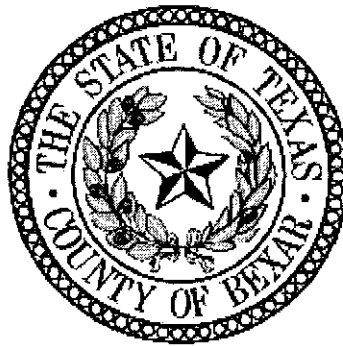


BEXAR COUNTY, TEXAS

**MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)**

January 31, 2020



**Leo S. Caldera, CIA, CGAP
BEXAR COUNTY AUDITOR**

Joe Yebra, MBA, CISA
First Assistant County Auditor



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Leo S. Caldera, CIA, CGAP
BEXAR COUNTY AUDITOR

Honorable District Judges of Bexar County and Honorable Members of the Bexar County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the four months ending January 31, 2020 is submitted herewith. This report is submitted as required by Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff.

The Monthly Financial Report is presented in eight sections:

1. The consolidated balance sheet
2. Schedule of County bank balances
3. Schedule of County investments
4. Schedule of receipts and disbursements
5. Schedule of transfers to and from each fund
6. Schedule of outstanding debt
7. Schedule of debt requirements
8. General Fund summarized budget statement

The Required Financial Statements & Schedules section presents certain financial data that is required by state statute.

Should you have any questions concerning this report, please contact Matthew Harrison of the Auditor's Office at (210) 335-3162.

Respectfully,

A handwritten signature in blue ink, appearing to read "Leo S. Caldera".

Leo S. Caldera, CIA, CGAP
County Auditor

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
January 31, 2020

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 297,389,240	\$ 129,167,857	\$ 681,270,519	\$ 32,203,973
Receivables:				
Taxes, Net	80,053,891	18,030,161	4,104,939	-
Accounts receivable	13,415,698	-	11,159,285	384,850
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	10,209	2,669,277	22,269	16,840
Inventories	427,706	-	-	-
Accrued interest	583,790	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 412,967,777</u>	<u>\$ 149,867,294</u>	<u>\$ 696,557,011</u>	<u>\$ 32,605,663</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 5,961,624	\$ -	\$ -	\$ -
Accrued liabilities	13,184,768	-	25,969	7,175
Accrued interest payable	-	374,345	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,185	-
Due to other governmental units	1,156,626	-	-	-
Deferred revenue	93,439,821	20,699,437	4,104,939	-
Contract retainage payable	-	-	6,560,366	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>113,742,839</u>	<u>21,073,782</u>	<u>15,021,458</u>	<u>7,175</u>
FUND BALANCES				
Fund balances				
for debt service	-	128,793,512	-	-
for capital expenditures	-	-	681,535,553	-
for general fund	299,224,938	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	32,598,488
TOTAL FUND BALANCES	<u>299,224,938</u>	<u>128,793,512</u>	<u>681,535,553</u>	<u>32,598,488</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 412,967,777</u>	<u>\$ 149,867,294</u>	<u>\$ 696,557,011</u>	<u>\$ 32,605,663</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
January 31, 2020

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 361,640	\$ 279,601	\$ 57,934	\$ 7,953,550
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	29,645	62,341	16,226	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	854	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 391,285	\$ 342,796	\$ 74,160	\$ 7,953,550
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	50,741	18,184	-	17,422
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	50,741	18,184	-	17,422
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	340,544	324,612	74,160	7,936,128
TOTAL FUND BALANCES	340,544	324,612	74,160	7,936,128
TOTAL LIABILITIES AND FUND BALANCES	\$ 391,285	\$ 342,796	\$ 74,160	\$ 7,953,550

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
January 31, 2020

	<u>District Clerk Records Management</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
ASSETS					
Cash and investments	\$ 460,526	\$ 150,611	\$ 94,163	\$ 46,597	\$ 633,336
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	50,936	83,991	158	79,158	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	\$ 511,462	\$ 234,602	\$ 94,322	\$ 125,755	\$ 633,336
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	6,060	-	10,485	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	741	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	-	6,800	-	10,485	-
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	511,462	227,801	94,322	115,270	633,336
TOTAL FUND BALANCES	511,462	227,801	94,322	115,270	633,336
TOTAL LIABILITIES AND FUND BALANCES	\$ 511,462	\$ 234,602	\$ 94,322	\$ 125,755	\$ 633,336

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
January 31, 2020

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
ASSETS					
Cash and investments	\$ 99,728	\$ 475,726	\$ 104,193	\$ 18,649	\$ (28,776)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	37,560	-	-	-	1
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 137,288</u>	<u>\$ 475,726</u>	<u>\$ 104,193</u>	<u>\$ 18,649</u>	<u>\$ (28,775)</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	13,251	1,967	9,964	-	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>13,251</u>	<u>1,967</u>	<u>9,964</u>	<u>-</u>	<u>-</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
-	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	124,038	473,759	94,230	18,649	(28,775)
TOTAL FUND BALANCES	<u>124,038</u>	<u>473,759</u>	<u>94,230</u>	<u>18,649</u>	<u>(28,775)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 137,288</u>	<u>\$ 475,726</u>	<u>\$ 104,193</u>	<u>\$ 18,649</u>	<u>\$ (28,775)</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
January 31, 2020

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash and investments	\$ (78,792)	\$ 111,075	\$ 56,685	\$ 119,167
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	13,801	37,243	23,362	14,620
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ (64,990)</u>	<u>\$ 148,318</u>	<u>\$ 80,047</u>	<u>\$ 133,787</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	500
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	5,292	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>5,292</u>	<u>-</u>	<u>-</u>	<u>500</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	(70,282)	148,318	80,047	133,287
TOTAL FUND BALANCES	<u>(70,282)</u>	<u>148,318</u>	<u>80,047</u>	<u>133,287</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ (64,990)</u>	<u>\$ 148,318</u>	<u>\$ 80,047</u>	<u>\$ 133,787</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
January 31, 2020

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 309,197	\$ 28,887	\$ 14,093,943	\$ 3,509,630
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	3,600	-	36,882	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	8,898	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 312,797</u>	<u>\$ 28,887</u>	<u>\$ 14,139,723</u>	<u>\$ 3,509,630</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	(25,541)	17,941
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>60</u>	<u>-</u>	<u>224,459</u>	<u>17,941</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for administrative commitments	-	-	13,915,264	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	312,737	28,887	-	3,491,689
TOTAL FUND BALANCES	<u>312,737</u>	<u>28,887</u>	<u>13,915,264</u>	<u>3,491,689</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 312,797</u>	<u>\$ 28,887</u>	<u>\$ 14,139,723</u>	<u>\$ 3,509,630</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
January 31, 2020

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
ASSETS				
Cash and investments	\$ 8,355,487	\$ 1,206	\$ 875,651	\$ (2,320)
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 8,355,487</u>	<u>\$ 1,206</u>	<u>\$ 875,651</u>	<u>\$ (2,320)</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	19,272	-	300	328
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	410,631	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>19,272</u>	<u>51</u>	<u>560,931</u>	<u>328</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	8,336,215	1,155	314,720	(2,648)
TOTAL FUND BALANCES	<u>8,336,215</u>	<u>1,155</u>	<u>314,720</u>	<u>(2,648)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 8,355,487</u>	<u>\$ 1,206</u>	<u>\$ 875,651</u>	<u>\$ (2,320)</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
January 31, 2020

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
ASSETS				
Cash and investments	\$ 474,591	\$ 4,327,612	\$ 1,954,762	\$ 227,850
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	525	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	405	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 474,591</u>	<u>\$ 4,328,542</u>	<u>\$ 1,954,762</u>	<u>\$ 227,850</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,170	9,571	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>8,170</u>	<u>9,571</u>	<u>-</u>	<u>-</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	466,421	4,318,972	1,954,762	227,850
TOTAL FUND BALANCES	<u>466,421</u>	<u>4,318,972</u>	<u>1,954,762</u>	<u>227,850</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 474,591</u>	<u>\$ 4,328,542</u>	<u>\$ 1,954,762</u>	<u>\$ 227,850</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
January 31, 2020

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 193	\$ 119,721,601	\$ 3,832,923	\$ 13,135,519
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	158,555	(3,955)	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	20	-	-
Inventories	-	-	-	123,653
Accrued interest	-	4	-	-
Deferred charges	-	1,895,302	776,675	7,300,451
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	215,591,172	227,022	574,879
TOTAL ASSETS	\$ 193	\$ 337,366,654	\$ 4,832,664	\$ 21,134,502
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,908	51,769	9,484,953
Accrued interest payable	-	2,375,828	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	9,772	-
Deferred revenue	-	1,004	22,775	13,103
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	67,019	1,519,603	179,746,953
Revenue bonds payable	-	381,102,066	-	-
TOTAL LIABILITIES	-	383,547,825	1,604,465	189,355,009
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(46,181,171)	3,228,199	-
for internal service funds	-	-	-	(168,220,507)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	193	(46,181,171)	3,228,199	(168,220,507)
TOTAL LIABILITIES AND FUND BALANCES	\$ 193	\$ 337,366,654	\$ 4,832,664	\$ 21,134,502

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
January 31, 2020

	Total
ASSETS	
Cash and investments	\$ 1,321,793,934
Receivables:	
Taxes, Net	102,188,990
Accounts receivable	25,604,482
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	2,728,771
Inventories	551,359
Accrued interest	583,794
Deferred charges	10,123,862
Deposits	-
Capital assets, less accumulated depreciation	216,393,072
TOTAL ASSETS	\$ 1,700,904,075
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 5,962,170
Accrued liabilities	22,915,214
Accrued interest payable	2,750,173
Due to other funds	-
Advances from other funds	4,840,185
Due to other governmental units	1,172,430
Deferred revenue	118,691,762
Contract retainage payable	6,560,366
Contracts payable	-
OPEB obligation	181,333,575
Revenue bonds payable	381,102,066
TOTAL LIABILITIES	725,327,941
FUND BALANCES	
Fund balances	
for debt service	128,793,512
for capital expenditures	681,535,553
for general fund	299,224,938
	13,915,264
for administrative commitments	-
for enterprise funds	(42,952,973)
for internal service funds	(168,220,507)
for special revenue funds	63,280,346
TOTAL FUND BALANCES	975,576,134
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,700,904,075

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
January 31, 2020

Bank of America

Central Depository	\$ 52,047,780.33
Attorney Bond Escrow	1,877,729.37
Bail Bond Surety	414,100.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	2,750,896.65
Election	13,513.25
Jury	178,413.50
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	9,788.19
CSCD Restitution	444,976.23
Sheriff Inmate Trust	407,775.84
County Clerk Registry Non- Interest Account	2,175,962.12
County Clerk Registry - Interest Account	13,787,037.18
District Clerk Registry Non Interest Account	8,984,258.49
District Clerk Registry Interest Account	14,894,265.82
District Attorney Check Fee Restitution	171,328.05
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	11,755,451.71
TexStar Demand	162,271,957.59 -
TexPool Demand	261,442,125.15 -
TexPool Babcock Road	348,769.22
TexStar - TPG	-

(Continued)

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
January 31, 2020

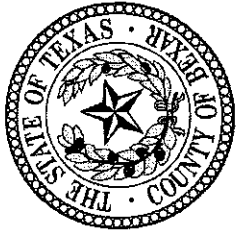
Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	2,962.99
Bexar County Motor Vehicle Tax	3,086.67
Capital Impvmts Existing	376,738.32
Capital Impvmts Coverage Excess	9,993,289.54
BC TE Tax DS	3,044,350.59
BC MVT DS	197,625.01
Taxable Debt Service Reserve	4,506,830.98
MTV Debt Service Reserve	4,206,309.30
Tax-Exempt Comb Tax Reserve	15,070,223.71
Taxable Debt Service	5,168,770.97
2010 Sub Lien MVRT DS	1,924.39
BC 2010 Comb Venue Tax DS	2,778.25
Prop 4 2013 CVT	204,306.30
2013 MVRT D/S	754,391.77
2013 CVT D/S	2,406,019.93
2019 CVT Debt Service	2,903,464.20
2019 MVRT Debt Service	2,662,556.09
<u>Other</u>	
TexStar - Venue	14,171,943.24 -
TexPool - Venue	4,687,976.17 -

\$ 604,501,346.08

Note: This schedule does not include the various bank accounts managed by the Tax Office.



Bexar County

Bexar County Investments Compliance Details Sorted by Fund January 31, 2020

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: General Fund - Inves												
SY510049	10049	100	TexPool	Amort	261,442,125.15			1.593			261,442,125.15	261,442,125.15
SY510103	10103	100	TexStar	Amort	162,271,957.59			1.551			162,271,957.59	162,271,957.59
46640PB36	11508	100	JP Morgan Chase	Fair	10,000,000.00	02/03/2020		2.000			9,998,888.89	9,998,888.89
46640PB36	11509	100	JP Morgan Chase	Fair	15,000,000.00	02/03/2020		2.000			14,998,333.33	14,998,333.33
66844CBB9	11568	100	Northwestern University	Fair	15,900,000.00	02/11/2020		1.700			15,892,491.67	15,892,491.67
89233GBQ8	11531	100	Toyota Motor Credit Corp	Fair	10,000,000.00	02/24/2020		1.970			9,987,413.89	9,987,413.89
66844CBB4-A	11586	100	Northwestern University	Fair	12,000,000.00	02/25/2020		1.710			11,986,320.00	11,986,320.00
3135G0T29	11163	100	Federal National Mtg Assn	Fair	10,000,000.00	02/28/2020		1.500			9,995,703.57	9,995,703.57
66844CC36	11610	100	Northwestern University	Fair	10,000,000.00	03/03/2020		1.620			9,986,050.00	9,986,050.00
98459RC57	11513	100	Yale University	Fair	15,000,000.00	03/05/2020		1.950			14,973,187.50	14,973,187.50
46640PCC5	11515	100	JP Morgan Chase	Fair	15,000,000.00	03/12/2020		2.000			14,966,666.67	14,966,666.67
78009ACD4	11572	100	Royal Bank of Canada	Fair	30,000,000.00	03/13/2020		1.890			29,935,425.00	29,935,425.00
3133EJPV5	11257	100	Federal Farm Credit Bank	Fair	10,000,000.00	03/23/2020		2.540			9,997,997.30	9,997,997.30
02665JCP3	11582	100	American Honda Financial	Fair	10,000,000.00	03/23/2020		1.700			9,975,916.67	9,975,916.67
09659BCC6	11539	100	BNP Paribas	Fair	15,000,000.00	03/31/2020		1.860			14,954,275.00	14,954,275.00
05249HFV7	11611	100	City of Austin	Fair	9,120,000.00	04/02/2020		1.750			9,120,000.00	9,120,000.00
91510PH58	11577	100	University of Texas System	Fair	10,000,000.00	04/03/2020		1.780			10,000,000.00	10,000,000.00
91510PH33	11570	100	University of Texas System	Fair	14,000,000.00	04/07/2020		1.780			14,000,000.00	14,000,000.00
09659BDH0	11518	100	BNP Paribas	Fair	10,000,000.00	04/17/2020		2.030			9,957,144.45	9,957,144.45
89233GDP8	11564	100	Toyota Motor Credit Corp	Fair	10,000,000.00	04/23/2020		1.860			9,957,633.34	9,957,633.34
26441TEE4	11573	100	Duke University	Fair	8,000,000.00	05/14/2020		1.750			7,959,944.44	7,959,944.44
09659BEV8	11540	100	BNP Paribas	Fair	15,000,000.00	05/29/2020		1.850			14,909,041.67	14,909,041.67
9128284Q0	11295	100	U.S. Treasury	Fair	10,000,000.00	05/31/2020		2.500			9,990,563.63	9,990,563.63
09659BFC9	11557	100	BNP Paribas	Fair	10,000,000.00	06/12/2020		1.840			9,932,533.33	9,932,533.33
78009AFC3	11575	100	Royal Bank of Canada	Fair	10,000,000.00	06/18/2020		1.800			9,934,000.00	9,934,000.00
78009AFJ8	11582	100	Royal Bank of Canada	Fair	10,000,000.00	06/18/2020		1.830			9,929,850.00	9,929,850.00
26441TFJ2	11614	100	Duke University	Fair	13,753,000.00	06/18/2020		1.600			13,668,648.27	13,668,648.27
09659BFW5	11541	100	BNP Paribas	Fair	15,000,000.00	06/30/2020		1.850			14,884,375.00	14,884,375.00
98459RG87	11615	100	Yale University	Fair	10,000,000.00	07/08/2020		1.650			9,927,583.33	9,927,583.33
89233GGG5	11583	100	Toyota Motor Credit Corp	Fair	13,300,000.00	07/16/2020		1.860			13,185,930.34	13,185,930.34
89233GH58	11548	100	Toyota Motor Credit Corp	Fair	10,000,000.00	08/05/2020		1.890			9,902,350.00	9,902,350.00
89233GHH2	11584	100	Toyota Motor Credit Corp	Fair	13,300,000.00	08/17/2020		1.860			13,163,941.00	13,163,941.00

Portfolio POOL

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Bexar County Investments
Compliance Details
January 31, 2020

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: General Fund - Inves												
915148GZ0	11576	100	University of Texas System	Fair	10,000,000.00	09/08/2020		1.800			10,000,000.00	10,000,000.00
89233GJB3	11585	100	Toyota Motor Credit Corp	Fair	13,300,000.00	09/11/2020		1.860			13,146,761.84	13,146,761.84
3137EAEJ4	11188	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	08/29/2020		1.625			9,952,476.20	9,952,476.20
915148HB2	11612	100	University of Texas System	Fair	5,000,000.00	10/06/2020		1.750			5,000,000.00	5,000,000.00
3133ELEP5	11594	100	Federal Farm Credit Bank	Fair	15,000,000.00	12/23/2020		1.600			14,994,317.65	14,994,317.65
9128283Q1	11601	100	U.S. Treasury	Fair	10,000,000.00	01/15/2021		2.000			10,037,115.51	10,037,115.51
9128183Q1-A	11602	100	U.S. Treasury	Fair	10,000,000.00	01/15/2021		2.000			10,037,115.51	10,037,115.51
9128283X6	11600	100	U.S. Treasury	Fair	20,000,000.00	02/15/2021		2.250			20,127,232.10	20,127,232.10
9128284B3	11593	100	U.S. Treasury	Fair	15,000,000.00	03/15/2021		2.375			15,117,124.58	15,117,124.58
9128284B3	11599	100	U.S. Treasury	Fair	20,000,000.00	03/15/2021		2.375			20,075,170.07	20,075,170.07
9128284G2	11547	100	U.S. Treasury	Fair	15,000,000.00	04/15/2021		2.375			15,120,759.04	15,120,759.04
88213AJY2	11251	100	Texas A&M University	Fair	5,575,000.00	05/15/2021		2.052			5,522,522.72	5,522,522.72
9128284P2	11549	100	U.S. Treasury	Fair	10,000,000.00	05/15/2021		2.625			10,115,795.06	10,115,795.06
9128284T4	11551	100	U.S. Treasury	Fair	10,000,000.00	05/15/2021		2.625			10,123,922.41	10,123,922.41
8821175Y6	11561	100	Texas A&M University	Fair	3,165,000.00	07/01/2021		1.650			3,165,000.00	3,165,000.00
912828Y20	11565	100	U.S. Treasury	Fair	10,000,000.00	07/15/2021		2.625			10,134,107.88	10,134,107.88
9128282F6	11558	100	U.S. Treasury	Fair	10,000,000.00	08/31/2021		1.125			9,921,025.92	9,921,025.92
3130AH5D1	11521	100	Federal Home Loan Bank	Fair	10,000,000.00	09/23/2021	03/23/2020	2.050			10,000,000.00	10,000,000.00
3130AH5D1	11522	100	Federal Home Loan Bank	Fair	5,470,000.00	09/23/2021	03/23/2020	2.050			5,470,000.00	5,470,000.00
3134GATX2	11563	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	10/27/2021	04/27/2020	1.655			9,987,147.12	9,987,147.12
3134GUVT4-A	11559	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	11/26/2021	02/26/2020	1.750			10,000,000.00	10,000,000.00
3134GJH86	11579	100	Federal Home Loan Mtg Corp	Fair	15,000,000.00	12/23/2021	03/23/2020	1.710			15,000,000.00	15,000,000.00
3134GUM64	11603	100	Federal Home Loan Mtg Corp	Fair	20,000,000.00	12/30/2021	03/30/2020	1.750			20,000,000.00	20,000,000.00
3134GUN97	11604	100	Federal Home Loan Mtg Corp	Fair	8,000,000.00	03/30/2022	03/30/2020	1.760			8,000,000.00	8,000,000.00
3134GUN97	11607	100	Federal Home Loan Mtg Corp	Fair	15,000,000.00	03/30/2022	03/30/2020	1.760			15,000,000.00	15,000,000.00
3134GUMW7	11542	100	Federal Home Loan Mtg Corp	Fair	6,700,000.00	04/28/2022	04/28/2020	1.650			6,700,000.00	6,700,000.00
3134GUPA2	11543	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	05/12/2022	05/12/2020	1.650			10,000,000.00	10,000,000.00
3134GUP20	11597	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	06/30/2022	03/30/2020	1.790			10,000,000.00	10,000,000.00
3134GUP20	11609	100	Federal Home Loan Mtg Corp	Fair	15,000,000.00	06/30/2022	03/30/2020	1.790			15,000,000.00	15,000,000.00
3134GUP38	11608	100	Federal Home Loan Mtg Corp	Fair	15,000,000.00	09/30/2022	03/30/2020	1.820			15,000,000.00	15,000,000.00
3133ELFD1	11580	100	Federal Farm Credit Bank	Fair	10,000,000.00	12/27/2022	03/27/2020	1.830			10,000,000.00	10,000,000.00
3130AHT29	11596	100	Federal Home Loan Bank	Fair	10,000,000.00	12/30/2022	12/30/2020	1.790			10,000,000.00	10,000,000.00
			Subtotal		1,155,297,982.74						1,154,533,884.64	1,154,533,884.64
Fund: Venue Fund												
SYS10740	10740	507	TexStar	Amort	14,171,943.24			1.551			14,171,943.24	14,171,943.24

Portfolio POOL
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Bexar County Investments
Compliance Details
January 31, 2020

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Venue Fund												
SY510742	10742	507	TexPool	Amort	4,687,976.17			1.593			4,687,976.17	4,687,976.17
89233GCQ7	11532	507	Toyota Motor Credit Corp	Fair	10,000,000.00	03/24/2020		1.970			9,971,544.44	9,971,544.44
46640PDT7	11537	507	JP Morgan Chase	Fair	10,000,000.00	04/27/2020		1.870			9,955,327.78	9,955,327.78
09659BEK2	11538	507	BNP Paribas	Fair	10,000,000.00	05/19/2020		1.870			9,943,900.00	9,943,900.00
78009AFP4	11587	507	Royal Bank of Canada	Fair	10,000,000.00	06/23/2020		1.860			9,926,116.67	9,926,116.67
89233GGE0	11589	507	Toyota Motor Credit Corp	Fair	5,000,000.00	07/14/2020		1.890			4,956,950.00	4,956,950.00
78009AJF2	11588	507	Royal Bank of Canada	Fair	10,000,000.00	09/15/2020		1.840			9,883,977.77	9,883,977.77
Subtotal					73,859,919.41						73,497,736.07	73,497,736.07

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of January 31, 2020

Fund Name	Cash & Investments Balances January 1, 2020	Receipts	Disbursements	Cash & Investments Balances January 31, 2020
Governmental Funds				
General Fund				
General Fund	\$ 230,874,574.71	\$ 703,094,608.13	\$ 636,579,943.24	297,389,239.60
Debt Service				
Debt Service Fund	105,254,694.14	24,385,818.04	472,655.24	129,167,856.94
Capital Projects				
Road & Bridge Fund	10,942,699.99	6,243,461.34	1,695,023.30	15,491,138.03
Courthouse Facility Improvement Fund	2,831,590.49	15,513.95		2,847,104.44
Capital Projects	248,111,483.17	140,956,771.70	5,835,601.76	383,232,653.11
TXDOT ATD Multi Year Fund	78,090,197.82	4,297,883.54	1,194,942.02	81,193,139.34
Flood Control Multi Year Fund	180,018,347.17		544,579.26	179,473,767.91
Flood Control Fund	11,847,975.70	450,085.12	1,047,626.72	11,250,434.10
Fleet Acquisition Fund	8,161,443.03		379,161.38	7,782,281.65
Nonmajor Governmental Funds				
County Clerk Records Management Fund	32,008,943.54	185,999.39	(9,029.64)	32,203,972.57
County Wide Records Management Fund	351,187.44	14,217.79	3,764.99	361,640.24
Courthouse Security Fund	241,198.14	16,390.24	(22,012.56)	279,600.94
Justice of Peace Technology Fund	44,972.89	12,960.90		57,933.79
Fire Code Enforcement Fund	7,970,602.05	146,940.65	167,206.86	7,950,335.84
District Clerk Records Management Fund	456,965.22	5,307.15	1,746.01	460,526.36
Law Library Fund	278,510.74	14,064.36	141,963.94	150,611.16
County Wide Court Technology Fund	91,765.03	2,398.33		94,163.36
Dispute Resolution Fund	85,867.11	15,431.51	54,701.14	46,597.48
Justice of Peace Security Fund	628,200.68	5,135.36		633,336.04
Domestic Relations Fund	137,749.73	1,447.50	39,468.90	99,728.33
Probate Contribution Fund	482,263.74	1,374.00	7,911.83	475,725.91
Child Abuse Fund	18,208.28	440.67		18,648.95
Drug Court Program Fund	(126,595.65)	86,027.34	(11,792.17)	(28,776.14) (B)
Family Protection Fee Fund	(81,518.07)	2,726.22		(78,791.85) (B)
District Clerk Records Technology Fund	166,569.66	3,453.23	58,947.97	111,074.92
Juvenile Case Manager Fund	38,218.85	18,466.11		56,684.96
Probate Guardianship Fund	137,946.84	3,764.20	22,543.87	119,167.17
Probate Education Fund	307,838.96	1,358.00		309,196.96
Juvenile Delinquency Prevention Fund	28,793.77	93.16		28,886.93
Technology Services Fund	3,589,191.05	8,898.00	88,459.14	3,509,629.91
Storm Water Mitigation Fund	7,424,222.30	1,127,486.14	196,221.66	8,355,486.78
Chapter 19 Voter Registration Fund	1,206.13			1,206.13
Election Contract Services Fund	1,077,181.79	-	201,530.33	875,651.46
Tax Collector's Special Inventory Fund	(606.10)		1,713.61	(2,319.71) (B)
Boarding Home Facilities Fund	3,204.00	10.00		3,214.00
LEOSE				
Fire Marshal Leose Fund	3,547.38	2.00		3,549.38
Sheriff's Leose Fund	79,171.16	5,500.00	17,214.52	67,456.64
District Attorney Leose Fund	(3,231.18)			(3,231.18) (B)
Constable 1 Leose Fund	8,937.79	7.00		8,944.79
Constable 2 Leose Fund	14,950.77	12.00		14,962.77
Constable 3 Leose Fund	3,180.50	4.00		3,184.50
Constable 4 Leose Fund	9,318.12	8.00		9,326.12
Grants				
Grants in Aid Fund	3,856,902.20	85,480.93	126,065.52	3,816,317.61
Juvenile Probation Commission Fund	6,041,149.77	756,219.00	721,198.44	6,076,170.33
Home Programs Fund	56,438.61		93,035.55	(36,596.94) (A)
CDBG Programs Fund	(80,823.72)		572,517.29	(653,341.01) (A)
JJAEP Fund	697,170.51	202,120.25	122,657.07	776,633.69
JJAEP Facility Fund	668,371.93	2,135.00		670,506.93
Sheriff's Department Fund Donations	407,850.36	1,992.25	6,732.44	403,110.17
Office of Attorney General	(8,820.36)	7,460.80	6,487.07	(7,846.63) (A)
Criminal Justice Division	(376,445.96)	264,876.05	230,957.86	(342,527.77) (A)
Department of Justice	385,340.68	100,446.02	101,852.38	383,934.32
Substance Abuse & Mental Health Service	(50,397.60)	78,820.06	35,624.53	(7,202.07) (A)
Comprehensive Energy Assistance Program Grants	(1,802,444.93)	1,866,811.00	188,166.98	(123,800.91) (A)
Ryan White	179.13			179.13
Homeland Security Fund	0.05			0.05
Department of Transportation	(59,488.85)	25,400.00	34,280.05	(68,368.90) (A)
Community Infrastructure Economic Development	3,308,777.43		62,785.92	3,245,991.51
Emergency Solutions Grant	(30,618.58)		8,598.04	(39,216.62) (A)

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of January 31, 2020

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	January 1, 2020	Receipts	Disbursements	
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,742.00	\$ 3.00		\$ 3,745.00
District Attorney Money Laundering Fund	1,113.10			1,113.10
District Attorney Gambling Fund	167,366.71	135.00		167,501.71
District Attorney Comptroller Fund	4,019.70	14.00		4,033.70
District Attorney Check Fund	(14,127.38)	6,498.70	8,008.26	(15,636.94) (B)
DA Pretrial Diversion Program	320,774.16	25,884.00	32,823.91	313,834.25
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,632,075.04	124,492.73	43,625.28	2,712,942.49
District Attorney Fed Asset Forfeiture	872,512.44		5,178.21	867,334.23
Sheriff State Asset Forfeiture	350,492.43	1,095.88	21,737.30	329,851.01
Sheriff Fed Asset Forfeiture	347,945.40	685.27	34,828.76	313,801.91
Constable 1 State Asset Forfeiture	1,432.32	2.00		1,434.32
Constable 1 Fed Asset Forfeiture	41.87			41.87
Constable 2 State Asset Forfeiture	2,145.53	2.00		2,147.53
Constable 2 Fed Asset Forfeiture	36,624.59	16.00		36,640.59
Constable 4 State Asset Forfeiture	10,396.96	8.00		10,404.96
Constable 4 Fed Asset Forfeiture	1,970.27	2.00		1,972.27
Sheriff Chapter 18 State Asset Forfeiture	44,898.15	36.00		44,934.15
Sheriff Fed Asset Forfeiture - Treasury	60,407.86			60,407.86
Constable 3 State Asset Forfeiture	6,101.78	5.00		6,106.78
Blended Units				
Housing Finance Corporation	1,943,801.03	15,012.80	4,051.73	1,954,762.10
Health Facility Corporation	227,667.27	183.00		227,850.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	951,645,703.75	884,689,901.81	651,171,305.91	1,185,164,299.65
Business-Type Activities				
Community Venue Fund	122,595,656.06	18,476,784.25	15,784,819.49	125,287,620.82
Parking Facility Fund	1,548,051.84	125,775.96	69,334.96	1,604,492.84
Sheriff's Commissary Fund	2,013,804.28	536,758.75	521,489.11	2,029,073.92
Firing Range Fund	219,218.22		19,862.33	199,355.89
Total Business-Type Activities	126,376,730.40	19,139,318.96	16,395,505.89	129,120,543.47
Internal Service Funds				
Fleet Maintenance Fund	74,859.99	185,857.68	(69,865.83)	330,583.50
Other Post Employment Benefits Fund	5,677,280.35	275,455.90	1,052,410.20	4,900,326.05
Self Insurance Funds	7,408,062.29	4,931,707.52	4,961,441.46	7,378,328.35
Records Management Fund	345,225.11		22,958.68	322,266.43
Print Shop Fund	233,782.32	18.93	29,786.23	204,015.02
Total Internal Service Funds	13,739,210.06	5,393,040.03	5,996,730.74	13,135,519.35
Agency Funds				
Unclaimed Money Fund	358,045.41	1,144.00		359,189.41
Secondary Recipient Grants Fund	(756,450.30)	918,451.67	206,496.43	(44,495.06) (B)
Officer's Special Fund	20,937,026.66	954,769.84	1,728,694.62	20,163,101.88
Clerks' Trust Fund	39,088,742.81	1,335,007.03	1,262,718.96	39,161,030.88
Flexible Spending Accounts	469,525.37	184,871.02	320,143.34	334,253.05
Bail Bondsman Security Fund	2,270,829.37	31,000.00	10,000.00	2,291,829.37
Community Corrections Fund	7,608,696.69	309,248.65	1,886,164.90	6,031,780.44
	69,976,416.01	3,734,492.21	5,414,218.25	68,296,689.97
Total Funds	\$ 1,161,738,060.22	\$ 912,956,753.01	\$ 678,977,760.79	\$ 1,395,717,052.44

Note 1: The following Agency Funds are not included: Tax Collector's Account Fund and Inmate Banking Fund

Note A: The negative cash balances are the result of timing differences. These funds operate on a reimbursement basis and incur expenses before related revenues are received or cash is transferred.

Note B: The negative cash balances are the result of timing differences.

BEXAR COUNTY, TEXAS
SCHEDULE OF TRANSFERS TO AND FROM EACH FUND
January 31, 2020

	TRANSFERS IN:						Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	
General Fund	\$ -	\$ 73,333	\$ 5,141,181	\$ -	\$ 3,361,734	\$ 199,769	\$ 8,776,017
Capital Project Funds	-	11,927,993	-	4,859,157	-	-	16,787,150
Internal Service Funds	-	-	-	-	5,723,776	-	5,723,776
Enterprise Service Funds	-	450,000	-	-	-	-	450,000
Special Revenue Funds	105,000	231,666	157,608	419,519	175,000	-	1,088,793
Total Transfers	\$ 105,000	\$ 12,682,992	\$ 5,298,789	\$ 5,278,676	\$ 9,260,510	\$ 199,769	\$ 32,825,736

TRANSFERS OUT:

The transfer of \$105,000 from the Family Protection Account to the General Fund is for the re-payment of build out costs associated with the new office space for the Family Justice center in the Federal Reserve Building. The transfer of \$73,333 from the General Fund to the Debt Fund is to support the potential annual debt services of the outside agency items. The transfer of \$11,927,993 from the TXDOT ATD Fund to the Debt Service fund is to pay debt service on bonds issued to pay for roads. The transfer of \$450,000 from the Enterprise Service Fund to the Debt Service fund is to pay debt service associated with construction of the parking facilities. The transfer of \$231,666 from the Special Revenue Fund to the Debt Service fund is to pay debt service on bonds issued to pay for a new Fire Marshal's Office building. The transfer of \$5,141,181 from General Fund to Special Revenue Funds consists of \$516,216 to the Courthouse Security Fund to sustain the costs of courthouse security personnel, \$196,793 to the Law Library Fund due to declining revenues, \$194,690 to the Domestic Relations Fund to sustain its expenses, \$2,975,381 to the Technology Improvement Fund to cash-fund PC and laptop replacements for the County, and \$1,258,101 to the Community Infrastructure Economic Development Fund to assist the County workforce with developing skills for the ever evolving job industry. The transfer of \$157,608 from Special Revenue Funds to Special Revenue Funds consists of \$150,000 from the County Clerk Records Management Fund to the County Wide Records Management Fund for the purposes of scanning and destroying records located at the Records Management Center and \$7,608 from the Domestic Relations Fund to the Office of the Attorney General Fund to cash match. The transfer of \$5,278,676 to the Capital Project Funds is to support the purchase of new vehicles related to program changes and for the FY2019-20 replacements of County-owned vehicles. The transfer of \$3,361,734 from the General Fund to the Internal Service Funds is to sustain and maintain the costs of the Workers Compensation Fund, OPEB Fund, and Print Shop Fund. The transfer of \$5,723,776 from the Health and Life Fund is to sustain and maintain the cost of the OPEB Fund. The transfer of \$175,000 from the Special Revenue Fund to the Internal Service Fund is to provide space to County Offices and Departments for the storage of records in accordance with the Local Government Records Act of 1989. The transfer of \$199,769 from the General Fund to the Enterprise Service Fund is to sustain the expenses of the Firing Range Fund, since fees have not been approved for the use of this facility to date. The remaining transfers are the result of normal transactions between funds.

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2020

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
12/19/13 Limited Tax Gen Obligation Ref Bonds	18,055,000	2.00-5.00	10,460,000	2,146,075	12,606,075
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	11,440,000	1,849,675	13,289,675
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	13,375,000	2.00-5.00	4,230,000	214,250	4,444,250
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	16,790,000	4.00-5.00	6,125,000	310,125	6,435,125
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	8,030,000	1,984,500	10,014,500
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	45,905,000	9,830,375	55,735,375
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	105,485,000	55,370,025	160,855,025
7/21/16 Limited Tax Gen Obligation Ref Bonds	248,415,000	3.00-5.00	242,450,000	99,942,550	342,392,550
7/21/16 Flood Control Gen Obligation Ref Bonds	101,740,000	3.00-5.00	101,740,000	35,829,100	137,569,100
12/28/17 Limited Tax Ref Bonds	384,715,000	3.00-5.00	384,640,000	295,676,775	680,316,775
12/28/17 Flood Control Tax Ref Bonds	28,140,000	2.00-4.00	28,115,000	11,821,025	39,936,025
12/19/19 General Obligation Ref Bonds, Series 2019	79,645,000	4.00-5.00	79,645,000	53,892,550	133,537,550
12/19/20 Flood Control Ref Bonds, Series 2019	45,310,000	4.00	45,310,000	32,752,200	78,062,200
		Sub-Total	1,073,575,000	601,619,225	1,675,194,225
General Obligation Bonds					
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	40,840,000	4.00-5.00	40,840,000	29,231,425	70,071,425
		Sub-Total	40,840,000	29,231,425	70,071,425
Certificates of Obligation					
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375-5.00	32,555,000	15,791,019	48,346,019
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25-5.00	915,000	18,300	933,300
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	52,320,000	34,383,806	86,703,806
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	84,190,000	58,577,950	142,767,950
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	19,285,000	1,991,625	21,276,625
12/30/14 Comb Tax and Rev Certif of Obligation	87,130,000	3.00-5.00	85,630,000	56,421,000	142,051,000
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	17,405,000	2.00-5.00	15,955,000	10,662,628	26,617,628
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	29,385,000	2.00-5.00	25,895,000	16,668,516	42,563,516
08/25/16 Comb Tax and Rev Certif of Obligation	91,675,000	2.00-5.00	91,475,000	57,926,925	149,401,925
12/20/16 Comb Tax & Rev C.O., Series 2016A	93,280,000	3.00-5.00	93,080,000	73,958,263	167,038,263
12/20/16 Comb Tax & Rev C.O., Series 2016B	20,330,000	3.00-5.00	18,200,000	5,584,350	23,784,350
12/27/18 Comb Tax & Rev C.O., Series 2018	198,035,000	4.00-5.00	198,035,000	165,947,700	363,982,700
01/06/20 Comb Tax & Rev C.O., Series 2019	122,355,000	4.00-5.00	122,355,000	79,044,900	201,399,900
		Sub-Total	839,890,000	576,976,982	1,416,866,982
Total Bonds, Certificates of Obligation	\$ 2,445,310,000		\$ 1,954,305,000	\$ 1,207,827,632	\$ 3,162,132,632

Debt Requirements Overview for Bonds & Certificates of Obligation			
	Principal	Interest	Total
2020	43,515,000	43,287,588	86,802,588
2021	44,740,000	84,442,375	129,182,375
2022	42,475,000	82,256,425	124,731,425
2023	45,895,000	80,223,825	126,118,825
2024	50,950,000	77,988,675	128,938,675
2025-2029	323,750,000	348,303,831	672,053,831
2030-2034	440,985,000	265,775,825	706,760,825
2035-2039	511,955,000	164,217,600	676,172,600
2040-2044	403,510,000	59,258,038	462,768,038
2045-2046	46,530,000	2,073,450	48,603,450
	1,954,305,000	1,207,827,632	3,162,132,632

Note: Scheduled Debt Service Payments

Bonds and Certificates of Obligation:

1. June 15th of each year principal and interest
2. December 15th of each year interest only

Total Fiscal Year 2020 Debt Service Payment			
2020	40,180,000	84,890,767	125,070,767

**BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2020**

<u>Refunding Bonds</u>	<u>Original Amount</u>	<u>Interest Rate</u>	<u>Total Outstanding Balances</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	35,785,000	19,639,066	55,424,066
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	90,690,000	101,756,438	192,446,438
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	23,475,000	20,431,619	43,906,619
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	74,235,000	59,904,300	134,139,300
07/25/19 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2019	87,945,000	4.00-5.00	87,945,000	57,323,688	145,268,688
07/25/19 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2019	48,325,000	4.00-5.00	48,325,000	28,365,514	76,690,514
		Sub-Total	360,455,000	287,420,625	647,875,625
Total Bonds	\$ 555,690,000		\$ 360,455,000	\$ 287,420,625	\$ 647,875,625

**Debt Requirements Overview for
Venue Project Bonds**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	6,515,000	17,124,101	23,639,101
2021	7,170,000	16,476,165	23,646,165
2022	7,525,000	16,105,517	23,630,517
2023	7,905,000	15,715,619	23,620,619
2024	8,305,000	15,305,253	23,610,253
2025-2029	48,710,000	69,398,284	118,108,284
2030-2034	59,205,000	55,985,611	115,190,611
2035-2039	69,075,000	41,826,100	110,901,100
2040-2044	63,765,000	27,285,575	91,050,575
2045-2049	74,375,000	11,721,000	86,096,000
2050-2051	7,905,000	477,400	8,382,400
	360,455,000	287,420,625	647,875,625

Note: Scheduled Debt Service Payments

Venue Project Bonds

1. February 15th of each year interest only
2. August 15th of each year principal and interest

	<u>Total Fiscal Year 2020 Debt Service Payment</u>		
2020	6,515,000	17,124,101	23,639,101

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2020

	2020		
Refunding Bonds	Principal	Interest	Requirements
10/11/11 Limited Tax General Obligation Ref Bonds	1,770,000	381,500	2,151,500
12/19/13 Limited Tax General Obligation Ref Bonds	1,250,000	510,450	1,760,450
12/19/13 Unlimited Tax General Obligation Ref Bonds	1,595,000	522,350	2,117,350
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	2,060,000	211,500	2,271,500
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	2,985,000	306,250	3,291,250
12/30/14 Unlimited Tax Refunding Bonds	680,000	401,500	1,081,500
12/30/14 Limited Tax Refunding Bonds	4,915,000	2,295,250	7,210,250
12/30/14 Flood Control Tax Refunding Bonds	2,890,000	5,129,950	8,019,950
07/21/16 Limited Tax General Obligation Ref Bonds	8,090,000	9,963,500	18,053,500
07/21/16 Flood Control General Obligation Ref Bonds	2,640,000	3,891,700	6,531,700
12/28/17 Limited Tax Ref Bonds	75,000	18,225,850	18,300,850
12/28/17 Flood Control Tax Ref Bonds	25,000	1,048,850	1,073,850
Sub-Total	28,975,000	42,888,650	71,863,650
General Obligation Bonds			
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	850,000	1,982,750	2,832,750
Sub-Total	850,000	1,982,750	2,832,750
Certificates of Obligation			
09/03/09 Comb Tax and Rev, Build America Bonds	-	3,355,094	3,355,094
09/03/09 Flood Control Tax and Rev, Build America Bonds	-	3,355,094	3,355,094
08/19/10 Tax and Rev Certif of Obligations, Build America Bonds	-	1,745,204	1,745,204
12/29/11 Comb Tax and Rev Certif of Obligation	605,000	1,321,875	1,926,875
12/29/11 Comb Flood Tax and Rev Certif of Obligation	915,000	36,600	951,600
02/14/13 Comb Tax and Rev Certif of Obligation	750,000	1,990,163	2,740,163
05/09/13 Comb Tax and Rev Certif of Obligation	100,000	3,363,100	3,463,100
08/22/13 Comb Tax and Rev Certif of Obligation	4,440,000	964,250	5,404,250
12/30/14 Comb Tax and Rev Certif of Obligation	750,000	4,256,500	5,006,500
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	365,000	670,019	1,035,019
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	585,000	1,113,244	1,698,244
8/25/2016 Comb Tax and Rev Certif of Obligation	100,000	3,465,450	3,565,450
12/20/16 Comb Tax & Rev C.O., Series 2016A	100,000	4,311,975	4,411,975
12/20/16 Comb Tax & Rev C.O., Series 2016B	1,145,000	872,700	2,017,700
12/27/18 Comb Tax & Rev C.O., Series 2018	500,000	9,198,100	9,698,100
Sub-Total	10,355,000	40,019,367	50,374,367
Total Bonds, Certificates of Obligation	\$ 40,180,000	\$ 84,890,767	\$ 125,070,767

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2020

<u>Refunding Bonds</u>	<u>2020</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	1,815,000	2,448,286	4,263,286
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	250,000	4,445,750	4,695,750
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	440,000	1,023,669	1,463,669
11/18/15 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	1,110,000	3,080,744	4,190,744
07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2019	1,730,000	3,937,538	5,667,538
07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (MVRT), Series 2019	1,170,000	2,188,114	3,358,114
Sub-Total	<u>6,515,000</u>	<u>17,124,101</u>	<u>23,639,101</u>
Total Bonds	<u>\$ 6,515,000</u>	<u>\$ 17,124,101</u>	<u>\$ 23,639,101</u>

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
GENERAL FUND (100)
For the Four Months Ending January 31, 2020

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 377,707,963	\$ 320,508,665	84.86%
OTHER TAXES, LICENSES & PERMITS	27,274,570	3,513,881	12.88%
INTERGOVERNMENTAL REVENUES	15,440,800	3,416,560	22.13%
SERVICE FEES	28,379,750	9,319,252	32.84%
MOTOR VEHICLE FEES	5,518,100	1,343,013	24.34%
COMMISSIONS ON AD VALOREM TAXES	5,362,568	4,960,651	92.51%
FINES AND FORFEITURES	8,800,000	2,401,543	27.29%
RENTAL INCOME AND SALES	757,000	73,331	9.69%
OTHER REVENUE	6,142,500	2,115,920	34.45%
INTERFUND TRANSFERS	-	105,000	0.00%
TOTAL REVENUES	<u>475,383,251</u>	<u>347,757,816</u>	<u>73.15%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	106,145,932	35,012,156	32.98%
JUDICIAL	112,887,367	37,122,088	32.88%
PUBLIC SAFETY	215,627,331	76,637,583	35.54%
EDUCATION AND RECREATION	8,219,895	3,134,807	38.14%
PUBLIC WORKS	6,880,883	1,801,043	26.17%
HEALTH AND PUBLIC WELFARE	11,177,993	4,631,840	41.44%
CONTINGENCIES	20,470,208	-	0.00%
OTHER FINANCING USES	9,026,017	8,776,017	97.23%
TOTAL EXPENDITURES	<u>\$ 490,435,626</u>	<u>167,115,533</u>	<u>34.07%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		180,642,283	
ENCUMBRANCES		12,010,938	
FUND BALANCE OCTOBER 1, 2019		106,571,717	
FUND BALANCE END OF PERIOD		<u>299,224,938</u>	
For the Four Months Ending January 31, 2020		<u>\$ 299,224,938</u>	