

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 : N O V E M B E R 3 0 T H , 2 0 2 3

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>001-General Fund</u>					
001-1120		Cash In Bank	(2,919,569.55)	4,931,002.99	2,011,433.44
001-1130		Texpool	5,215,749.56	(1,985,566.64)	3,230,182.92
001-1133		Texas Class	6,470,901.09	(1,979,592.22)	4,491,308.87
001-1134		TexSTAR	1,921,791.62	8,447.13	1,930,238.75
001-1135		Governmental Agency Investment	3,300,000.00	(250,000.00)	3,050,000.00
001-1137		Certificates of Deposit	4,020,000.00	50,000.00	4,070,000.00
001-1138		Logic Investment Pool	6,772,501.06	(1,978,384.97)	4,794,116.09
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			24,811,265.71	(1,204,093.71)	23,607,172.00
<u>002-FM & LR Fund</u>					
002-1120		Cash In Bank	(98,336.04)	241,006.41	142,670.37
002-1130		Texpool	527,159.96	2,366.07	529,526.03
002-1133		Texas Class	658,515.28	3,005.85	661,521.13
002-1134		TexSTAR	317,004.66	1,393.38	318,398.04
002-1135		Governmental Agency Investment	610,000.00	0.00	610,000.00
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	875,237.42	3,964.02	879,201.44
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			3,863,615.25	251,735.73	4,115,350.98
<u>003-Law Library Fund</u>					
003-1120		Cash In Bank	36,468.22	9,218.14	45,686.36
003-1130		Texpool	63,450.74	284.79	63,735.53
003-1134		TexSTAR	90,065.00	395.88	90,460.88
TOTAL 003-Law Library Fund			189,983.96	9,898.81	199,882.77
<u>004-Elections Administration</u>					
004-1120		Cash In Bank	313,372.42	(57,884.28)	255,488.14
004-1130		Texpool	39,614.28	177.80	39,792.08
004-1133		Texas Class	31,332.92	143.02	31,475.94
004-1134		TexSTAR	27,334.81	120.15	27,454.96
004-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 004-Elections Administration			411,654.43	(57,443.31)	354,211.12
<u>005-Sales Tax District</u>					
005-1120		Cash In Bank	9,348,471.87	(1,724,011.63)	7,624,460.24
005-1130		Texpool	9,072,952.46	40,722.44	9,113,674.90
005-1133		Texas Class	8,399,927.88	2,047,471.30	10,447,399.18
005-1134		TexSTAR	10,425,000.30	45,822.52	10,470,822.82
005-1138		Logic Investment Pool	7,379,977.45	2,042,482.66	9,422,460.11
TOTAL 005-Sales Tax District			44,626,329.96	2,452,487.29	47,078,817.25

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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	64,005.81	(279,790.26)	(215,784.45)
006-1130		Texpool	14,103,261.19	62,070.72	14,165,331.91
006-1133		Texas Class	14,165,730.50	65,572.54	14,231,303.04
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			28,332,997.50	(152,147.00)	28,180,850.50
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	9,702,942.97	3,504,401.26	13,207,344.23
TOTAL 010-GENERAL CLEARING CASH			9,702,942.97	3,504,401.26	13,207,344.23
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	3,509.80	8.85	3,518.65
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			3,509.80	8.85	3,518.65
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	6,947.48	(11,521.40)	(4,573.92)
013-1130		Texpool	134,264.58	602.62	134,867.20
013-1133		Texas Class	37,164.26	169.64	37,333.90
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			178,376.32	(10,749.14)	167,627.18
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	8,141.59	820.63	8,962.22
014-1130		Texpool	27,145.63	121.84	27,267.47
014-1133		Texas Class	40,367.65	184.26	40,551.91
014-1134		TexSTAR	59,241.96	260.39	59,502.35
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			134,896.83	1,387.12	136,283.95
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	187,106.38	13,314.47	200,420.85
015-1130		Texpool	36,750.51	164.95	36,915.46
015-1133		Texas Class	13,284.75	60.64	13,345.39
015-1134		TexSTAR	10,397.58	45.70	10,443.28
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	76,309.98	345.61	76,655.59
TOTAL 015-Co Clerk Records Mgmt			323,849.20	13,931.37	337,780.57
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	18,154.02	439.00	18,593.02
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			18,154.02	439.00	18,593.02

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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>017-Courthouse Security Fund</u>					
017-1120		Cash In Bank	161,895.10	(7,047.17)	154,847.93
017-1130		Texpool	152,654.99	685.17	153,340.16
017-1133		Texas Class	36,768.56	167.83	36,936.39
017-1134		TexSTAR	142,249.51	625.25	142,874.76
TOTAL 017-Courthouse Security Fund			493,568.16	(5,568.92)	487,999.24
<u>018-JP Technology Fund</u>					
018-1120		Cash In Bank	27,476.95	577.83	28,054.78
018-1130		Texpool	11,077.25	49.72	11,126.97
018-1133		Texas Class	14,645.88	66.85	14,712.73
018-1134		TexSTAR	18,610.95	81.80	18,692.75
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	8,411.72	38.10	8,449.82
TOTAL 018-JP Technology Fund			80,222.75	814.30	81,037.05
<u>021-Debt Service Fund</u>					
021-1120		Cash In Bank	71,859.65	245,026.54	316,886.19
021-1130		Texpool	119.08	0.53	119.61
021-1133		Texas Class	252,791.57	1,153.89	253,945.46
021-1134		TexSTAR	416.02	1.83	417.85
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	242.48	1.10	243.58
TOTAL 021-Debt Service Fund			325,428.80	246,183.89	571,612.69
<u>022-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	170,493.17	6,532.82	177,025.99
022-1133		Texas Class	72,386.04	330.41	72,716.45
TOTAL 022-Dist Clerk Records Mgmt			242,879.21	6,863.23	249,742.44
<u>023-County Clerk Archive</u>					
023-1120		Cash In Bank	134,016.24	(24,224.83)	109,791.41
023-1133		Texas Class	469,982.27	2,145.27	472,127.54
TOTAL 023-County Clerk Archive			603,998.51	(22,079.56)	581,918.95
<u>024-District Clerk Archive</u>					
024-1120		Cash In Bank	903.20	30.17	933.37
024-1130		Texpool	8,031.72	36.05	8,067.77
TOTAL 024-District Clerk Archive			8,934.92	66.22	9,001.14
<u>032-Self Funded Liability</u>					
032-1120		Cash In Bank	915,170.64	(427,153.00)	488,017.64
032-1130		Texpool	68,406.47	307.03	68,713.50
032-1133		Texas Class	99,276.49	453.16	99,729.65
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			1,082,853.60	(426,392.81)	656,460.79

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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>037-County Specialty Court</u>					
	037-1120	Cash In Bank	75,129.04	1,611.25	76,740.29
	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		75,129.04	1,611.25	76,740.29
<u>038-Truancy Prevention</u>					
	038-1120	Cash In Bank	127,342.62	3,247.21	130,589.83
	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		127,342.62	3,247.21	130,589.83
<u>039-2020 Capital Projects</u>					
	039-1120	Cash In Bank	5,417.07	1.00	5,418.07
	039-1130	Texpool	5,733,900.76	25,735.66	5,759,636.42
	039-1133	Texas Class	7,508,207.62	34,271.81	7,542,479.43
	039-1134	TexStar	6,243,891.00	27,444.68	6,271,335.68
	039-1138	Logic Investment Pool	6,844,177.22	30,997.82	6,875,175.04
	TOTAL 039-2020 Capital Projects		26,335,593.67	118,450.97	26,454,044.64
<u>040-2013 Capital Projects</u>					
	040-1120	Cash In Bank	433.88	0.08	433.96
	040-1130	Texpool	0.00	0.00	0.00
	040-1133	Texas Class	40,556.58	185.12	40,741.70
	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		40,990.46	185.20	41,175.66
<u>041-Ector County Coliseum</u>					
	041-1120	Cash In Bank	193,657.66	92,886.98	286,544.64
	041-1130	Texpool	708,474.70	3,179.87	711,654.57
	041-1133	Texas Class	140,474.55	641.21	141,115.76
	041-1134	TexSTAR	159,150.64	699.54	159,850.18
	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	65,005.51	294.42	65,299.93
	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		1,267,163.06	97,702.02	1,364,865.08
<u>042-Ector County Airport</u>					
	042-1120	Cash In Bank	127,822.12	(138,491.23)	(10,669.11)
	042-1130	Texpool	59,674.43	267.84	59,942.27
	042-1133	Texas Class	156,941.07	716.37	157,657.44
	042-1134	TexSTAR	147,569.33	648.63	148,217.96
	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	134,019.79	606.99	134,626.78

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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	626,026.74	(136,251.40)	489,775.34
<u>043-Coliseum Capital Impr Fun</u>					
043-1120		Cash In Bank	320,521.97	171,895.12	492,417.09
043-1130		Texpool	633,899.21	2,845.15	636,744.36
043-1133		Texas Class	850,738.36	3,883.26	854,621.62
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	1,805,159.54	178,623.53	1,983,783.07
<u>044-Capital Improvements</u>					
044-1120		Cash In Bank	23,064.29	2,254.61	25,318.90
044-1133		Texas Class	1,338,822.13	6,111.16	1,344,933.29
044-1134		TexSTAR	604,134.48	2,655.44	606,789.92
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	1,966,020.90	11,021.21	1,977,042.11
<u>045-2015 Capital Projects</u>					
045-1120		Cash In Bank	8,873.58	(6,409.55)	2,464.03
045-1130		Texpool	532,173.49	2,388.57	534,562.06
045-1133		Texas Class	586,137.57	2,675.47	588,813.04
		TOTAL 045-2015 Capital Projects	1,127,184.64	(1,345.51)	1,125,839.13
<u>046-Airport Capital Impr</u>					
046-1120		Cash In Bank	12,681.84	2.34	12,684.18
046-1130		Texpool	2,343,413.06	10,518.02	2,353,931.08
046-1134		TexSTAR	0.00	0.00	0.00
		TOTAL 046-Airport Capital Impr	2,356,094.90	10,520.36	2,366,615.26
<u>047-2017 Jail Expansion Fund</u>					
047-1120		Cash In Bank	2,300.63	0.42	2,301.05
047-1130		Texpool	6,618.17	29.70	6,647.87
047-1133		Texas Class	35,360.82	161.41	35,522.23
047-1134		TexSTAR	31,559.43	138.72	31,698.15
047-1138		Logic Investment Pool	22,816.75	103.34	22,920.09
		TOTAL 047-2017 Jail Expansion Fund	98,655.80	433.59	99,089.39
<u>051-Equipment Services Fund</u>					
051-1120		Cash In Bank	499,249.36	50,085.92	549,335.28
051-1130		Texpool	438,540.20	1,968.31	440,508.51
051-1133		Texas Class	301,758.24	1,377.41	303,135.65
051-1134		TexSTAR	299,089.85	1,314.63	300,404.48
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	275,892.13	1,249.53	277,141.66
051-1139		Broker MMA	0.00	0.00	0.00
		TOTAL 051-Equipment Services Fund	1,814,529.78	55,995.80	1,870,525.58

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<u>052-Self Funded Health Fund</u>				
052-1120	Cash In Bank	(143,638.04)	410,971.83	267,333.79
052-1130	Texpool	384,725.99	(299,619.70)	85,106.29
052-1134	TexSTAR	459,269.83	(249,080.17)	210,189.66
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	2,272,000.00	(50,000.00)	2,222,000.00
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		6,198,520.00	(187,728.04)	6,010,791.96
<u>053-Payroll Fund</u>				
053-1120	Cash In Bank	30,755.31	2,274,482.24	2,305,237.55
TOTAL 053-Payroll Fund		30,755.31	2,274,482.24	2,305,237.55
ALL FUNDS GRAND TOTAL		59,304,628.36	7,036,691.05	66,341,319.41

ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

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

November 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

November 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