

BEXAR COUNTY, TEXAS

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

April 30, 2020



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

Joe Yebra, MBA, CISA
First Assistant County Auditor



Paul Elizondo Tower
101 W. Nueva, Suite 800
San Antonio, Texas 78205
Phone: (210) 335-2301
Fax: (210) 335-2996
aufrontdesk@bexar.org

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 seven months ending April 30, 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
April 30, 2020

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 227,163,917	\$ 140,026,093	\$ 658,775,436	\$ 33,529,313
Receivables:				
Taxes, Net	44,010,332	9,908,427	2,275,976	-
Accounts receivable	14,448,535	-	4,866,905	405,874
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	17,149	2,669,277	22,269	6,390
Inventories	525,516	-	-	-
Accrued interest	1,903,277	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 309,155,968	\$ 152,603,797	\$ 665,940,586	\$ 33,941,577
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 4,307,799	\$ -	\$ -	\$ -
Accrued liabilities	12,865,414	-	220,219	7,175
Accrued interest payable	-	374,345	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	612,646	-	-	-
Deferred revenue	57,396,278	12,577,704	2,275,976	-
Contract retainage payable	-	-	6,803,054	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	75,182,137	12,952,048	13,629,434	7,175
FUND BALANCES				
Fund balances				
for debt service	-	139,651,748	-	-
for capital expenditures	-	-	652,311,152	-
for general fund	233,973,831	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	33,934,402
TOTAL FUND BALANCES	233,973,831	139,651,748	652,311,152	33,934,402
TOTAL LIABILITIES AND FUND BALANCES	\$ 309,155,968	\$ 152,603,797	\$ 665,940,586	\$ 33,941,577

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
April 30, 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	\$ 461,694	\$ 165,806	\$ (69,942)	\$ 8,555,927
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	11,787	35,174	3,636	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	329	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 473,481	\$ 201,309	\$ (66,306)	\$ 8,555,927
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	50,741	18,184	-	16,094
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	-	16,094
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	422,740	183,126	(66,306)	8,539,833
TOTAL FUND BALANCES	422,740	183,126	(66,306)	8,539,833
TOTAL LIABILITIES AND FUND BALANCES	\$ 473,481	\$ 201,309	\$ (66,306)	\$ 8,555,927

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
April 30, 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	\$ 564,545	\$ 102,663	\$ 100,742	\$ 77,420	\$ 645,156
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	23,781	35,751	84	31,353	-
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>\$ 588,326</u>	<u>\$ 138,414</u>	<u>\$ 100,826</u>	<u>\$ 108,773</u>	<u>\$ 645,156</u>
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	-	101	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>6,160</u>	<u>-</u>	<u>10,485</u>	<u>-</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	588,326	132,254	100,826	98,288	645,156
TOTAL FUND BALANCES	<u>588,326</u>	<u>132,254</u>	<u>100,826</u>	<u>98,288</u>	<u>645,156</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 588,326</u>	<u>\$ 138,414</u>	<u>\$ 100,826</u>	<u>\$ 108,773</u>	<u>\$ 645,156</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
April 30, 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	\$ 75,749	\$ 494,987	\$ 188,475	\$ 19,553	\$ (22,116)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	22,655	-	-	-	-
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>\$ 98,404</u>	<u>\$ 494,987</u>	<u>\$ 188,475</u>	<u>\$ 19,553</u>	<u>\$ (22,116)</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	13,251	1,967	9,062	-	-
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>9,062</u>	<u>-</u>	<u>-</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	85,153	493,020	179,413	19,553	(22,116)
TOTAL FUND BALANCES	<u>85,153</u>	<u>493,020</u>	<u>179,413</u>	<u>19,553</u>	<u>(22,116)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 98,404</u>	<u>\$ 494,987</u>	<u>\$ 188,475</u>	<u>\$ 19,553</u>	<u>\$ (22,116)</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
April 30, 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	\$ (51,816)	\$ 155,925	\$ 57,237	\$ 103,963
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	8,673	17,250	4,226	6,500
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	\$ (43,142)	\$ 173,175	\$ 61,463	\$ 110,463
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	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	-	-	-	500
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	(43,142)	173,175	61,463	109,963
TOTAL FUND BALANCES	(43,142)	173,175	61,463	109,963
TOTAL LIABILITIES AND FUND BALANCES	\$ (43,142)	\$ 173,175	\$ 61,463	\$ 110,463

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
April 30, 2020

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 317,264	\$ 29,143	\$ 94,427,509	\$ 2,369,720
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,600	-	36,263	-
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>\$ 318,864</u>	<u>\$ 29,143</u>	<u>\$ 94,472,671</u>	<u>\$ 2,369,720</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	38,074	17,047
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>288,074</u>	<u>17,047</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	94,184,596	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	318,804	29,143	-	2,352,672
TOTAL FUND BALANCES	<u>318,804</u>	<u>29,143</u>	<u>94,184,596</u>	<u>2,352,672</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 318,864</u>	<u>\$ 29,143</u>	<u>\$ 94,472,671</u>	<u>\$ 2,369,720</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
April 30, 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	\$ 8,387,843	\$ (62,126)	\$ 254,837	\$ 2,538
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>\$ 8,387,843</u>	<u>\$ (62,126)</u>	<u>\$ 254,837</u>	<u>\$ 2,538</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 grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	8,368,571	(62,177)	(306,095)	2,210
TOTAL FUND BALANCES	<u>8,368,571</u>	<u>(62,177)</u>	<u>(306,095)</u>	<u>2,210</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 8,387,843</u>	<u>\$ (62,126)</u>	<u>\$ 254,837</u>	<u>\$ 2,538</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
April 30, 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	\$ 403,915	\$ 4,191,145	\$ 1,929,453	\$ 228,206
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>\$ 403,915</u>	<u>\$ 4,192,075</u>	<u>\$ 1,929,453</u>	<u>\$ 228,206</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 grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	395,745	4,182,505	1,929,453	228,206
TOTAL FUND BALANCES	<u>395,745</u>	<u>4,182,505</u>	<u>1,929,453</u>	<u>228,206</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 403,915</u>	<u>\$ 4,192,075</u>	<u>\$ 1,929,453</u>	<u>\$ 228,206</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
April 30, 2020

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 193	\$ 124,094,161	\$ 4,057,836	\$ 11,598,217
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	158,555	275	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	209,892
Accrued interest	-	4	-	-
Deferred charges	-	1,895,302	816,291	7,300,451
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	215,591,172	227,022	574,879
TOTAL ASSETS	\$ 193	\$ 341,739,194	\$ 5,101,424	\$ 19,683,439
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,908	144,938	8,279,371
Accrued interest payable	-	2,375,828	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	4,169	-
Deferred revenue	-	1,004	23,937	13,103
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	67,019	1,597,115	179,746,953
Revenue bonds payable	-	381,102,066	-	-
TOTAL LIABILITIES	-	383,547,825	1,770,705	188,149,426
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(41,808,631)	3,330,719	-
for internal service funds	-	-	-	(168,465,988)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	193	(41,808,631)	3,330,719	(168,465,988)
TOTAL LIABILITIES AND FUND BALANCES	\$ 193	\$ 341,739,194	\$ 5,101,424	\$ 19,683,439

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
April 30, 2020

	Total
ASSETS	
Cash and investments	\$ 1,323,350,582
Receivables:	
Taxes, Net	56,194,735
Accounts receivable	20,119,403
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	2,724,716
Inventories	735,408
Accrued interest	1,903,281
Deferred charges	10,163,478
Deposits	-
Capital assets, less accumulated depreciation	216,393,072
TOTAL ASSETS	\$ 1,652,520,485
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 4,308,345
Accrued liabilities	21,738,189
Accrued interest payable	2,750,173
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	616,916
Deferred revenue	72,698,684
Contract retainage payable	6,803,054
Contracts payable	-
OPEB obligation	181,411,087
Revenue bonds payable	381,102,066
TOTAL LIABILITIES	676,268,698
FUND BALANCES	
Fund balances	
for debt service	139,651,748
for capital expenditures	652,311,152
for general fund	233,973,831
for grant awards	94,184,596
for administrative commitments	-
for enterprise funds	(38,477,912)
for internal service funds	(168,465,988)
for special revenue funds	63,074,359
TOTAL FUND BALANCES	976,251,786
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,652,520,485

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
April 30, 2020

Bank of America

Central Depository	\$ 29,260,587.84
Attorney Bond Escrow	1,902,499.37
Bail Bond Surety	414,100.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	2,534,377.09
Election	44,637.75
Jury	157,800.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	12,354.22
CSCD Restitution	523,666.86
Sheriff Inmate Trust	390,693.95
County Clerk Registry Non- Interest Account	2,203,489.62
County Clerk Registry - Interest Account	18,786,450.59
District Clerk Registry Non Interest Account	9,010,315.37
District Clerk Registry Interest Account	13,727,602.87
District Attorney Check Fee Restitution	160,309.39
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	16,406,232.62
TexStar Demand	217,192,149.66
TexStar (CARES)	79,633,088.00
TexPool Demand	314,237,144.79
TexPool Babcock Road	366,567.78

(Continued)

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
April 30, 2020

Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	790,190.05
Bexar County Motor Vehicle Tax	663,762.96
Capital Impvmnts Existing	377,907.49
Capital Impvmnts Coverage Excess	11,098,690.76
BC TE Tax DS	2,559,383.94
BC MVT DS	198,238.32
Taxable Debt Service Reserve	4,520,817.57
License Revenue	1,891.04
MTV Debt Service Reserve	4,219,363.26
Tax-Exempt Comb Tax Reserve	15,116,992.96
Taxable Debt Service	5,675,123.11
2010 Sub Lien MVRT DS	1,930.36
BC 2010 Comb Venue Tax DS	2,786.87
Prop 4 2013 CVT	204,940.35
2013 MVRT D/S	610,420.58
2013 CVT D/S	1,362,045.35
2019 CVT Debt Service	2,230,075.00
2019 MVRT Debt Service	2,362,417.48

Other

TexStar - Venue	8,369,066.43
TexPool - Venue	4,495,709.10

\$ 771,985,489.72

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



Bexar County

Bexar County Investments Fund 100 - General Fund - Investment Pool Investments by Fund April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Commercial Paper - Dis											
30229AEJ4	11619	ExxonMobil	02/10/2020	9,992,397.22	10,000,000.00	9,992,397.22	1.610	1.617	1.639	05/18/2020	17
02665JEK2	11625	American Honda Financial	02/19/2020	9,991,900.00	10,000,000.00	9,991,900.00	1.620	1.626	1.649	05/19/2020	18
02665JEK2	11626	American Honda Financial	02/19/2020	9,991,900.00	10,000,000.00	9,991,900.00	1.620	1.626	1.649	05/19/2020	18
46640PH48	11617	JP Morgan Chase	02/04/2020	22,402,625.00	22,500,000.00	22,402,625.00	1.540	1.653	1.676	08/04/2020	95
78009AFC3	11575	Royal Bank of Canada	12/13/2019	9,979,000.00	10,000,000.00	9,979,000.00	1.800	1.816	1.841	06/12/2020	42
78009AFJ8	11582	Royal Bank of Canada	12/19/2019	9,975,600.00	10,000,000.00	9,975,600.00	1.830	1.847	1.872	06/18/2020	48
78009ALA0	11624	Royal Bank of Canada	02/18/2020	9,916,366.66	10,000,000.00	9,916,366.66	1.560	1.598	1.620	11/10/2020	193
89233GH58	11548	Toyota Motor Credit Corp	11/13/2019	9,949,600.00	10,000,000.00	9,949,600.00	1.890	1.940	1.967	08/05/2020	96
89233GGG5	11583	Toyota Motor Credit Corp	12/20/2019	13,247,775.33	13,300,000.00	13,247,775.33	1.860	1.910	1.936	07/16/2020	76
89233GHH2	11584	Toyota Motor Credit Corp	12/20/2019	13,225,786.00	13,300,000.00	13,225,786.00	1.860	1.911	1.938	08/17/2020	108
89233GJ83	11585	Toyota Motor Credit Corp	12/20/2019	13,208,606.84	13,300,000.00	13,208,606.84	1.860	1.913	1.939	09/11/2020	133
89233GFP6	11633	Toyota Motor Credit Corp	03/17/2020	9,980,861.11	10,000,000.00	9,980,861.11	1.300	1.304	1.322	06/23/2020	53
89233GG63	11634	Toyota Motor Credit Corp	03/17/2020	9,975,822.22	10,000,000.00	9,975,822.22	1.280	1.285	1.303	07/08/2020	68
Subtotal and Average				151,838,240.38	152,400,000.00	151,838,240.38		1.707	1.730		77
Federal Agency Coupon Securities											
3133ELEP5	11594	Federal Farm Credit Bank	12/26/2019	14,995,905.88	15,000,000.00	14,995,905.88	1.600	1.620	1.642	12/23/2020	236
3133EA7E2	11641	Federal Farm Credit Bank	03/18/2020	1,616,000.00	1,616,000.00	1,616,000.00	1.960	1.932	1.959	11/07/2022	920
313376C94	11635	Federal Home Loan Bank	03/17/2020	20,644,985.55	20,000,000.00	20,644,985.55	2.625	0.597	0.606	12/10/2021	588
31338ZAX1	11637	Federal Home Loan Bank	03/17/2020	10,417,910.18	10,000,000.00	10,417,910.18	2.125	0.637	0.646	03/10/2023	1,043
313378CR0	11640	Federal Home Loan Bank	03/18/2020	10,288,128.35	10,000,000.00	10,288,128.35	2.250	0.679	0.688	03/11/2022	679
3137EAEJ4	11188	Federal Home Loan Mtg Corp	02/22/2018	9,970,447.39	10,000,000.00	9,970,447.39	1.625	2.337	2.370	09/29/2020	151
3135G0S38	11636	Federal National Mtg Assn	03/17/2020	10,235,914.20	10,000,000.00	10,235,914.20	2.000	0.576	0.584	01/05/2022	614
9128284G2	11547	U.S. Treasury	11/08/2019	15,096,002.06	15,000,000.00	15,096,002.06	2.375	1.670	1.693	04/15/2021	349
9128284T4	11551	U.S. Treasury	11/13/2019	10,101,616.38	10,000,000.00	10,101,616.38	2.625	1.679	1.702	06/15/2021	410
Subtotal and Average				103,366,909.99	101,616,000.00	103,366,909.99		1.207	1.224		595
Treasury Coupon Securities											
9128284Q0	11295	U.S. Treasury	09/28/2018	9,997,640.91	10,000,000.00	9,997,640.91	2.500	2.756	2.794	05/31/2020	30
9128284P2	11549	U.S. Treasury	11/13/2019	10,093,574.26	10,000,000.00	10,093,574.26	2.625	1.685	1.709	05/15/2021	379
9128282F6	11558	U.S. Treasury	11/25/2019	9,933,344.23	10,000,000.00	9,933,344.23	1.125	1.612	1.634	08/31/2021	487

Portfolio POOL
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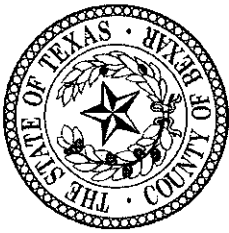
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**Fund 100 - General Fund - Investment Pool
Investments by Fund
April 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM	YTM	Maturity Days To
								360	365	Date Maturity
Treasury Coupon Securities										
912828Y20	11565	U.S. Treasury	12/11/2019	10,111,334.84	10,000,000.00	10,111,334.84	2.625	1.661	1.684	07/15/2021
9128284B3	11593	U.S. Treasury	12/24/2019	15,091,288.27	15,000,000.00	15,091,288.27	2.375	1.642	1.665	03/15/2021
9128284B3	11599	U.S. Treasury	12/30/2019	20,058,588.44	20,000,000.00	20,058,588.44	2.375	1.591	1.613	03/15/2021
9128283X6	11600	U.S. Treasury	12/30/2019	20,097,098.18	20,000,000.00	20,097,098.18	2.250	1.605	1.627	02/15/2021
9128283Q1	11601	U.S. Treasury	12/30/2019	10,027,544.18	10,000,000.00	10,027,544.18	2.000	1.046	1.060	01/15/2021
9128183Q1-A	11602	U.S. Treasury	12/30/2019	10,027,544.18	10,000,000.00	10,027,544.18	2.000	1.583	1.605	01/15/2021
		Subtotal and Average		115,437,957.49	115,000,000.00	115,437,957.49		1.670	1.693	308
Federal Agency Callables										
3133ELTX2	11642	Federal Farm Credit Bank	03/20/2020	9,976,140.16	10,000,000.00	9,976,140.16	0.930	1.017	1.031	09/19/2022
3130AHT29	11596	Federal Home Loan Bank	12/30/2019	10,000,000.00	10,000,000.00	10,000,000.00	1.790	1.765	1.790	12/30/2022
3130AJ6U8	11627	Federal Home Loan Bank	02/20/2020	19,998,197.77	20,000,000.00	19,998,197.77	1.850	1.632	1.655	02/18/2022
3134GUPA2	11543	Federal Home Loan Mtg Corp	11/12/2019	10,000,000.00	10,000,000.00	10,000,000.00	1.850	1.824	1.850	05/12/2022
3134GUVT4-A	11559	Federal Home Loan Mtg Corp	11/26/2019	10,000,000.00	10,000,000.00	10,000,000.00	1.750	1.726	1.750	11/26/2021
3134GUH86	11579	Federal Home Loan Mtg Corp	12/23/2019	15,000,000.00	15,000,000.00	15,000,000.00	1.710	1.686	1.710	12/23/2021
		Subtotal and Average		74,974,337.93	75,000,000.00	74,974,337.93		1.617	1.640	716
Muni CP Interest Bearing act-act										
915148HB2	11612	University of Texas System	01/10/2020	5,000,000.00	5,000,000.00	5,000,000.00	1.750	1.750	1.774	10/06/2020
91510PJ56	11647	University of Texas System	04/07/2020	14,000,000.00	14,000,000.00	14,000,000.00	1.600	1.600	1.622	05/12/2020
		Subtotal and Average		19,000,000.00	19,000,000.00	19,000,000.00		1.639	1.662	49
Municipal CP										
26441TEE4	11573	Duke University	12/13/2019	7,994,944.44	8,000,000.00	7,994,944.44	1.750	1.787	1.812	05/14/2020
26441TFJ2	11614	Duke University	01/16/2020	13,723,660.27	13,753,000.00	13,723,660.27	1.600	1.633	1.656	06/18/2020
66844CFQ2	11628	Northwestern University	02/25/2020	11,971,200.00	12,000,000.00	11,971,200.00	1.500	1.630	1.653	06/24/2020
90328AF32	11638	USAA	03/18/2020	9,992,666.67	10,000,000.00	9,992,666.67	0.800	0.812	0.823	06/03/2020
98459RG87	11615	Yale University	01/16/2020	9,968,833.33	10,000,000.00	9,968,833.33	1.650	1.686	1.709	07/08/2020
98459RG87	11631	Yale University	02/28/2020	15,953,760.00	16,000,000.00	15,953,760.00	1.530	1.559	1.581	07/08/2020
98459RE55	11632	Yale University	03/05/2020	14,998,466.67	15,000,000.00	14,998,466.67	0.920	0.934	0.947	05/05/2020
		Subtotal and Average		84,603,531.38	84,753,000.00	84,603,531.38		1.419	1.439	42

Fund 100 - General Fund - Investment Pool
Investments by Fund
April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Municipal Bonds										
88213AJY2	11251	Texas A&M University	07/23/2018	5,532,701.51	5,575,000.00	5,532,701.51	2.052	2.777	2.816	05/15/2021 379
8821175Y6	11561	Texas A&M University	12/17/2019	3,165,000.00	3,165,000.00	3,165,000.00	1.650	1.627	1.650	07/01/2021 426
91514BGZ0	11576	University of Texas System	12/13/2019	10,000,000.00	10,000,000.00	10,000,000.00	1.800	1.775	1.800	09/08/2020 130
Subtotal and Average				18,697,701.51	18,740,000.00	18,697,701.51		2.047	2.075	253



Bexar County

Bexar County Investments
Fund 507 - Venue Fund
Investments by Fund
April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Corporate Commercial Paper - Dis										
78009AFP4	11587	Royal Bank of Canada	12/23/2019	9,972,616.67	10,000,000.00	9,972,616.67	1.860	1.909	1.935	06/23/2020 53
78009AJF2	11588	Royal Bank of Canada	12/23/2019	9,929,977.78	10,000,000.00	9,929,977.78	1.840	1.892	1.918	09/15/2020 137
89233GGG0	11589	Toyota Motor Credit Corp	12/24/2019	4,980,575.00	5,000,000.00	4,980,575.00	1.890	1.841	1.968	07/14/2020 74
89233GGT7	11630	Toyota Motor Credit Corp	02/28/2020	4,983,445.83	5,000,000.00	4,983,445.83	1.370	1.377	1.397	07/27/2020 87
		Subtotal and Average		29,866,615.28	30,000,000.00	29,866,615.28		1.820	1.846	90
TexPool										
SYS10742	10742	TexPool	12/01/2015	14,699,951.18	14,699,951.18	14,699,951.18	0.455	0.448	0.455	1
		Subtotal and Average		14,699,951.18	14,699,951.18	14,699,951.18		0.449	0.455	1
TEXSTAR										
SYS10740	10740	TexStar	12/01/2015	29,228,782.73	29,228,782.73	29,228,782.73	0.445	0.438	0.444	1
		Subtotal and Average		29,228,782.73	29,228,782.73	29,228,782.73		0.439	0.445	1
		Total Investments and Average		73,795,349.19	73,928,733.91	73,795,349.19		1.000	1.014	37

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of April 30, 2020

Fund Name	Cash & Investments Balances April 1, 2020	Receipts	Disbursements	Cash & Investments Balances April 30, 2020
Governmental Funds				
General Fund				
General Fund	\$ 259,213,793.50	\$ 410,615,198.43	\$ 442,665,074.54	227,163,917.39
Debt Service				
Debt Service Fund	138,892,307.90	1,151,846.91	18,061.89	140,026,092.92
Capital Projects				
Road & Bridge Fund	16,922,299.31	1,845,198.11	1,673,338.45	17,094,158.97
Courthouse Facility Improvement Fund	3,032,213.04	6,185.12	42,130.00	2,996,268.16
Capital Projects	366,708,571.48	1,160.05	6,155,973.84	360,553,757.69
TXDOT ATD Multi Year Fund	86,921,206.04	2,676,344.60	1,303,665.57	88,293,885.07
Flood Control Multi Year Fund	178,073,861.38		5,422,104.72	172,651,756.66
Flood Control Fund	10,819,120.05	24,398.19	469,978.71	10,373,539.53
Fleet Acquisition Fund	7,166,330.86		354,261.16	6,812,069.70
Nonmajor Governmental Funds				
County Clerk Records Management Fund	33,072,160.48	435,484.28	(21,668.31)	33,529,313.07
County Wide Records Management Fund	452,002.81	9,691.01		461,693.82
Courthouse Security Fund	201,214.51	6,673.40	42,081.74	165,806.17
Justice of Peace Technology Fund	79,635.35	457.20	150,034.68	(69,942.13) (B)
Fire Code Enforcement Fund	8,407,302.63	267,236.25	121,846.97	8,552,691.91
District Clerk Records Management Fund	566,228.69	2,731.39	4,414.95	564,545.13
Law Library Fund	178,784.52	3,898.12	80,019.74	102,662.90
County Wide Court Technology Fund	99,285.01	1,457.25		100,742.26
Dispute Resolution Fund	126,843.64	4,298.61	53,722.53	77,419.72
Justice of Peace Security Fund	643,477.89	1,677.71		645,155.60
Domestic Relations Fund	112,801.05	269.10	37,321.39	75,748.76
Probate Contribution Fund	505,141.66	444.00	10,598.51	494,987.15
Child Abuse Fund	19,435.72	117.41		19,553.13
Drug Court Program Fund	(12,554.44)	3,011.50	12,573.00	(22,115.94) (B)
Family Protection Fee Fund	(48,757.65)	294.61	3,352.50	(51,815.54) (B)
District Clerk Records Technology Fund	154,398.57	1,526.39		155,924.96
Juvenile Case Manager Fund	32,897.62	24,321.18	(18.50)	57,237.30
Probate Guardianship Fund	121,429.66	1,440.00	18,906.29	103,963.37
Probate Education Fund	316,678.87	615.00	30.00	317,263.87
Juvenile Delinquency Prevention Fund	29,118.31	25.00		29,143.31
Technology Services Fund	2,766,769.46	900.00	397,949.64	2,369,719.82
Storm Water Mitigation Fund	8,479,385.34	47,701.05	139,243.84	8,387,842.55
Chapter 19 Voter Registration Fund	(62,125.57)			(62,125.57) (B)
Election Contract Services Fund	623,996.96	-	369,160.24	254,836.72
Tax Collector's Special Inventory Fund	4,252.13		1,714.08	2,538.05
Boarding Home Facilities Fund	3,232.00	3.00		3,235.00
LEOSE				
Fire Marshal Leose Fund	6,019.21	1.00		6,020.21
Sheriff's Leose Fund	141,006.14	1,211.00	3,379.06	138,838.08
District Attorney Leose Fund	510.54			510.54
Constable 1 Leose Fund	10,809.72	2.00		10,811.72
Constable 2 Leose Fund	16,613.13	2.00		16,615.13
Constable 3 Leose Fund	4,706.93	1.00		4,707.93
Constable 4 Leose Fund	10,969.81	2.00		10,971.81
Grants				
Grants in Aid Fund	3,785,575.89	196,044.28	113,018.07	3,868,602.10
Juvenile Probation Commission Fund	7,100,313.85	771,222.56	649,112.97	7,222,423.44
Home Programs Fund	20,511.58		5,757.18	14,754.40
CDBG Programs Fund	(126,207.87)		50,378.04	(176,585.91) (A)
JJAEF Fund	999,484.03	3,318.00	157,719.97	845,082.06
JJAEF Facility Fund	674,258.93	597.00		674,855.93
Sheriff's Department Fund Donations	402,922.63	300.00	10,469.56	392,753.07
Office of Attorney General	(9,643.10)	6,344.46	52,923.58	(56,222.22) (A)
Criminal Justice Division	(637,848.58)	501,531.15	522,423.19	(658,740.62) (A)
Department of Justice	(188,494.24)	848,690.50	115,553.19	544,643.07
Substance Abuse & Mental Health Service	(95,580.13)	110,242.77	32,136.64	(17,474.00) (A)
Comprehensive Energy Assistance Program Grants	(410,678.84)	400,348.00	580,514.89	(590,845.73) (A)
Ryan White	179.13			179.13
Homeland Security Fund	0.05	79,633,088.00		79,633,088.05
Department of Transportation	(150,956.52)	6,625.00	28,244.51	(172,576.03) (A)
Community Infrastructure Economic Development	2,979,177.92	2,615.00	50,714.91	2,931,078.01
Emergency Solutions Grant	(20,697.11)		6,808.31	(27,505.42) (A)

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of April 30, 2020

Fund Name	Cash & Investments Balances April 1, 2020	Receipts	Disbursements	Cash & Investments Balances April 30, 2020
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,750.00	\$ 1.00		\$ 3,751.00
District Attorney Money Laundering Fund	1,113.10			1,113.10
District Attorney Gambling Fund	168,790.85	25.00		168,815.85
District Attorney Comptroller Fund	4,056.70	4.00		4,060.70
District Attorney Check Fund	(18,352.78)	5,050.08	8,011.01	(21,313.71) (B)
DA Pretrial Diversion Program	276,324.90	5,380.00	34,216.68	247,488.22
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,694,362.24	403.00	43,163.07	2,651,602.17
District Attorney Fed Asset Forfeiture	723,044.43	5,244.37	1,002.76	727,286.04
Sheriff State Asset Forfeiture	365,881.54	54.00	7,576.20	358,359.34
Sheriff Fed Asset Forfeiture	343,065.87	9,959.30	2,975.00	350,050.17
Constable 1 State Asset Forfeiture	1,436.32			1,436.32
Constable 1 Fed Asset Forfeiture	41.87			41.87
Constable 2 State Asset Forfeiture	2,151.53			2,151.53
Constable 2 Fed Asset Forfeiture	36,692.59	5.00		36,697.59
Constable 4 State Asset Forfeiture	10,419.96	2.00		10,421.96
Constable 4 Fed Asset Forfeiture	1,976.27			1,976.27
Sheriff Chapter 18 State Asset Forfeiture	44,998.15	7.00		45,005.15
Sheriff Fed Asset Forfeiture - Treasury	62,991.36			62,991.36
Constable 3 State Asset Forfeiture	6,115.78	1.00		6,116.78
Blended Units				
Housing Finance Corporation	1,945,639.83	293.48	16,480.61	1,929,452.70
Health Facility Corporation	228,172.27	34.00		228,206.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	<u>1,146,038,557.63</u>	<u>499,643,253.82</u>	<u>462,018,451.57</u>	<u>1,183,663,359.88</u>
Business-Type Activities				
Community Venue Fund	121,585,981.78	47,809,277.39	45,301,098.15	124,094,161.02
Parking Facility Fund	1,646,706.98	54,658.96	67,450.56	1,633,915.38
Sheriff's Commissary Fund	2,186,447.19	518,034.66	562,323.92	2,142,157.93
Firing Range Fund	163,926.72	144.00	16,986.05	147,084.67
Total Business-Type Activities	<u>125,583,062.67</u>	<u>48,382,115.01</u>	<u>45,947,858.68</u>	<u>128,017,319.00</u>
Internal Service Funds				
Fleet Maintenance Fund	121,997.77	1,045.50	(66,729.93)	189,773.20
Other Post Employment Benefits Fund	4,307,620.49	281,472.57	1,407,138.45	3,181,954.61
Self Insurance Funds	8,314,284.05	5,029,418.18	5,339,596.57	8,004,105.66
Records Management Fund	246,063.64		23,680.09	222,383.55
Print Shop Fund	176,655.30	8,193.56	50,171.31	134,677.55
Total Internal Service Funds	<u>13,166,621.25</u>	<u>5,320,129.81</u>	<u>6,753,856.49</u>	<u>11,732,894.57</u>
Agency Funds				
Unclaimed Money Fund	361,197.41	319.00		361,516.41
Secondary Recipient Grants Fund	(6,281.16)	4,500.00	212,390.79	(214,171.95) (B)
Officer's Special Fund	20,410,444.88	230,966.03	421,909.40	20,219,501.51
Clerks' Trust Fund	42,026,221.32	1,889,445.18	685,869.87	43,229,796.63
Flexible Spending Accounts	117,377.19	184,872.96	127,638.26	174,611.89
Bail Bondsman Security Fund	2,328,069.37	55,170.00	57,840.00	2,325,399.37
Community Corrections Fund	6,674,685.00	234,318.47	1,495,650.06	5,413,353.41
	<u>71,911,714.01</u>	<u>2,599,591.64</u>	<u>3,001,298.38</u>	<u>71,510,007.27</u>
Total Funds	<u>\$ 1,356,699,955.56</u>	<u>\$ 555,945,090.28</u>	<u>\$ 517,721,465.12</u>	<u>\$ 1,394,923,580.72</u>

Note I: 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
April 30, 2020

	TRANSFERS IN:							<u>Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Project Funds</u>	<u>Internal Service Funds</u>	<u>Enterprise Service Funds</u>		
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 ever evolving job industry. The transfer of \$157,608 from Special Revenue Funds to assist the County workforce with developing skills for the ever evolving job industry. The transfer of \$175,608 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		
	Principal	Interest	Total
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**

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	35,785,000	18,414,923	54,199,923
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	90,690,000	99,533,563	190,223,563
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	23,475,000	19,919,784	43,394,784
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	74,235,000	58,363,928	132,598,928
07/25/19 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2019	87,945,000	4.00-5.00	87,945,000	55,251,300	143,196,300
07/25/19 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2019	48,325,000	4.00-5.00	48,325,000	27,213,875	75,538,875
		Sub-Total	360,455,000	278,697,373	639,152,373
Total Bonds	\$ 555,690,000		\$ 360,455,000	\$ 278,697,373	\$ 639,152,373

**Debt Requirements Overview for
Venue Project Bonds**

	Principal	Interest	Total
2020	6,515,000	8,400,849	14,915,849
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	278,697,373	639,152,373

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

	Total Fiscal Year 2020 Debt Service Payment		
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

<u>Refunding Bonds</u>	<u>2020</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
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	<u>28,975,000</u>	<u>42,888,650</u>	<u>71,863,650</u>
General Obligation Bonds			
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	850,000	1,982,750	2,832,750
Sub-Total	<u>850,000</u>	<u>1,982,750</u>	<u>2,832,750</u>
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	<u>10,355,000</u>	<u>40,019,367</u>	<u>50,374,367</u>
Total Bonds, Certificates of Obligation	<u>\$ 40,180,000</u>	<u>\$ 84,890,767</u>	<u>\$ 125,070,767</u>

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

<u>Refunding Bonds</u>	2020		
	<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
Total Bonds	\$ 6,515,000	\$ 17,124,101	\$ 23,639,101

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
GENERAL FUND (100)
For the Seven Months Ending April 30, 2020

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 377,707,963	\$ 354,855,708	93.95%
OTHER TAXES, LICENSES & PERMITS	27,274,570	6,816,876	24.99%
INTERGOVERNMENTAL REVENUES	15,440,800	5,808,385	37.62%
SERVICE FEES	28,379,750	15,341,301	54.06%
MOTOR VEHICLE FEES	5,518,100	2,823,090	51.16%
COMMISSIONS ON AD VALOREM TAXES	5,362,568	5,477,082	102.14%
FINES AND FORFEITURES	8,800,000	4,242,685	48.21%
RENTAL INCOME AND SALES	757,000	343,375	45.36%
OTHER REVENUE	6,142,500	5,310,235	86.45%
INTERFUND TRANSFERS	-	105,000	0.00%
TOTAL REVENUES	<u>475,383,251</u>	<u>401,123,737</u>	<u>84.38%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	113,344,178	64,238,366	56.68%
JUDICIAL	113,049,718	65,655,348	58.08%
PUBLIC SAFETY	216,575,761	133,106,464	61.46%
EDUCATION AND RECREATION	8,219,895	4,938,259	60.08%
PUBLIC WORKS	6,880,883	3,412,748	49.60%
HEALTH AND PUBLIC WELFARE	10,939,371	5,568,584	50.90%
CONTINGENCIES	12,261,604	-	0.00%
OTHER FINANCING USES	9,026,017	8,776,017	97.23%
TOTAL EXPENDITURES	<u>\$ 490,297,427</u>	<u>285,695,785</u>	<u>58.27%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		115,427,952	
ENCUMBRANCES		11,974,163	
FUND BALANCE OCTOBER 1, 2019		106,571,717	
FUND BALANCE END OF PERIOD		<u>233,973,831</u>	
For the Seven Months Ending April 30, 2020		<u>\$ 233,973,831</u>	