



TREASURER'S REPORT

MAY 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 MAY 2020.

Approved: Examined and approved in open Commissioners Court, this 10th day of June, 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 June 10th, 2020 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **MAY 2020**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 10th day of June 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 10th day of June, 2020

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



Val Verde County, TX

Detail Report Account Summary

Date Range: 05/01/2020 - 05/31/2020

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	915,125.36	-403,530.47	9,382,995.24	9,786,525.71	511,594.89
<u>1111-1111-00-11031</u>	Cash - Texpool	616,196.16	-28,640.27	139.95	28,780.22	587,555.89
<u>1111-1111-00-11241</u>	Cash - Texas Class	7,499,487.50	2,360.79	2,360.79	0.00	7,501,848.29
	Total Fund: 1111 - General Fund:	9,030,809.02	-429,809.95	9,385,495.98	9,815,305.93	8,600,999.07
Fund: 1133 - SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	76,045.98	0.65	0.65	0.00	76,046.63
	Total Fund: 1133 - SL 179:	76,045.98	0.65	0.65	0.00	76,046.63
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	4,358.89	0.03	0.03	0.00	4,358.92
	Total Fund: 1177 - Tax Note 2013:	4,358.89	0.03	0.03	0.00	4,358.92
Fund: 1178 - Tax Note 2016						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	306,934.14	2.60	2.60	0.00	306,936.74
	Total Fund: 1178 - Tax Note 2016:	306,934.14	2.60	2.60	0.00	306,936.74
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,338.72	0.75	0.75	0.00	2,339.47
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	103,562.03	279,119.37	759,588.95	480,469.58	382,681.40
	Total Fund: 1222 - Balance Road & Bridge:	105,900.75	279,120.12	759,589.70	480,469.58	385,020.87
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	511,984.33	3,750,430.37	3,750,430.37	0.00	4,262,414.70
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,723.05	1.94	1.94	0.00	15,724.99
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	3,750,000.00	3,750,000.00	0.00
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	70,520.17	22,965.66	3,772,965.66	3,750,000.00	93,485.83
<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:	598,227.55	3,773,397.97	11,273,397.97	7,500,000.00	4,371,625.52
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	881,521.37	-605,047.90	1,040,823.96	1,645,871.86	276,473.47
	Total Fund: 1444 - Payroll Clearing County:	881,521.37	-605,047.90	1,040,823.96	1,645,871.86	276,473.47
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

Account	Name
<u>2666-6666-00-21020</u>	Cash - Help America Vote Act
<u>2666-6666-00-21030</u>	Cash - HIDTA Amistad Intell 2017
<u>2666-6666-00-21040</u>	Cash - HIDTA Del Rio Task Force 2016
<u>2666-6666-00-21050</u>	Cash - HIDTA Amistad Intell 2016
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell 2014
<u>2666-6666-00-21070</u>	Cash - HIDTA Del Rio Task Force 2017
<u>2666-6666-00-21080</u>	Cash - HIDTA Del Rio Task Force 2014
<u>2666-6666-00-21090</u>	Cash - HIDTA Eagle Pass Task Force 2016
<u>2666-6666-00-21100</u>	Cash - HIDTA Eagle Pass Task Force 2014
<u>2666-6666-00-21110</u>	Cash - Indigent Defense Grant
<u>2666-6666-00-21120</u>	Cash - Local Border Security 2995203
<u>2666-6666-00-21130</u>	Cash - Local Border Security 2995202
<u>2666-6666-00-21131</u>	Cash - Local Border Security 2015
<u>2666-6666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015
<u>2666-6666-00-21134</u>	Cash - HIDTA Eagle Pass Task 2015
<u>2666-6666-00-21136</u>	Cash - HIDTA Amistad Intell 2015
<u>2666-6666-00-21137</u>	Cash - Water Development Board
<u>2666-6666-00-21138</u>	Cash - Water Development Bank and Trust
<u>2666-6666-00-21140</u>	Cash - National Park Service
<u>2666-6666-00-21150</u>	Cash - Office of Justice Bullet Proof Vest
<u>2666-6666-00-21160</u>	Cash - Southwest Border Prosecution Initiative
<u>2666-6666-00-21170</u>	Cash - Stonegarden 2016
<u>2666-6666-00-21180</u>	Cash - HIDTA - Eagle Pass Task Force 2017
<u>2666-6666-00-21190</u>	Cash - Border Prosecution 2537707
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014
<u>2666-6666-00-21192</u>	Cash - Stonegarden 2015
<u>2666-6666-00-21200</u>	Cash - T.C.D.B.G. #711385
<u>2666-6666-00-21210</u>	Cash - T.C.D.B.G. #712085
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013
<u>2666-6666-00-21220</u>	Cash - T.C.D.B.G. #713076
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125
<u>2666-6666-00-21240</u>	Cash - T.C.D.B.G. #713157
<u>2666-6666-00-21245</u>	Cash - T.C.D.B.G. #712085
<u>2666-6666-00-21250</u>	Cash - T.C.D.B.G. #713479
<u>2666-6666-00-21253</u>	Cash - DWI/Drug Court
<u>2666-6666-00-21254</u>	Cash - T.C.D.B.G. #7215499
<u>2666-6666-00-21260</u>	Cash - Texas Depart of Housing & Community Affairs
<u>2666-6666-00-21270</u>	Cash - Texas Depart of Transportation Frontera Road
<u>2666-6666-00-21280</u>	Cash -Texas Depart of Transportation Amistad Acres
<u>2666-6666-00-21290</u>	Cash - U.S. Department of Housing & Urban Dev
<u>2666-6666-00-21296</u>	Cash -Tx Dept Trans Infrastructure
<u>2666-6666-00-21298</u>	Cash - West Gate
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants

Date Range: 05/01/2020 - 05/31/2020

Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	22,290.00	22,290.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
942,000.00	0.00	0.00	0.00	942,000.00
0.00	0.00	49,391.39	49,391.39	0.00
0.00	0.00	0.00	0.00	0.00
26,483.89	-26,483.39	0.00	26,483.39	0.50
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-33.32	0.00	0.00	0.00	-33.32
0.40	0.00	0.00	0.00	0.40
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
910,000.03	0.00	0.00	0.00	910,000.03
16,157.01	2,801.27	11,342.00	8,540.73	18,958.28

Detail Report

Date Range: 05/01/2020 - 05/31/2020

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:		1,889,608.01	-23,682.12	83,023.39	106,705.51	1,865,925.89
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	24,913.14	16,332.44	3,832,056.14	3,815,723.70	41,245.58
Total Fund: 4121 - Val Verde County Auditors Special Account:		24,913.14	16,332.44	3,832,056.14	3,815,723.70	41,245.58
Grand Totals:		13,087,937.45	3,010,313.84	26,374,390.42	23,364,076.58	16,098,251.29

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	9,030,809.02	-429,809.95	9,385,495.98	9,815,305.93	8,600,999.07
1133 - SL 179	76,045.98	0.65	0.65	0.00	76,046.63
1134 - Library Construction	169,618.60	0.00	0.00	0.00	169,618.60
1177 - Tax Note 2013	4,358.89	0.03	0.03	0.00	4,358.92
1178 - Tax Note 2016	306,934.14	2.60	2.60	0.00	306,936.74
1222 - Balance Road & Bridge	105,900.75	279,120.12	759,589.70	480,469.58	385,020.87
1333 - Interest & Sinking	598,227.55	3,773,397.97	11,273,397.97	7,500,000.00	4,371,625.52
1444 - Payroll Clearing County	881,521.37	-605,047.90	1,040,823.96	1,645,871.86	276,473.47
2666 - Grants	1,889,608.01	-23,682.12	83,023.39	106,705.51	1,865,925.89
4121 - Val Verde County Auditors Special	24,913.14	16,332.44	3,832,056.14	3,815,723.70	41,245.58
Grand Total:	13,087,937.45	3,010,313.84	26,374,390.42	23,364,076.58	16,098,251.29

FUNDS FOR THE MONTH OF MAY 2020						
	Account #	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
AX COLLECTORS// TAX PAYERS ESCROW/ACCOUNT	6010007039	133,573.15	0.00	16.38	1,099.26	\$132,490.27
AX COLLECTORS// VIT ESCROW/ACCOUNT	3954668	248,952.08	22,166.40	137.07	0.00	\$271,255.55
AX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	1090232	7,998,455.19	10,897,805.06	2,073.42	17,386,203.11	\$1,512,130.56
AX ASSESSOR/COLLECTOR (NEW ACCOUNT)		-154.01	5,983,581.18	364.21	5,034,995.02	\$948,796.36
AL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	6010007096	17,957.81	0.00	2.03	496.60	\$17,463.24
OUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	3548643	250,876.06	0.00	106.53	0.00	\$250,982.59
OUNTY CLERK RECORD ARCHIVE FUND	3549011	74,104.90	0.00	31.47	0.00	\$74,136.37
OUNTY CLERK ELECTION SERVICES CONTRACT FUND	8223	25,362.51	0.00	0.00	1,130.00	\$24,232.51
ISTRICIT CLERK- COURT COST ACCOUNT	1091514	14,280.04	10,370.51	0.00	11,933.50	\$12,717.05
ISTRICIT CLERK- REGISTRY FUND	1091832	388,974.29	105,500.00	0.00	150,373.41	\$344,100.88
AIL SECURITY	3548651	38,833.37	0.00	14.89	0.00	\$38,848.26
WELFARE FUND - COUNTY JUDGE	3563960	15,014.33	190.00	6.85	0.00	\$15,211.18
TOTAL						\$3,642,364.82

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



Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for May	0.2685%
Average Dividend Factor for May	0.000007356
Information as of	June 2, 2020
Daily Net Yield	0.2198%
Dividend Factor	0.000006021
7 Day Net Yield	0.23%
Daily Assets	\$27,592,688,425.44
Weighted Average Maturity	36 days
Weighted Average Life	108 days
NAV	1.00034

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	05/31/20	05/31/20	\$139.95	\$0.00	\$ 28,780.22	\$587,555.89
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
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	05/31/20	05/31/20	\$458.91	\$2,644,285.74	\$ 2,645,181.08	\$458.92
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
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	05/31/20	05/31/20	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
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	05/31/20	05/31/20	\$430.37	\$3,750,000.00	\$ -	\$4,262,414.70
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	05/31/20	05/31/20	\$2,360.79	\$0.00	\$ -	\$7,501,848.29
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	05/31/20	05/31/20	\$0.75	\$0.00	\$ -	\$2,339.47
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

	Location:		
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Acct Nbr:	TX-01-0794-4003
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	Acct Name: INTEREST & SINKING	
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	Name: VAL VERDE COUNTY	
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	Pool Name: TEXAS CLASS	
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	Pool Nbr:		
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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	05/31/20	05/31/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

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