

BEXAR COUNTY, TEXAS

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

May 31, 2020



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

Joe Yebra, MBA, CISA
First Assistant County Auditor



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Leo S. Caldera, CIA, CGAP
BEXAR COUNTY AUDITOR

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

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the eight months ending May 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 Monthly Financial Report 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
May 31, 2020

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 211,080,977	\$ 141,101,213	\$ 654,039,767	\$ 33,510,723
Receivables:				
Taxes, Net	47,079,356	9,214,788	2,118,183	-
Accounts receivable	13,386,542	-	4,810,669	779,410
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	2,733,181	2,669,277	22,268	10,980
Inventories	543,542	-	-	-
Accrued interest	1,936,295	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 297,847,135</u>	<u>\$ 152,985,278</u>	<u>\$ 660,990,887</u>	<u>\$ 34,301,113</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 2,585,910	\$ -	\$ -	\$ -
Accrued liabilities	12,717,736	-	205,489	7,175
Accrued interest payable	-	374,345	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	24,945	-	-	-
Deferred revenue	60,465,302	11,884,065	2,118,183	-
Contract retainage payable	-	-	6,232,972	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>75,793,892</u>	<u>12,258,409</u>	<u>12,886,829</u>	<u>7,175</u>
FUND BALANCES				
Fund balances				
for debt service	-	140,726,868	-	-
for capital expenditures	-	-	648,104,058	-
for general fund	222,053,242	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	34,293,938
TOTAL FUND BALANCES	<u>222,053,242</u>	<u>140,726,868</u>	<u>648,104,058</u>	<u>34,293,938</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 297,847,135</u>	<u>\$ 152,985,278</u>	<u>\$ 660,990,887</u>	<u>\$ 34,301,113</u>

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

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 483,464	\$ 99,760	\$ (65,734)	\$ 8,559,656
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	12,946	54,347	3,278	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	566	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 496,410	\$ 154,673	\$ (62,456)	\$ 8,559,656
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	50,741	18,184	-	16,094
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	50,741	18,184	-	16,094
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	445,669	136,490	(62,456)	8,543,563
TOTAL FUND BALANCES	445,669	136,490	(62,456)	8,543,563
TOTAL LIABILITIES AND FUND BALANCES	\$ 496,410	\$ 154,673	\$ (62,456)	\$ 8,559,656

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

	<u>District Clerk Records Management</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
ASSETS					
Cash and investments	\$ 585,902	\$ 58,913	\$ 102,495	\$ 62,459	\$ 646,608
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	25,558	39,228	-	34,005	-
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>\$ 611,460</u>	<u>\$ 98,141</u>	<u>\$ 102,495</u>	<u>\$ 96,464</u>	<u>\$ 646,608</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	-	109	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>6,169</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	611,460	91,972	102,495	85,979	646,608
TOTAL FUND BALANCES	<u>611,460</u>	<u>91,972</u>	<u>102,495</u>	<u>85,979</u>	<u>646,608</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 611,460</u>	<u>\$ 98,141</u>	<u>\$ 102,495</u>	<u>\$ 96,464</u>	<u>\$ 646,608</u>

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

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
ASSETS					
Cash and investments	\$ 62,627	\$ 490,100	\$ 184,780	\$ 19,920	\$ (20,009)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	23,226	-	-	-	-
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>\$ 85,853</u>	<u>\$ 490,100</u>	<u>\$ 184,780</u>	<u>\$ 19,920</u>	<u>\$ (20,009)</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	72,602	488,133	175,718	19,920	(20,009)
TOTAL FUND BALANCES	<u>72,602</u>	<u>488,133</u>	<u>175,718</u>	<u>19,920</u>	<u>(20,009)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 85,853</u>	<u>\$ 490,100</u>	<u>\$ 184,780</u>	<u>\$ 19,920</u>	<u>\$ (20,009)</u>

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

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash and investments	\$ (43,022)	\$ 144,026	\$ 16,289	\$ 92,762
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	8,985	18,497	3,896	8,020
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>\$ (34,037)</u></u>	<u><u>\$ 162,524</u></u>	<u><u>\$ 20,185</u></u>	<u><u>\$ 100,782</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	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>-</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	(34,037)	162,524	20,185	100,282
TOTAL FUND BALANCES	<u><u>(34,037)</u></u>	<u><u>162,524</u></u>	<u><u>20,185</u></u>	<u><u>100,282</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ (34,037)</u></u>	<u><u>\$ 162,524</u></u>	<u><u>\$ 20,185</u></u>	<u><u>\$ 100,782</u></u>

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 318,558	\$ 29,170	\$ 93,437,405	\$ 1,681,083
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,970	-	36,363	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	8,898	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 320,528</u>	<u>\$ 29,170</u>	<u>\$ 93,482,667</u>	<u>\$ 1,681,083</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	61,032	17,047
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>60</u>	<u>-</u>	<u>311,032</u>	<u>17,047</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	93,171,635	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	320,468	29,170	-	1,664,035
TOTAL FUND BALANCES	<u>320,468</u>	<u>29,170</u>	<u>93,171,635</u>	<u>1,664,035</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 320,528</u>	<u>\$ 29,170</u>	<u>\$ 93,482,667</u>	<u>\$ 1,681,083</u>

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

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
ASSETS				
Cash and investments	\$ 8,359,906	\$ (32,047)	\$ 206,473	\$ 6,824
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>\$ 8,359,906</u>	<u>\$ (32,047)</u>	<u>\$ 206,473</u>	<u>\$ 6,824</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	412,131	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>19,272</u>	<u>51</u>	<u>562,431</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	8,340,635	(32,098)	(355,958)	6,496
TOTAL FUND BALANCES	<u>8,340,635</u>	<u>(32,098)</u>	<u>(355,958)</u>	<u>6,496</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 8,359,906</u>	<u>\$ (32,047)</u>	<u>\$ 206,473</u>	<u>\$ 6,824</u>

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

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
ASSETS				
Cash and investments	\$ 368,857	\$ 4,137,188	\$ 932,099	\$ 228,229
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>\$ 368,857</u>	<u>\$ 4,138,119</u>	<u>\$ 932,099</u>	<u>\$ 228,229</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,170	9,571	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>8,170</u>	<u>9,571</u>	<u>-</u>	<u>-</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	360,688	4,128,548	932,099	228,229
TOTAL FUND BALANCES	<u>360,688</u>	<u>4,128,548</u>	<u>932,099</u>	<u>228,229</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 368,857</u>	<u>\$ 4,138,119</u>	<u>\$ 932,099</u>	<u>\$ 228,229</u>

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 193	\$ 125,596,016	\$ 4,080,529	\$ 11,796,185
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	158,555	279	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	218,605
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	\$ 343,241,049	\$ 5,124,122	\$ 19,890,119
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,908	143,475	8,279,371
Accrued interest payable	-	2,375,828	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	3,697	-
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	1,768,770	188,149,426
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(40,306,776)	3,355,352	-
for internal service funds	-	-	-	(168,259,307)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	193	(40,306,776)	3,355,352	(168,259,307)
TOTAL LIABILITIES AND FUND BALANCES	\$ 193	\$ 343,241,049	\$ 5,124,122	\$ 19,890,119

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

	Total
ASSETS	
Cash and investments	\$ 1,302,360,346
Receivables:	
Taxes, Net	58,412,327
Accounts receivable	19,406,300
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	5,445,575
Inventories	762,147
Accrued interest	1,936,300
Deferred charges	10,163,478
Deposits	-
Capital assets, less accumulated depreciation	216,393,072
TOTAL ASSETS	\$ 1,635,815,354
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 2,586,456
Accrued liabilities	21,597,276
Accrued interest payable	2,750,173
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	28,751
Deferred revenue	74,917,776
Contract retainage payable	6,232,972
Contracts payable	-
OPEB obligation	181,411,087
Revenue bonds payable	381,102,066
TOTAL LIABILITIES	675,466,740
FUND BALANCES	
Fund balances	
for debt service	140,726,868
for capital expenditures	648,104,058
for general fund	222,053,242
for grant awards	93,171,635
for administrative commitments	-
for enterprise funds	(36,951,425)
for internal service funds	(168,259,307)
for special revenue funds	61,503,541
TOTAL FUND BALANCES	960,348,613
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,635,815,354

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

Bank of America

Central Depository	\$ 36,084,362.92
Attorney Bond Escrow	1,960,299.08
Bail Bond Surety	414,100.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	2,579,081.23
Election	23,896.50
Jury	156,666.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	7,847.85
CSCD Restitution	517,313.89
Sheriff Inmate Trust	456,894.88
County Clerk Registry Non- Interest Account	2,216,974.12
County Clerk Registry - Interest Account	18,529,624.48
District Clerk Registry Non Interest Account	8,976,287.51
District Clerk Registry Interest Account	13,464,515.15
District Attorney Check Fee Restitution	211,563.34
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	17,927,329.25
TexStar Demand	232,238,134.14
TexStar (CARES)	79,649,614.72
TexPool Demand	374,314,238.12
TexPool Babcock Road	384,003.64

(Continued)

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

Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	2,972.67
Bexar County Motor Vehicle Tax	3,096.77
Capital Impvmts Existing	377,969.31
Capital Impvmts Coverage Excess	11,298,696.41
BC TE Tax DS	2,559,760.77
BC MVT DS	198,270.75
Taxable Debt Service Reserve	4,521,557.10
License Revenue	1,891.35
MTV Debt Service Reserve	4,220,053.48
Tax-Exempt Comb Tax Reserve	15,119,465.84
Taxable Debt Service	5,676,008.90
2010 Sub Lien MVRT DS	1,930.68
BC 2010 Comb Venue Tax DS	2,787.33
Prop 4 2013 CVT	204,973.87
2013 MVRT D/S	732,487.59
2013 CVT D/S	1,753,533.78
2019 CVT Debt Service	2,685,407.02
2019 MVRT Debt Service	2,644,164.76

Other

TexStar - Venue	29,234,848.74
TexPool - Venue	14,703,303.18

\$ 886,215,596.09

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
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To	Maturity Date
Corporate Commercial Paper - Dis											
46640PH48	11617	JP Morgan Chase	02/04/2020	22,434,400.00	22,500,000.00	22,434,400.00	1.640	1.653	1.676	64	08/04/2020
78009AFC3	11575	Royal Bank of Canada	12/13/2019	9,994,500.00	10,000,000.00	9,994,500.00	1.800	1.816	1.841	11	06/12/2020
78009AFJ8	11582	Royal Bank of Canada	12/19/2019	9,991,358.33	10,000,000.00	9,991,358.33	1.830	1.847	1.872	17	06/18/2020
78009ALAO	11624	Royal Bank of Canada	02/18/2020	9,929,800.00	10,000,000.00	9,929,800.00	1.560	1.598	1.620	162	11/10/2020
89233GH58	11548	Toyota Motor Credit Corp	11/13/2019	9,965,875.00	10,000,000.00	9,965,875.00	1.890	1.940	1.967	65	08/05/2020
89233GGG5	11583	Toyota Motor Credit Corp	12/20/2019	13,269,077.50	13,300,000.00	13,269,077.50	1.860	1.910	1.936	45	07/16/2020
89233GHH2	11584	Toyota Motor Credit Corp	12/20/2019	13,247,088.17	13,300,000.00	13,247,088.17	1.860	1.911	1.938	77	08/17/2020
89233GJBB	11585	Toyota Motor Credit Corp	12/20/2019	13,229,909.00	13,300,000.00	13,229,909.00	1.860	1.913	1.939	102	09/11/2020
89233GFF6	11633	Toyota Motor Credit Corp	03/17/2020	9,992,055.56	10,000,000.00	9,992,055.56	1.300	1.304	1.322	22	06/23/2020
89233GG83	11634	Toyota Motor Credit Corp	03/17/2020	9,986,844.44	10,000,000.00	9,986,844.44	1.280	1.285	1.303	37	07/08/2020
Subtotal and Average				122,040,908.00	122,400,000.00	122,040,908.00	1.727	1.751	1.751	61	

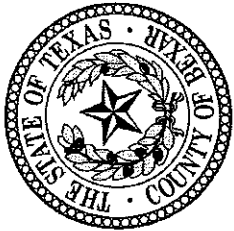
Federal Agency Coupon Securities											
3133ELEP5	11594	Federal Farm Credit Bank	12/26/2019	14,996,435.29	15,000,000.00	14,996,435.29	1.600	1.620	1.642	205	12/23/2020
3133EA7E2	11641	Federal Farm Credit Bank	03/18/2020	1,616,000.00	1,616,000.00	1,616,000.00	1.960	1.932	1.959	889	11/07/2022
313376CC94	11635	Federal Home Loan Bank	03/17/2020	20,611,566.61	20,000,000.00	20,611,566.61	2.625	0.597	0.606	557	12/10/2021
313382AX1	11637	Federal Home Loan Bank	03/17/2020	10,405,726.21	10,000,000.00	10,405,726.21	2.125	0.637	0.646	1,012	03/10/2023
313378CR0	11640	Federal Home Loan Bank	03/18/2020	10,275,227.08	10,000,000.00	10,275,227.08	2.250	0.679	0.688	648	03/11/2022
3137EAEJ4	11188	Federal Home Loan Mtg Corp	02/22/2018	9,976,437.78	10,000,000.00	9,976,437.78	1.625	2.337	2.370	120	09/29/2020
3135GOS38	11636	Federal National Mtg Assn	03/17/2020	10,224,196.60	10,000,000.00	10,224,196.60	2.000	0.576	0.584	583	01/05/2022
9128284G2	11547	U.S. Treasury	11/08/2019	15,087,474.66	15,000,000.00	15,087,474.66	2.375	1.670	1.693	318	04/15/2021
9128284T4	11551	U.S. Treasury	11/13/2019	10,093,933.19	10,000,000.00	10,093,933.19	2.625	1.679	1.702	379	06/15/2021
Subtotal and Average				103,286,997.42	101,616,000.00	103,286,997.42	1.208	1.224	1.224	474	

Treasury Coupon Securities											
9128284P2	11549	U.S. Treasury	11/13/2019	10,085,920.43	10,000,000.00	10,085,920.43	2.625	1.685	1.709	348	05/15/2021
9128282F6	11558	U.S. Treasury	11/25/2019	9,937,587.21	10,000,000.00	9,937,587.21	1.125	1.612	1.634	456	08/31/2021
912828Y20	11565	U.S. Treasury	12/11/2019	10,103,490.79	10,000,000.00	10,103,490.79	2.625	1.661	1.684	409	07/15/2021
9128284B3	11593	U.S. Treasury	12/24/2019	15,082,389.10	15,000,000.00	15,082,389.10	2.375	1.642	1.665	287	03/15/2021
9128284B3	11599	U.S. Treasury	12/30/2019	20,052,876.98	20,000,000.00	20,052,876.98	2.375	1.591	1.613	287	03/15/2021
9128283X6	11600	U.S. Treasury	12/30/2019	20,086,718.72	20,000,000.00	20,086,718.72	2.250	1.605	1.627	259	02/15/2021

Portfolio POOL
AP

Fund 100 - General Fund - Investment Pool
Investments by Fund
May 31, 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											
9128283Q1	11601	U.S. Treasury	12/30/2019	10,024,247.38	10,000,000.00	10,024,247.38	2.000	1.046	1.060	01/15/2021	228
9128183Q1-A	11602	U.S. Treasury	12/30/2019	10,024,247.38	10,000,000.00	10,024,247.38	2.000	1.583	1.605	01/15/2021	228
		Subtotal and Average		105,397,477.99	105,000,000.00	105,397,477.99		1.567	1.588		303
Federal Agency Callables											
3133ELTX2	11642	Federal Farm Credit Bank	03/20/2020	9,976,974.42	10,000,000.00	9,976,974.42	0.930	1.017	1.031	09/19/2022	840
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	942
3134GJH86	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	570
		Subtotal and Average		34,976,974.42	35,000,000.00	34,976,974.42		1.518	1.539		753
Muni CP Interest Bearing act-act											
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	127
		Subtotal and Average		5,000,000.00	5,000,000.00	5,000,000.00		1.750	1.774		127
Municipal CP											
26441TFJ2	11614	Duke University	01/16/2020	13,742,608.84	13,753,000.00	13,742,608.84	1.600	1.633	1.656	06/18/2020	17
66844CFQ2	11628	Northwestern University	02/25/2020	11,987,733.33	12,000,000.00	11,987,733.33	1.600	1.630	1.653	06/24/2020	23
90328AF32	11638	USAA	03/18/2020	9,999,555.56	10,000,000.00	9,999,555.56	0.800	0.812	0.823	06/03/2020	2
98459RG87	11615	Yale University	01/16/2020	9,983,041.67	10,000,000.00	9,983,041.67	1.650	1.686	1.709	07/08/2020	37
98459RG87	11631	Yale University	02/28/2020	15,974,840.00	16,000,000.00	15,974,840.00	1.530	1.559	1.581	07/08/2020	37
		Subtotal and Average		61,687,779.40	61,753,000.00	61,687,779.40		1.489	1.510		24
Municipal Bonds											
88213AJY2	11251	Texas A&M University	07/23/2018	5,536,094.43	5,575,000.00	5,536,094.43	2.052	2.777	2.816	05/15/2021	348
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	395
91514BG20	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	99
		Subtotal and Average		18,701,094.43	18,740,000.00	18,701,094.43		2.047	2.075		222



Bexar County

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Corporate Commercial Paper - Dis										
78009AFP4	11587	Royal Bank of Canada	12/23/2019	9,988,633.33	10,000,000.00	9,988,633.33	1.860	1.909	1.935	06/23/2020 22
78009AJF2	11588	Royal Bank of Canada	12/23/2019	9,945,822.22	10,000,000.00	9,945,822.22	1.840	1.892	1.918	09/15/2020 106
89233GGE0	11589	Toyota Motor Credit Corp	12/24/2019	4,988,712.50	5,000,000.00	4,988,712.50	1.890	1.941	1.968	07/14/2020 43
89233GGT7	11630	Toyota Motor Credit Corp	02/28/2020	4,989,344.44	5,000,000.00	4,989,344.44	1.370	1.377	1.397	07/27/2020 56
Subtotal and Average				29,912,512.49	30,000,000.00	29,912,512.49		1.820	1.846	59

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

Fund Name	Cash & Investments Balances May 1, 2020	Receipts	Disbursements	Cash & Investments Balances May 31, 2020
Governmental Funds				
General Fund				
General Fund	\$ 227,163,917.39	\$ 221,895,342.61	\$ 237,978,283.08	211,080,976.92
Debt Service				
Debt Service Fund	140,026,092.92	1,100,779.30	25,658.96	141,101,213.26
Capital Projects				
Road & Bridge Fund	17,094,158.97	1,388,492.62	1,744,228.61	16,738,422.98
Courthouse Facility Improvement Fund	2,996,268.16	34,679.60		3,030,947.76
Capital Projects	360,553,757.69		3,472,486.68	357,081,271.01
TXDOT ATD Multi Year Fund	88,293,885.07	3,085,398.00	2,592,849.49	88,786,433.58
Flood Control Multi Year Fund	172,651,756.66		1,090,242.53	171,561,514.13
Flood Control Fund	10,373,539.53	20,832.85	305,794.01	10,088,578.37
Fleet Acquisition Fund	6,812,069.70	48,700.00	108,170.88	6,752,598.82
Nonmajor Governmental Funds				
County Clerk Records Management Fund	33,529,313.07	86,504.79	105,094.66	33,510,723.20
County Wide Records Management Fund	461,693.82	21,770.23		483,464.05
Courthouse Security Fund	165,806.17	7,429.47	73,475.66	99,759.98
Justice of Peace Technology Fund	(69,942.13)	4,208.09		(65,734.04) (B)
Fire Code Enforcement Fund	8,552,691.91	125,450.41	121,722.12	8,556,420.20
District Clerk Records Management Fund	564,545.13	16,942.00	(4,414.95)	585,902.08
Law Library Fund	102,662.90	3,628.66	47,378.20	58,913.36
County Wide Court Technology Fund	100,742.26	1,752.49		102,494.75
Dispute Resolution Fund	77,419.72	8,138.02	23,098.48	62,459.26
Justice of Peace Security Fund	645,155.60	1,452.47		646,608.07
Domestic Relations Fund	75,748.76	859.00	13,980.83	62,626.93
Probate Contribution Fund	494,987.15	331.00	5,218.19	490,099.96
Child Abuse Fund	19,553.13	367.19		19,920.32
Drug Court Program Fund	(22,115.94)	6,646.93	4,539.52	(20,008.53) (B)
Family Protection Fee Fund	(51,815.54)	8,793.20		(43,022.34) (B)
District Clerk Records Technology Fund	155,924.96	1,477.33	13,376.04	144,026.25
Juvenile Case Manager Fund	57,237.30	665.94	41,614.12	16,289.12
Probate Guardianship Fund	103,963.37	506.00	11,707.47	92,761.90
Probate Education Fund	317,263.87	865.94	(428.03)	318,557.84
Juvenile Delinquency Prevention Fund	29,143.31	26.70		29,170.01
Technology Services Fund	2,369,719.82		688,637.05	1,681,082.77
Storm Water Mitigation Fund	8,387,842.55	112,546.31	140,482.55	8,359,906.31
Chapter 19 Voter Registration Fund	(62,125.57)	34,068.46	3,990.00	(32,047.11) (B)
Election Contract Services Fund	254,836.72	2,648.69	51,012.11	206,473.30
Tax Collector's Special Inventory Fund	2,538.05	6,000.00	1,714.08	6,823.97
Boarding Home Facilities Fund	3,235.00	1.00		3,236.00
LEOSE				
Fire Marshal Leose Fund	6,020.21	1.00		6,021.21
Sheriff's Leose Fund	138,838.08	14.00	3,714.63	135,137.45
District Attorney Leose Fund	510.54			510.54
Constable 1 Leose Fund	10,811.72	1.00		10,812.72
Constable 2 Leose Fund	16,615.13	2.00		16,617.13
Constable 3 Leose Fund	4,707.93			4,707.93
Constable 4 Leose Fund	10,971.81	1.00		10,972.81
Grants				
Grants in Aid Fund	3,868,602.10	57,374.43	118,803.56	3,807,172.97
Juvenile Probation Commission Fund	7,222,423.44	789,371.03	684,490.90	7,327,303.57
Home Programs Fund	14,754.40	69,832.50	6,243.47	78,343.43
CDBG Programs Fund	(176,585.91)	150,953.82	48,171.83	(73,803.92) (A)
JJAEP Fund	845,082.06	70,134.20	31,250.17	883,966.09
JJAEP Facility Fund	674,855.93	451.00		675,306.93
Sheriff's Department Fund Donations	392,753.07	10,000.00	4,236.20	398,516.87
Office of Attorney General	(56,222.22)	5,960.45	6,101.52	(56,363.29) (A)
Criminal Justice Division	(658,740.62)	98,000.00	361,261.47	(922,002.09) (A)
Department of Justice	544,643.07	27,824.31	194,084.17	378,383.21
Substance Abuse & Mental Health Service	(17,474.00)	120.00	66,962.77	(84,316.77) (A)
Comprehensive Energy Assistance Program Grants	(590,845.73)	560,841.00	264,461.58	(294,466.31) (A)
Ryan White	179.13			179.13
Homeland Security Fund	79,633,088.05	16,526.72	1,058,450.49	78,591,164.28
Department of Transportation	(172,576.03)		5,251.85	(177,827.88) (A)
Community Infrastructure Economic Development	2,931,078.01	1,958.00	5,000.00	2,928,036.01
Emergency Solutions Grant	(27,505.42)	12,744.82	7,426.30	(22,186.90) (A)

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

Fund Name	Cash & Investments Balances May 1, 2020	Receipts	Disbursements	Cash & Investments Balances May 31, 2020
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,751.00			\$ 3,751.00
District Attorney Money Laundering Fund	1,113.10			1,113.10
District Attorney Gambling Fund	168,815.85	17.00		168,832.85
District Attorney Comptroller Fund	4,060.70	3.00		4,063.70
District Attorney Check Fund	(21,313.71)	1,042.93	8,011.01	(28,281.79) (B)
DA Pretrial Diversion Program	247,488.22	6,107.00	34,216.69	219,378.53
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,651,602.17	42,114.58	87,526.04	2,606,190.71
District Attorney Fed Asset Forfeiture	727,286.04	73.00	2,065.60	725,293.44
Sheriff State Asset Forfeiture	358,359.34	8,575.31	15,174.04	351,760.61
Sheriff Fed Asset Forfeiture	350,050.17	35.00		350,085.17
Constable 1 State Asset Forfeiture	1,436.32			1,436.32
Constable 1 Fed Asset Forfeiture	41.87			41.87
Constable 2 State Asset Forfeiture	2,151.53			2,151.53
Constable 2 Fed Asset Forfeiture	36,697.59	4.00		36,701.59
Constable 4 State Asset Forfeiture	10,421.96	1.00		10,422.96
Constable 4 Fed Asset Forfeiture	1,976.27			1,976.27
Sheriff Chapter 18 State Asset Forfeiture	45,005.15	5.00		45,010.15
Sheriff Fed Asset Forfeiture - Treasury	62,991.36			62,991.36
Constable 3 State Asset Forfeiture	6,116.78	1.00		6,117.78
Blended Units				
Housing Finance Corporation	1,929,452.70	2,646.17	1,000,000.00	932,098.87
Health Facility Corporation	228,206.27	23.00		228,229.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	<u>1,183,663,359.88</u>	<u>229,960,064.57</u>	<u>252,672,816.63</u>	<u>1,160,950,607.82</u>
Business-Type Activities				
Community Venue Fund	124,094,161.02	4,456,743.33	2,954,888.77	125,596,015.58
Parking Facility Fund	1,633,915.38	47,661.22	92,147.23	1,589,429.37
Sheriff's Commissary Fund	2,142,157.93	417,765.37	318,644.37	2,241,278.93
Firing Range Fund	147,084.67	98.00	16,184.82	130,997.85
Total Business-Type Activities	<u>128,017,319.00</u>	<u>4,922,267.92</u>	<u>3,381,865.19</u>	<u>129,557,721.73</u>
Internal Service Funds				
Fleet Maintenance Fund	189,773.20	705.54	8,436.01	182,042.73
Other Post Employment Benefits Fund	3,181,954.61	276,938.75	839,738.83	2,619,154.53
Self Insurance Funds	8,004,105.66	4,969,011.72	4,175,974.54	8,797,142.84
Records Management Fund	222,383.55		24,539.09	197,844.46
Print Shop Fund	134,677.55	89.00	15,943.66	118,822.89
Total Internal Service Funds	<u>11,732,894.57</u>	<u>5,246,745.01</u>	<u>5,064,632.13</u>	<u>11,915,007.45</u>
Agency Funds				
Unclaimed Money Fund	361,516.41	242.00		361,758.41
Secondary Recipient Grants Fund	(214,171.95)	255,601.70	232,197.57	(190,767.82) (B)
Officer's Special Fund	20,219,501.51	277,367.74	292,482.64	20,204,386.61
Clerks' Trust Fund	43,229,796.63	746,205.13	2,116,862.40	41,859,139.36
Flexible Spending Accounts	174,611.89	184,506.01	144,936.29	214,181.61
Bail Bondsman Security Fund	2,325,399.37	52,617.71	-	2,378,017.08
Community Corrections Fund	5,413,353.41	472,314.43	1,928,303.80	3,957,364.04
	<u>71,510,007.27</u>	<u>1,988,854.72</u>	<u>4,714,782.70</u>	<u>68,784,079.29</u>
Total Funds	<u>\$ 1,394,923,580.72</u>	<u>\$ 242,117,932.22</u>	<u>\$ 265,834,096.65</u>	<u>\$ 1,371,207,416.29</u>

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
May 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	1,105,000	231,666	157,608	419,519	175,000	-	2,088,793
Total Transfers	\$ 1,105,000	\$ 12,682,992	\$ 5,298,789	\$ 5,278,676	\$ 9,260,510	\$ 199,769	\$ 33,825,736

The transfer of \$1,105,000 from the Special Revenue Funds to the General Fund consists of \$105,000 from the Family Protection Account to re-pay build out costs associated with the new office space for the Family Justice center in the Federal Reserve Building and \$1,000,000 from the Housing Finance Corporation Fund to assist families impacted by COVID-19 in unincorporated areas and suburban cities. The transfer of \$73,333 from the General Fund to the Debt Fund is to support the potential annual debt services of the outside agency items. The transfer of \$11,927,993 from the TXDOT ATD Fund to the Debt Service fund is to pay debt service on bonds issued to pay for roads. The transfer of \$450,000 from the Enterprise Service Fund to the Debt Service fund is to pay debt service associated with construction of the parking facilities. The transfer of \$231,666 from the Special Revenue Fund to the Debt Service fund is to pay debt service on bonds issued to pay for a new Fire Marshal's Office building. The transfer of \$5,141,181 from General Fund to Special Revenue Funds consists of \$516,216 to the Courthouse Security Fund to sustain the costs of courthouse security personnel, \$196,793 to the Law Library Fund due to declining revenues, \$194,690 to the Domestic Relations Fund to sustain its expenses, \$2,975,381 to the Technology Improvement Fund to cash-fund PC and laptop replacements for the County, and \$1,258,101 to the Community Infrastructure Economic Development Fund to assist the County workforce with developing skills for the ever evolving job industry. The transfer of \$157,608 from Special Revenue Funds to Special Revenue Funds consists of \$150,000 from the County Clerk Records Management Fund to the County Wide Records Management Fund for the purposes of scanning and destroying records located at the Records Management Center and \$7,608 from the Domestic Relations Fund to the Office of the Attorney General Fund to cash match. The transfer of \$5,278,676 to the Capital Project Funds is to support the purchase of new vehicles related to program changes and for the FY2019-20 replacements of County-owned vehicles. The transfer of \$3,361,734 from the General Fund to the Internal Service Funds is to sustain and maintain the costs of the Workers Compensation Fund, OPEB Fund, and Print Shop Fund. The transfer of \$5,723,776 from the Health and Life Fund is to sustain and maintain the cost of the OPEB Fund. The transfer of \$175,000 from the Special Revenue Fund to the Internal Service Fund is to provide space to County Offices and Departments for the storage of records in accordance with the Local Government Records Act of 1989. The transfer of \$199,769 from the General Fund to the Enterprise Service Fund is to sustain the expenses of the Firing Range Fund, since fees have not been approved for the use of this facility to date. The remaining transfers are the result of normal transactions between funds.

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

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

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

Note: Scheduled Debt Service Payments

Bonds and Certificates of Obligation:

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

Total Fiscal Year 2020 Debt Service Payment		
	Principal	Interest
2020	40,180,000	84,890,767
	40,180,000	84,890,767

**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

<u>Debt Requirements Overview for Venue Project Bonds</u>			
	<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		
<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
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 Eight Months Ending May 31, 2020

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 377,707,963	\$ 357,687,522	94.70%
OTHER TAXES, LICENSES & PERMITS	27,274,570	24,309,199	89.13%
INTERGOVERNMENTAL REVENUES	15,440,800	6,838,560	44.29%
SERVICE FEES	28,379,750	17,022,601	59.98%
MOTOR VEHICLE FEES	5,518,100	3,231,394	58.56%
COMMISSIONS ON AD VALOREM TAXES	5,362,568	5,481,609	102.22%
FINES AND FORFEITURES	8,800,000	4,661,159	52.97%
RENTAL INCOME AND SALES	757,000	349,579	46.18%
OTHER REVENUE	6,142,500	5,788,736	94.24%
INTERFUND TRANSFERS	-	1,105,000	0.00%
TOTAL REVENUES	<u>475,383,251</u>	<u>426,475,360</u>	<u>89.71%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	114,352,046	73,064,349	63.89%
JUDICIAL	113,051,718	73,872,492	65.34%
PUBLIC SAFETY	216,963,745	151,091,692	69.64%
EDUCATION AND RECREATION	8,219,895	5,568,293	67.74%
PUBLIC WORKS	6,880,883	3,688,194	53.60%
HEALTH AND PUBLIC WELFARE	10,939,371	6,204,520	56.72%
CONTINGENCIES	11,111,801	-	0.00%
OTHER FINANCING USES	9,026,017	8,776,017	97.23%
TOTAL EXPENDITURES	<u>\$ 490,545,476</u>	<u>322,265,558</u>	<u>65.70%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		104,209,802	
ENCUMBRANCES		11,271,724	
FUND BALANCE OCTOBER 1, 2019		106,571,717	
FUND BALANCE END OF PERIOD		<u>222,053,242</u>	
For the Eight Months Ending May 31, 2020		<u>\$ 222,053,242</u>	