

ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

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

May 2023 Ending Balance \$20,460,000.00

Fund 021 Certificates of Obligation, Series 2017

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT DUE	OUTSTANDING
	BALANCE		BALANCE
2/15/2024	20,460,000.00	1,085,000.00	19,375,000.00
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

May 2023 Ending Balance \$19,275,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT	OUTSTANDING
	BALANCE	DUE	BALANCE
2/15/2024	19,275,000.00	1,245,000.00	18,030,000.00
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: MAY 31ST, 2023

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>01-General Fund</u>					
	001-1120	Cash In Bank	8,275,201.36	(3,768,346.21)	4,506,855.15
	001-1130	Texpool	8,098,906.97	(16,196.58)	8,082,710.39
	001-1133	Texas Class	8,273,447.19	967,679.88	9,241,127.07
	001-1134	TexSTAR	8,374,101.69	422,546.59	8,796,648.28
	001-1135	Governmental Agency Investment	2,250,000.00	400,000.00	2,650,000.00
	001-1137	Certificates of Deposit	4,072,000.00	0.00	4,072,000.00
	001-1138	Logic Investment Pool	8,573,756.11	(966,314.27)	7,607,441.84
	001-1139	Broker MMA	409,436.93	(400,000.00)	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	48,347,305.25	(3,360,630.59)	44,986,674.66
<u>02-FM & LR Fund</u>					
	002-1120	Cash In Bank	387,057.34	150,761.75	537,819.09
	002-1130	Texpool	513,439.11	2,221.07	515,660.18
	002-1133	Texas Class	640,827.68	2,833.43	643,661.11
	002-1134	TexSTAR	308,723.91	1,323.37	310,047.28
	002-1135	Governmental Agency Investment	410,000.00	0.00	410,000.00
	002-1136	Prosperity Bank CD's	0.00	0.00	0.00
	002-1137	Certificates of Deposit	925,000.00	0.00	925,000.00
	002-1138	Logic Investment Pool	851,842.18	3,788.73	855,630.91
	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	4,036,924.19	160,928.35	4,197,852.54
<u>03-Law Library Fund</u>					
	003-1120	Cash In Bank	32,830.76	5,996.85	38,827.61
	003-1130	Texpool	61,799.25	267.34	62,066.59
	003-1134	TexSTAR	87,712.33	375.99	88,088.32
		TOTAL 003-Law Library Fund	182,342.34	6,640.18	188,982.52
<u>04-Elections Administration</u>					
	004-1120	Cash In Bank	172,404.78	328.88	172,733.66
	004-1130	Texpool	38,583.20	166.91	38,750.11
	004-1133	Texas Class	30,491.32	134.82	30,626.14
	004-1134	TexSTAR	26,620.78	114.11	26,734.89
	004-1138	Logic Investment Pool	0.00	0.00	0.00
		TOTAL 004-Elections Administration	268,100.08	744.72	268,844.80
<u>05-Sales Tax District</u>					
	005-1120	Cash In Bank	3,953,951.24	3,236,147.20	7,190,098.44
	005-1130	Texpool	8,852,654.85	(1,468,192.33)	7,384,461.52
	005-1133	Texas Class	8,174,307.48	36,142.79	8,210,450.27
	005-1134	TexSTAR	8,668,490.74	37,158.17	8,705,648.91
	005-1138	Logic Investment Pool	7,182,709.39	31,946.46	7,214,655.87
		TOTAL 005-Sales Tax District	36,832,113.70	1,873,201.31	38,705,315.01

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>06-American Rescue Plan</u>					
	006-1120	Cash In Bank	1,258.60	47,229.29	48,487.89
	006-1130	Texpool	16,112,985.97	(166,491.43)	15,946,495.54
	006-1133	Texas Class	16,060,501.57	71,011.63	16,131,513.20
	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		32,174,747.14	(48,250.51)	32,126,496.63
<u>10-GENERAL CLEARING CASH</u>					
	010-1121	General Clearing Cash	14,749,141.36	54,057.16	14,803,198.52
	TOTAL 010-GENERAL CLEARING CASH		14,749,141.36	54,057.16	14,803,198.52
<u>12-Child Abuse Prevention</u>					
	012-1120	Cash In Bank	3,233.03	8.69	3,241.72
	012-1130	Texpool	0.00	0.00	0.00
	TOTAL 012-Child Abuse Prevention		3,233.03	8.69	3,241.72
<u>13-CA Pretrial Intervention</u>					
	013-1120	Cash In Bank	8,102.34	5,584.79	13,687.13
	013-1130	Texpool	139,735.79	(4,406.34)	135,329.45
	013-1133	Texas Class	36,166.16	159.80	36,325.96
	013-1137	Certificates of Deposit	0.00	0.00	0.00
	TOTAL 013-CA Pretrial Intervention		184,004.29	1,338.25	185,342.54
<u>14-County Records Mgmt/Pres</u>					
	014-1120	Cash In Bank	6,720.62	1,365.06	8,085.68
	014-1130	Texpool	26,439.09	114.37	26,553.46
	014-1133	Texas Class	39,283.38	173.69	39,457.07
	014-1134	TexSTAR	57,694.45	247.31	57,941.76
	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		130,137.54	1,900.43	132,037.97
<u>15-Co Clerk Records Mgmt</u>					
	015-1120	Cash In Bank	82,108.69	15,193.81	97,302.50
	015-1130	Texpool	35,793.97	154.84	35,948.81
	015-1133	Texas Class	12,927.93	57.16	12,985.09
	015-1134	TexSTAR	10,125.97	43.41	10,169.38
	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	74,270.20	330.33	74,600.53
	TOTAL 015-Co Clerk Records Mgmt		215,226.76	15,779.55	231,006.31
<u>16-Court Technology Fund</u>					
	016-1120	Cash In Bank	14,831.43	542.54	15,373.97
	016-1130	Texpool	0.00	0.00	0.00
	TOTAL 016-Court Technology Fund		14,831.43	542.54	15,373.97

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>017-Courthouse Security Fund</u>					
	017-1120	Cash In Bank	75,626.46	17,932.81	93,559.27
	017-1130	Texpool	148,681.69	543.18	149,324.87
	017-1133	Texas Class	35,780.96	158.21	35,939.17
	017-1134	TexSTAR	138,533.67	593.84	139,127.51
	TOTAL 017-Courthouse Security Fund		398,622.78	19,328.04	417,950.82
<u>018-JP Technology Fund</u>					
	018-1120	Cash In Bank	13,092.83	2,277.59	15,370.42
	018-1130	Texpool	10,788.93	46.67	10,835.60
	018-1133	Texas Class	14,252.49	63.02	14,315.51
	018-1134	TexSTAR	18,124.79	77.69	18,202.48
	018-1136	Prosperity Bank CD's	0.00	0.00	0.00
	018-1138	Logic Investment Pool	8,186.87	36.41	8,223.28
	TOTAL 018-JP Technology Fund		64,445.91	2,501.38	66,947.29
<u>021-Debt Service Fund</u>					
	021-1120	Cash In Bank	389,369.60	43,001.94	432,371.54
	021-1130	Texpool	115.98	0.50	116.48
	021-1133	Texas Class	501,368.82	2,216.81	503,585.63
	021-1134	TexSTAR	405.15	1.74	406.89
	021-1136	Prosperity Bank CD's	0.00	0.00	0.00
	021-1138	Logic Investment Pool	236.00	1.05	237.05
	TOTAL 021-Debt Service Fund		891,495.55	45,222.04	936,717.59
<u>022-Dist Clerk Records Mgmt</u>					
	022-1120	Cash In Bank	118,093.48	9,109.04	127,202.52
	022-1133	Texas Class	70,441.78	311.46	70,753.24
	TOTAL 022-Dist Clerk Records Mgmt		188,535.26	9,420.50	197,955.76
<u>023-County Clerk Archive</u>					
	023-1120	Cash In Bank	100,042.75	(23,438.83)	76,603.92
	023-1133	Texas Class	457,358.64	2,022.22	459,380.86
	TOTAL 023-County Clerk Archive		557,401.39	(21,416.61)	535,984.78
<u>024-District Clerk Archive</u>					
	024-1120	Cash In Bank	4,326.04	53.34	4,379.38
	024-1130	Texpool	43,519.33	188.26	43,707.59
	TOTAL 024-District Clerk Archive		47,845.37	241.60	48,086.97
<u>032-Self Funded Liability</u>					
	032-1120	Cash In Bank	93.28	1,239.34	1,332.62
	032-1130	Texpool	113,293.19	(16,583.45)	96,709.74
	032-1133	Texas Class	111,543.92	493.19	112,037.11
	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		224,930.39	(14,850.92)	210,079.47

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: MAY 31ST, 2023

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>037-County Specialty Court</u>				
037-1120	Cash In Bank	61,136.92	2,146.88	63,283.80
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		61,136.92	2,146.88	63,283.80
<u>038-Truancy Prevention</u>				
038-1120	Cash In Bank	109,641.34	2,707.81	112,349.15
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		109,641.34	2,707.81	112,349.15
<u>039-2020 Capital Projects</u>				
039-1120	Cash In Bank	5,453.41	(41.70)	5,411.71
039-1130	Texpool	5,584,659.48	24,158.54	5,608,818.02
039-1133	Texas Class	7,306,538.65	32,305.94	7,338,844.59
039-1134	TexStar	6,080,788.84	26,065.78	6,106,854.62
039-1138	Logic Investment Pool	6,661,231.20	29,627.10	6,690,858.30
TOTAL 039-2020 Capital Projects		25,638,671.58	112,115.66	25,750,787.24
<u>040-2013 Capital Projects</u>				
040-1120	Cash In Bank	433.36	0.09	433.45
040-1130	Texpool	0.00	0.00	0.00
040-1133	Texas Class	39,467.24	174.50	39,641.74
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		39,900.60	174.59	40,075.19
<u>041-Ector County Coliseum</u>				
041-1120	Cash In Bank	224,369.42	(70,376.32)	153,993.10
041-1130	Texpool	690,034.61	2,985.00	693,019.61
041-1133	Texas Class	136,701.42	604.43	137,305.85
041-1134	TexSTAR	154,993.33	664.39	155,657.72
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	63,267.90	281.40	63,549.30
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		1,269,766.68	(65,841.10)	1,203,925.58
<u>042-Ector County Airport</u>				
042-1120	Cash In Bank	67,333.55	44,663.55	111,997.10
042-1130	Texpool	58,121.23	251.43	58,372.66
042-1133	Texas Class	152,725.66	675.28	153,400.94
042-1134	TexSTAR	143,714.54	616.04	144,330.58
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	130,437.42	580.15	131,017.57

ECTOR COUNTY
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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	552,332.40	46,786.45	599,118.85
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	169,231.32	(88,037.84)	81,193.48
043-1130		Texpool	637,188.79	2,756.40	639,945.19
043-1133		Texas Class	847,668.95	3,747.98	851,416.93
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	1,654,089.06	(81,533.46)	1,572,555.60
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	13,890.47	2,853.43	16,743.90
044-1133		Texas Class	1,302,861.62	3,760.62	1,308,622.24
044-1134		TexSTAR	588,353.35	2,522.02	590,875.37
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	1,905,105.44	11,136.07	1,916,241.51
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	381.04	340.93	721.97
045-1130		Texpool	1,523,769.46	(924,418.45)	599,351.01
045-1133		Texas Class	1,524,217.00	(924,359.40)	599,857.60
		TOTAL 045-2015 Capital Projects	3,048,367.50	(1,848,436.92)	1,199,930.58
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	12,666.58	2.69	12,669.27
046-1130		Texpool	2,282,418.99	9,873.46	2,292,292.45
046-1134		TexSTAR	0.00	0.00	0.00
		TOTAL 046-Airport Capital Impr	2,295,085.57	9,876.15	2,304,961.72
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	2,297.86	0.49	2,298.35
047-1130		Texpool	6,445.92	27.88	6,473.80
047-1133		Texas Class	34,411.04	152.15	34,563.19
047-1134		TexSTAR	30,735.02	121.75	30,856.77
047-1138		Logic Investment Pool	22,206.86	98.77	22,305.63
		TOTAL 047-2017 Jail Expansion Fund	96,096.70	412.04	96,507.74
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	314,316.99	60,642.06	374,959.05
051-1130		Texpool	427,125.94	1,847.69	428,973.63
051-1133		Texas Class	293,653.07	1,298.38	294,951.45
051-1134		TexSTAR	291,277.07	1,248.58	292,525.65
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	268,517.50	1,194.28	269,711.78
051-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 051-Equipment Services Fund	1,594,890.57	66,230.99	1,661,121.56

E C T O R C O U N T Y
 MONTHLY TREASURERS REPORT
 AS OF: MAY 31ST, 2023

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>052-Self Funded Health Fund</u>					
052-1120		Cash In Bank	129,644.47	354,167.21	483,811.68
052-1130		Texpool	1,511,042.65	6,536.59	1,517,579.24
052-1134		TexSTAR	1,592,831.14	(379,822.53)	1,213,008.61
052-1135		Governmental Agency Investment	2,325,000.00	300,000.00	2,625,000.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	1,522,000.00	0.00	1,522,000.00
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			7,081,680.48	280,881.27	7,362,561.75
<u>053-Payroll Fund</u>					
053-1120		Cash In Bank	22,449.29	406,687.42	429,136.71
TOTAL 053-Payroll Fund			22,449.29	406,687.42	429,136.71
ALL FUNDS GRAND TOTAL			84,880,597.89	(2,309,951.04)	82,570,646.85