

ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2017

AmegyBank

Original Debt Issued: \$23,435,000.00

October 2025 Ending Balance \$17,035,000.00

Fund 021 Certificates of Obligation, Series 2017

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

October 2025 Ending Balance \$15,345,000.00

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

October 2025 Ending Balance \$312,555,000.00

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, TX

Treasurer's Report Account Summary

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
<u>001-1120</u>	Cash In Bank	2,246,357.63	-9,303,080.88	-7,056,723.25
<u>001-1130</u>	Texpool	8,750,854.16	31,439.64	8,782,293.80
<u>001-1134</u>	TexSTAR	3,098,365.29	10,205.86	3,108,571.15
<u>001-1135</u>	Governmental Agency Investment	5,300,974.00	239,920.00	5,540,894.00
<u>001-1137</u>	Certificates of Deposit	8,700,511.93	650,000.00	9,350,511.93
<u>001-1138</u>	Logic Investment Pool	3,531,501.76	13,182.22	3,544,683.98
Total Fund: 001 - GENERAL FUND:		31,628,564.77	-8,358,333.16	23,270,231.61
Fund: 002 - FM & LR FUND				
<u>002-1120</u>	Cash In Bank	-193,557.95	-990,537.94	-1,184,095.89
<u>002-1130</u>	Texpool	1,630,295.69	5,857.25	1,636,152.94
<u>002-1133</u>	Texas Class	726,298.00	2,785.05	729,083.05
<u>002-1134</u>	TexSTAR	885,948.14	2,918.27	888,866.41
<u>002-1135</u>	Governmental Agency Investment	1,307,486.96	255,000.00	1,562,486.96
<u>002-1138</u>	Logic Investment Pool	3,140,594.20	11,723.06	3,152,317.26
Total Fund: 002 - FM & LR FUND:		7,497,065.04	-712,254.31	6,784,810.73
Fund: 003 - LAW LIBRARY FUND				
<u>003-1120</u>	Cash In Bank	70,155.87	4,815.59	74,971.46
<u>003-1130</u>	Texpool	69,554.11	249.89	69,804.00
<u>003-1134</u>	TexSTAR	98,330.83	323.90	98,654.73
Total Fund: 003 - LAW LIBRARY FUND:		238,040.81	5,389.38	243,430.19
Fund: 004 - ELECTIONS ADMINISTRATION				
<u>004-1120</u>	Cash In Bank	764,898.62	17,763.42	782,662.04
<u>004-1130</u>	Texpool	43,478.59	254.51	43,733.10
<u>004-1133</u>	Texas Class	34,558.07	132.52	34,690.59
Total Fund: 004 - ELECTIONS ADMINISTRATION:		842,935.28	18,150.45	861,085.73
Fund: 005 - SALES TAX DISTRICT				
<u>005-1120</u>	Cash In Bank	8,291,639.34	-909,072.86	7,382,566.48
<u>005-1130</u>	Texpool	8,933,263.44	32,094.99	8,965,358.43
<u>005-1133</u>	Texas Class	13,436,946.18	51,525.03	13,488,471.21
<u>005-1134</u>	TexSTAR	7,267,571.33	23,939.03	7,291,510.36
<u>005-1138</u>	Logic Investment Pool	13,200,156.13	49,272.91	13,249,429.04
Total Fund: 005 - SALES TAX DISTRICT:		51,129,576.42	-752,240.90	50,377,335.52
Fund: 006 - AMERICAN RESCUE PLAN				
<u>006-1120</u>	Cash In Bank	-378,426.86	-1,475,395.39	-1,853,822.25
<u>006-1130</u>	Texpool	554,375.48	1,950.13	556,325.61

Treasurer's Report

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>006-1133</u>	Texas Class	8,138,049.75	29,704.60	8,167,754.35
Total Fund: 006 - AMERICAN RESCUE PLAN:		8,313,998.37	-1,443,740.66	6,870,257.71
Fund: 010 - GENERAL CLEARING CASH				
<u>010-1121</u>	General Clearing Cash	23,890,434.14	-12,376,117.05	11,514,317.09
Total Fund: 010 - GENERAL CLEARING CASH:		23,890,434.14	-12,376,117.05	11,514,317.09
Fund: 012 - CHILD ABUSE PREVENTION				
<u>012-1120</u>	Cash In Bank	4,154.01	44.67	4,198.68
Total Fund: 012 - CHILD ABUSE PREVENTION:		4,154.01	44.67	4,198.68
Fund: 013 - CA PRETRIAL INTERVENTION				
<u>013-1120</u>	Cash In Bank	344,700.50	9,658.55	354,359.05
<u>013-1130</u>	Texpool	107,376.72	385.78	107,762.50
<u>013-1133</u>	Texas Class	38,601.69	148.02	38,749.71
Total Fund: 013 - CA PRETRIAL INTERVENTION:		490,678.91	10,192.35	500,871.26
Fund: 014 - COUNTY RECORDS MGMT/PRES				
<u>014-1120</u>	Cash In Bank	28,961.71	892.25	29,853.96
<u>014-1130</u>	Texpool	29,756.79	106.91	29,863.70
<u>014-1133</u>	Texas Class	44,522.74	170.73	44,693.47
<u>014-1134</u>	TexSTAR	64,678.97	213.05	64,892.02
Total Fund: 014 - COUNTY RECORDS MGMT/PRES:		167,920.21	1,382.94	169,303.15
Fund: 015 - CO CLERK RECORDS MGMT				
<u>015-1120</u>	Cash In Bank	242,276.73	18,116.97	260,393.70
<u>015-1130</u>	Texpool	40,338.15	144.92	40,483.07
<u>015-1133</u>	Texas Class	14,599.58	55.98	14,655.56
<u>015-1134</u>	TexSTAR	11,351.79	37.39	11,389.18
<u>015-1138</u>	Logic Investment Pool	84,157.83	314.14	84,471.97
Total Fund: 015 - CO CLERK RECORDS MGMT:		392,724.08	18,669.40	411,393.48
Fund: 016 - COURT TECHNOLOGY FUND				
<u>016-1120</u>	Cash In Bank	29,618.32	459.54	30,077.86
Total Fund: 016 - COURT TECHNOLOGY FUND:		29,618.32	459.54	30,077.86
Fund: 017 - COURTHOUSE SECURITY FUND				
<u>017-1120</u>	Cash In Bank	346,227.84	-44,222.89	302,004.95
<u>017-1130</u>	Texpool	167,338.96	601.21	167,940.17
<u>017-1133</u>	Texas Class	40,553.20	155.50	40,708.70
<u>017-1134</u>	TexSTAR	155,304.66	511.57	155,816.23
Total Fund: 017 - COURTHOUSE SECURITY FUND:		709,424.66	-42,954.61	666,470.05
Fund: 018 - JP TECHNOLOGY FUND				
<u>018-1120</u>	Cash In Bank	64,677.09	1,632.35	66,309.44
<u>018-1130</u>	Texpool	12,142.77	43.63	12,186.40
<u>018-1133</u>	Texas Class	16,153.40	61.94	16,215.34
<u>018-1134</u>	TexSTAR	20,319.00	66.93	20,385.93
<u>018-1138</u>	Logic Investment Pool	9,276.82	34.63	9,311.45

Treasurer's Report

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Fund: 018 - JP TECHNOLOGY FUND:		122,569.08	1,839.48	124,408.56
Fund: 021 - DEBT SERVICE FUND				
<u>021-1120</u>	Cash In Bank	34,370.37	49,975.68	84,346.05
<u>021-1130</u>	Texpool	1,131.40	4.06	1,135.46
<u>021-1133</u>	Texas Class	277,810.86	1,065.29	278,876.15
<u>021-1134</u>	TexSTAR	454.18	1.50	455.68
<u>021-1138</u>	Logic Investment Pool	267.41	1.00	268.41
Total Fund: 021 - DEBT SERVICE FUND:		314,034.22	51,047.53	365,081.75
Fund: 022 - DIST CLERK RECORDS MGMT				
<u>022-1120</u>	Cash In Bank	408,254.37	6,398.76	414,653.13
<u>022-1133</u>	Texas Class	79,836.83	306.14	80,142.97
Total Fund: 022 - DIST CLERK RECORDS MGMT:		488,091.20	6,704.90	494,796.10
Fund: 023 - COUNTY CLERK ARCHIVE				
<u>023-1120</u>	Cash In Bank	569,510.20	22,553.95	592,064.15
<u>023-1133</u>	Texas Class	518,358.27	1,987.69	520,345.96
Total Fund: 023 - COUNTY CLERK ARCHIVE:		1,087,868.47	24,541.64	1,112,410.11
Fund: 024 - DISTRICT CLERK ARCHIVE				
<u>024-1120</u>	Cash In Bank	2,284.19	50.41	2,334.60
<u>024-1130</u>	Texpool	8,768.08	31.50	8,799.58
Total Fund: 024 - DISTRICT CLERK ARCHIVE:		11,052.27	81.91	11,134.18
Fund: 027 - 2024 CAPITAL PROJECTS				
<u>027-1120</u>	Cash In Bank	121,631.36	-718,544.96	-596,913.60
<u>027-1131</u>	Prosperity Investment Account	71,404,850.17	181,979.67	71,586,829.84
<u>027-1134</u>	TexSTAR	127,709,737.63	450,369.60	128,160,107.23
<u>027-1138</u>	Logic Investment Pool	127,371,864.16	455,266.03	127,827,130.19
Total Fund: 027 - 2024 CAPITAL PROJECTS:		326,608,083.32	369,070.34	326,977,153.66
Fund: 032 - SELF FUNDED LIABILITY				
<u>032-1120</u>	Cash In Bank	-333,303.91	612,909.19	279,605.28
<u>032-1130</u>	Texpool	1,102,489.89	3,960.97	1,106,450.86
<u>032-1133</u>	Texas Class	109,102.08	418.36	109,520.44
Total Fund: 032 - SELF FUNDED LIABILITY:		878,288.06	617,288.52	1,495,576.58
Fund: 037 - COUNTY SPECIALTY COURT				
<u>037-1120</u>	Cash In Bank	124,443.62	2,040.42	126,484.04
Total Fund: 037 - COUNTY SPECIALTY COURT:		124,443.62	2,040.42	126,484.04
Fund: 038 - YOUTH DIVERSION FUND				
<u>038-1120</u>	Cash In Bank	173,946.15	-3,951.54	169,994.61
Total Fund: 038 - YOUTH DIVERSION FUND:		173,946.15	-3,951.54	169,994.61
Fund: 039 - 2020 CAPITAL PROJECTS				
<u>039-1120</u>	Cash In Bank	4,701,666.43	-6,411.27	4,695,255.16
<u>039-1130</u>	Texpool	6,216,581.40	22,334.63	6,238,916.03

Treasurer's Report

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>039-1133</u>	Texas Class	8,273,540.99	31,725.54	8,305,266.53
<u>039-1134</u>	TexStar	1,586,387.25	5,225.48	1,591,612.73
<u>039-1138</u>	Logic Investment Pool	7,547,619.76	28,173.39	7,575,793.15
Total Fund: 039 - 2020 CAPITAL PROJECTS:		28,325,795.83	81,047.77	28,406,843.60
Fund: 040 - 2013 CAPITAL PROJECTS				
<u>040-1120</u>	Cash In Bank	436.05	0.08	436.13
<u>040-1133</u>	Texas Class	44,731.11	171.52	44,902.63
Total Fund: 040 - 2013 CAPITAL PROJECTS:		45,167.16	171.60	45,338.76
Fund: 041 - ECTOR COUNTY COLISEUM				
<u>041-1120</u>	Cash In Bank	105,291.73	-178,145.61	-72,853.88
<u>041-1130</u>	Texpool	271,461.79	975.29	272,437.08
<u>041-1133</u>	Texas Class	4,015.89	15.40	4,031.29
<u>041-1134</u>	TexSTAR	173,756.90	572.35	174,329.25
<u>041-1138</u>	Logic Investment Pool	71,425.75	266.61	71,692.36
Total Fund: 041 - ECTOR COUNTY COLISEUM:		625,952.06	-176,315.96	449,636.10
Fund: 042 - ECTOR COUNTY AIRPORT				
<u>042-1120</u>	Cash In Bank	443,822.54	-81,449.16	362,373.38
<u>042-1130</u>	Texpool	38,953.85	139.95	39,093.80
<u>042-1133</u>	Texas Class	97,159.51	372.57	97,532.08
<u>042-1134</u>	TexSTAR	160,537.64	528.80	161,066.44
<u>042-1138</u>	Logic Investment Pool	147,802.64	551.71	148,354.35
Total Fund: 042 - ECTOR COUNTY AIRPORT:		888,276.18	-79,856.13	808,420.05
Fund: 043 - COLISEUM CAPITAL IMPR FUN				
<u>043-1120</u>	Cash In Bank	2,127,061.54	-70,115.71	2,056,945.83
<u>043-1130</u>	Texpool	674,438.81	2,423.09	676,861.90
<u>043-1133</u>	Texas Class	520,594.59	1,996.26	522,590.85
Total Fund: 043 - COLISEUM CAPITAL IMPR FUN:		3,322,094.94	-65,696.36	3,256,398.58
Fund: 044 - CAPITAL IMPROVEMENTS				
<u>044-1120</u>	Cash In Bank	185,161.37	411,075.58	596,236.95
<u>044-1133</u>	Texas Class	1,378,124.60	5,284.53	1,383,409.13
<u>044-1134</u>	TexSTAR	659,579.74	2,172.62	661,752.36
Total Fund: 044 - CAPITAL IMPROVEMENTS:		2,222,865.71	418,532.73	2,641,398.44
Fund: 045 - 2015 CAPITAL PROJECTS				
<u>045-1120</u>	Cash In Bank	4,087.84	0.73	4,088.57
<u>045-1130</u>	Texpool	579,129.82	2,080.67	581,210.49
<u>045-1133</u>	Texas Class	631,189.35	2,420.35	633,609.70
Total Fund: 045 - 2015 CAPITAL PROJECTS:		1,214,407.01	4,501.75	1,218,908.76
Fund: 046 - AIRPORT CAPITAL IMPR				
<u>046-1120</u>	Cash In Bank	396,848.51	25.14	396,873.65
<u>046-1130</u>	Texpool	528,310.30	1,898.09	530,208.39
Total Fund: 046 - AIRPORT CAPITAL IMPR:		925,158.81	1,923.23	927,082.04

Treasurer's Report

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 047 - 2017 JAIL EXPANSION FUND				
<u>047-1120</u>	Cash In Bank	2,312.17	0.41	2,312.58
<u>047-1130</u>	Texpool	7,394.75	26.57	7,421.32
<u>047-1133</u>	Texas Class	38,860.53	149.01	39,009.54
<u>047-1134</u>	TexSTAR	34,455.84	113.50	34,569.34
<u>047-1138</u>	Logic Investment Pool	25,163.26	93.93	25,257.19
Total Fund: 047 - 2017 JAIL EXPANSION FUND:		108,186.55	383.42	108,569.97
Fund: 051 - EQUIPMENT SERVICES FUND				
<u>051-1120</u>	Cash In Bank	1,287,029.99	-51,121.73	1,235,908.26
<u>051-1130</u>	Texpool	792,178.98	2,846.09	795,025.07
<u>051-1133</u>	Texas Class	332,818.71	1,276.21	334,094.92
<u>051-1134</u>	TexSTAR	326,539.23	1,075.60	327,614.83
<u>051-1138</u>	Logic Investment Pool	304,265.45	1,135.75	305,401.20
Total Fund: 051 - EQUIPMENT SERVICES FUND:		3,042,832.36	-44,788.08	2,998,044.28
Fund: 052 - SELF FUNDED HEALTH FUND				
<u>052-1120</u>	Cash In Bank	1,387,248.03	343,386.20	1,730,634.23
<u>052-1134</u>	TexSTAR	27.40	0.09	27.49
<u>052-1135</u>	Governmental Agency Investment	400,000.00	-400,000.00	0.00
Total Fund: 052 - SELF FUNDED HEALTH FUND:		1,787,275.43	-56,613.71	1,730,661.72
Fund: 053 - PAYROLL FUND				
<u>053-1120</u>	Cash In Bank	1,124,285.66	544,715.84	1,669,001.50
Total Fund: 053 - PAYROLL FUND:		1,124,285.66	544,715.84	1,669,001.50
Grand Totals:		498,775,809.11	-21,934,682.66	476,841,126.45

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	31,628,564.77	-8,358,333.16	23,270,231.61
002 - FM & LR FUND	7,497,065.04	-712,254.31	6,784,810.73
003 - LAW LIBRARY FUND	238,040.81	5,389.38	243,430.19
004 - ELECTIONS ADMINISTRATION	842,935.28	18,150.45	861,085.73
005 - SALES TAX DISTRICT	51,129,576.42	-752,240.90	50,377,335.52
006 - AMERICAN RESCUE PLAN	8,313,998.37	-1,443,740.66	6,870,257.71
010 - GENERAL CLEARING CASH	23,890,434.14	-12,376,117.05	11,514,317.09
012 - CHILD ABUSE PREVENTION	4,154.01	44.67	4,198.68
013 - CA PRETRIAL INTERVENTION	490,678.91	10,192.35	500,871.26
014 - COUNTY RECORDS MGMT/PRES	167,920.21	1,382.94	169,303.15
015 - CO CLERK RECORDS MGMT	392,724.08	18,669.40	411,393.48
016 - COURT TECHNOLOGY FUND	29,618.32	459.54	30,077.86
017 - COURTHOUSE SECURITY FUND	709,424.66	-42,954.61	666,470.05
018 - JP TECHNOLOGY FUND	122,569.08	1,839.48	124,408.56
021 - DEBT SERVICE FUND	314,034.22	51,047.53	365,081.75
022 - DIST CLERK RECORDS MGMT	488,091.20	6,704.90	494,796.10
023 - COUNTY CLERK ARCHIVE	1,087,868.47	24,541.64	1,112,410.11
024 - DISTRICT CLERK ARCHIVE	11,052.27	81.91	11,134.18
027 - 2024 CAPITAL PROJECTS	326,608,083.32	369,070.34	326,977,153.66
032 - SELF FUNDED LIABILITY	878,288.06	617,288.52	1,495,576.58
037 - COUNTY SPECIALTY COURT	124,443.62	2,040.42	126,484.04
038 - YOUTH DIVERSION FUND	173,946.15	-3,951.54	169,994.61
039 - 2020 CAPITAL PROJECTS	28,325,795.83	81,047.77	28,406,843.60
040 - 2013 CAPITAL PROJECTS	45,167.16	171.60	45,338.76
041 - ECTOR COUNTY COLISEUM	625,952.06	-176,315.96	449,636.10
042 - ECTOR COUNTY AIRPORT	888,276.18	-79,856.13	808,420.05
043 - COLISEUM CAPITAL IMPR FUN	3,322,094.94	-65,696.36	3,256,398.58
044 - CAPITAL IMPROVEMENTS	2,222,865.71	418,532.73	2,641,398.44
045 - 2015 CAPITAL PROJECTS	1,214,407.01	4,501.75	1,218,908.76
046 - AIRPORT CAPITAL IMPR	925,158.81	1,923.23	927,082.04
047 - 2017 JAIL EXPANSION FUND	108,186.55	383.42	108,569.97
051 - EQUIPMENT SERVICES FUND	3,042,832.36	-44,788.08	2,998,044.28
052 - SELF FUNDED HEALTH FUND	1,787,275.43	-56,613.71	1,730,661.72
053 - PAYROLL FUND	1,124,285.66	544,715.84	1,669,001.50
Grand Total:	498,775,809.11	-21,934,682.66	476,841,126.45