

# TREASURER'S REPORT

**MARCH 2021** 



## 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 MARCH 2021.

Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this <u>27</u> day of \_\_\_\_\_\_\_, 2021.

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 April 27<sup>th</sup>, 2021 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **MARCH 2021**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 27<sup>th</sup> day of April, 2021.

# 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 27th day of April, 2021.

HONORABLE GENEROSA GRACIA-RAMON COUNTY CLERK



### Val Verde County, TX

# Detail Report Account Summary Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
	Heric	beginning balance	Total Activity	Total Debits	rotal credits	criding balance
Fund: 1111 - General Fund 1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	8,444,016.38	-1,783,279.31	4,012,291.21	F 70F F70 F2	6 660 727 07
1111-1111-00-11020	Cash - Texpool	11.08	0.00	0.00	5,795,570.52 0.00	6,660,737.07 11.08
1111-1111-00-11241	Cash - Texas Class	3,130,603.82	99.52	99.52	0.00	3,130,703.34
1111 1111 00 11241	Total Fund: 1111 - General Fur		-1,783,179.79	4,012,390.73	5,795,570.52	9,791,451.49
- 1 4400 61 470			2,700,270.75	1,022,030170	3,733,370.32	3,731,431.43
Fund: 1133 - SL 179	Cook SIZO	76.052.20	0.65	0.65	0.00	75.053.05
1133-1111-00-11160	Cash - SL79  Total Fund: 1133 - SL 17	76,052.30 9: <b>76,052.30</b>	0.65 <b>0.65</b>	0.65 <b>0.65</b>	0.00	76,052.95 <b>76,052.95</b>
	10tal Fund: 1133 - 3L 17	9. 70,032.30	0.03	0.03	0.00	76,052.95
Fund: 1134 - Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
	Total Fund: 1134 - Library Construction	n: 158,185.60	0.00	0.00	0.00	158,185.60
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	0.10	0.00	0.00	0.00	0.10
	Total Fund: 1177 - Tax Note 203	3: 0.10	0.00	0.00	0.00	0.10
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	163,953.09	-58,452.26	1.24	58,453.50	105,500.83
	Total Fund: 1178 - Tax Note 203	6: 163,953.09	-58,452.26	1.24	58,453.50	105,500.83
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,342.20	0.04	0.04	0.00	2,342.24
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	228,713.87	-107,843.53	161,335.91	269,179.44	120,870.34
	Total Fund: 1222 - Balance Road & Bridg	e: 231,056.07	-107,843.49	161,335.95	269,179.44	123,212.58
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	103,905.96	1.61	1.61	0.00	103,907.57
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,742.71	0.00	0.00	0.00	15,742.71
<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	467,606.04	46,112.82	46,112.82	0.00	513,718.86
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinkir	g: 587,254.71	46,114.43	46,114.43	0.00	633,369.14
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	1,119,669.13	490,875.95	1,516,217.92	1,025,341.97	1,610,545.08
	Total Fund: 1444 - Payroll Clearing Coun	ry: 1,119,669.13	490,875.95	1,516,217.92	1,025,341.97	1,610,545.08
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00
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Account	Name	Beginning Balance	<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	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
<u>2666-6666-00-21131</u>	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21132</u>	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	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
2666-6666-00-21250	Cash - TCDBG #7220479	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 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
<u>2666-6666-00-21290</u>	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	26,791.29	-2,335.04	15,880.22	18,215.26	24,456.25
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	-6,570.00	0.00	0.00	0.00	-6,570.00

### **Detail Report**

Account	Name	j.	Beginning Balance	<b>Total Activity</b>	<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
<u>2666-6666-00-21312</u>	Cash - NIBRS 3200601		0.00	0.00	0.00	0.00	0.00
		Total Fund: 2666 - Grants:	1,872,188.90	-2,335.04	15,880.22	18,215.26	1,869,853.86
Fund: 4121 - Val Verde County Audito	ors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account		15,579.73	355.19	115,972.49	115,617.30	15,934.92
	Total Fund: 4121 - Val Ve	rde County Auditors Special Account:	15,579.73	355.19	115,972.49	115,617.30	15,934.92
		Grand Totals:	15,798,570.91	-1,414,464.36	5,867,913.63	7,282,377.99	14.384.106.55

Date Range: 03/01/2021 - 03/31/2021

# **Fund Summary**

Fund	Beginning Balance	<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
1111 - General Fund	11,574,631.28	-1,783,179.79	4,012,390.73	5,795,570.52	9,791,451.49
1133 - SL 179	76,052.30	0.65	0.65	0.00	76,052.95
1134 - Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
1177 - Tax Note 2013	0.10	0.00	0.00	0.00	0.10
1178 - Tax Note 2016	163,953.09	-58,452.26	1.24	58,453.50	105,500.83
1222 - Balance Road & Bridge	231,056.07	-107,843.49	161,335.95	269,179.44	123,212.58
1333 - Interest & Sinking	587,254.71	46,114.43	46,114.43	0.00	633,369.14
1444 - Payroll Clearing County	1,119,669.13	490,875.95	1,516,217.92	1,025,341.97	1,610,545.08
2666 - Grants	1,872,188.90	-2,335.04	15,880.22	18,215.26	1,869,853.86
4121 - Val Verde County Auditors Special	15,579.73	355.19	115,972.49	115,617.30	15,934.92
Grand Total:	15,798,570.91	-1,414,464.36	5,867,913.63	7,282,377.99	14,384,106.55

FUNDS FOR THE MONTH OF MARCH 2021	LEGINNING BALANC	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	142,696.27	18,841.51	0.74	139,051.02	\$22,487.50
TAX COLLECTORS / VIT ESCROW ACCOUNT	58,646.51	18,458.71	7.98	6,207.14	\$70,906.06
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 ESCROW ACCOUNT		(4			\$0.00
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,232.45	0.00	0.15	0.00	\$17,232.60
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	251,860.33	0.00	96.26	0.00	\$251,956.59
COUNTY CLERK RECORD ARCHIVE FUND	74,395.64	0.00	28.44	0.00	\$74,424.08
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	37,197.01	0.00	0.00	687.98	\$36,509.03
DISTRICT CLERK- COURT COST ACCOUNT	9,565.71	18,823.50	0.00	9,015.00	\$19,374.21
DISTRICT CLERK- REGISTRY FUND	185,761.95	1,073.00	0.00	1,073.00	\$185,761.95
BAIL SECURITY	39,032.74	0.00	14.92	0.00	\$39,047.66
WELFARE FUND - COUNTY JUDGE	14,218.05	190.00	5.44	100.00	\$14,313.49
TOTAL					\$2,244,143.73



### **Pool Information**

Location: 78328 Val Verde County

#### **TexPool**

Average Daily Net Yield for March 0.0187% Average Dividend Factor for March 0.000000513 Information as of April 11, 2021 Daily Net Yield 0.0252% Dividend Factor 0.000000691 7 Day Net Yield 0.02% Daily Assets \$26,261,979,923.66 Weighted Average Maturity 27 days Weighted Average Life 85 days NAV 1.00016

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.

	. 2	ACCOUNT HIS	TORY REPO	RT		
	Location:	78328				
	Acct Nbr:	2331000001				
	Acct Name:	GENERAL FUND	#1			
	Name:	VAL VERDE COU	NTY			
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$11.08
MONTHLY INTEREST	10/31/20	10/31/20	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	11/30/20	11/30/20	\$0.00	\$0.00		\$11.08
MONTHLY INTEREST	12/31/20	12/31/20	\$0.00	\$0.00	1	\$11.08
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	02/28/21	02/28/21	\$0.00	\$0.00		\$11.08
MONTHLY INTEREST	03/31/21	03/31/21	\$0.00	\$0.00		\$11.08
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	•	ACCOUNT HIS	TORY REPO	RT		
	Location:	78328				
	Acct Nbr:	2331000002				
			#2			
	Acct Name:	2331000002				
	Acct Name:	2331000002 GENERAL FUND VAL VERDE COU				
	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	Deposits	Withdrawals	
	Acct Name: Name: Pool Name: Pool Nbr: Settle Date	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449	NTY	Deposits \$2,179,180.26		\$63,135.28
BEGINNING BALANCE	Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/20	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449 Transaction Date	Interest		\$ 2,183,459.27	\$63,135.28 \$58,979.26
BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST	Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/20 10/31/20	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449 Transaction Date 10/31/20	Interest \$122.99	\$2,179,180.26	\$ 2,183,459.27 \$ 2,231,510.27	\$63,135.28 \$58,979.26 \$74,920.44
BEGINNING BALANCE MONTHLY INTEREST	Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/20 10/31/20 11/30/20	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date 10/31/20 11/30/20	Interest \$122.99 \$150.73	\$2,179,180.26 \$2,247,300.72	\$ 2,183,459.27 \$ 2,231,510.27 \$ 2,439,867.82	\$63,135.28 \$58,979.26 \$74,920.44 \$738.12
BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/20     10/31/20     11/30/20     12/31/20	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date 10/31/20 11/30/20 12/31/20	Interest \$122.99 \$150.73 \$11.50	\$2,179,180.26 \$2,247,300.72 \$2,365,674.00	\$ 2,183,459.27 \$ 2,231,510.27 \$ 2,439,867.82 \$ -	\$63,135.28 \$58,979.26 \$74,920.44 \$738.12 \$738.12
BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/20     10/31/20     11/30/20     12/31/20     01/31/21	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date 10/31/20 11/30/20 12/31/20 01/31/21	\$122.99 \$150.73 \$11.50 \$0.00	\$2,179,180.26 \$2,247,300.72 \$2,365,674.00 \$0.00	\$ 2,183,459.27 \$ 2,231,510.27 \$ 2,439,867.82 \$ - \$ -	\$63,135.28 \$58,979.26 \$74,920.44 \$738.12 \$738.12 \$738.12
BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/20     10/31/20     11/30/20     12/31/20     01/31/21     02/28/21	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$122.99 \$150.73 \$11.50 \$0.00 \$0.00	\$2,179,180.26 \$2,247,300.72 \$2,365,674.00 \$0.00	\$ 2,183,459.27 \$ 2,231,510.27 \$ 2,439,867.82 \$ - \$ -	\$63,135.28 \$58,979.26 \$74,920.44 \$738.12 \$738.12 \$738.12
BEGINNING BALANCE MONTHLY INTEREST	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/20     10/31/20     11/30/20     12/31/20     01/31/21     02/28/21	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$122.99 \$150.73 \$11.50 \$0.00 \$0.00	\$2,179,180.26 \$2,247,300.72 \$2,365,674.00 \$0.00	\$ 2,183,459.27 \$ 2,231,510.27 \$ 2,439,867.82 \$ - \$ -	\$63,135.28 \$58,979.26 \$74,920.44 \$738.12 \$738.12 \$738.12
BEGINNING BALANCE MONTHLY INTEREST	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/20     10/31/20     11/30/20     12/31/20     01/31/21     02/28/21	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$122.99 \$150.73 \$11.50 \$0.00 \$0.00	\$2,179,180.26 \$2,247,300.72 \$2,365,674.00 \$0.00	\$ 2,183,459.27 \$ 2,231,510.27 \$ 2,439,867.82 \$ - \$ -	\$63,135.28 \$58,979.26 \$74,920.44 \$738.12 \$738.12 \$738.12
BEGINNING BALANCE MONTHLY INTEREST	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/20     10/31/20     11/30/20     12/31/20     01/31/21     02/28/21	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$122.99 \$150.73 \$11.50 \$0.00 \$0.00	\$2,179,180.26 \$2,247,300.72 \$2,365,674.00 \$0.00	\$ 2,183,459.27 \$ 2,231,510.27 \$ 2,439,867.82 \$ - \$ -	\$63,135.28 \$58,979.26 \$74,920.44 \$738.12 \$738.12 \$738.12
BEGINNING BALANCE MONTHLY INTEREST	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/20     10/31/20     11/30/20     12/31/20     01/31/21     02/28/21	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$122.99 \$150.73 \$11.50 \$0.00 \$0.00	\$2,179,180.26 \$2,247,300.72 \$2,365,674.00 \$0.00	\$ 2,183,459.27 \$ 2,231,510.27 \$ 2,439,867.82 \$ - \$ -	Balance \$63,135.28 \$58,979.26 \$74,920.44 \$738.12 \$738.12 \$738.12

		ACCOUNT HIS	TORY REPOR	RT		
	Location:					
		2331000003				
		ROAD & BRIDGE	FUND			
		VAL VERDE COU				
	Pool Name:					
	Pool Nbr:	The supplied of the supplied o				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$143.93
MONTHLY INTEREST	10/31/20	10/31/20	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	11/30/20	11/30/20	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	12/31/20	12/31/20	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	02/28/21	02/28/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	03/31/21	03/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
		ACCOUNT HIS	TORY REPOR	RT		
	Location:	78328				
	Acct Nbr:	2331000004				
	Acct Name:	VAL VERDE COUN	TY INTEREST	& SINKING FUND	)	
	Name:	VAL VERDE COU	NTV			
		AVE AFURE COO	INII			
	Pool Name:		INIII			
	Pool Name: Pool Nbr:	TEXPOOL	NII			
Transaction Description	Pool Nbr:	TEXPOOL 449		Donosite	Withdrawala	Palama
Transaction Description	Pool Nbr: Settle Date	TEXPOOL	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	Pool Nbr: Settle Date 09/30/20	TEXPOOL 449 Transaction Date	Interest	•		\$278,856.67
BEGINNING BALANCE MONTHLY INTEREST	Pool Nbr: Settle Date 09/30/20 10/31/20	TEXPOOL 449  Transaction Date 10/31/20	Interest \$20.33	\$0.00	\$ 175,000.00	\$278,856.67 \$103,877.00
BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST	Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20	TEXPOOL 449 Transaction Date 10/31/20 11/30/20	\$20.33 \$10.52	\$0.00 \$0.00	\$ 175,000.00 \$ -	\$278,856.67 \$103,877.00 \$103,887.52
BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20	TEXPOOL 449 Transaction Date 10/31/20 11/30/20 12/31/20	\$20.33 \$10.52 \$8.02	\$0.00 \$0.00 \$0.00	\$ 175,000.00 \$ -	\$278,856.67 \$103,877.00 \$103,887.52 \$103,895.54
BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21	TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21	\$20.33 \$10.52 \$8.02 \$6.98	\$0.00 \$0.00 \$0.00 \$0.00	\$ 175,000.00 \$ -	\$278,856.67 \$103,877.00 \$103,887.52 \$103,895.54 \$103,902.52
BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$20.33 \$10.52 \$8.02 \$6.98 \$3.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 175,000.00 \$ - \$ - \$ -	\$278,856.67 \$103,877.00 \$103,887.52 \$103,895.54 \$103,902.52 \$103,905.96
BEGINNING BALANCE MONTHLY INTEREST	Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21	TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21	\$20.33 \$10.52 \$8.02 \$6.98	\$0.00 \$0.00 \$0.00 \$0.00	\$ 175,000.00 \$ - \$ - \$ -	\$278,856.67 \$103,877.00 \$103,887.52 \$103,895.54 \$103,902.52
BEGINNING BALANCE MONTHLY INTEREST	Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$20.33 \$10.52 \$8.02 \$6.98 \$3.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 175,000.00 \$ - \$ - \$ -	\$278,856.67 \$103,877.00 \$103,887.52 \$103,895.54 \$103,902.52 \$103,905.96
BEGINNING BALANCE MONTHLY INTEREST	Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$20.33 \$10.52 \$8.02 \$6.98 \$3.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 175,000.00 \$ - \$ - \$ -	\$278,856.67 \$103,877.00 \$103,887.52 \$103,895.54 \$103,902.52 \$103,905.96
BEGINNING BALANCE MONTHLY INTEREST	Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$20.33 \$10.52 \$8.02 \$6.98 \$3.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 175,000.00 \$ - \$ - \$ -	\$278,856.67 \$103,877.00 \$103,887.52 \$103,895.54 \$103,902.52 \$103,905.96
BEGINNING BALANCE MONTHLY INTEREST	Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$20.33 \$10.52 \$8.02 \$6.98 \$3.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 175,000.00 \$ - \$ - \$ -	\$278,856.67 \$103,877.00 \$103,887.52 \$103,895.54 \$103,902.52 \$103,905.96
BEGINNING BALANCE MONTHLY INTEREST	Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$20.33 \$10.52 \$8.02 \$6.98 \$3.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 175,000.00 \$ - \$ - \$ -	\$278,856.67 \$103,877.00 \$103,887.52 \$103,895.54 \$103,902.52 \$103,905.96

		ACCOUNT H	ISTORY REPO	ORT		
	Location:					
	Acct Nbr:	TX-01-0794-4001				
	Acct Name:	GENERAL FUND				
		VAL VERDE COUN	NTY			
		TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$5,129,344.94
MONTHLY INTEREST	10/31/20	10/31/20	\$389.88		\$ 2,000,000.00	\$3,129,734.82
MONTHLY INTEREST	11/30/20	11/30/20	\$307.26		\$ -	\$3,130,042.08
MONTHLY INTEREST	12/31/20	12/31/20	\$232.13		\$ -	\$3,130,274.2
MONTHLY INTEREST	01/31/21	01/31/21	\$204.24			\$3,130,478.45
MONTHLY INTEREST	02/28/21	02/28/21	\$125.37	\$0.00	\$ -	\$3,130,603.82
MONTHLY INTEREST	03/31/21	03/31/21	\$99.52	\$0.00		\$3,130,703.34
MONTHLY INTEREST	00/01/21	30/3 //21	\$00.02	Ψ0.00	Ψ	ψο, 1ου, 1ου.
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WONTHET INTEREST						-
		ACCOUNT H	ISTORY REPO	ORT		
	Location:		OTORT KEI	21(1		
		TX-01-0794-4002		<del>-</del>		
		ROAD & BRIDGE				
		VAL VERDE COUN	ITV			
		TEXAS CLASS	111			
	Pool Nbr:	TEXAS SEASS				
	roor Nor.					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$2,341.19
MONTHLY INTEREST	10/31/20	10/31/20	\$0.28	\$0.00	\$ -	\$2,341.47
MONTHLY INTEREST	11/30/20	11/30/20	\$0.26		,	\$2,341.73
MONTHLY INTEREST	12/31/20	12/31/20	\$0.26		\$ -	\$2,341.99
MONTHLY INTEREST	01/31/21	01/31/21	\$0.17			\$2,342.16
MONTHLY INTEREST	02/28/21	02/28/21	\$0.04	\$0.00	\$ -	\$2,342.20
MONTHLY INTEREST	03/31/21	03/31/21	\$0.04	\$0.00		\$2,342.24
MONTHLY INTEREST		20.01121	\$0.04	ψ0.00	•	Ψ2,042.24
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		ACCOUNT H	ISTORY REPO	ORT			
	Location:						
	Acct Nbr:	TX-01-0794-4003					
		INTEREST & SINK	ING				
		VAL VERDE COUN					
		TEXAS CLASS					
	Pool Nbr:	12/0/10/02/100					
	T COLITOR.			-			
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdra	awale	Balance
BEGINNING BALANCE	09/30/20			Doposito	TTICITAL	awaio	\$0.00
MONTHLY INTEREST	10/31/20	10/31/20	\$0.00	\$0.00	\$	-	\$0.00
MONTHLY INTEREST	11/30/20	11/30/20	\$0.00	\$0.00			\$0.00
MONTHLY INTEREST	12/31/20	12/31/20	\$0.00	Ψ0.00	\$	-	\$0.00
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00			
MONTHLY INTEREST	02/28/21	02/28/21	\$0.00			-	\$0.00
MONTHLY INTEREST	03/31/21	03/31/21	\$0.00	\$0.00		-	\$0.00
MONTHLY INTEREST	03/3/1/2/1	03/3/1/2/1	\$0.00	\$0.00	Φ	-	\$0.00
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