

BEXAR COUNTY, TEXAS

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

February 29, 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 five months ending February 29, 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
February 29, 2020

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 291,645,830	\$ 137,491,127	\$ 675,050,067	\$ 32,828,185
Receivables:				
Taxes, Net	50,586,963	11,399,032	2,618,293	-
Accounts receivable	13,725,910	-	7,480,184	370,402
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	5,558	2,669,277	22,269	6,150
Inventories	461,758	-	-	-
Accrued interest	2,159,661	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 379,672,924	\$ 151,559,437	\$ 685,170,814	\$ 33,204,738
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 3,546,482	\$ -	\$ -	\$ -
Accrued liabilities	12,762,462	-	221,089	7,175
Accrued interest payable	-	374,345	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,185	-
Due to other governmental units	2,136,731	-	-	-
Deferred revenue	63,972,890	14,068,309	2,618,293	-
Contract retainage payable	-	-	6,852,497	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	82,418,565	14,442,654	14,022,065	7,175
FUND BALANCES				
Fund balances				
for debt service	-	137,116,783	-	-
for capital expenditures	-	-	671,148,749	-
for general fund	297,254,359	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	33,197,563
TOTAL FUND BALANCES	297,254,359	137,116,783	671,148,749	33,197,563
TOTAL LIABILITIES AND FUND BALANCES	\$ 379,672,924	\$ 151,559,437	\$ 685,170,814	\$ 33,204,738

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 29, 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	\$ 380,955	\$ 232,316	\$ 74,855	\$ 8,229,482
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	42,410	70,068	12,869	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	323	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 423,365</u>	<u>\$ 302,707</u>	<u>\$ 87,724</u>	<u>\$ 8,229,482</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	50,741	18,184	-	16,037
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>50,741</u>	<u>18,184</u>	<u>-</u>	<u>16,037</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	372,623	284,523	87,724	8,213,446
TOTAL FUND BALANCES	<u>372,623</u>	<u>284,523</u>	<u>87,724</u>	<u>8,213,446</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 423,365</u>	<u>\$ 302,707</u>	<u>\$ 87,724</u>	<u>\$ 8,229,482</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 29, 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	\$ 466,674	\$ 135,771	\$ 97,129	\$ 10,115	\$ 639,629
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	74,656	118,882	146	114,214	-
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>\$ 541,330</u>	<u>\$ 254,653</u>	<u>\$ 97,275</u>	<u>\$ 124,329</u>	<u>\$ 639,629</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	-	672	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>6,732</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	541,330	247,921	97,275	113,844	639,629
TOTAL FUND BALANCES	<u>541,330</u>	<u>247,921</u>	<u>97,275</u>	<u>113,844</u>	<u>639,629</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 541,330</u>	<u>\$ 254,653</u>	<u>\$ 97,275</u>	<u>\$ 124,329</u>	<u>\$ 639,629</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 29, 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	\$ 66,732	\$ 510,336	\$ 195,046	\$ 19,171	\$ (36,817)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	59,773	-	-	-	2
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><u>\$ 126,505</u></u>	<u><u>\$ 510,336</u></u>	<u><u>\$ 195,046</u></u>	<u><u>\$ 19,171</u></u>	<u><u>\$ (36,815)</u></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	113,254	508,369	185,984	19,171	(36,815)
TOTAL FUND BALANCES	<u>113,254</u>	<u>508,369</u>	<u>185,984</u>	<u>19,171</u>	<u>(36,815)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 126,505</u></u>	<u><u>\$ 510,336</u></u>	<u><u>\$ 195,046</u></u>	<u><u>\$ 19,171</u></u>	<u><u>\$ (36,815)</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 29, 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	\$ (78,467)	\$ 91,935	\$ 27,599	\$ 103,666
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	20,383	54,646	16,809	20,580
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><u>\$ (58,084)</u></u>	<u><u>\$ 146,582</u></u>	<u><u>\$ 44,407</u></u>	<u><u>\$ 124,246</u></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	2,410	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>2,410</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>500</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	(60,494)	146,582	44,407	123,746
TOTAL FUND BALANCES	<u><u>(60,494)</u></u>	<u><u>146,582</u></u>	<u><u>44,407</u></u>	<u><u>123,746</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ (58,084)</u></u>	<u><u>\$ 146,582</u></u>	<u><u>\$ 44,407</u></u>	<u><u>\$ 124,246</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 29, 2020

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 309,456	\$ 29,030	\$ 12,646,669	\$ 3,091,592
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	5,130	-	36,344	-
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	\$ 314,586	\$ 29,030	\$ 12,691,911	\$ 3,091,592
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	38,074	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	60	-	288,074	17,941
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	12,403,836	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	314,526	29,030	-	3,073,651
TOTAL FUND BALANCES	314,526	29,030	12,403,836	3,073,651
TOTAL LIABILITIES AND FUND BALANCES	\$ 314,586	\$ 29,030	\$ 12,691,911	\$ 3,091,592

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 29, 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	\$ 8,367,217	\$ (22,917)	\$ 870,133	\$ 5,966
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>\$ 8,367,217</u>	<u>\$ (22,917)</u>	<u>\$ 870,133</u>	<u>\$ 5,966</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	8,347,945	(22,968)	309,202	5,638
TOTAL FUND BALANCES	<u>8,347,945</u>	<u>(22,968)</u>	<u>309,202</u>	<u>5,638</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 8,367,217</u>	<u>\$ (22,917)</u>	<u>\$ 870,133</u>	<u>\$ 5,966</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 29, 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	\$ 458,141	\$ 4,344,006	\$ 1,945,131	\$ 228,113
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>\$ 458,141</u>	<u>\$ 4,344,936</u>	<u>\$ 1,945,131</u>	<u>\$ 228,113</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,376	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>8,376</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	449,766	4,335,365	1,945,131	228,113
TOTAL FUND BALANCES	<u>449,766</u>	<u>4,335,365</u>	<u>1,945,131</u>	<u>228,113</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 458,141</u>	<u>\$ 4,344,936</u>	<u>\$ 1,945,131</u>	<u>\$ 228,113</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 29, 2020

	<u>Bexar County Industrial Development Corporation</u>	<u>Community Venue Fund</u>	<u>Nonmajor Enterprise Funds</u>	<u>Internal Service Funds</u>
ASSETS				
Cash and investments	\$ 193	\$ 119,347,669	\$ 4,096,587	\$ 12,566,771
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	158,555	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	226,089
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	\$ 336,992,702	\$ 5,139,901	\$ 20,668,191
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,908	140,605	8,279,588
Accrued interest payable	-	2,375,828	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	9,225	-
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	1,771,427	188,149,643
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(46,555,123)	3,368,474	-
for internal service funds	-	-	-	(167,481,453)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	193	(46,555,123)	3,368,474	(167,481,453)
TOTAL LIABILITIES AND FUND BALANCES	\$ 193	\$ 336,992,702	\$ 5,139,901	\$ 20,668,191

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 29, 2020

	Total
ASSETS	
Cash and investments	\$ 1,316,465,095
Receivables:	
Taxes, Net	64,604,289
Accounts receivable	22,382,490
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	2,712,880
Inventories	687,848
Accrued interest	2,159,666
Deferred charges	10,163,478
Deposits	-
Capital assets, less accumulated depreciation	216,393,072
TOTAL ASSETS	\$ 1,656,504,627
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 3,547,028
Accrued liabilities	21,633,033
Accrued interest payable	2,750,173
Due to other funds	-
Advances from other funds	4,840,185
Due to other governmental units	2,149,038
Deferred revenue	81,108,219
Contract retainage payable	6,852,497
Contracts payable	-
OPEB obligation	181,411,087
Revenue bonds payable	381,102,066
TOTAL LIABILITIES	685,393,326
FUND BALANCES	
Fund balances	
for debt service	137,116,783
for capital expenditures	671,148,749
for general fund	297,254,359
for grant awards	12,403,836
for administrative commitments	-
for enterprise funds	(43,186,649)
for internal service funds	(167,481,453)
for special revenue funds	63,855,676
TOTAL FUND BALANCES	971,111,301
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,656,504,627

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
February 29, 2020

Bank of America

Central Depository	\$ 27,235,525.49
Attorney Bond Escrow	1,881,869.37
Bail Bond Surety	414,100.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	2,729,991.59
Election	12,096.50
Jury	204,580.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	10,559.51
CSCD Restitution	511,732.56
Sheriff Inmate Trust	552,062.73
County Clerk Registry Non- Interest Account	2,195,622.12
County Clerk Registry - Interest Account	14,598,753.13
District Clerk Registry Non Interest Account	9,103,394.28
District Clerk Registry Interest Account	14,419,141.91
District Attorney Check Fee Restitution	192,821.69
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	11,770,309.15
TexStar Demand	126,720,053.58
TexPool Demand	244,947,625.41
TexPool Babcock Road	366,118.72

(Continued)

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
February 29, 2020

Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	1,580,680.00
Bexar County Motor Vehicle Tax	893,571.10
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
License Revenue	650,645.15
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

Other

TexStar - Venue	9,217,668.73
TexPool - Venue	4,693,901.19

\$ 526,562,072.23

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
February 29, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM	YTM	Maturity Date	Maturity Days To
								360	365		
Corporate Commercial Paper - Dis											
09659BDH0	11518	BNP Paribas	09/25/2019	9,973,497.22	10,000,000.00	9,973,497.22	2.030	2.077	2.106	04/17/2020	47
09659BCX6	11539	BNP Paribas	10/31/2019	14,976,750.00	15,000,000.00	14,976,750.00	1.860	1.874	1.900	03/31/2020	30
09659BEV8	11540	BNP Paribas	10/31/2019	14,931,395.83	15,000,000.00	14,931,395.83	1.850	1.892	1.918	05/29/2020	89
09659BFW5	11541	BNP Paribas	10/31/2019	14,906,729.17	15,000,000.00	14,906,729.17	1.850	1.896	1.922	06/30/2020	121
09659BFC9	11557	BNP Paribas	11/25/2019	9,947,355.56	10,000,000.00	9,947,355.56	1.840	1.880	1.906	06/12/2020	103
09659BGA2	11620	BNP Paribas	02/10/2020	9,940,322.22	10,000,000.00	9,940,322.22	1.640	1.651	1.674	07/10/2020	131
09659BHA1	11621	BNP Paribas	02/10/2020	9,926,200.00	10,000,000.00	9,926,200.00	1.640	1.653	1.676	08/10/2020	162
30229AD97	11618	ExxonMobil	02/10/2020	9,982,775.00	10,000,000.00	9,982,775.00	1.590	1.594	1.616	04/09/2020	39
30229AEJ4	11619	ExxonMobil	02/10/2020	9,965,116.66	10,000,000.00	9,965,116.66	1.610	1.617	1.639	05/18/2020	78
02665JCP3	11562	American Honda Financial	12/10/2019	9,989,611.11	10,000,000.00	9,989,611.11	1.700	1.708	1.732	03/23/2020	22
02665JEK2	11625	American Honda Financial	02/19/2020	9,964,450.00	10,000,000.00	9,964,450.00	1.620	1.626	1.649	05/19/2020	79
02665JEK2	11626	American Honda Financial	02/19/2020	9,964,450.00	10,000,000.00	9,964,450.00	1.620	1.626	1.649	05/19/2020	79
46640PCC5	11515	JP Morgan Chase	09/16/2019	14,990,833.33	15,000,000.00	14,990,833.33	2.000	2.019	2.048	03/12/2020	11
46640PH48	11617	JP Morgan Chase	02/04/2020	22,340,100.00	22,500,000.00	22,340,100.00	1.640	1.653	1.676	08/04/2020	156
78009ACD4	11572	Royal Bank of Canada	12/13/2019	29,981,100.00	30,000,000.00	29,981,100.00	1.890	1.899	1.925	03/13/2020	12
78009AFC3	11575	Royal Bank of Canada	12/13/2019	9,948,500.00	10,000,000.00	9,948,500.00	1.800	1.816	1.841	06/12/2020	103
78009AFJ8	11582	Royal Bank of Canada	12/19/2019	9,944,591.66	10,000,000.00	9,944,591.66	1.830	1.847	1.872	06/18/2020	109
78009ALA0	11624	Royal Bank of Canada	02/18/2020	9,889,933.33	10,000,000.00	9,889,933.33	1.560	1.598	1.620	11/10/2020	254
89233GH58	11548	Toyota Motor Credit Corp	11/13/2019	9,917,575.00	10,000,000.00	9,917,575.00	1.890	1.940	1.967	08/05/2020	157
89233GDP8	11564	Toyota Motor Credit Corp	12/11/2019	9,972,616.67	10,000,000.00	9,972,616.67	1.860	1.872	1.898	04/23/2020	53
89233GGG5	11583	Toyota Motor Credit Corp	12/20/2019	13,205,858.17	13,300,000.00	13,205,858.17	1.860	1.910	1.936	07/16/2020	137
89233GHH2	11584	Toyota Motor Credit Corp	12/20/2019	13,183,868.83	13,300,000.00	13,183,868.83	1.860	1.911	1.938	08/17/2020	169
89233GJB3	11585	Toyota Motor Credit Corp	12/20/2019	13,166,689.67	13,300,000.00	13,166,689.67	1.860	1.913	1.939	09/11/2020	194
Subtotal and Average				291,010,319.43	292,400,000.00	291,010,319.43		1.816	1.841		97
Federal Agency Coupon Securities											
3133EJPV5	11257	Federal Farm Credit Bank	07/31/2018	9,999,152.70	10,000,000.00	9,999,152.70	2.540	2.645	2.682	03/23/2020	22
3133ELEP5	11594	Federal Farm Credit Bank	12/26/2019	14,994,847.06	15,000,000.00	14,994,847.06	1.600	1.620	1.642	12/23/2020	297
3137EAEJ4	11188	Federal Home Loan Mtg Corp	02/22/2018	9,958,466.60	10,000,000.00	9,958,466.60	1.625	2.337	2.370	09/29/2020	212
9128284G2	11547	U.S. Treasury	11/08/2019	15,112,781.79	15,000,000.00	15,112,781.79	2.375	1.670	1.693	04/15/2021	410
9128284T4	11551	U.S. Treasury	11/13/2019	10,116,734.91	10,000,000.00	10,116,734.91	2.625	1.679	1.702	06/15/2021	471

Federal Agency Coupon Securities

Portfolio POOL
AP

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Fund 100 - General Fund - Investment Pool
Investments by Fund
February 29, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
9128284Q0	11295	U.S. Treasury	09/28/2018	9,992,844.08	10,000,000.00	9,992,844.08	2.500	2.756	2.794	05/31/2020	91
9128284P2	11549	U.S. Treasury	11/13/2019	10,108,635.02	10,000,000.00	10,108,635.02	2.625	1.685	1.709	05/15/2021	440
9128282F6	11558	U.S. Treasury	11/25/2019	9,924,995.16	10,000,000.00	9,924,995.16	1.125	1.612	1.634	08/31/2021	548
912828Y20	11565	U.S. Treasury	12/11/2019	10,126,769.90	10,000,000.00	10,126,769.90	2.625	1.661	1.684	07/15/2021	501
9128284B3	11593	U.S. Treasury	12/24/2019	15,108,799.55	15,000,000.00	15,108,799.55	2.375	1.642	1.665	03/15/2021	379
9128284B3	11599	U.S. Treasury	12/30/2019	20,069,827.10	20,000,000.00	20,069,827.10	2.375	1.591	1.613	03/15/2021	379
9128283X6	11600	U.S. Treasury	12/30/2019	20,117,522.28	20,000,000.00	20,117,522.28	2.250	1.605	1.627	02/15/2021	351
9128283Q1	11601	U.S. Treasury	12/30/2019	10,034,031.41	10,000,000.00	10,034,031.41	2.000	1.046	1.060	01/15/2021	320
9128183Q1-A	11602	U.S. Treasury	12/30/2019	10,034,031.41	10,000,000.00	10,034,031.41	2.000	1.583	1.605	01/15/2021	320
Subtotal and Average				60,181,983.06	60,000,000.00	60,181,983.06		1.932	1.959		294
Subtotal and Average				115,517,455.91	115,000,000.00	115,517,455.91		1.670	1.693		369

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Callables											
3133ELFD1	11580	Federal Farm Credit Bank	12/27/2019	10,000,000.00	10,000,000.00	10,000,000.00	1.830	1.804	1.830	12/27/2022	1,031
3130AH5D1	11521	Federal Home Loan Bank	09/25/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.050	2.021	2.049	09/23/2021	571
3130AH5D1	11522	Federal Home Loan Bank	09/26/2019	5,470,000.00	5,470,000.00	5,470,000.00	2.050	2.021	2.049	09/23/2021	571
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	1,094
3130AJ6U8	11627	Federal Home Loan Bank	02/20/2020	19,998,030.64	20,000,000.00	19,998,030.64	1.650	1.632	1.655	02/18/2022	719
3134GUMW7	11542	Federal Home Loan Mitg Corp	10/31/2019	6,700,000.00	6,700,000.00	6,700,000.00	1.850	1.824	1.849	04/28/2022	788
3134GUPA2	11543	Federal Home Loan Mitg 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	802
3134GUYT4-A	11559	Federal Home Loan Mitg 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	635
3134GATX2	11563	Federal Home Loan Mitg Corp	12/10/2019	9,987,763.07	10,000,000.00	9,987,763.07	1.655	1.706	1.730	10/27/2021	605
3134GJH86	11579	Federal Home Loan Mitg 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	662
3134GUP20	11597	Federal Home Loan Mitg Corp	12/30/2019	20,000,000.00	20,000,000.00	20,000,000.00	1.790	1.765	1.790	06/30/2022	851
3134GUM64	11603	Federal Home Loan Mitg Corp	12/30/2019	8,000,000.00	8,000,000.00	8,000,000.00	1.750	1.726	1.750	12/30/2021	669
3134GJN97	11604	Federal Home Loan Mitg Corp	12/30/2019	15,000,000.00	15,000,000.00	15,000,000.00	1.760	1.735	1.760	03/30/2022	759
3134GJN97	11607	Federal Home Loan Mitg Corp	12/30/2019	15,000,000.00	15,000,000.00	15,000,000.00	1.760	1.735	1.760	03/30/2022	759
3134GUP38	11608	Federal Home Loan Mitg Corp	12/30/2019	15,000,000.00	15,000,000.00	15,000,000.00	1.820	1.795	1.820	09/30/2022	943
3134GUP20	11609	Federal Home Loan Mitg Corp	12/30/2019	15,000,000.00	15,000,000.00	15,000,000.00	1.790	1.765	1.790	06/30/2022	851
Subtotal and Average				190,155,793.71	190,170,000.00	190,155,793.71		1.763	1.787		766

Muni CP Interest Bearing act-act

Portfolio POOL
AP

Fund 100 - General Fund - Investment Pool
Investments by Fund
February 29, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
Muni CP Interest Bearing act-act											
05249HFW7	11611	City of Austin	01/08/2020	9,120,000.00	9,120,000.00	9,120,000.00	1.750	1.726	1.750	04/02/2020	32
91510PH33	11570	University of Texas System	12/12/2019	14,000,000.00	14,000,000.00	14,000,000.00	1.780	1.780	1.804	04/07/2020	37
91510PH58	11577	University of Texas System	12/18/2019	10,000,000.00	10,000,000.00	10,000,000.00	1.780	1.780	1.804	04/03/2020	33
91514BHB2	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	219
		Subtotal and Average		38,120,000.00	38,120,000.00			1.763	1.788		58
Municipal CP											
26441TEE4	11573	Duke University	12/13/2019	7,971,222.22	8,000,000.00	7,971,222.22	1.750	1.787	1.812	05/14/2020	74
26441TFJ2	11614	Duke University	01/16/2020	13,686,374.36	13,753,000.00	13,686,374.36	1.600	1.633	1.656	06/19/2020	109
66844CC36	11610	Northwestern University	01/03/2020	9,999,100.00	10,000,000.00	9,999,100.00	1.620	1.646	1.669	03/03/2020	2
66844CD92	11622	Northwestern University	02/11/2020	15,872,440.00	15,900,000.00	15,872,440.00	1.600	1.626	1.649	04/09/2020	39
66844CFQ2	11628	Northwestern University	02/25/2020	11,938,666.67	12,000,000.00	11,938,666.67	1.600	1.630	1.653	06/24/2020	115
98459RC57	11513	Yale University	09/10/2019	14,996,750.00	15,000,000.00	14,996,750.00	1.950	1.996	2.023	03/05/2020	4
98459RC87	11615	Yale University	01/16/2020	9,940,875.00	10,000,000.00	9,940,875.00	1.650	1.686	1.709	07/08/2020	129
98459RC97	11631	Yale University	02/28/2020	15,912,280.00	16,000,000.00	15,912,280.00	1.530	1.559	1.581	07/08/2020	129
		Subtotal and Average		100,317,708.25	100,653,000.00	100,317,708.25		1.693	1.717		74
Municipal Bonds											
88213AJY2	11251	Texas A&M University	07/23/2018	5,525,915.65	5,575,000.00	5,525,915.65	2.052	2.777	2.816	05/15/2021	440
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	487
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	191
		Subtotal and Average		18,690,915.65	18,740,000.00	18,690,915.65		2.047	2.076		314



Bexar County

**Bexar County Investments
Fund 507 - Venue Fund
Investments by Fund
February 29, 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											
09659BEK2	11538	BNP Paribas	10/29/2019	9,958,963.89	10,000,000.00	9,958,963.89	1.870	1.920	1.947	05/19/2020	79
46640PD17	11537	JP Morgan Chase	10/29/2019	9,970,391.67	10,000,000.00	9,970,391.67	1.870	1.887	1.913	04/27/2020	57
78009AFP4	11587	Royal Bank of Canada	12/23/2019	9,941,100.00	10,000,000.00	9,941,100.00	1.860	1.909	1.935	06/23/2020	114
78009AJF2	11588	Royal Bank of Canada	12/23/2019	9,898,800.00	10,000,000.00	9,898,800.00	1.840	1.892	1.918	09/15/2020	198
89233GCCQ7	11532	Toyota Motor Credit Corp	09/30/2019	9,987,413.89	10,000,000.00	9,987,413.89	1.970	1.989	2.016	03/24/2020	23
89233GGGE0	11589	Toyota Motor Credit Corp	12/24/2019	4,964,562.50	5,000,000.00	4,964,562.50	1.890	1.941	1.968	07/14/2020	135
89233GGT7	11630	Toyota Motor Credit Corp	02/28/2020	4,971,838.89	5,000,000.00	4,971,838.89	1.370	1.377	1.397	07/27/2020	148
Subtotal and Average				59,693,070.84	60,000,000.00	59,693,070.84		1.876	1.903		101

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of February 29, 2020

Fund Name	Cash & Investments Balances February 1, 2020	Receipts	Disbursements	Cash & Investments Balances February 29, 2020
Governmental Funds				
General Fund				
General Fund	\$ 297,389,239.60	\$ 359,797,009.09	\$ 365,540,418.26	291,645,830.43
Debt Service				
Debt Service Fund	129,167,856.94	7,499,271.64	(823,998.89)	137,491,127.47
Capital Projects				
Road & Bridge Fund	15,491,138.03	3,036,344.69	1,217,544.07	17,309,938.65
Courthouse Facility Improvement Fund	2,847,104.44	23,379.11		2,870,483.55
Capital Projects	383,232,653.11	837.00	11,641,907.51	371,591,582.60
TXDOT ATD Multi Year Fund	81,193,139.34	6,025,409.98	1,726,273.41	85,492,275.91
Flood Control Multi Year Fund	179,473,767.91		251,786.85	179,221,981.06
Flood Control Fund	11,250,434.10	155,048.77	295,470.88	11,110,011.99
Fleet Acquisition Fund	7,782,281.65	68,629.25	397,117.80	7,453,793.10
Nonmajor Governmental Funds				
County Clerk Records Management Fund	32,203,972.57	620,517.32	(3,695.52)	32,828,185.41
County Wide Records Management Fund	361,640.24	19,314.62		380,954.86
Courthouse Security Fund	279,600.94	17,647.30	64,932.60	232,315.64
Justice of Peace Technology Fund	57,933.79	16,920.78		74,854.57
Fire Code Enforcement Fund	7,950,335.84	397,428.68	121,510.23	8,226,254.29
District Clerk Records Management Fund	460,526.36	5,973.84	(173.75)	466,673.95
Law Library Fund	150,611.16	14,269.75	29,109.70	135,771.21
County Wide Court Technology Fund	94,163.36	2,965.42		97,128.78
Dispute Resolution Fund	46,597.48	14,438.66	50,921.05	10,115.09
Justice of Peace Security Fund	633,336.04	6,293.06		639,629.10
Domestic Relations Fund	99,728.33	2,852.29	35,848.41	66,732.21
Probate Contribution Fund	475,725.91	38,209.36	3,599.58	510,335.69
Child Abuse Fund	18,648.95	521.81		19,170.76
Drug Court Program Fund	(28,776.14)	5,527.64	13,568.66	(36,817.16) (B)
Family Protection Fee Fund	(78,791.85)	2,197.85	1,873.13	(78,467.13) (B)
District Clerk Records Technology Fund	111,074.92	3,736.97	22,876.83	91,935.06
Juvenile Case Manager Fund	56,684.96	7,517.51	36,603.74	27,598.73
Probate Guardianship Fund	119,167.17	1,355.00	16,855.71	103,666.46
Probate Education Fund	309,196.96	711.00	451.70	309,456.26
Juvenile Delinquency Prevention Fund	28,886.93	142.75		29,029.68
Technology Services Fund	3,509,629.91	7,000.00	425,037.42	3,091,592.49
Storm Water Mitigation Fund	8,355,486.78	481,581.38	469,851.02	8,367,217.14
Chapter 19 Voter Registration Fund	1,206.13		24,123.09	(22,916.96) (B)
Election Contract Services Fund	875,651.46	-	5,518.19	870,133.27
Tax Collector's Special Inventory Fund	(2,319.71)	10,000.00	1,714.08	5,966.21
Boarding Home Facilities Fund	3,214.00	14.00		3,228.00
LEOSE				
Fire Marshal Leose Fund	3,549.38	2,467.83		6,017.21
Sheriff's Leose Fund	67,456.64	84,627.22	6,654.38	145,429.48
District Attorney Leose Fund	(3,231.18)	3,741.72		510.54
Constable 1 Leose Fund	8,944.79	1,861.93		10,806.72
Constable 2 Leose Fund	14,962.77	1,646.36		16,609.13
Constable 3 Leose Fund	3,184.50	1,521.43		4,705.93
Constable 4 Leose Fund	9,326.12	1,640.69		10,966.81
Grants				
Grants in Aid Fund	3,816,317.61	68,298.30	100,026.17	3,784,589.74
Juvenile Probation Commission Fund	6,076,170.33	35,365.64	617,365.00	5,494,170.97
Home Programs Fund	(36,596.94)		11,683.06	(48,280.00) (A)
CDBG Programs Fund	(653,341.01)	147,422.38	174,305.07	(680,223.70) (A)
JJAEP Fund	776,633.69	99,335.55	28,283.50	847,685.74
JJAEP Facility Fund	670,506.93	2,904.00		673,410.93
Sheriff's Department Fund Donations	403,110.17	56,938.96	22,579.54	437,469.59
Office of Attorney General	(7,846.63)	6,036.57	7,049.40	(8,859.46) (A)
Criminal Justice Division	(342,527.77)	29,965.69	358,138.38	(670,700.46) (A)
Department of Justice	383,934.32	34,665.04	108,508.52	310,090.84
Substance Abuse & Mental Health Service	(7,202.07)		37,606.62	(44,808.69) (A)
Comprehensive Energy Assistance Program Grants	(123,800.91)	182,484.00	425,465.63	(366,782.54) (A)
Ryan White	179.13			179.13
Homeland Security Fund	0.05			0.05
Department of Transportation	(68,368.90)	3,757.17	32,605.80	(97,217.53) (A)
Community Infrastructure Economic Development	3,245,991.51	4,317.00	214,124.00	3,036,184.51
Emergency Solutions Grant	(39,216.62)	26,802.18	7,826.02	(20,240.46) (A)

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of February 29, 2020

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	February 1, 2020	Receipts	Disbursements	
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,745.00	\$ 4.00		\$ 3,749.00
District Attorney Money Laundering Fund	1,113.10			1,113.10
District Attorney Gambling Fund	167,501.71	194.00		167,695.71
District Attorney Comptroller Fund	4,033.70	18.00		4,051.70
District Attorney Check Fund	(15,636.94)	6,766.21	8,011.01	(16,881.74) (B)
DA Pretrial Diversion Program	313,834.25	15,908.50	31,329.31	298,413.44
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,712,942.49	40,444.16	60,144.67	2,693,241.98
District Attorney Fed Asset Forfeiture	867,334.23	3,235.40	27,017.00	843,552.63
Sheriff State Asset Forfeiture	329,851.01	37,603.12	4,083.37	363,370.76
Sheriff Fed Asset Forfeiture	313,801.91	35,125.66	8,890.70	340,036.87
Constable 1 State Asset Forfeiture	1,434.32	2.00		1,436.32
Constable 1 Fed Asset Forfeiture	41.87			41.87
Constable 2 State Asset Forfeiture	2,147.53	3.00		2,150.53
Constable 2 Fed Asset Forfeiture	36,640.59	42.00		36,682.59
Constable 4 State Asset Forfeiture	10,404.96	12.00		10,416.96
Constable 4 Fed Asset Forfeiture	1,972.27	3.00		1,975.27
Sheriff Chapter 18 State Asset Forfeiture	44,934.15	52.00		44,986.15
Sheriff Fed Asset Forfeiture - Treasury	60,407.86			60,407.86
Constable 3 State Asset Forfeiture	6,106.78	7.00		6,113.78
Blended Units				
Housing Finance Corporation	1,954,762.10	858.00	10,489.00	1,945,131.10
Health Facility Corporation	227,850.27	263.00		228,113.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	<u>1,185,164,299.65</u>	<u>379,219,407.23</u>	<u>383,869,231.91</u>	<u>1,180,514,474.97</u>
Business-Type Activities				
Community Venue Fund	125,287,620.82	17,518,292.55	23,458,244.34	119,347,669.03
Parking Facility Fund	1,604,492.84	118,223.64	87,432.10	1,635,284.38
Sheriff's Commissary Fund	2,029,073.92	346,821.20	298,291.66	2,077,603.46
Firing Range Fund	199,355.89	264.00	15,884.55	183,735.34
Total Business-Type Activities	<u>129,120,543.47</u>	<u>17,983,601.39</u>	<u>23,859,852.65</u>	<u>123,244,292.21</u>
Internal Service Funds				
Fleet Maintenance Fund	330,583.50	1,124.68	178,512.84	153,195.34
Other Post Employment Benefits Fund	4,900,326.05	279,186.76	643,098.57	4,536,414.24
Self Insurance Funds	7,378,328.35	4,977,287.64	4,751,140.94	7,604,475.05
Records Management Fund	322,266.43		49,579.70	272,686.73
Print Shop Fund	204,015.02	286.00	4,336.72	199,964.30
Total Internal Service Funds	<u>13,135,519.35</u>	<u>5,257,885.08</u>	<u>5,626,668.77</u>	<u>12,766,735.66</u>
Agency Funds				
Unclaimed Money Fund	359,189.41	1,554.00		360,743.41
Secondary Recipient Grants Fund	(44,495.06)	5,725.53	215,796.81	(254,566.34) (B)
Officer's Special Fund	20,163,101.88	775,242.34	716,782.02	20,221,562.20
Clerks' Trust Fund	39,161,030.88	3,117,308.52	2,124,964.66	40,153,374.74
Flexible Spending Accounts	334,253.05	183,452.16	351,585.24	166,119.97
Bail Bondsman Security Fund	2,291,829.37	4,140.00	-	2,295,969.37
Community Corrections Fund	6,031,780.44	567,576.59	1,852,864.49	4,746,492.54
	<u>68,296,689.97</u>	<u>4,654,999.14</u>	<u>5,261,993.22</u>	<u>67,689,695.89</u>
Total Funds	<u>\$ 1,395,717,052.44</u>	<u>\$ 407,115,892.84</u>	<u>\$ 418,617,746.55</u>	<u>\$ 1,384,215,198.73</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
February 29, 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 2015 A	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 2015 B	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 2016 A	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 2016 B	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	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**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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

	<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>	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 Five Months Ending February 29, 2020

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 377,707,963	\$ 349,134,774	92.44%
OTHER TAXES, LICENSES & PERMITS	27,274,570	3,851,893	14.12%
INTERGOVERNMENTAL REVENUES	15,440,800	4,128,626	26.74%
SERVICE FEES	28,379,750	11,674,216	41.14%
MOTOR VEHICLE FEES	5,518,100	1,772,637	32.12%
COMMISSIONS ON AD VALOREM TAXES	5,362,568	5,420,940	101.09%
FINES AND FORFEITURES	8,800,000	3,253,980	36.98%
RENTAL INCOME AND SALES	757,000	86,707	11.45%
OTHER REVENUE	6,142,500	3,898,425	63.47%
INTERFUND TRANSFERS	-	105,000	0.00%
TOTAL REVENUES	<u>475,383,251</u>	<u>383,327,198</u>	<u>80.64%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	106,301,892	41,272,366	38.83%
JUDICIAL	113,049,718	46,368,206	41.02%
PUBLIC SAFETY	215,691,959	94,470,350	43.80%
EDUCATION AND RECREATION	8,219,895	3,580,279	43.56%
PUBLIC WORKS	6,880,883	1,963,575	28.54%
HEALTH AND PUBLIC WELFARE	11,190,090	3,938,762	35.20%
CONTINGENCIES	20,053,752	-	0.00%
OTHER FINANCING USES	9,026,017	8,776,017	97.23%
TOTAL EXPENDITURES	<u>\$ 490,414,206</u>	<u>200,369,554</u>	<u>40.86%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		182,957,645	
ENCUMBRANCES		7,724,998	
FUND BALANCE OCTOBER 1, 2019		106,571,717	
FUND BALANCE END OF PERIOD		<u>297,254,359</u>	
For the Five Months Ending February 29, 2020		<u>\$ 297,254,359</u>	