.00  | 301,775,000.00 |
| 2/15/2029 | 301,775,000.00 | \$5,805,000.00  | 295,970,000.00 |
| 2/15/2030 | 295,970,000.00 | \$6,105,000.00  | 289,865,000.00 |
| 2/15/2031 | 289,865,000.00 | \$6,415,000.00  | 283,450,000.00 |
| 2/15/2032 | 283,450,000.00 | \$6,745,000.00  | 276,705,000.00 |
| 2/15/2033 | 276,705,000.00 | \$7,090,000.00  | 269,615,000.00 |
| 2/15/2034 | 269,615,000.00 | \$7,455,000.00  | 262,160,000.00 |
| 2/15/2035 | 262,160,000.00 | \$7,840,000.00  | 254,320,000.00 |
| 2/15/2036 | 254,320,000.00 | \$10,250,000.00 | 244,070,000.00 |
| 2/15/2037 | 244,070,000.00 | \$10,780,000.00 | 233,290,000.00 |
| 2/15/2038 | 233,290,000.00 | \$13,230,000.00 | 220,060,000.00 |
| 2/15/2039 | 220,060,000.00 | \$13,905,000.00 | 206,155,000.00 |
| 2/15/2040 | 206,155,000.00 | \$14,620,000.00 | 191,535,000.00 |
| 2/15/2041 | 191,535,000.00 | \$15,370,000.00 | 176,165,000.00 |
| 2/15/2042 | 176,165,000.00 | \$16,160,000.00 | 160,005,000.00 |
| 2/15/2043 | 160,005,000.00 | \$16,985,000.00 | 143,020,000.00 |
| 2/15/2044 | 143,020,000.00 | \$17,860,000.00 | 125,160,000.00 |
| 2/15/2045 | 125,160,000.00 | \$18,675,000.00 | 106,485,000.00 |
| 2/15/2046 | 106,485,000.00 | \$19,440,000.00 | 87,045,000.00  |
| 2/15/2047 | 87,045,000.00  | \$20,235,000.00 | 66,810,000.00  |
| 2/15/2048 | 66,810,000.00  | \$21,165,000.00 | 45,645,000.00  |
| 2/15/2049 | 45,645,000.00  | \$22,250,000.00 | 23,395,000.00  |
| 2/15/2050 | 23,395,000.00  | \$23,395,000.00 | -              |

Certificates issued to finance the costs of the construction of a new county courthouse and the Completion of a juvenile detention center, profession services rendered in relation to such projects and the financing thereof.

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

| FUND                                | ACCOUNT# | ACCOUNT NAME                   | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|-------------------------------------|----------|--------------------------------|----------------------|---------------------|--------------------|
| <u>001-General Fund</u>             |          |                                |                      |                     |                    |
| 001-1120                            |          | Cash In Bank                   | ( 57,138.82)         | 2,325,423.41        | 2,268,284.59       |
| 001-1130                            |          | Texpool                        | 8,568,634.57         | ( 2,968,692.50)     | 5,599,942.07       |
| 001-1133                            |          | Texas Class                    | 5,418,762.86         | 26,493.46           | 5,445,256.32       |
| 001-1134                            |          | TexSTAR                        | 2,939,165.41         | 19,971.70           | 2,959,137.11       |
| 001-1135                            |          | Governmental Agency Investment | 4,050,000.00         | ( 225,000.00)       | 3,825,000.00       |
| 001-1137                            |          | Certificates of Deposit        | 6,481,872.80         | 0.00                | 6,481,872.80       |
| 001-1138                            |          | Logic Investment Pool          | 8,409,758.46         | 23,500.35           | 8,433,258.81       |
| 001-1139                            |          | Broker MMA                     | 9,436.93             | 0.00                | 9,436.93           |
| TOTAL 001-General Fund              |          |                                | 35,820,492.21        | ( 798,303.58)       | 35,022,188.63      |
| <u>002-FM &amp; LR Fund</u>         |          |                                |                      |                     |                    |
| 002-1120                            |          | Cash In Bank                   | 665,229.16           | ( 318,176.07)       | 347,053.09         |
| 002-1130                            |          | Texpool                        | 555,604.88           | 2,025.42            | 557,630.30         |
| 002-1133                            |          | Texas Class                    | 695,224.87           | 3,414.16            | 698,639.03         |
| 002-1134                            |          | TexSTAR                        | 854,558.80           | 2,873.74            | 857,432.54         |
| 002-1135                            |          | Governmental Agency Investment | 693,088.52           | 524,398.44          | 1,217,486.96       |
| 002-1136                            |          | Prosperity Bank CD's           | 0.00                 | 0.00                | 0.00               |
| 002-1137                            |          | Certificates of Deposit        | 1,347,000.00         | 0.00                | 1,347,000.00       |
| 002-1138                            |          | Logic Investment Pool          | 3,008,091.05         | 13,067.35           | 3,021,158.40       |
| 002-1139                            |          | Broker MMA                     | 33.97                | 0.00                | 33.97              |
| TOTAL 002-FM & LR Fund              |          |                                | 7,818,831.25         | 227,603.04          | 8,046,434.29       |
| <u>003-Law Library Fund</u>         |          |                                |                      |                     |                    |
| 003-1120                            |          | Cash In Bank                   | 51,491.53            | ( 925.34)           | 50,566.19          |
| 003-1130                            |          | Texpool                        | 66,874.48            | 243.79              | 67,118.27          |
| 003-1134                            |          | TexSTAR                        | 94,846.95            | 318.95              | 95,165.90          |
| TOTAL 003-Law Library Fund          |          |                                | 213,212.96           | ( 362.60)           | 212,850.36         |
| <u>004-Elections Administration</u> |          |                                |                      |                     |                    |
| 004-1120                            |          | Cash In Bank                   | 318,579.76           | 35,231.29           | 353,811.05         |
| 004-1130                            |          | Texpool                        | 41,751.83            | 152.20              | 41,904.03          |
| 004-1133                            |          | Texas Class                    | 33,079.58            | 162.45              | 33,242.03          |
| 004-1134                            |          | TexSTAR                        | 28,786.13            | 96.80               | 28,882.93          |
| 004-1138                            |          | Logic Investment Pool          | 0.00                 | 0.00                | 0.00               |
| TOTAL 004-Elections Administration  |          |                                | 422,197.30           | 35,642.74           | 457,840.04         |
| <u>005-Sales Tax District</u>       |          |                                |                      |                     |                    |
| 005-1120                            |          | Cash In Bank                   | ( 200,315.55)        | 730,727.54          | 530,411.99         |
| 005-1130                            |          | Texpool                        | 8,589,101.37         | 31,311.02           | 8,620,412.39       |
| 005-1133                            |          | Texas Class                    | 9,945,305.52         | 48,840.13           | 9,994,145.65       |
| 005-1134                            |          | TexSTAR                        | 10,978,510.30        | 36,918.94           | 11,015,429.24      |
| 005-1138                            |          | Logic Investment Pool          | 15,684,705.28        | 68,135.40           | 15,752,840.68      |
| TOTAL 005-Sales Tax District        |          |                                | 44,997,306.92        | 915,933.03          | 45,913,239.95      |

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

| FUND                                | ACCOUNT# | ACCOUNT NAME            | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|-------------------------------------|----------|-------------------------|----------------------|---------------------|--------------------|
| <u>006-American Rescue Plan</u>     |          |                         |                      |                     |                    |
| 006-1120                            |          | Cash In Bank            | ( 251,046.56)        | 551,797.52          | 300,750.96         |
| 006-1130                            |          | Texpool                 | 10,456,188.38        | ( 961,654.19)       | 9,494,534.19       |
| 006-1133                            |          | Texas Class             | 10,251,289.19        | 44,340.08           | 10,295,629.27      |
| 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      |          |                         | 20,456,431.01        | ( 365,516.59)       | 20,090,914.42      |
| <u>007-Rural Law Enforcement</u>    |          |                         |                      |                     |                    |
| 007-1120                            |          | Cash in Bank            | 434,876.15           | 0.00                | 434,876.15         |
| TOTAL 007-Rural Law Enforcement     |          |                         | 434,876.15           | 0.00                | 434,876.15         |
| <u>010-GENERAL CLEARING CASH</u>    |          |                         |                      |                     |                    |
| 010-1121                            |          | General Clearing Cash   | 10,131,903.85        | 3,040,138.20        | 13,172,042.05      |
| TOTAL 010-GENERAL CLEARING CASH     |          |                         | 10,131,903.85        | 3,040,138.20        | 13,172,042.05      |
| <u>012-Child Abuse Prevention</u>   |          |                         |                      |                     |                    |
| 012-1120                            |          | Cash In Bank            | 3,897.86             | 22.18               | 3,920.04           |
| 012-1130                            |          | Texpool                 | 0.00                 | 0.00                | 0.00               |
| TOTAL 012-Child Abuse Prevention    |          |                         | 3,897.86             | 22.18               | 3,920.04           |
| <u>013-CA Pretrial Intervention</u> |          |                         |                      |                     |                    |
| 013-1120                            |          | Cash In Bank            | 45,328.25            | 33,815.86           | 79,144.11          |
| 013-1130                            |          | Texpool                 | 103,239.94           | 376.35              | 103,616.29         |
| 013-1133                            |          | Texas Class             | 37,139.12            | 182.39              | 37,321.51          |
| 013-1137                            |          | Certificates of Deposit | 0.00                 | 0.00                | 0.00               |
| TOTAL 013-CA Pretrial Intervention  |          |                         | 185,707.31           | 34,374.60           | 220,081.91         |
| <u>014-County Records Mgmt/Pres</u> |          |                         |                      |                     |                    |
| 014-1120                            |          | Cash In Bank            | 19,657.73            | 741.87              | 20,399.60          |
| 014-1130                            |          | Texpool                 | 28,610.39            | 104.30              | 28,714.69          |
| 014-1133                            |          | Texas Class             | 42,617.93            | 209.29              | 42,827.22          |
| 014-1134                            |          | TexSTAR                 | 62,387.37            | 209.80              | 62,597.17          |
| 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  |          |                         | 153,273.42           | 1,265.26            | 154,538.68         |
| <u>015-Co Clerk Records Mgmt</u>    |          |                         |                      |                     |                    |
| 015-1120                            |          | Cash In Bank            | 224,338.62           | 14,298.40           | 238,637.02         |
| 015-1130                            |          | Texpool                 | 38,733.52            | 141.20              | 38,874.72          |
| 015-1133                            |          | Texas Class             | 14,025.32            | 68.88               | 14,094.20          |
| 015-1134                            |          | TexSTAR                 | 10,949.61            | 36.82               | 10,986.43          |
| 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   | 80,600.62            | 350.13              | 80,950.75          |
| TOTAL 015-Co Clerk Records Mgmt     |          |                         | 368,647.69           | 14,895.43           | 383,543.12         |

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

| FUND                                | ACCOUNT# | ACCOUNT NAME                  | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|-------------------------------------|----------|-------------------------------|----------------------|---------------------|--------------------|
| <u>016-Court Technology Fund</u>    |          |                               |                      |                     |                    |
| 016-1120                            |          | Cash In Bank                  | 24,302.72            | 438.33              | 24,741.05          |
| 016-1130                            |          | Texpool                       | 0.00                 | 0.00                | 0.00               |
| TOTAL 016-Court Technology Fund     |          |                               | 24,302.72            | 438.33              | 24,741.05          |
| <u>017-Courthouse Security Fund</u> |          |                               |                      |                     |                    |
| 017-1120                            |          | Cash In Bank                  | 253,249.93           | 13,406.08           | 266,656.01         |
| 017-1130                            |          | Texpool                       | 160,892.07           | 586.52              | 161,478.59         |
| 017-1133                            |          | Texas Class                   | 38,818.23            | 190.63              | 39,008.86          |
| 017-1134                            |          | TexSTAR                       | 149,802.18           | 503.76              | 150,305.94         |
| TOTAL 017-Courthouse Security Fund  |          |                               | 602,762.41           | 14,686.99           | 617,449.40         |
| <u>018-JP Technology Fund</u>       |          |                               |                      |                     |                    |
| 018-1120                            |          | Cash In Bank                  | 26,882.60            | 1,286.20            | 28,168.80          |
| 018-1130                            |          | Texpool                       | 11,674.96            | 42.56               | 11,717.52          |
| 018-1133                            |          | Texas Class                   | 15,462.32            | 75.93               | 15,538.25          |
| 018-1134                            |          | TexSTAR                       | 19,599.08            | 65.91               | 19,664.99          |
| 018-1136                            |          | Prosperity Bank CD's          | 0.00                 | 0.00                | 0.00               |
| 018-1138                            |          | Logic Investment Pool         | 8,884.70             | 38.60               | 8,923.30           |
| TOTAL 018-JP Technology Fund        |          |                               | 82,503.66            | 1,509.20            | 84,012.86          |
| <u>021-Debt Service Fund</u>        |          |                               |                      |                     |                    |
| 021-1120                            |          | Cash In Bank                  | 67,716.74            | 209,690.93          | 277,407.67         |
| 021-1130                            |          | Texpool                       | 125.80               | 0.46                | 126.26             |
| 021-1133                            |          | Texas Class                   | 266,883.43           | 1,310.63            | 268,194.06         |
| 021-1134                            |          | TexSTAR                       | 438.09               | 1.47                | 439.56             |
| 021-1136                            |          | Prosperity Bank CD's          | 0.00                 | 0.00                | 0.00               |
| 021-1138                            |          | Logic Investment Pool         | 256.11               | 1.11                | 257.22             |
| TOTAL 021-Debt Service Fund         |          |                               | 335,420.17           | 211,004.60          | 546,424.77         |
| <u>022-Dist Clerk Records Mgmt</u>  |          |                               |                      |                     |                    |
| 022-1120                            |          | Cash In Bank                  | 286,424.77           | 9,706.26            | 296,131.03         |
| 022-1133                            |          | Texas Class                   | 76,421.19            | 375.29              | 76,796.48          |
| TOTAL 022-Dist Clerk Records Mgmt   |          |                               | 362,845.96           | 10,081.55           | 372,927.51         |
| <u>023-County Clerk Archive</u>     |          |                               |                      |                     |                    |
| 023-1120                            |          | Cash In Bank                  | 329,711.76           | 18,929.69           | 348,641.45         |
| 023-1133                            |          | Texas Class                   | 496,181.41           | 2,436.68            | 498,618.09         |
| TOTAL 023-County Clerk Archive      |          |                               | 825,893.17           | 21,366.37           | 847,259.54         |
| <u>024-District Clerk Archive</u>   |          |                               |                      |                     |                    |
| 024-1120                            |          | Cash In Bank                  | 1,685.48             | 96.44               | 1,781.92           |
| 024-1130                            |          | Texpool                       | 8,430.21             | 30.80               | 8,461.01           |
| TOTAL 024-District Clerk Archive    |          |                               | 10,115.69            | 127.24              | 10,242.93          |
| <u>027-2024 Capital Projects</u>    |          |                               |                      |                     |                    |
| 027-1120                            |          | Cash In Bank                  | 0.00                 | 0.00                | 0.00               |
| 027-1131                            |          | Prosperity Investment Account | 0.00                 | 0.00                | 0.00               |
| 027-1134                            |          | TexSTAR                       | 0.00                 | 0.00                | 0.00               |
| 027-1138                            |          | Logic Investment Pool         | 0.00                 | 0.00                | 0.00               |
| TOTAL 027-2024 Capital Projects     |          |                               | 0.00                 | 0.00                | 0.00               |

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

| FUND                              | ACCOUNT#                         | ACCOUNT NAME            | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|-----------------------------------|----------------------------------|-------------------------|----------------------|---------------------|--------------------|
| <u>032-Self Funded Liability</u>  |                                  |                         |                      |                     |                    |
|                                   | 032-1120                         | Cash In Bank            | ( 44,124.29)         | 715,410.49          | 671,286.20         |
|                                   | 032-1130                         | Texpool                 | 72,097.59            | 252.83              | 72,360.42          |
|                                   | 032-1133                         | Texas Class             | 104,810.67           | 514.71              | 105,325.38         |
|                                   | 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  |                         | 132,783.97           | 716,188.03          | 848,972.00         |
| <u>037-County Specialty Court</u> |                                  |                         |                      |                     |                    |
|                                   | 037-1120                         | Cash In Bank            | 101,025.76           | 1,887.06            | 102,912.82         |
|                                   | 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 |                         | 101,025.76           | 1,887.06            | 102,912.82         |
| <u>038-Truancy Prevention</u>     |                                  |                         |                      |                     |                    |
|                                   | 038-1120                         | Cash In Bank            | 172,204.47           | 3,690.30            | 175,894.77         |
|                                   | 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     |                         | 172,204.47           | 3,690.30            | 175,894.77         |
| <u>039-2020 Capital Projects</u>  |                                  |                         |                      |                     |                    |
|                                   | 039-1120                         | Cash In Bank            | 5,003,622.34         | 1,162.69            | 5,004,785.03       |
|                                   | 039-1130                         | Texpool                 | 5,971,616.89         | 21,769.15           | 5,993,386.04       |
|                                   | 039-1133                         | Texas Class             | 7,919,574.92         | 38,892.02           | 7,958,466.94       |
|                                   | 039-1134                         | TexStar                 | 1,535,464.79         | 5,203.87            | 1,540,668.66       |
|                                   | 039-1138                         | Logic Investment Pool   | 7,228,858.09         | 31,350.51           | 7,260,208.60       |
|                                   | TOTAL 039-2020 Capital Projects  |                         | 27,659,137.03        | 98,378.24           | 27,757,515.27      |
| <u>040-2013 Capital Projects</u>  |                                  |                         |                      |                     |                    |
|                                   | 040-1120                         | Cash In Bank            | 434.97               | 0.10                | 435.07             |
|                                   | 040-1130                         | Texpool                 | 0.00                 | 0.00                | 0.00               |
|                                   | 040-1133                         | Texas Class             | 42,817.39            | 210.27              | 43,027.66          |
|                                   | 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  |                         | 43,252.36            | 210.37              | 43,462.73          |
| <u>041-Ector County Coliseum</u>  |                                  |                         |                      |                     |                    |
|                                   | 041-1120                         | Cash In Bank            | 615,536.62 (         | 59,066.57)          | 556,470.05         |
|                                   | 041-1130                         | Texpool                 | 746,703.12           | 2,722.06            | 749,425.18         |
|                                   | 041-1133                         | Texas Class             | 148,305.30           | 728.31              | 149,033.61         |
|                                   | 041-1134                         | TexSTAR                 | 167,600.66           | 563.61              | 168,164.27         |
|                                   | 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   | 68,660.55            | 298.27              | 68,958.82          |
|                                   | 041-1139                         | Broker MMA              | 0.00                 | 0.00                | 0.00               |
|                                   | TOTAL 041-Ector County Coliseum  |                         | 1,746,806.25 (       | 54,754.32)          | 1,692,051.93       |

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

| FUND                                 | ACCOUNT#                            | ACCOUNT NAME            | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|--------------------------------------|-------------------------------------|-------------------------|----------------------|---------------------|--------------------|
| <u>042-Ector County Airport</u>      |                                     |                         |                      |                     |                    |
|                                      | 042-1120                            | Cash In Bank            | 285,384.06           | 71,925.88           | 357,309.94         |
|                                      | 042-1130                            | Texpool                 | 36,900.07            | 134.52              | 37,034.59          |
|                                      | 042-1133                            | Texas Class             | 93,002.76            | 456.72              | 93,459.48          |
|                                      | 042-1134                            | TexSTAR                 | 155,404.43           | 522.60              | 155,927.03         |
|                                      | 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   | 141,555.27           | 614.93              | 142,170.20         |
|                                      | 042-1139                            | Broker MMA              | 0.00                 | 0.00                | 0.00               |
|                                      | TOTAL 042-Ector County Airport      |                         | 712,246.59           | 73,654.65           | 785,901.24         |
| <u>043-Coliseum Capital Impr Fun</u> |                                     |                         |                      |                     |                    |
|                                      | 043-1120                            | Cash In Bank            | 780,672.90           | 318,462.96          | 462,209.94         |
|                                      | 043-1130                            | Texpool                 | 668,103.65           | 302,983.48          | 971,087.13         |
|                                      | 043-1133                            | Texas Class             | 898,162.75           | 4,410.76            | 902,573.51         |
|                                      | 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 |                         | 2,346,939.30         | 11,068.72           | 2,335,870.58       |
| <u>044-Capital Improvements</u>      |                                     |                         |                      |                     |                    |
|                                      | 044-1120                            | Cash In Bank            | 5,459.11             | 1,651.65            | 7,110.76           |
|                                      | 044-1133                            | Texas Class             | 1,319,164.43         | 6,478.25            | 1,325,642.68       |
|                                      | 044-1134                            | TexSTAR                 | 636,210.69           | 2,139.47            | 638,350.16         |
|                                      | 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      |                         | 1,960,834.23         | 10,269.37           | 1,971,103.60       |
| <u>045-2015 Capital Projects</u>     |                                     |                         |                      |                     |                    |
|                                      | 045-1120                            | Cash In Bank            | 627.00               | 0.15                | 627.15             |
|                                      | 045-1130                            | Texpool                 | 556,818.32           | 2,029.85            | 558,848.17         |
|                                      | 045-1133                            | Texas Class             | 618,811.79           | 3,038.91            | 621,850.70         |
|                                      | TOTAL 045-2015 Capital Projects     |                         | 1,176,257.11         | 5,068.91            | 1,181,326.02       |
| <u>046-Airport Capital Impr</u>      |                                     |                         |                      |                     |                    |
|                                      | 046-1120                            | Cash In Bank            | 512,924.58           | 649,940.41          | 137,015.83         |
|                                      | 046-1130                            | Texpool                 | 457,136.35           | 252,123.09          | 709,259.44         |
|                                      | 046-1134                            | TexSTAR                 | 0.00                 | 0.00                | 0.00               |
|                                      | TOTAL 046-Airport Capital Impr      |                         | 970,060.93           | 397,817.32          | 572,243.61         |
| <u>047-2017 Jail Expansion Fund</u>  |                                     |                         |                      |                     |                    |
|                                      | 047-1120                            | Cash In Bank            | 2,306.40             | 0.54                | 2,306.94           |
|                                      | 047-1130                            | Texpool                 | 6,975.28             | 25.43               | 7,000.71           |
|                                      | 047-1133                            | Texas Class             | 37,331.99            | 183.33              | 37,515.32          |
|                                      | 047-1134                            | TexSTAR                 | 33,235.07            | 111.76              | 33,346.83          |
|                                      | 047-1138                            | Logic Investment Pool   | 24,099.65            | 104.69              | 24,204.34          |
|                                      | TOTAL 047-2017 Jail Expansion Fund  |                         | 103,948.39           | 425.75              | 104,374.14         |

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

| FUND                               | ACCOUNT# | ACCOUNT NAME                   | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|------------------------------------|----------|--------------------------------|----------------------|---------------------|--------------------|
| <u>051-Equipment Services Fund</u> |          |                                |                      |                     |                    |
| 051-1120                           |          | Cash In Bank                   | 798,319.20 (         | 225,497.88)         | 572,821.32         |
| 051-1130                           |          | Texpool                        | 462,203.29           | 302,232.87          | 764,436.16         |
| 051-1133                           |          | Texas Class                    | 318,579.71           | 1,564.51            | 320,144.22         |
| 051-1134                           |          | TexSTAR                        | 314,969.88           | 1,059.19            | 316,029.07         |
| 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          | 291,404.63           | 1,265.88            | 292,670.51         |
| 051-1139                           |          | Broker MMA                     | 0.00                 | 0.00                | 0.00               |
| TOTAL 051-Equipment Services Fund  |          |                                | 2,185,476.71         | 80,624.57           | 2,266,101.28       |
| <u>052-Self Funded Health Fund</u> |          |                                |                      |                     |                    |
| 052-1120                           |          | Cash In Bank                   | ( 347,900.91) (      | 128,593.92) (       | 476,494.83)        |
| 052-1130                           |          | Texpool                        | 0.55                 | 0.00                | 0.55               |
| 052-1134                           |          | TexSTAR                        | 26.41                | 0.12                | 26.53              |
| 052-1135                           |          | Governmental Agency Investment | 2,025,000.00 (       | 600,000.00)         | 1,425,000.00       |
| 052-1136                           |          | Prosperity Bank CD's           | 0.00                 | 0.00                | 0.00               |
| 052-1137                           |          | Certificates of Deposit        | 2,157,639.13         | 0.00                | 2,157,639.13       |
| 052-1139                           |          | Broker MMA                     | 1,162.22             | 0.00                | 1,162.22           |
| TOTAL 052-Self Funded Health Fund  |          |                                | 3,835,927.40 (       | 728,593.80)         | 3,107,333.60       |
| <u>053-Payroll Fund</u>            |          |                                |                      |                     |                    |
| 053-1120                           |          | Cash In Bank                   | 2,311,248.02 (       | 2,423,297.23) (     | 112,049.21)        |
| TOTAL 053-Payroll Fund             |          |                                | 2,311,248.02 (       | 2,423,297.23) (     | 112,049.21)        |
| ALL FUNDS GRAND TOTAL              |          |                                | 168,708,770.23       | 739,771.85          | 169,448,542.08     |