

Brownsville Navigation District

Exhibit E - Summary of Disbursements by Type in Demand Deposit Accounts and Savings Accounts for September 2024 - August 2025

WIRE ACTIVITY (DOMESTIC)		Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	SEPT 2024- AUG 2025 TOTALS
BND15	Vendor Fund	6	4	6	7	6	5	5	5	6	5	4	5	64
BND 16	Capital Projects Fund	-	-	-	-	2	-	-	-	-	6	-	-	8
BND 20	OPERATING	-	-	-	-	2	-	-	-	-	6	-	-	8
E. BND24	Revenue Bonds - Interest & Sinking Fund	-	-	-	-	-	1	1	-	-	-	-	1	3
J. THE RETIREMENT PLAN	Pension Funds	4	3	2	3	4	3	3	2	6	6	2	4	42
Q. BND68	G. O. Bonds - Interest & Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals		10	7	8	10	14	9	9	7	12	23	6	10	125
Average		2	1	1	2	2	2	2	1	2	4	1	2	

WIRE ACTIVITY (INTERNATIONAL)		Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	SEPT 2024- AUG 2025 TOTALS
BND15	Vendor Fund	-	2	-	1	4	1	2	1	4	1	1	4	21
E. BND24	Revenue Bonds - Interest & Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
J. THE RETIREMENT PLAN	Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Q. BND68	G. O. Bonds - Interest & Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals		-	2	-	1	4	1	2	1	4	1	1	4	21
Average		-	1	-	0	1	0	1	0	1	0	0	1	

* International Wires are issued in US Dollars														
TOTAL		10	9	8	11	18	10	11	8	16	24	7	14	

This information is provided to assist the Proposer. The information is derived from the Port's ERP software and may not agree to the Bank Group Summary Analysis due to the timing of transactions clearing the bank.

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Exhibit E - Summary of Disbursements by Type in Demand Deposit Accounts and Savings Accounts for September 2024 - August 2025 (Continued)

		Sept., 2024 Average Number of Checks	Sept., 2024 Average Number of ACH Records	Sept., 2024 Average Number of ACH Files	Sept., 2024 Average Number of EFTS	Oct., 2024 Average Number of Checks	Oct., 2024 Average Number of ACH Records	Oct., 2024 Average Number of ACH Files	Oct., 2024 Average Number of EFTS	Nov., 2024 Average Number of Checks	Nov., 2024 Average Number of ACH Records	Nov., 2024 Average Number of ACH Files	Nov., 2024 Average Number of EFTS
	BND11 Payroll Fund	-	276	2	3	-	276	2	3	-	400	3	3
	BND12 Tax Collection Account	2	-	-	-	-	-	-	-	3	-	-	-
	BND15 Vendor Fund	131	71	24	-	127	101	23	-	163	88	24	-
	BND16 Dock 16 Savings Account	-			-	-			-	-			-
B.	BND18 Overweight Permit Fund	4	8	8	-	4	9	9	-	5	10	10	-
C.	BND20DDA Operating Account	9	-	-	-	12	-	-	-	10	-	-	-
	BND21 Clearing Account	5	-	-	-	5	-	-	-	4	-	-	-
E.	BND24 Revenue Bonds - Interest & Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-
J.	THE RETIREMENT Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
Q.	BND68 G. O. Bonds - Interest & Sinking Fund	-	-	-	-	-	-	-	-	1	-	-	-
	Totals	151	355	34	3	148	386	34	3	186	498	37	3
	Average	8	21	2	0	8	23	2	0	10	29	2	0

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Exhibit E - Summary of Disbursements by Type in Demand Deposit Accounts and Savings Accounts for September 2024 - August 2025 (Continued)

		Dec, 2024 Average Number of Checks	Dec, 2024 Average Number of ACH Records	Dec, 2024 Average Number of ACH Files	Dec, 2024 Average Number of EFTS	Jan, 2025 Average Number of Checks	Jan, 2025 Average Number of ACH Records	Jan, 2025 Average Number of ACH Files	Jan, 2025 Average Number of EFTS	Feb, 2025 Average Number of Checks	Feb, 2025 Average Number of ACH Records	Feb, 2025 Average Number of ACH Files	Feb, 2025 Average Number of EFTS
	BND11 Payroll Fund	143	274	2	5	1	273	3	4	-	262	2	2
	BND12 Tax Collection Account	2	-	-	-	2	-	-	-	2	-	-	-
	BND15 Vendor Fund	103	85	21	-	162	99	24	2	108	89	26	-
	BND16 Dock 16 Savings Account	-				-				-			-
B.	BND18 Overweight Permit Fund	4	9	9	-	5	9	9	-	4	8	8	-
C.	BND20DDA Operating Account	9	-	-	-	11	2	2	-	8	-	-	-
	BND21 Clearing Account	4	-	-	-	5	-	-	-	4	-	-	-
E.	BND24 Revenue Bonds - Interest & Sinking Fund	-	-	-	-	-	-	-	-	-	1	1	-
J.	THE RETIREMENT Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
Q.	BND68 G. O. Bonds - Interest & Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-
	Totals	265	368	32	5	186	383	38	6	126	360	37	2
	Average	15	22	2	0	10	23	2	0	7	21	2	0

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Exhibit E - Summary of Disbursements by Type in Demand Deposit Accounts and Savings Accounts for September 2024 - August 2025 (Continued)

		Mar., 2025 Average Number of Checks	Mar., 2025 Average Number of ACH Records	Mar., 2025 Average Number of ACH Files	Mar., 2025 Average Number of EFTS	April 2025 Average Number of Checks	April 2025 Average Number of ACH Records	April 2025 Average Number of ACH Files	April 2025 Average Number of EFTS	May, 2025 Average Number of Checks	May, 2025 Average Number of ACH Records	May, 2025 Average Number of ACH Files	May, 2025 Average Number of EFTS
	BND11 Payroll Fund	-	267	2	2	-	268	2	3	1	404	3	3
	BND12 Tax Collection Account	2	-	-	-	2	-	-	-	2	-	-	-
	BND15 Vendor Fund	132	129	23	-	116	100	25	-	158	118	24	-
	BND16 Dock 16 Savings Account	-				-				-			
B.	BND18 Overweight Permit Fund	4	9	9	-	4	8	8	-	5	9	9	-
C.	BND20DDA Operating Account	12	-	-	-	9	-	-	-	12	-	-	-
	BND21 Clearing Account	4	-	-	-	4	-	-	-	5	-	-	-
E.	BND24 Revenue Bonds - Interest & Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-
J.	THE RETIREMENT Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
Q.	BND68 G. O. Bonds - Interest & Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-
	Totals	154	405	34	2	135	376	35	3	183	531	36	3
	Average	9	24	2	0	8	22	2	0	10	31	2	0

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Exhibit E - Summary of Disbursements by Type in Demand Deposit Accounts and Savings Accounts for September 2024 - August 2025 (Continued)

		June, 2025 Average Number of Checks	June, 2025 Average Number of ACH Records	June, 2025 Average Number of ACH Files	June, 2025 Average Number of EFTS	Jul., 2025 Average Number of Checks	Jul., 2025 Average Number of ACH Records	Jul., 2025 Average Number of ACH Files	Jul., 2025 Average Number of EFTS	Aug., 2025 Average Number of Checks	Aug., 2025 Average Number of ACH Records	Aug., 2025 Average Number of ACH Files	Aug., 2025 Average Number of EFTS
	BND11 Payroll Fund	-	277	2	2	1	281	2	3	-	281	2	2
	BND12 Tax Collection Account	2	-	-	-	2	-	-	-	2	-	-	-
	BND15 Vendor Fund	127	105	29	-	126	97	20	-	150	118	24	-
	BND16 Dock 16 Savings Account	-				-				-	-	-	-
B.	BND18 Overweight Permit Fund	5	9	9	-	4	8	8	-	6	9	9	-
C.	BND20DDA Operating Account	5	6	6	-	11	-	-	-	11	-	-	-
	BND21 Clearing Account	4	-	-	-	5	-	-	-	5	-	-	-
E.	BND24 Revenue Bonds - Interest & Sinking Fund	-	-	-	-	-	-	-	-	-	1	1	-
J.	THE RETIREMENT Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
Q.	BND68 G. O. Bonds - Interest & Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-
	Totals	143	397	46	2	149	386	30	3	174	409	36	2
	Average	8	23	3	0	8	23	2	0	10	23	2	0

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Exhibit E - Summary of Disbursements by Type in Demand Deposit Accounts and Savings Accounts for September 2024 - August 2025 (Continued)

		TOTAL CHECKS	TOTAL ACH RECORDS	TOTAL ACH FILES	TOTAL EFTS
BND11	Payroll Fund	146	3,539	27	35
BND12	Tax Collection Account	23	-	-	-
BND15	Vendor Fund	1,603	1,200	287	2
BND16	Dock 16 Savings Account	-	-	-	-
B. BND18	Overweight Permit Fund	54	105	105	-
C. BND20DDA	Operating Account	119	8	8	-
BND21	Clearing Account	54	-	-	-
E. BND24	Revenue Bonds - Interest & Sinking Fund	-	2	2	-
J. THE RETIREMEI	Pension Funds	-	-	-	-
Q. BND68	G. O. Bonds - Interest & Sinking Fund	1	-	-	-
Totals		2,000	4,854	429	37
Average					