

## TREASURER'S REPORT

FEBRUARY 2022

### AARON D. RODRIGUEZ

COUNTY TREASURER VAL VERDE COUNTY 509 E. GIBBS ST DEL RIO, TEXAS 78840 (830) 774-7587

#### ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of February 2022.

Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 15 day of \_\_\_\_\_\_\_, 2022.

Lewis G. Owens, Jr., County Judge

# VAL VERDE COUNTY FINANCES TREASURERS REPORT COMMISSIONERS COURT REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify March 15th, 2022 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **February 2022**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 15<sup>th</sup> day of March, 2022.

### HONORABLE LEWIS G. OWENS, JR. COUNTY JUDGE

HONORABLE MARTIN WARDLAW COUNTY COMMISSIONER, PCT. 1

HONORABLE JUAN C. VAZQUEZ COUNTY COMMISSIONER, PCT. 2

HONORABLE ROBERT NETTLETON COUNTY COMMISSIONER, PCT. 3

HONORABLE GUSTAVO FLORES COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 15th day of March, 2022.

HONORABLE GENEROSA GRACIA-RAMON COUNTY CLERK



### Val Verde County, TX

## Detail Report Account Summary Date Range: 02/01/2022 - 02/28/2022

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Account	Name		Beginning Balance	<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
Fund: 1111 - General Fund							
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan		7,185,285.39	1,688,808.21	5,727,434.55	4,038,626.34	8,874,093.60
1111-1111-00-11031	Cash - Texpool		11.08	0.00	0.00	0.00	11.08
1111-1111-00-11241	Cash - Texas Class		3,131,499.91	0.00	0.00	0.00	3,131,499.91
	т	otal Fund: 1111 - General Fund:	10,316,796.38	1,688,808.21	5,727,434.55	4,038,626.34	12,005,604.59
Fund: 1133 - 2011 SL 179							
1133-1111-00-11160	Cash - SL79		76,059.33	0.58	0.58	0.00	76,059.91
1133-1111-00-11100		Total Fund: 1133 - 2011 SL 179:		0.58	0.58	0.00	76,059.91
1		Total Fullu. 1133 - 2011 3E 175.	70,033.33	0.55	0.55		,
Fund: 1134 - 2014 Library Construction		3				44 422 00	116 752 60
1134-1111-00-21115	Cash - Library Construction		158,185.60	-11,433.00	0.00	11,433.00	146,752.60
1	Total Fund: 12	134 - 2014 Library Construction:	158,185.60	-11,433.00	0.00	11,433.00	146,752.60
Fund: 1177 - 2013 Tax Note						2	
1177-1111-00-11000	Cash - 2013 Tax Note	\$ ·	0.00	0.00	0.00	0.00	0.00
	To	tal Fund: 1177 - 2013 Tax Note :	0.00	0.00	0.00	0.00	0.00
Frank 1179 2016 Tou Note							
Fund: 1178 - 2016 Tax Note	Cash - 2016 Tax Note		69,388.85	-4,721.15	0.53	4,721.68	64,667.70
1178-1111-00-11000		tal Fund: 1178 - 2016 Tax Note :		-4,721.15	0.53	4,721.68	64,667.70
1	10	tai Fuliu. 1178 - 2010 Tax Note .	03,000.00	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Fund: 1222 - Balance Road & Bridge							2 242 42
1222-1111-00-11241	Cash - Texas Class	· Sept.	2,342.42	0.00	0.00	0.00	2,342.42
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	nan-	143,252.19	262,779.96	400,314.22	137,534.26	406,032.15
	Total Fund	: 1222 - Balance Road & Bridge:	145,594.61	262,779.96	400,314.22	137,534.26	408,374.57
Fund: 1333 - Interest & Sinking							
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool		78,925.54	0.00	0.00	0.00	78,925.54
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust		15,764.46	2.01	2.01	0.00	15,766.47
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M		0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community		1,285,665.58	-396,862.26	417,388.26	814,250.52	888,803.32
1333-3333-00-11200	Cash - Interest & Sinking Fund CD		0.00	0.00	0.00	0.00	0.00
	Total	Fund: 1333 - Interest & Sinking:	1,380,355.58	-396,860.25	417,390.27	814,250.52	983,495.33
Fund: 1444 - Payroll Clearing County							
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust		492,019.20	194,837.40	1,248,862.76	1,054,025.36	686,856.60
1444-4444-00-11110	75.	1444 - Payroll Clearing County:		194,837.40	1,248,862.76	1,054,025.36	686,856.60
	Total Fullu.	1444 - Payron Clearing County.	,				
Fund: 2666 - Grants			0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21000</u>	Cash - Border Prosecution 2537703		0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706		0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21015</u>	Cash - Border Prosecution 2537705		0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	113,369.68	-1,302.30	0.00	1,302.30	112,067.38
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	0.00	-3,569.40	0.00	3,569.40	-3,569.40
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCDBG #7220479	-51,640.68	0.00	0.00	0.00	-51,640.68
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Tranportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	24,536.23				
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	7.55	49,280.98	49,273.43	24,543.78
#		0.00	0.00	0.00	0.00	0.00

Account	Name		Beginning Balance	Total Activity	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
2666-6666-00-21311	Cash - T.C.D.B.G #7216075		0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601		0.00	0.00	0.00	0.00	0.00
		Total Fund: 2666 - Grants:	1,938,232.84	-4,864.15	49,280.98	54,145.13	1,933,368.69
Fund: 4121 - Val Verde County Auditors	Special Account		ø				
4121-1400-00-41000	Cash - County Auditor Special Account	7	18,875.90	0.15	6,143.61	6,143.46	18,876.05
	Total Fund: 4121 - Val Verd	e County Auditors Special Account:	18,875.90	0.15	6,143.61	6,143.46	18,876.05
		Grand Totals:	14.595.508.29	1.728.547.75	7.849.427.50	6.120.879.75	16.324.056.04

## Date Range: 02/01/2022 - 02/28/2022 Fund Summary

Fund	Beginning Balance	<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
1111 - General Fund	10,316,796.38	1,688,808.21	5,727,434.55	4,038,626.34	12,005,604.59
1133 - 2011 SL 179	76,059.33	0.58	0.58	0.00	76,059.91
1134 - 2014 Library Construction	158,185.60	-11,433.00	0.00	11.433.00	146,752.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	69,388.85	-4,721.15	0.53	4,721.68	64,667.70
1222 - Balance Road & Bridge	145,594.61	262,779.96	400,314.22	137,534.26	408,374.57
1333 - Interest & Sinking	1,380,355.58	-396,860.25	417,390.27	814,250.52	983,495.33
1444 - Payroll Clearing County	492,019.20	194,837.40	1,248,862.76	1.054.025.36	686,856.60
2666 - Grants	1,938,232.84	-4,864.15	49,280.98	54,145.13	1,933,368.69
4121 - Val Verde County Auditors Special	18,875.90	0.15	6,143.61	6,143.46	18,876.05
Grand Total:	14,595,508.29	1,728,547.75	7,849,427.50	6,120,879.75	16,324,056.04

FUNDS FOR THE MONTH OF FEBRUARY 2022	LEGINNING BALANC	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT 🗸	8,394.35	0.00	0.07	1,641.84	\$6,752.58
TAX COLLECTORS / VIT ESCROW ACCOUNT	332,592.85	32,486.02	64.55	274,664.94	\$90,478.48
TAX ASSESSOR AND COLLECTOR 🗸	3,393,550.85	9,239,124.32	1,500.99	8,302,351.79	\$4,331,824.37
TAX ASSESSOR/COLLECTOR ✓	868,161.39	956,916.37	5.84	858,616.76	\$966,466.84
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT ✓	16,873.81	1,531.67	0.14	0.00	\$18,405.62
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND 5	252,622.09	0.00	93.44	0.00	\$252,715.53
COUNTY CLERK RECORD ARCHIVE FUND	74,620.66	0.00	27.59	0.00	\$74,648.25
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	125,274.71	0.00	0.00	148.94	\$125,125.77
DISTRICT CLERK- COURT COST ACCOUNT ✓	9,060.71	8,957.50	0.00	8,190.50	\$9,827.71
DISTRICT CLERK- REGISTRY FUND V	142,050.88	12,500.00	0.00	4,000.00	\$150,550.88
BAIL SECURITY	\$39,180.24	0.00	14.97	0.00	\$39,195.21
WELFARE FUND - COUNTY JUDGE ✓	14,091.03	0.00	5.36	314.90	\$13,781.49
TOTAL		*		8	\$6,079,772.73

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## Welcome to TexConnect



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### Pool Information

Location: 78328 Val Verde County

### TexPool

Average Daily Net Yield for February Average Dividend Factor for February

0.0632% 0.000001731

Information as of

Daily Net Yield Dividend Factor 7 Day Net Yield Daily Assets Weighted Average Maturity Weighted Average Life

NAV

March 10, 2022 0.0771%

0.000002112

0.08%

\$28,408,967,427.10

29 days 86 days

0.99982

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

For more information, see the TexPool Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the Information Statement which you should read carefully before investing.

An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Issuer seeks to preserve the value of an Investment at \$1.00 per share, it is possible to lose money by investing in the security.

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when Interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

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		GENERAL FUND				
		VAL VERDE COU	NTY			
	Pool Name:					
Commission of the Commission o	Pool Nbr:	449	C. SCITCHES CONCERNATE	MISSEL 41 - 1994		
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21			•		\$11.0
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$11.0
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00		\$11.0
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00		\$11.0
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00		\$11.0
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00		\$11.0
MONTHLY INTEREST	OZ. Z. O. Z.Z.	OLIZOIZZ	\$0.00	ψ0.00	*	Ψ11.0
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		2331000002	#2			
	Acct Name:	2331000002 GENERAL FUND				
	Acct Name: Name:	2331000002 GENERAL FUND VAL VERDE COU				
	Acct Name: Name: Pool Name:	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL				
	Acct Name: Name:	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL				
Transaction Description	Acct Name: Name: Pool Name: Pool Nbr:	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL		Deposits	Withdrawals	Balance
Transaction Description BEGINNING BALANCE	Acct Name: Name: Pool Name: Pool Nbr:	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449	NTY	***	Withdrawals	Balance \$738.1
BEGINNING BALANCE	Acct Name: Name: Pool Name: Pool Nbr: Settle Date	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449	NTY	***		
BEGINNING BALANCE MONTHLY INTEREST	Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/21	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date	Interest \$0.00	\$0.00	\$ -	\$738.1 \$738.1
BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST	Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/21 10/31/21 11/30/21	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449 Transaction Date 10/31/21 11/30/21	Interest \$0.00 \$0.00	\$0.00 \$0.00	\$ - \$ -	\$738.1 \$738.1 \$738.1
BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/21     10/31/21     11/30/21     12/31/21	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date 10/31/21 11/30/21 12/31/21	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$ - \$ - \$ -	\$738.1 \$738.1 \$738.1 \$738.1
BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/21     10/31/21     11/30/21     12/31/21     01/31/22	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date 10/31/21 11/30/21 12/31/21 01/31/22	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ -	\$738.1 \$738.1 \$738.1 \$738.1 \$738.1
BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/21     10/31/21     11/30/21     12/31/21	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date 10/31/21 11/30/21 12/31/21	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$ - \$ - \$ -	\$738.1 \$738.1 \$738.1 \$738.1
BEGINNING BALANCE MONTHLY INTEREST	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/21     10/31/21     11/30/21     12/31/21     01/31/22	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date 10/31/21 11/30/21 12/31/21 01/31/22	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ -	\$738.1 \$738.1 \$738.1 \$738.1 \$738.1
BEGINNING BALANCE MONTHLY INTEREST	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/21     10/31/21     11/30/21     12/31/21     01/31/22	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date 10/31/21 11/30/21 12/31/21 01/31/22	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ -	\$738.1 \$738.1 \$738.1 \$738.1 \$738.1
BEGINNING BALANCE MONTHLY INTEREST	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/21     10/31/21     11/30/21     12/31/21     01/31/22	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date 10/31/21 11/30/21 12/31/21 01/31/22	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ -	\$738.1 \$738.1 \$738.1 \$738.1 \$738.1
BEGINNING BALANCE MONTHLY INTEREST	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/21     10/31/21     11/30/21     12/31/21     01/31/22	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date 10/31/21 11/30/21 12/31/21 01/31/22	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ -	\$738.1 \$738.1 \$738.1 \$738.1 \$738.1
BEGINNING BALANCE MONTHLY INTEREST	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/21     10/31/21     11/30/21     12/31/21     01/31/22	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date 10/31/21 11/30/21 12/31/21 01/31/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ -	\$738.1 \$738.1 \$738.1 \$738.1 \$738.1
BEGINNING BALANCE MONTHLY INTEREST	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/21     10/31/21     11/30/21     12/31/21     01/31/22	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date 10/31/21 11/30/21 12/31/21 01/31/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ -	\$738.1 \$738.1 \$738.1 \$738.1 \$738.1
BEGINNING BALANCE MONTHLY INTEREST	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/21     10/31/21     11/30/21     12/31/21     01/31/22	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date 10/31/21 11/30/21 12/31/21 01/31/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ -	\$738.1 \$738.1 \$738.1 \$738.1 \$738.1

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		2331000003	Market A. S. Box is distributed	(C. 188), 1893(C)	- 18	
		ROAD & BRIDGE	FUND			
		VAL VERDE COU				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
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Transaction Description		Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21	40/04/04	20.00			\$143.93
MONTHLY INTEREST MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST	12/31/21	12/31/21 01/31/22	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST	01/31/22		\$0.00	\$0.00		\$143.93
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00	\$ -	\$143.93
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		ACCOUNT HIS	TORY REPOR	RT		
	Location:	78328				
		2331000004				
	Acct Name:	VAL VERDE COUN	TY INTEREST 8	SINKING FUND	)	
		VAL VERDE COU	NTY			
	Pool Name:		91-201-201-3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	CONTRACTOR OF STREET	on and a residence have dissiple space where	April 100 miles
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$78,915.77
MONTHLY INTEREST	10/31/21	10/31/21	\$2.42	\$0.00	\$ -	\$78,918.19
MONTHLY INTEREST	11/30/21	11/30/21	\$2.40	\$0.00		\$78,920.59
MONTHLY INTEREST	12/31/21	12/31/21	\$2.49	\$0.00		\$78,923.08
MONTHLY INTEREST	01/31/22	01/31/22	\$2.46	\$0.00		\$78,925.54
MONTHLY INTEREST	02/28/22	02/28/22	\$3.81	\$0.00	\$ -	\$78,929.35
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P 12% 2' 1	Location:					
	Acct Nbr:	TX-01-0794-4001				
	<b>Acct Name:</b>	GENERAL FUND				
	Name:	VAL VERDE COUN	ITY			
	Pool Name:	TEXAS CLASS		paids	ino	
CI II	Pool Nbr:			1		
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21			•		\$3,131,202.7
MONTHLY INTEREST	10/31/21	10/31/21	\$75.30		\$ -	\$3,131,278.0
MONTHLY INTEREST	11/30/21	11/30/21	\$64.55	\$0.00		\$3,131,342.6
MONTHLY INTEREST	12/31/21	12/31/21	\$69.02	\$0.00		\$3,131,411.6
MONTHLY INTEREST	01/31/22	01/31/22	\$88.27	\$0.00		\$3,131,499.9
MONTHLY INTEREST	02/28/22	02/28/22	\$91.96	\$0.00		\$3,131,591.8
MONTHLY INTEREST	02,20,22	OLILOILL	\$01.00	ψ0.00	•	ψο, το τ,ου τ.ο
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MONTHLY INTEREST	Location:	ACCOUNT HI	STORY REPO	ORT	:564	
MONTHLY INTEREST	Location:		STORY REPO	ORT	1304	
MONTHLY INTEREST	Acct Nbr:	TX-01-0794-4002	STORY REPO	ORT	1569	
MONTHLY INTEREST	Acct Nbr: Acct Name:	TX-01-0794-4002 ROAD & BRIDGE		ORT	-564	
MONTHLY INTEREST	Acct Nbr: Acct Name: Name:	TX-01-0794-4002 ROAD & BRIDGE VAL VERDE COUN		ORT		
MONTHLY INTEREST	Acct Nbr: Acct Name: Name:	TX-01-0794-4002 ROAD & BRIDGE		ORT	1569	
	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr:	TX-01-0794-4002 ROAD & BRIDGE VAL VERDE COUN TEXAS CLASS	ITY		1504	
Transaction Description	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date	TX-01-0794-4002 ROAD & BRIDGE VAL VERDE COUN		ORT Deposits	Withdrawals	Balance
Transaction Description BEGINNING BALANCE	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/21	TX-01-0794-4002 ROAD & BRIDGE VAL VERDE COUN TEXAS CLASS  Transaction Date	ITY	Deposits		\$2,342.3
Transaction Description BEGINNING BALANCE MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/21 10/31/21	TX-01-0794-4002 ROAD & BRIDGE VAL VERDE COUN TEXAS CLASS  Transaction Date 10/31/21	Interest \$0.02	Deposits \$0.00	\$ -	\$2,342.3 \$2,342.3
Transaction Description BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/21 10/31/21 11/30/21	TX-01-0794-4002 ROAD & BRIDGE VAL VERDE COUN TEXAS CLASS  Transaction Date  10/31/21 11/30/21	Interest \$0.02 \$0.00	Deposits \$0.00 \$0.00	\$ - \$ -	\$2,342.3 \$2,342.3 \$2,342.3
Transaction Description BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/21 10/31/21 11/30/21 12/31/21	TX-01-0794-4002 ROAD & BRIDGE VAL VERDE COUN TEXAS CLASS  Transaction Date  10/31/21 11/30/21 12/31/21	Interest \$0.02 \$0.00 \$0.01	\$0.00 \$0.00 \$0.00	\$ - \$ - \$ -	\$2,342.3 \$2,342.3 \$2,342.3 \$2,342.3
Transaction Description BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/21 10/31/21 11/30/21 12/31/21 01/31/22	TX-01-0794-4002 ROAD & BRIDGE VAL VERDE COUN TEXAS CLASS  Transaction Date  10/31/21 11/30/21 12/31/21 01/31/22	Interest \$0.02 \$0.00 \$0.01 \$0.03	\$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ - \$ -	\$2,342.3 \$2,342.3 \$2,342.3 \$2,342.3 \$2,342.4
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Transaction Description BEGINNING BALANCE MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/21 10/31/21 11/30/21 12/31/21 01/31/22	TX-01-0794-4002 ROAD & BRIDGE VAL VERDE COUN TEXAS CLASS  Transaction Date  10/31/21 11/30/21 12/31/21 01/31/22	Interest \$0.02 \$0.00 \$0.01 \$0.03	\$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ - \$ -	\$2,342.3 \$2,342.3 \$2,342.3 \$2,342.3 \$2,342.4
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Transaction Description BEGINNING BALANCE MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/21 10/31/21 11/30/21 12/31/21 01/31/22	TX-01-0794-4002 ROAD & BRIDGE VAL VERDE COUN TEXAS CLASS  Transaction Date  10/31/21 11/30/21 12/31/21 01/31/22 02/28/22	Interest \$0.02 \$0.00 \$0.01 \$0.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ - \$ -	\$2,342.3 \$2,342.3 \$2,342.3 \$2,342.3 \$2,342.4
Transaction Description BEGINNING BALANCE MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/21 10/31/21 11/30/21 12/31/21 01/31/22	TX-01-0794-4002 ROAD & BRIDGE VAL VERDE COUN TEXAS CLASS  Transaction Date  10/31/21 11/30/21 12/31/21 01/31/22 02/28/22	\$0.02 \$0.00 \$0.01 \$0.03 \$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ - \$ - \$ -	\$2,342.3 \$2,342.3 \$2,342.3 \$2,342.3 \$2,342.4
Transaction Description BEGINNING BALANCE MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/21 10/31/21 11/30/21 12/31/21 01/31/22	TX-01-0794-4002 ROAD & BRIDGE VAL VERDE COUN TEXAS CLASS  Transaction Date  10/31/21 11/30/21 12/31/21 01/31/22 02/28/22	\$0.02 \$0.00 \$0.01 \$0.03 \$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ - \$ - \$ -	\$2,342.3 \$2,342.3 \$2,342.3 \$2,342.3 \$2,342.4
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	Location:					\$16.05C+
	Acct Nbr:	TX-01-0794-4003				
	Acct Name:	INTEREST & SINK	ING			
		VAL VERDE COUN		NAME OF TAXABLE PARTY.		
		TEXAS CLASS				
	Pool Nbr:	127010 027100				
	T OOT HIST.					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21	The second secon	Service Service Residence	Commission of the Commission o	Spiriture or construct or companies	\$0.00
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00		\$0.00
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00		\$0.00
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00		\$0.00
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00	manufacture and a second secon	\$0.00
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