

**BEXAR COUNTY, TEXAS**

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

**March 31, 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 six months ending March 31, 2020 is submitted herewith. This report is submitted as required by Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff.

The Monthly Financial Report is presented in eight sections:

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

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

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

Respectfully,

A handwritten signature in blue ink that reads "Leo S. Caldera".

Leo S. Caldera, CIA, CGAP  
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
<b>ASSETS</b>				
Cash and investments	\$ 259,213,794	\$ 138,892,308	\$ 669,643,602	\$ 33,072,160
Receivables:				
Taxes, Net	46,464,334	10,463,767	2,402,849	-
Accounts receivable	14,199,466	-	6,915,558	408,333
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	25,117	2,669,277	22,269	14,480
Inventories	481,974	-	-	-
Accrued interest	1,875,365	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 343,347,293</b>	<b>\$ 152,025,352</b>	<b>\$ 678,984,278</b>	<b>\$ 33,494,973</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 5,626,329	\$ -	\$ -	\$ -
Accrued liabilities	12,796,189	-	220,219	7,175
Accrued interest payable	-	374,345	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,185	-
Due to other governmental units	3,069,091	-	-	-
Deferred revenue	59,850,280	13,133,044	2,402,849	-
Contract retainage payable	-	-	6,681,011	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>81,341,889</b>	<b>13,507,389</b>	<b>13,634,265</b>	<b>7,175</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	138,517,963	-	-
for capital expenditures	-	-	665,350,013	-
for general fund	262,005,403	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	33,487,798
<b>TOTAL FUND BALANCES</b>	<b>262,005,403</b>	<b>138,517,963</b>	<b>665,350,013</b>	<b>33,487,798</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 343,347,293</b>	<b>\$ 152,025,352</b>	<b>\$ 678,984,278</b>	<b>\$ 33,494,973</b>

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

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
<b>ASSETS</b>				
Cash and investments	\$ 452,003	\$ 201,215	\$ 79,635	\$ 8,410,535
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,204	49,924	19,346	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	734	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 453,207</u>	<u>\$ 251,872</u>	<u>\$ 98,982</u>	<u>\$ 8,410,535</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
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	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>50,741</u>	<u>18,184</u>	<u>-</u>	<u>16,037</u>
<b>FUND BALANCES</b>				
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	402,465	233,688	98,982	8,394,498
<b>TOTAL FUND BALANCES</b>	<u>402,465</u>	<u>233,688</u>	<u>98,982</u>	<u>8,394,498</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 453,207</u>	<u>\$ 251,872</u>	<u>\$ 98,982</u>	<u>\$ 8,410,535</u>

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

	<u>District Clerk Records Management</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
<b>ASSETS</b>					
Cash and investments	\$ 566,229	\$ 178,785	\$ 99,285	\$ 126,844	\$ 643,478
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	2,485	7,266	84	2,568	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 568,713</u>	<u>\$ 186,051</u>	<u>\$ 99,369</u>	<u>\$ 129,412</u>	<u>\$ 643,478</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	6,060	-	10,485	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	498	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>6,558</u>	<u>-</u>	<u>10,485</u>	<u>-</u>
<b>FUND BALANCES</b>					
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	568,713	179,493	99,369	118,927	643,478
<b>TOTAL FUND BALANCES</b>	<u>568,713</u>	<u>179,493</u>	<u>99,369</u>	<u>118,927</u>	<u>643,478</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 568,713</u>	<u>\$ 186,051</u>	<u>\$ 99,369</u>	<u>\$ 129,412</u>	<u>\$ 643,478</u>

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

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
<b>ASSETS</b>					
Cash and investments	\$ 112,801	\$ 505,142	\$ 190,635	\$ 19,436	\$ (12,554)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	2,777	-	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 115,578</u>	<u>\$ 505,142</u>	<u>\$ 190,635</u>	<u>\$ 19,436</u>	<u>\$ (12,554)</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
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	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>13,251</u>	<u>1,967</u>	<u>9,062</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>					
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	102,327	503,175	181,573	19,436	(12,554)
<b>TOTAL FUND BALANCES</b>	<u>102,327</u>	<u>503,175</u>	<u>181,573</u>	<u>19,436</u>	<u>(12,554)</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 115,578</u>	<u>\$ 505,142</u>	<u>\$ 190,635</u>	<u>\$ 19,436</u>	<u>\$ (12,554)</u>

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

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
<b>ASSETS</b>				
Cash and investments	\$ (48,758)	\$ 154,399	\$ 32,898	\$ 121,430
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,773	1,673	23,971	1,520
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ (46,984)</u>	<u>\$ 156,072</u>	<u>\$ 56,868</u>	<u>\$ 122,950</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	500
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	3,353	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>3,353</u>	<u>-</u>	<u>-</u>	<u>500</u>
<b>FUND BALANCES</b>				
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	(50,337)	156,072	56,868	122,450
<b>TOTAL FUND BALANCES</b>	<u>(50,337)</u>	<u>156,072</u>	<u>56,868</u>	<u>122,450</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ (46,984)</u>	<u>\$ 156,072</u>	<u>\$ 56,868</u>	<u>\$ 122,950</u>

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
<b>ASSETS</b>				
Cash and investments	\$ 316,679	\$ 29,118	\$ 14,322,318	\$ 2,766,769
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	340	-	36,159	-
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	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 317,019</u>	<u>\$ 29,118</u>	<u>\$ 14,367,375</u>	<u>\$ 2,766,769</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
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	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>60</u>	<u>-</u>	<u>288,074</u>	<u>17,047</u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	14,079,300	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	316,959	29,118	-	2,749,722
<b>TOTAL FUND BALANCES</b>	<u>316,959</u>	<u>29,118</u>	<u>14,079,300</u>	<u>2,749,722</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 317,019</u>	<u>\$ 29,118</u>	<u>\$ 14,367,375</u>	<u>\$ 2,766,769</u>



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

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
<b>ASSETS</b>				
Cash and investments	\$ 8,479,385	\$ (62,126)	\$ 623,997	\$ 4,252
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	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 8,479,385</u>	<u>\$ (62,126)</u>	<u>\$ 623,997</u>	<u>\$ 4,252</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
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	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>19,272</u>	<u>51</u>	<u>560,931</u>	<u>328</u>
<b>FUND BALANCES</b>				
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	8,460,114	(62,177)	63,066	3,924
<b>TOTAL FUND BALANCES</b>	<u>8,460,114</u>	<u>(62,177)</u>	<u>63,066</u>	<u>3,924</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 8,479,385</u>	<u>\$ (62,126)</u>	<u>\$ 623,997</u>	<u>\$ 4,252</u>

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

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
<b>ASSETS</b>				
Cash and investments	\$ 435,683	\$ 4,230,187	\$ 1,945,640	\$ 228,172
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	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 435,683</b>	<b>\$ 4,231,117</b>	<b>\$ 1,945,640</b>	<b>\$ 228,172</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
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	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>8,170</b>	<b>9,571</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCES</b>				
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	427,513	4,221,546	1,945,640	228,172
<b>TOTAL FUND BALANCES</b>	<b>427,513</b>	<b>4,221,546</b>	<b>1,945,640</b>	<b>228,172</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 435,683</b>	<b>\$ 4,231,117</b>	<b>\$ 1,945,640</b>	<b>\$ 228,172</b>

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

	<b>Bexar County Industrial Development Corporation</b>	<b>Community Venue Fund</b>	<b>Nonmajor Enterprise Funds</b>	<b>Internal Service Funds</b>
<b>ASSETS</b>				
Cash and investments	\$ 193	\$ 121,585,982	\$ 4,173,736	\$ 12,989,966
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	158,555	275	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	259,528
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
<b>TOTAL ASSETS</b>	<b>\$ 193</b>	<b>\$ 339,231,015</b>	<b>\$ 5,217,324</b>	<b>\$ 21,124,824</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,908	145,235	8,279,588
Accrued interest payable	-	2,375,828	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	7,443	-
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	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>383,547,825</b>	<b>1,774,276</b>	<b>188,149,643</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(44,316,810)	3,443,048	-
for internal service funds	-	-	-	(167,024,820)
for special revenue funds	193	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>193</b>	<b>(44,316,810)</b>	<b>3,443,048</b>	<b>(167,024,820)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 193</b>	<b>\$ 339,231,015</b>	<b>\$ 5,217,324</b>	<b>\$ 21,124,824</b>

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

	<b>Total</b>
<b>ASSETS</b>	
Cash and investments	\$ 1,284,725,250
Receivables:	
Taxes, Net	59,330,951
Accounts receivable	21,833,801
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	2,741,180
Inventories	741,502
Accrued interest	1,875,369
Deferred charges	10,163,478
Deposits	-
Capital assets, less accumulated depreciation	216,393,072
<b>TOTAL ASSETS</b>	<b>\$ 1,618,740,413</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>LIABILITIES</b>	
Vouchers payable	\$ 5,626,875
Accrued liabilities	21,669,422
Accrued interest payable	2,750,173
Due to other funds	-
Advances from other funds	4,840,185
Due to other governmental units	3,080,385
Deferred revenue	75,834,900
Contract retainage payable	6,681,011
Contracts payable	-
OPEB obligation	181,411,087
Revenue bonds payable	381,102,066
<b>TOTAL LIABILITIES</b>	<b>682,996,103</b>
<b>FUND BALANCES</b>	
Fund balances	
for debt service	138,517,963
for capital expenditures	665,350,013
for general fund	262,005,403
for grant awards	14,079,300
for administrative commitments	-
for enterprise funds	(40,873,762)
for internal service funds	(167,024,820)
for special revenue funds	63,690,211
<b>TOTAL FUND BALANCES</b>	<b>935,744,310</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,618,740,413</b>

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**March 31, 2020**

**Bank of America**

Central Depository	\$ 37,541,580.61
Attorney Bond Escrow	1,913,969.37
Bail Bond Surety	414,100.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	2,565,688.49
Election	11,011.50
Jury	171,674.50
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	6,504.27
CSCD Restitution	525,370.06
Sheriff Inmate Trust	454,813.25
County Clerk Registry Non- Interest Account	2,188,564.62
County Clerk Registry - Interest Account	17,743,190.61
District Clerk Registry Non Interest Account	9,049,036.55
District Clerk Registry Interest Account	13,824,701.03
District Attorney Check Fee Restitution	196,770.34
District Attorney HOT Check Account	158,182.41
<b><u>Other</u></b>	
ATD Sales Tax Account	13,175,552.84
TexStar Demand	155,023,751.17
TexPool Demand	253,952,336.12
TexPool Babcock Road	366,430.69

(Continued)

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**March 31, 2020**

**Community Venue Accounts**

**Amegy Bank**

Bexar County Hotel Tax	1,330,907.80
Bexar County Motor Vehicle Tax	832,170.95
Capital Impvmts Existing	377,216.39
Capital Impvmts Coverage Excess	10,519,963.70
BC TE Tax DS	1,856,768.89
BC MVT DS	197,875.79
Taxable Debt Service Reserve	4,512,550.02
License Revenue	650,698.81
MTV Debt Service Reserve	4,211,646.99
Tax-Exempt Comb Tax Reserve	15,089,347.40
Taxable Debt Service	4,306,153.94
2010 Sub Lien MVRT DS	1,926.83
BC 2010 Comb Venue Tax DS	2,781.78
Prop 4 2013 CVT	204,565.56
2013 MVRT D/S	365,441.63
2013 CVT D/S	577,172.59
2019 CVT Debt Service	1,289,361.83
2019 MVRT Debt Service	1,795,560.94

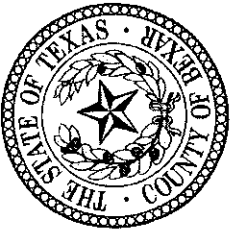
**Other**

TexStar - Venue	19,226,198.24
TexPool - Venue	4,697,901.18

\$ 581,330,926.25

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

**Bexar County Investments**  
**Fund 100 - General Fund - Investment Pool**  
**Investments by Fund**  
**March 31, 2020**



GUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
<b>Corporate Commercial Paper - Dis</b>											
09659BDH0	11518	BNP Paribas	09/25/2019	9,990,977.78	10,000,000.00	9,990,977.78	2.030	2.077	2.106	04/17/2020	16
09659BEV8	11540	BNP Paribas	10/31/2019	14,955,291.67	15,000,000.00	14,955,291.67	1.850	1.892	1.918	05/29/2020	58
09659BFW5	11541	BNP Paribas	10/31/2019	14,930,625.00	15,000,000.00	14,930,625.00	1.850	1.896	1.922	06/30/2020	90
09659BFC9	11557	BNP Paribas	11/25/2019	9,963,200.00	10,000,000.00	9,963,200.00	1.840	1.880	1.906	06/12/2020	72
09659BG2	11620	BNP Paribas	02/10/2020	9,954,444.44	10,000,000.00	9,954,444.44	1.640	1.651	1.674	07/10/2020	100
09659BHA1	11621	BNP Paribas	02/10/2020	9,940,322.22	10,000,000.00	9,940,322.22	1.640	1.653	1.676	08/10/2020	131
30229AD97	11618	ExxonMobil	02/10/2020	9,996,466.67	10,000,000.00	9,996,466.67	1.590	1.594	1.616	04/09/2020	8
30229AEJ4	11619	ExxonMobil	02/10/2020	9,978,980.55	10,000,000.00	9,978,980.55	1.610	1.617	1.639	05/18/2020	47
02665JEK2	11625	American Honda Financial	02/19/2020	9,978,400.00	10,000,000.00	9,978,400.00	1.620	1.626	1.649	05/19/2020	48
02665JEK2	11626	American Honda Financial	02/19/2020	9,978,400.00	10,000,000.00	9,978,400.00	1.620	1.626	1.649	05/19/2020	48
02665JDD9	11639	American Honda Financial	03/18/2020	9,994,166.67	10,000,000.00	9,994,166.67	1.750	1.752	1.776	04/13/2020	12
46640PH48	11617	JP Morgan Chase	02/04/2020	22,371,875.00	22,500,000.00	22,371,875.00	1.640	1.653	1.676	08/04/2020	125
78009AFC3	11575	Royal Bank of Canada	12/13/2019	9,964,000.00	10,000,000.00	9,964,000.00	1.800	1.816	1.841	06/12/2020	72
78009AFJ8	11582	Royal Bank of Canada	12/19/2019	9,960,350.00	10,000,000.00	9,960,350.00	1.830	1.847	1.872	06/18/2020	78
78009ALA0	11624	Royal Bank of Canada	02/18/2020	9,903,366.66	10,000,000.00	9,903,366.66	1.560	1.598	1.620	11/10/2020	223
89233GH58	11548	Toyota Motor Credit Corp	11/13/2019	9,933,850.00	10,000,000.00	9,933,850.00	1.890	1.940	1.967	08/05/2020	126
89233GDP8	11564	Toyota Motor Credit Corp	12/11/2019	9,988,633.33	10,000,000.00	9,988,633.33	1.860	1.872	1.898	04/23/2020	22
89233GGG5	11583	Toyota Motor Credit Corp	12/20/2019	13,227,160.34	13,300,000.00	13,227,160.34	1.860	1.910	1.936	07/16/2020	106
89233GHH2	11584	Toyota Motor Credit Corp	12/20/2019	13,205,171.00	13,300,000.00	13,205,171.00	1.860	1.911	1.938	08/17/2020	138
89233GJB3	11585	Toyota Motor Credit Corp	12/20/2019	13,187,991.84	13,300,000.00	13,187,991.84	1.860	1.913	1.939	09/11/2020	163
89233GFP6	11633	Toyota Motor Credit Corp	03/17/2020	9,970,027.78	10,000,000.00	9,970,027.78	1.300	1.304	1.322	06/23/2020	83
89233GG83	11634	Toyota Motor Credit Corp	03/17/2020	9,965,155.55	10,000,000.00	9,965,155.55	1.280	1.285	1.303	07/08/2020	98
<b>Subtotal and Average</b>				<b>251,338,856.50</b>	<b>252,400,000.00</b>	<b>251,338,856.50</b>		<b>1.750</b>	<b>1.775</b>		<b>88</b>
<b>Federal Agency Coupon Securities</b>											
3133ELEP5	11594	Federal Farm Credit Bank	12/26/2019	14,995,376.47	15,000,000.00	14,995,376.47	1.600	1.620	1.642	12/23/2020	266
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	950
313376C94	11635	Federal Home Loan Bank	03/17/2020	20,678,404.49	20,000,000.00	20,678,404.49	2.525	0.597	0.606	12/10/2021	618
313382AX1	11637	Federal Home Loan Bank	03/17/2020	10,430,094.15	10,000,000.00	10,430,094.15	2.125	0.637	0.646	03/10/2023	1,073
313378CR0	11640	Federal Home Loan Bank	03/18/2020	10,301,029.62	10,000,000.00	10,301,029.62	2.250	0.679	0.688	03/11/2022	709
3137EAEJ4	11188	Federal Home Loan Mtg Corp	02/22/2018	9,964,456.99	10,000,000.00	9,964,456.99	1.625	2.337	2.370	09/29/2020	181

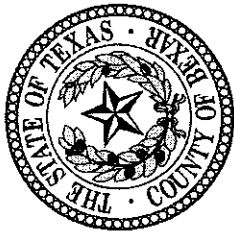
**Fund 100 - General Fund - Investment Pool**  
**Investments by Fund**  
**March 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
313500S38	11636	Federal National Mtg Assn	03/17/2020	10,247,631.79	10,000,000.00	10,247,631.79	2.000	0.576	0.584	01/05/2022	644
9128284G2	11547	U.S. Treasury	11/08/2019	15,104,254.39	15,000,000.00	15,104,254.39	2.375	1.670	1.693	04/15/2021	379
9128284T4	11551	U.S. Treasury	11/13/2019	10,109,051.72	10,000,000.00	10,109,051.72	2.625	1.679	1.702	06/15/2021	440
		<b>Subtotal and Average</b>		<b>103,446,299.62</b>	<b>101,616,000.00</b>	<b>103,446,299.62</b>		<b>1.207</b>	<b>1.224</b>		<b>535</b>
<b>Treasury Coupon Securities</b>											
9128284Q0	11295	U.S. Treasury	09/28/2018	9,995,281.81	10,000,000.00	9,995,281.81	2.500	2.756	2.794	05/31/2020	60
9128284P2	11549	U.S. Treasury	11/13/2019	10,100,981.19	10,000,000.00	10,100,981.19	2.625	1.685	1.709	05/15/2021	409
9128282F6	11558	U.S. Treasury	11/25/2019	9,929,238.13	10,000,000.00	9,929,238.13	1.125	1.612	1.634	08/31/2021	517
912828Y20	11565	U.S. Treasury	12/11/2019	10,118,925.85	10,000,000.00	10,118,925.85	2.625	1.661	1.684	07/15/2021	470
9128284B3	11593	U.S. Treasury	12/24/2019	15,099,900.38	15,000,000.00	15,099,900.38	2.375	1.642	1.665	03/15/2021	348
9128284B3	11599	U.S. Treasury	12/30/2019	20,064,115.65	20,000,000.00	20,064,115.65	2.375	1.591	1.613	03/15/2021	348
9128283X6	11600	U.S. Treasury	12/30/2019	20,107,142.82	20,000,000.00	20,107,142.82	2.250	1.605	1.627	02/15/2021	320
9128283Q1	11601	U.S. Treasury	12/30/2019	10,030,734.62	10,000,000.00	10,030,734.62	2.000	1.046	1.060	01/15/2021	289
9128183Q1-A	11602	U.S. Treasury	12/30/2019	10,030,734.62	10,000,000.00	10,030,734.62	2.000	1.583	1.605	01/15/2021	289
		<b>Subtotal and Average</b>		<b>115,477,055.07</b>	<b>115,000,000.00</b>	<b>115,477,055.07</b>		<b>1.670</b>	<b>1.693</b>		<b>338</b>
<b>Federal Agency Callables</b>											
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	1,000
3133ELTX2	11642	Federal Farm Credit Bank	03/20/2020	9,975,305.90	10,000,000.00	9,975,305.90	0.930	1.017	1.031	09/19/2022	901
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	1,003
3130AJ8U8	11627	Federal Home Loan Bank	02/20/2020	19,998,114.21	20,000,000.00	19,998,114.21	1.650	1.632	1.655	02/18/2022	688
3134GUMW7	11542	Federal Home Loan Mtg 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	757
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	771
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	604
3134GATX2	11563	Federal Home Loan Mtg Corp	12/10/2019	9,988,379.03	10,000,000.00	9,988,379.03	1.655	1.706	1.730	10/27/2021	574
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	631
		<b>Subtotal and Average</b>		<b>101,661,799.14</b>	<b>101,700,000.00</b>	<b>101,661,799.14</b>		<b>1.658</b>	<b>1.681</b>		<b>755</b>
<b>Muni CP Interest Bearing act-act</b>											
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	1
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	6
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	2



**Fund 100 - General Fund - Investment Pool**  
**Investments by Fund**  
**March 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
<b>Muni CP Interest Bearing act-act</b>											
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	188
		<b>Subtotal and Average</b>		<b>38,120,000.00</b>	<b>38,120,000.00</b>			<b>1.763</b>	<b>1.788</b>		<b>27</b>
<b>Municipal CP</b>											
26441TEE4	11573	Duke University	12/13/2019	7,983,277.78	8,000,000.00	7,983,277.78	1.750	1.787	1.812	05/14/2020	43
26441TFJZ	11614	Duke University	01/16/2020	13,705,322.94	13,753,000.00	13,705,322.94	1.600	1.633	1.656	06/18/2020	78
66844CD92	11622	Northwestern University	02/11/2020	15,894,346.67	15,900,000.00	15,894,346.67	1.600	1.626	1.649	04/09/2020	8
66844CFQ2	11628	Northwestern University	02/25/2020	11,955,200.00	12,000,000.00	11,955,200.00	1.600	1.630	1.653	06/24/2020	84
90328AF32	11638	USAA	03/18/2020	9,986,000.00	10,000,000.00	9,986,000.00	0.800	0.812	0.823	06/03/2020	63
98459RG87	11615	Yale University	01/16/2020	9,955,083.33	10,000,000.00	9,955,083.33	1.650	1.686	1.709	07/08/2020	98
98459RG87	11631	Yale University	02/28/2020	15,933,360.00	16,000,000.00	15,933,360.00	1.530	1.559	1.581	07/08/2020	98
98459RE55	11632	Yale University	03/05/2020	14,986,966.67	15,000,000.00	14,986,966.67	0.920	0.934	0.947	05/05/2020	34
		<b>Subtotal and Average</b>		<b>100,399,557.39</b>	<b>100,653,000.00</b>	<b>100,399,557.39</b>		<b>1.452</b>	<b>1.472</b>		<b>61</b>
<b>Municipal Bonds</b>											
88213AJY2	11251	Texas A&M University	07/23/2018	5,529,308.58	5,575,000.00	5,529,308.58	2.052	2.777	2.816	05/15/2021	409
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	456
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	160
		<b>Subtotal and Average</b>		<b>18,694,308.58</b>	<b>18,740,000.00</b>	<b>18,694,308.58</b>		<b>2.047</b>	<b>2.075</b>		<b>283</b>



**Bexar County Investments**  
**Fund 507 - Venue Fund**  
**Investments by Fund**  
**March 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
<b>Corporate Commercial Paper - Dis</b>											
09659BEK2	11538	BNP Paribas	10/29/2019	9,975,066.67	10,000,000.00	9,975,066.67	1.870	1.920	1.947	05/19/2020	48
46640PDT7	11537	JP Morgan Chase	10/29/2019	9,986,494.45	10,000,000.00	9,986,494.45	1.870	1.887	1.913	04/27/2020	26
78009AFP4	11587	Royal Bank of Canada	12/23/2019	9,957,116.67	10,000,000.00	9,957,116.67	1.860	1.909	1.935	06/23/2020	83
78009AJF2	11588	Royal Bank of Canada	12/23/2019	9,914,644.44	10,000,000.00	9,914,644.44	1.840	1.892	1.918	09/15/2020	197
89233GGEO	11589	Toyota Motor Credit Corp	12/24/2019	4,972,700.00	5,000,000.00	4,972,700.00	1.890	1.941	1.968	07/14/2020	104
89233GGT7	11630	Toyota Motor Credit Corp	02/28/2020	4,977,737.50	5,000,000.00	4,977,737.50	1.370	1.377	1.397	07/27/2020	117
<b>Subtotal and Average</b>				<b>49,783,759.73</b>	<b>50,000,000.00</b>	<b>49,783,759.73</b>		<b>1.854</b>	<b>1.880</b>		<b>86</b>

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

Fund Name	Cash & Investments Balances March 1, 2020	Receipts	Disbursements	Cash & Investments Balances March 31, 2020
<b>Governmental Funds</b>				
<b>General Fund</b>				
General Fund	\$ 291,645,830.43	\$ 410,509,780.46	\$ 442,941,817.39	259,213,793.50
<b>Debt Service</b>				
Debt Service Fund	137,491,127.47	1,631,833.90	230,653.47	138,892,307.90
<b>Capital Projects</b>				
Road & Bridge Fund	17,309,938.65	1,653,083.96	2,040,723.30	16,922,299.31
Courthouse Facility Improvement Fund	2,870,483.55	161,729.49		3,032,213.04
Capital Projects	371,591,582.60		4,883,011.12	366,708,571.48
TXDOT ATD Multi Year Fund	85,492,275.91	2,916,300.91	1,487,370.78	86,921,206.04
Flood Control Multi Year Fund	179,221,981.06	152,366.58	1,300,486.26	178,073,861.38
Flood Control Fund	11,110,011.99	30,549.97	321,441.91	10,819,120.05
Fleet Acquisition Fund	7,453,793.10	16,300.00	303,762.24	7,166,330.86
<b>Nonmajor Governmental Funds</b>				
County Clerk Records Management Fund	32,828,185.41	138,533.17	(105,441.90)	33,072,160.48
County Wide Records Management Fund	380,954.86	71,047.95		452,002.81
Courthouse Security Fund	232,315.64	28,549.17	59,650.30	201,214.51
Justice of Peace Technology Fund	74,854.57	4,780.78		79,635.35
Fire Code Enforcement Fund	8,226,254.29	299,385.86	118,337.52	8,407,302.63
District Clerk Records Management Fund	466,673.95	92,621.53	(6,933.21)	566,228.69
Law Library Fund	135,771.21	52,071.11	9,057.80	178,784.52
County Wide Court Technology Fund	97,128.78	2,156.23		99,285.01
Dispute Resolution Fund	10,115.09	62,831.88	(53,896.67)	126,843.64
Justice of Peace Security Fund	639,629.10	3,848.79		643,477.89
Domestic Relations Fund	66,732.21	25,427.72	(20,641.12)	112,801.05
Probate Contribution Fund	510,335.69	639.00	5,833.03	505,141.66
Child Abuse Fund	19,170.76	264.96		19,435.72
Drug Court Program Fund	(36,817.16)	11,362.54	(12,900.18)	(12,554.44) (B)
Family Protection Fee Fund	(78,467.13)	29,709.48		(48,757.65) (B)
District Clerk Records Technology Fund	91,935.06	47,898.80	(14,564.71)	154,398.57
Juvenile Case Manager Fund	27,598.73	5,298.89		32,897.62
Probate Guardianship Fund	103,666.46	7,900.40	(9,862.80)	121,429.66
Probate Education Fund	309,456.26	7,206.22	(16.39)	316,678.87
Juvenile Delinquency Prevention Fund	29,029.68	88.63		29,118.31
Technology Services Fund	3,091,592.49	46,950.00	371,773.03	2,766,769.46
Storm Water Mitigation Fund	8,367,217.14	227,752.20	115,584.00	8,479,385.34
Chapter 19 Voter Registration Fund	(22,916.96)		39,208.61	(62,125.57) (B)
Election Contract Services Fund	870,133.27	-	246,136.31	623,996.96
Tax Collector's Special Inventory Fund	5,966.21		1,714.08	4,252.13
Boarding Home Facilities Fund	3,228.00	4.00		3,232.00
<b>LEOSE</b>				
Fire Marshal Leose Fund	6,017.21	2.00		6,019.21
Sheriff's Leose Fund	145,429.48	37.00	4,460.34	141,006.14
District Attorney Leose Fund	510.54			510.54
Constable 1 Leose Fund	10,806.72	3.00		10,809.72
Constable 2 Leose Fund	16,609.13	4.00		16,613.13
Constable 3 Leose Fund	4,705.93	1.00		4,706.93
Constable 4 Leose Fund	10,966.81	3.00		10,969.81
<b>Grants</b>				
Grants in Aid Fund	3,784,589.74	111,359.84	110,373.69	3,785,575.89
Juvenile Probation Commission Fund	5,494,170.97	870,946.47	(735,196.41)	7,100,313.85
Home Programs Fund	(48,280.00)	146,802.51	78,010.93	20,511.58
CDBG Programs Fund	(680,223.70)	705,466.36	151,450.53	(126,207.87) (A)
JJAEP Fund	847,685.74	127,337.03	(24,461.26)	999,484.03
JJAEP Facility Fund	673,410.93	848.00		674,258.93
Sheriff's Department Fund Donations	437,469.59	1,117.25	35,664.21	402,922.63
Office of Attorney General	(8,859.46)	5,839.08	6,622.72	(9,643.10) (A)
Criminal Justice Division	(670,700.46)	198,296.11	165,444.23	(637,848.58) (A)
Department of Justice	310,090.84	230,767.62	729,352.70	(188,494.24) (A)
Substance Abuse & Mental Health Service	(44,808.69)		50,771.44	(95,580.13) (A)
Comprehensive Energy Assistance Program Grants	(366,782.54)	368,472.81	412,369.11	(410,678.84) (A)
Ryan White	179.13			179.13
Homeland Security Fund	0.05			0.05
Department of Transportation	(97,217.53)	2,125.70	55,864.69	(150,956.52) (A)
Community Infrastructure Economic Development	3,036,184.51	3,783.00	60,789.59	2,979,177.92
Emergency Solutions Grant	(20,240.46)	12,288.17	12,744.82	(20,697.11) (A)

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	March 1, 2020	Receipts	Disbursements	
<b>Nonmajor Governmental Funds (cont'd)</b>				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,749.00	\$ 1.00		\$ 3,750.00
District Attorney Money Laundering Fund	1,113.10			1,113.10
District Attorney Gambling Fund	167,695.71	1,095.14		168,790.85
District Attorney Comptroller Fund	4,051.70	5.00		4,056.70
District Attorney Check Fund	(16,881.74)	6,745.95	8,216.99	(18,352.78) (B)
DA Pretrial Diversion Program	298,413.44	11,465.00	33,553.54	276,324.90
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,693,241.98	45,920.12	44,799.86	2,694,362.24
District Attorney Fed Asset Forfeiture	843,552.63	878.00	121,386.20	723,044.43
Sheriff State Asset Forfeiture	363,370.76	11,916.57	9,405.79	365,881.54
Sheriff Fed Asset Forfeiture	340,036.87	3,029.00		343,065.87
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	2,150.53	1.00		2,151.53
Constable 2 Fed Asset Forfeiture	36,682.59	10.00		36,692.59
Constable 4 State Asset Forfeiture	10,416.96	3.00		10,419.96
Constable 4 Fed Asset Forfeiture	1,975.27	1.00		1,976.27
Sheriff Chapter 18 State Asset Forfeiture	44,986.15	12.00		44,998.15
Sheriff Fed Asset Forfeiture - Treasury	60,407.86	2,583.50		62,991.36
Constable 3 State Asset Forfeiture	6,113.78	2.00		6,115.78
Blended Units				
Housing Finance Corporation	1,945,131.10	508.73		1,945,639.83
Health Facility Corporation	228,113.27	59.00		228,172.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	1,180,514,474.97	421,108,010.54	455,583,927.88	1,146,038,557.63
<b>Business-Type Activities</b>				
Community Venue Fund	119,347,669.03	24,404,731.71	22,166,418.96	121,585,981.78
Parking Facility Fund	1,635,284.38	101,964.00	90,541.40	1,646,706.98
Sheriff's Commissary Fund	2,077,603.46	592,655.45	483,811.72	2,186,447.19
Firing Range Fund	183,735.34	218.00	20,026.62	163,926.72
Total Business-Type Activities	123,244,292.21	25,099,569.16	22,760,798.70	125,583,062.67
<b>Internal Service Funds</b>				
Fleet Maintenance Fund	153,195.34	757.91	31,955.48	121,997.77
Other Post Employment Benefits Fund	4,536,414.24	284,937.25	513,731.00	4,307,620.49
Self Insurance Funds	7,604,475.05	4,953,646.83	4,243,837.83	8,314,284.05
Records Management Fund	272,686.73		26,623.09	246,063.64
Print Shop Fund	199,964.30	220.00	23,529.00	176,655.30
Total Internal Service Funds	12,766,735.66	5,239,561.99	4,839,676.40	13,166,621.25
<b>Agency Funds</b>				
Unclaimed Money Fund	360,743.41	454.00		361,197.41
Secondary Recipient Grants Fund	(254,566.34)	447,352.02	199,066.84	(6,281.16) (B)
Officer's Special Fund	20,221,562.20	859,589.83	670,707.15	20,410,444.88
Clerks' Trust Fund	40,153,374.74	4,485,130.81	2,612,284.23	42,026,221.32
Flexible Spending Accounts	166,119.97	185,191.43	233,934.21	117,377.19
Bail Bondsman Security Fund	2,295,969.37	36,300.00	4,200.00	2,328,069.37
Community Corrections Fund	4,746,492.54	4,635,820.39	2,707,627.93	6,674,685.00
	67,689,695.89	10,649,838.48	6,427,820.36	71,911,714.01
Total Funds	\$ 1,384,215,198.73	\$ 462,096,980.17	\$ 489,612,223.34	\$ 1,356,699,955.56

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

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

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

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

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

**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
		<b>Sub-Total</b>	<b>1,073,575,000</b>	<b>601,619,225</b>	<b>1,675,194,225</b>
<b>General Obligation Bonds</b>					
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
		<b>Sub-Total</b>	<b>40,840,000</b>	<b>29,231,425</b>	<b>70,071,425</b>
<b>Certificates of Obligation</b>					
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
		<b>Sub-Total</b>	<b>839,890,000</b>	<b>576,976,982</b>	<b>1,416,866,982</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 2,445,310,000</b>		<b>\$ 1,954,305,000</b>	<b>\$ 1,207,827,632</b>	<b>\$ 3,162,132,632</b>

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
	<b>1,954,305,000</b>	<b>1,207,827,632</b>	<b>3,162,132,632</b>

**Note: Scheduled Debt Service Payments**

Bonds and Certificates of Obligation:

- June 15th of each year principal and interest
- December 15th of each year interest only

Total Fiscal Year 2020 Debt Service Payment		
	Principal	Interest
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
			<b>Sub-Total</b>	<b>360,455,000</b>	<b>278,697,373</b>
<b>Total Bonds</b>	<b>\$ 555,690,000</b>		<b>\$ 360,455,000</b>	<b>\$ 278,697,373</b>	<b>\$ 639,152,373</b>

<u>Debt Requirements Overview for Venue Project Bonds</u>			
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>2020</b>	6,515,000	8,400,849	14,915,849
<b>2021</b>	7,170,000	16,476,165	23,646,165
<b>2022</b>	7,525,000	16,105,517	23,630,517
<b>2023</b>	7,905,000	15,715,619	23,620,619
<b>2024</b>	8,305,000	15,305,253	23,610,253
<b>2025-2029</b>	48,710,000	69,398,284	118,108,284
<b>2030-2034</b>	59,205,000	55,985,611	115,190,611
<b>2035-2039</b>	69,075,000	41,826,100	110,901,100
<b>2040-2044</b>	63,765,000	27,285,575	91,050,575
<b>2045-2049</b>	74,375,000	11,721,000	86,096,000
<b>2050-2051</b>	7,905,000	477,400	8,382,400
	<b>360,455,000</b>	<b>278,697,373</b>	<b>639,152,373</b>

**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>		
<b>2020</b>	<b>6,515,000</b>	<b>17,124,101</b>	<b>23,639,101</b>

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

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



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

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

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

	<b>CURRENT BUDGET</b>	<b>YEAR TO DATE AMOUNT</b>	<b>PERCENT OF CURRENT BUDGET USED</b>
<b><u>REVENUES</u></b>			
AD VALOREM TAXES	\$ 377,707,963	\$ 352,471,190	93.32%
OTHER TAXES, LICENSES & PERMITS	27,274,570	4,025,901	14.76%
INTERGOVERNMENTAL REVENUES	15,440,800	4,834,413	31.31%
SERVICE FEES	28,379,750	13,860,225	48.84%
MOTOR VEHICLE FEES	5,518,100	2,259,519	40.95%
COMMISSIONS ON AD VALOREM TAXES	5,362,568	5,470,578	102.01%
FINES AND FORFEITURES	8,800,000	3,882,694	44.12%
RENTAL INCOME AND SALES	757,000	258,272	34.12%
OTHER REVENUE	6,142,500	4,736,292	77.11%
INTERFUND TRANSFERS	-	105,000	0.00%
<b>TOTAL REVENUES</b>	<b><u>475,383,251</u></b>	<b><u>391,904,084</u></b>	<b><u>82.44%</u></b>
<b><u>EXPENDITURES</u></b>			
GENERAL GOVERNMENT	111,740,713	58,259,877	52.14%
JUDICIAL	113,049,718	56,173,810	49.69%
PUBLIC SAFETY	215,818,417	116,426,738	53.95%
EDUCATION AND RECREATION	8,219,895	4,183,656	50.90%
PUBLIC WORKS	6,880,883	2,598,108	37.76%
HEALTH AND PUBLIC WELFARE	11,439,631	4,937,370	43.16%
CONTINGENCIES	14,125,732	-	0.00%
OTHER FINANCING USES	9,026,017	8,776,017	97.23%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 490,301,006</u></b>	<b><u>251,355,576</u></b>	<b><u>51.27%</u></b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		140,548,508	
ENCUMBRANCES		14,885,179	
FUND BALANCE OCTOBER 1, 2019		106,571,717	
<b>FUND BALANCE END OF PERIOD</b>		<b><u>262,005,403</u></b>	
<b>For the Six Months Ending March 31, 2020</b>		<b><u>\$ 262,005,403</u></b>	