



TREASURER'S REPORT

APRIL 2020

 COPY

**COUNTY TREASURER
VAL VERDE COUNTY
901 BEDELL AVE, STE F
DEL RIO, TEXAS 78840
(830) 774-7587**

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 APRIL 2020.

Approved: Examined and approved in open Commissioners Court, this 13th day of May, 2020.

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 that May 13th, 2020 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **APRIL 2020**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 13th day of May 2020

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 13th day of May, 2020

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



Val Verde County, TX

Detail Report Account Summary

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	5,061,331.90	-4,146,641.99	575,501.32	4,722,143.31	914,689.91
<u>1111-1111-00-11031</u>	Cash - Texpool	634,147.69	-17,951.53	236.88	18,188.41	616,196.16
<u>1111-1111-00-11241</u>	Cash - Texas Class	7,496,255.36	3,232.14	3,232.14	0.00	7,499,487.50
Total Fund: 1111 - General Fund:		13,191,734.95	-4,161,361.38	578,970.34	4,740,331.72	9,030,373.57
Fund: 1133 - SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	76,045.36	0.62	0.62	0.00	76,045.98
Total Fund: 1133 - SL 179:		76,045.36	0.62	0.62	0.00	76,045.98
Fund: 1134 - Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	169,618.60	0.00	0.00	0.00	169,618.60
Total Fund: 1134 - Library Construction:		169,618.60	0.00	0.00	0.00	169,618.60
Fund: 1177 - Tax Note 2013						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	4,358.85	0.04	0.04	0.00	4,358.89
Total Fund: 1177 - Tax Note 2013:		4,358.85	0.04	0.04	0.00	4,358.89
Fund: 1178 - Tax Note 2016						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	306,969.62	-35.48	2.52	38.00	306,934.14
Total Fund: 1178 - Tax Note 2016:		306,969.62	-35.48	2.52	38.00	306,934.14
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,337.72	1.00	1.00	0.00	2,338.72
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	145,562.10	-30,148.02	261,309.32	291,457.34	115,414.08
Total Fund: 1222 - Balance Road & Bridge:		147,899.82	-30,147.02	261,310.32	291,457.34	117,752.80
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	511,792.88	191.45	191.45	0.00	511,984.33
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,721.18	1.87	1.87	0.00	15,723.05
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	50,959.13	19,561.04	19,561.04	0.00	70,520.17
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
Total Fund: 1333 - Interest & Sinking:		578,473.19	19,754.36	19,754.36	0.00	598,227.55
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	408,666.24	472,855.13	1,482,410.19	1,009,555.06	881,521.37
Total Fund: 1444 - Payroll Clearing County:		408,666.24	472,855.13	1,482,410.19	1,009,555.06	881,521.37
Fund: 2666 - Grants						
<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

Detail Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
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 Initiative	27,681.33	-1,197.44	0.00	1,197.44	26,483.89
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 - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
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
2666-6666-00-21245	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
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 Transportation 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	16,157.01	0.00	11,615.78	11,615.78	16,157.01

Detail Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21311</u>	Cash - T.C.D.B.G #7216075	-5,000.00	0.00	0.00	0.00	-5,000.00
<u>2666-6666-00-21312</u>	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		1,890,805.45	-1,197.44	11,615.78	12,813.22	1,889,608.01
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	79,816.07	-121,198.63	0.37	121,199.00	-41,382.56
Total Fund: 4121 - Val Verde County Auditors Special Account:		79,816.07	-121,198.63	0.37	121,199.00	-41,382.56
Grand Totals:		16,854,388.15	-3,821,329.80	2,354,064.54	6,175,394.34	13,033,058.35

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	13,191,734.95	-4,161,361.38	578,970.34	4,740,331.72	9,030,373.57
1133 - SL 179	76,045.36	0.62	0.62	0.00	76,045.98
1134 - Library Construction	169,618.60	0.00	0.00	0.00	169,618.60
1177 - Tax Note 2013	4,358.85	0.04	0.04	0.00	4,358.89
1178 - Tax Note 2016	306,969.62	-35.48	2.52	38.00	306,934.14
1222 - Balance Road & Bridge	147,899.82	-30,147.02	261,310.32	291,457.34	117,752.80
1333 - Interest & Sinking	578,473.19	19,754.36	19,754.36	0.00	598,227.55
1444 - Payroll Clearing County	408,666.24	472,855.13	1,482,410.19	1,009,555.06	881,521.37
2666 - Grants	1,890,805.45	-1,197.44	11,615.78	12,813.22	1,889,608.01
4121 - Val Verde County Auditors Special .	79,816.07	-121,198.63	0.37	121,199.00	-41,382.56
Grand Total:	16,854,388.15	-3,821,329.80	2,354,064.54	6,175,394.34	13,033,058.35

FUNDS FOR THE MONTH OF APRIL 2020	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE*
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	133,573.15	0.00	16.38	1,099.26	\$132,490.27
TAX COLLECTORS / VIT ESCROW ACCOUNT	248,952.08	22,166.40	137.07	0.00	\$271,255.55
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	7,998,455.19	10,897,805.06	2,073.42	17,386,203.11	\$1,512,130.56
TAX ASSESSOR/COLLECTOR (NEW ACCOUNT)	-154.01	5,983,581.18	364.21	5,034,995.02	\$948,796.36
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,957.81	0.00	2.03	496.60	\$17,463.24
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	250,251.50	0.00	106.27	0.00	\$250,357.77
COUNTY CLERK RECORD ARCHIVE FUND	73,982.20	0.00	33.44	0.00	\$74,015.64
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	28,590.16	2,775.54	0.00	5,353.93	\$26,011.77
DISTRICT CLERK- COURT COST ACCOUNT	14,280.04	10,370.51	0.00	11,933.50	\$12,717.05
DISTRICT CLERK- REGISTRY FUND	388,974.29	105,500.00	0.00	150,373.41	\$344,100.88
BAIL SECURITY	38,833.37	0.00	14.89	0.00	\$38,848.26
WELFARE FUND - COUNTY JUDGE	15,014.33	190.00	6.85	0.00	\$15,211.18
TOTAL					\$3,643,398.53

*****HIGHLIGHTED ACCOUNTS HAVE NOT BEEN TURNED IN*****
 SHOWING BALANCE FROM PREVIOUS MONTH



Welcome to

TexConnect



Deposit	Withdrawal	Transfer	Multi Transaction	Vendor Payment	Maintenance
Reports	Report Scheduler	Report Access	Statements	Inquiry	Change Location
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Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for April	0.4552%
Average Dividend Factor for April	0.000012471
Information as of	May 5, 2020
Daily Net Yield	0.3213%
Dividend Factor	0.000008803
7 Day Net Yield	0.33%
Daily Assets	\$27,776,458,582.21
Weighted Average Maturity	30 days
Weighted Average Life	109 days
NAV	1.00038

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.

ACCOUNT HISTORY REPORT

	Location:	78328				
	Acct Nbr:	2331000001				
	Acct Name:	GENERAL FUND #1				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					\$2,293,701.20
MONTHLY INTEREST	10/31/19	10/31/19	\$3,361.40		\$ 1,464,065.63	\$832,996.97
MONTHLY INTEREST	11/30/19	11/30/19	\$1,950.70	\$1,500,000.00	\$ 98,046.45	\$2,236,901.22
MONTHLY INTEREST	12/31/19	12/31/19	\$3,370.54	\$968,187.00	\$ 1,120,484.71	\$2,087,974.05
MONTHLY INTEREST	01/31/20	01/31/20	\$2,616.40	\$1,100,000.00	\$ 374,002.11	\$2,816,588.34
MONTHLY INTEREST	02/29/20	02/29/20	\$3,724.35	\$800,000.00	\$ 2,524,637.17	\$1,095,675.52
MONTHLY INTEREST	03/31/20	03/31/20	\$1,907.91	\$1,740,000.00	\$ 2,203,435.74	\$634,147.69
MONTHLY INTEREST	04/30/20	04/30/20	\$236.88	\$0.00	\$ 18,188.41	\$616,196.16
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
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MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

	Location:	78328				
	Acct Nbr:	2331000002				
	Acct Name:	GENERAL FUND #2				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					\$3,899.70
MONTHLY INTEREST	10/31/19	10/31/19	\$145.65	\$2,799,434.54	\$ -	\$2,803,479.89
MONTHLY INTEREST	11/30/19	11/30/19	\$2,977.45	\$5,874,289.12	\$ 5,758,664.00	\$2,922,082.46
MONTHLY INTEREST	12/31/19	12/31/19	\$3,898.01	\$0.00	\$ 2,922,082.45	\$3,898.02
MONTHLY INTEREST	01/31/20	01/31/20	\$3,057.72	\$2,921,310.42	\$ 2,925,208.43	\$3,057.73
MONTHLY INTEREST	02/29/20	02/29/20	\$2,630.91	\$2,869,685.81	\$ 2,872,743.53	\$2,630.92
MONTHLY INTEREST	03/31/20	03/31/20	\$2.23	\$0.00	\$ -	\$2,633.15
MONTHLY INTEREST	04/30/20	04/30/20	\$895.34	\$2,520,117.72	\$ 2,522,750.86	\$895.35
MONTHLY INTEREST						
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MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328

Acct Nbr: 2331000003

Acct Name: ROAD & BRIDGE FUND

Name: VAL VERDE COUNTY

Pool Name: TEXPOOL

Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					\$841.49
MONTHLY INTEREST	10/31/19	10/31/19	\$1.28			\$842.77
MONTHLY INTEREST	11/30/19	11/30/19	\$1.20			\$843.97
MONTHLY INTEREST	12/31/19	12/31/19	\$43.47	\$132,762.00	\$ 127,000.00	\$6,649.44
MONTHLY INTEREST	01/31/20	01/31/20	\$8.99	\$0.00	\$ -	\$6,658.43
MONTHLY INTEREST	02/29/20	02/29/20	\$104.27	\$200,000.00	\$ -	\$206,762.70
MONTHLY INTEREST	03/31/20	03/31/20	\$143.93	\$0.00	\$ 206,762.70	\$143.93
MONTHLY INTEREST	04/30/20	04/30/20	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST						
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MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328

Acct Nbr: 2331000004

Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND

Name: VAL VERDE COUNTY

Pool Name: TEXPOOL

Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					\$180,561.21
MONTHLY INTEREST	10/31/19	10/31/19	\$249.29	\$0.00	\$ 30,000.00	\$150,810.50
MONTHLY INTEREST	11/30/19	11/30/19	\$584.87	\$519,000.00	\$ -	\$670,395.37
MONTHLY INTEREST	12/31/19	12/31/19	\$1,013.93	\$157,521.00	\$ -	\$828,930.30
MONTHLY INTEREST	01/31/20	01/31/20	\$1,121.95	\$150,000.00	\$ 279,274.25	\$700,778.00
MONTHLY INTEREST	02/29/20	02/29/20	\$497.48	\$475,000.00	\$ 664,918.39	\$511,357.09
MONTHLY INTEREST	03/31/20	03/31/20	\$435.79	\$0.00	\$ -	\$511,792.88
MONTHLY INTEREST	04/30/20	04/30/20	\$191.45	\$0.00	\$ -	\$511,984.33
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

	Location:					
	Acct Nbr:	TX-01-0794-4001				
	Acct Name:	GENERAL FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					\$4,044,435.07
MONTHLY INTEREST	10/31/19	10/31/19	\$6,626.95			\$4,051,062.02
MONTHLY INTEREST	11/30/19	11/30/19	\$8,473.38	\$3,400,000.00		\$7,459,535.40
MONTHLY INTEREST	12/31/19	12/31/19	\$10,408.88	\$0.00	\$ -	\$7,469,944.28
MONTHLY INTEREST	01/31/20	01/31/20	\$10,175.99	\$0.00	\$ -	\$7,480,120.27
MONTHLY INTEREST	02/29/20	02/29/20	\$9,529.07	\$0.00	\$ -	\$7,489,649.34
MONTHLY INTEREST	03/31/20	03/31/20	\$6,606.02	\$0.00	\$ -	\$7,496,255.36
MONTHLY INTEREST	04/30/20	04/30/20	\$3,232.14	\$0.00	\$ -	\$7,499,487.50
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

	Location:					
	Acct Nbr:	TX-01-0794-4002				
	Acct Name:	ROAD & BRIDGE				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					\$2,319.34
MONTHLY INTEREST	10/31/19	10/31/19	\$3.77	\$0.00	\$ -	\$2,323.11
MONTHLY INTEREST	11/30/19	11/30/19	\$3.26	\$0.00	\$ -	\$2,326.37
MONTHLY INTEREST	12/31/19	12/31/19	\$3.24	\$0.00	\$ -	\$2,329.61
MONTHLY INTEREST	01/31/20	01/31/20	\$3.13	\$0.00	\$ -	\$2,332.74
MONTHLY INTEREST	02/29/20	02/29/20	\$2.93	\$0.00	\$ -	\$2,335.67
MONTHLY INTEREST	03/31/20	03/31/20	\$2.05	\$0.00	\$ -	\$2,337.72
MONTHLY INTEREST	04/30/20	04/30/20	\$1.00	\$0.00	\$ -	\$2,338.72
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

	Location:		
	Acct Nbr:	TX-01-0794-4003	
	Acct Name:	INTEREST & SINKING	
	Name:	VAL VERDE COUNTY	
	Pool Name:	TEXAS CLASS	
	Pool Nbr:		

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					\$0.00
MONTHLY INTEREST	10/31/19	10/31/19	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/19	11/30/19	\$0.00			\$0.00
MONTHLY INTEREST	12/31/19	12/31/19	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	01/31/20	01/31/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	02/29/20	02/29/20	\$0.00	\$0.00		\$0.00
MONTHLY INTEREST	03/31/20	03/31/20	\$0.00	\$0.00		\$0.00
MONTHLY INTEREST	04/30/20	04/30/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

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