



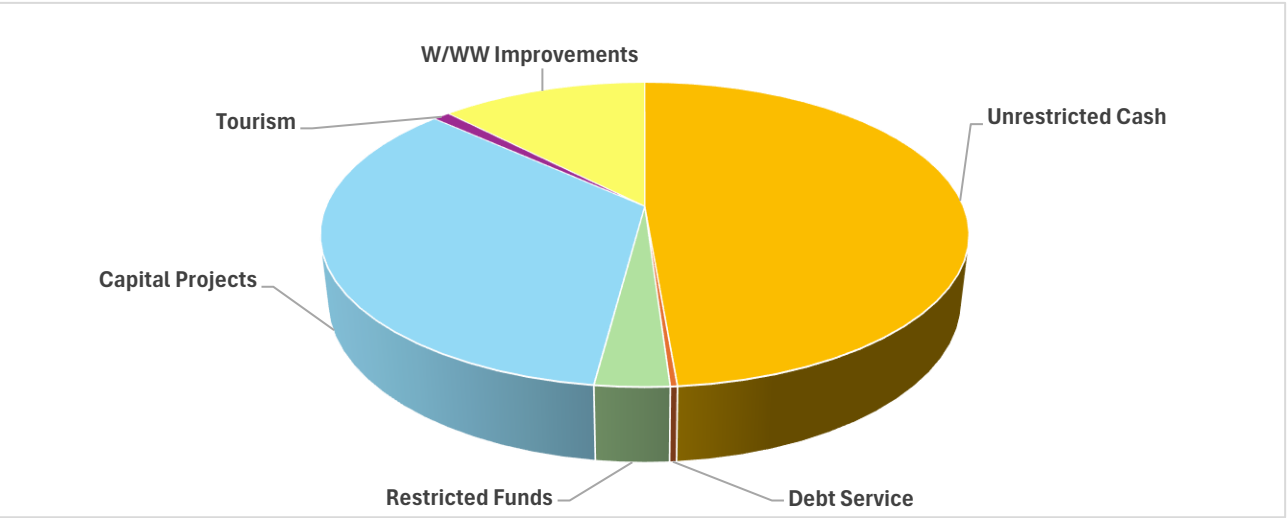
3rd Quarter Investment Report - Fiscal Year 2024-2025

MANOR EST. TEXAS 1872					Deposits (Withdrawals)					Interest Revenue				
Financial Institution	Fund	Acct	BankAcct	Account Name	Beginning 4/1/2025	Apr	May	June	Total Deposits/ (Withdrawals)	Apr	May	June	Total Interest	Ending 6/30/2025
Independent Bank	99	11110	9003436	General Fund	48,029,390.16	(69,662.00)	(431,587.42)	(177,826.69)	(679,076.11)	178,492.41	153,748.26	47,092.73	379,333.40	47,729,647.45
	40	11050	236891	2012 C.O. Bonds	2.02	(2.02)	-	-	(2.02)	-	-	-	-	-
	10	11161	544112	PD Escrow	6,120.89	1,458.32	-	-	1,458.32	28.03	24.39	7.53	59.95	7,639.16
Frontier Bank	99	11111	3019551	Reserve Account	6,691,451.88	-	(147,388.25)	(17,092.88)	(164,481.13)	13,749.56	13,666.77	13,936.75	41,353.08	6,568,323.83
	70	11130	3019445	Community Impact (WW CIF)	7,743,879.40	109,573.51	752,082.50	131,380.37	993,036.38	15,801.35	17,314.91	18,365.15	51,481.41	8,788,397.19
	70	11125	3019452	Capital Impact (Water CIF)	3,916,600.51	116,499.00	247,805.50	94,597.00	458,901.50	8,161.52	8,681.72	9,213.28	26,056.52	4,401,558.53
Tex-Pool	60	11100	3018868	H.O.T. Funds	623,093.63	6,075.79	39,740.15	4,152.26	49,968.20	1,284.07	1,347.17	1,431.28	4,062.52	677,124.35
	60	11180	9460	Rosehill P.I.D.	865,419.34	(2,468.09)	868.44	214.98	(1,384.67)	1,777.61	1,777.10	1,842.06	5,396.77	869,431.44
	60	11120	3749773	Manor Heights T.I.RZ.	117,728.54	(319.98)	-	-	(319.98)	241.78	241.75	250.32	733.85	118,142.41
	60	11190	3950048	Lagos P.I.D.	2,463,128.16	(3,920.46)	-	467.99	(3,452.47)	5,059.61	5,063.56	5,243.26	15,366.43	2,475,042.12
	60	11195	3318913	Entrada Glen P.I.D.	3,623,758.84	-	(3,631,204.92)	-	(3,631,204.92)	7,446.08	6,715.24	-	14,161.32	6,715.24
	40	11056	3019528	2021 Bond	1,097,788.88	(889,519.56)	(209,313.93)	-	(1,098,833.49)	1,044.61	242.40	-	1,287.01	242.40
	40	11057	3965195	2022 Tax Note Bond	10,002,983.35	(2,722.55)	-	(1,447.50)	(4,170.05)	21,236.79	19,219.31	22,693.29	63,149.39	10,061,962.69
	40	11058	3176700	2023 CO Capital Projects	25,080,239.09	(44,140.00)	(52,880.00)	(83,412.50)	(180,432.50)	72,093.61	72,117.49	74,525.90	218,737.00	25,118,543.59
	40	11059	3852169	2024 CO Bond	3,423,248.26	-	-	-	-	7,034.07	7,048.52	7,298.44	21,381.03	3,444,629.29
	70	11206	2270400006	CIF Water	533,498.23	1,901.04	-	-	1,901.04		1,958.79	1,897.83	3,856.62	539,255.89
	60	11209	2270400012	Hotel Occupancy Tax	436,059.39	1,553.84	-	-	1,553.84		1,601.02	1,551.18	3,152.20	440,765.43
	30	11201	2270400001	Debt Service	324,676.97	1,156.93	-	.	1,156.93		1,192.05	1,155.00	2,347.05	328,180.95
	10	11204	2270400004	Park Funds	10,155.44	36.20	-	-	36.20		37.30	36.14	73.44	10,265.08
TOTALS					\$ 114,989,222.98	\$ (4,255,344.93)					\$ 851,988.99			\$ 111,585,867.04

Prepared by:

Belen Peña

Finance Director



\$246,848.84 June sales tax collected