

BEXAR COUNTY, TEXAS

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

June 30, 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 nine months ending June 30, 2020 is submitted herewith. This report is submitted as required by Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff.

The Monthly Financial Report is presented in eight sections:

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

The 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
June 30, 2020

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 199,917,037	\$ 69,277,711	\$ 652,403,137	\$ 34,281,808
Receivables:				
Taxes, Net	28,991,962	5,141,911	1,203,253	-
Accounts receivable	13,638,258	-	7,365,142	504,398
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	3,974,045	2,669,277	22,268	4,380
Inventories	525,393	-	-	-
Accrued interest	1,504,284	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 269,638,222	\$ 77,088,899	\$ 660,993,800	\$ 34,790,586
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 5,172,196	\$ -	\$ -	\$ -
Accrued liabilities	12,722,722	-	205,489	7,175
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	1,859,333	-	-	-
Deferred revenue	42,377,908	7,811,188	1,203,253	-
Contract retainage payable	-	-	6,259,686	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	62,132,159	7,811,188	11,998,612	7,175
FUND BALANCES				
Fund balances				
for debt service	-	69,277,711	-	-
for capital expenditures	-	-	648,995,188	-
for general fund	207,506,062	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	34,783,411
TOTAL FUND BALANCES	207,506,062	69,277,711	648,995,188	34,783,411
TOTAL LIABILITIES AND FUND BALANCES	\$ 269,638,222	\$ 77,088,899	\$ 660,993,800	\$ 34,790,586

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

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 479,395	\$ 61,766	\$ (60,956)	\$ 8,631,700
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	25,901	52,552	3,645	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	224	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 505,296	\$ 114,541	\$ (57,311)	\$ 8,631,700
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	454,555	96,358	(57,311)	8,615,607
TOTAL FUND BALANCES	454,555	96,358	(57,311)	8,615,607
TOTAL LIABILITIES AND FUND BALANCES	\$ 505,296	\$ 114,541	\$ (57,311)	\$ 8,631,700

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

	<u>District Clerk Records Management</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
ASSETS					
Cash and investments	\$ 587,466	\$ (7,301)	\$ 104,506	\$ 24,386	\$ 648,372
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	50,834	74,211	16	69,528	-
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>\$ 638,300</u>	<u>\$ 66,910</u>	<u>\$ 104,523</u>	<u>\$ 93,915</u>	<u>\$ 648,372</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	-	219	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>6,278</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	638,300	60,632	104,523	83,430	648,372
TOTAL FUND BALANCES	<u>638,300</u>	<u>60,632</u>	<u>104,523</u>	<u>83,430</u>	<u>648,372</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 638,300</u>	<u>\$ 66,910</u>	<u>\$ 104,523</u>	<u>\$ 93,915</u>	<u>\$ 648,372</u>

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

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
ASSETS					
Cash and investments	\$ 22,783	\$ 484,755	\$ 179,383	\$ 20,323	\$ (23,414)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	50,592	-	-	-	2
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u><u>\$ 73,375</u></u>	<u><u>\$ 484,755</u></u>	<u><u>\$ 179,383</u></u>	<u><u>\$ 20,323</u></u>	<u><u>\$ (23,412)</u></u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	13,251	1,967	9,062	-	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>13,251</u>	<u>1,967</u>	<u>9,062</u>	<u>-</u>	<u>-</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	60,124	482,788	170,321	20,323	(23,412)
TOTAL FUND BALANCES	<u>60,124</u>	<u>482,788</u>	<u>170,321</u>	<u>20,323</u>	<u>(23,412)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 73,375</u></u>	<u><u>\$ 484,755</u></u>	<u><u>\$ 179,383</u></u>	<u><u>\$ 20,323</u></u>	<u><u>\$ (23,412)</u></u>

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

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash and investments	\$ (40,323)	\$ 133,308	\$ 21,700	\$ 77,428
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	17,265	36,997	4,096	14,040
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>\$ (23,057)</u></u>	<u><u>\$ 170,305</u></u>	<u><u>\$ 25,796</u></u>	<u><u>\$ 91,468</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	(23,057)	170,305	25,796	90,968
TOTAL FUND BALANCES	<u><u>(23,057)</u></u>	<u><u>170,305</u></u>	<u><u>25,796</u></u>	<u><u>90,968</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ (23,057)</u></u>	<u><u>\$ 170,305</u></u>	<u><u>\$ 25,796</u></u>	<u><u>\$ 91,468</u></u>

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 319,310	\$ 29,190	\$ 85,311,052	\$ 1,589,988
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	3,510	-	36,165	-
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><u>\$ 322,820</u></u>	<u><u>\$ 29,190</u></u>	<u><u>\$ 85,356,115</u></u>	<u><u>\$ 1,589,988</u></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><u>60</u></u>	<u><u>-</u></u>	<u><u>311,032</u></u>	<u><u>17,047</u></u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	85,045,083	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	322,760	29,190	-	1,572,941
TOTAL FUND BALANCES	<u><u>322,760</u></u>	<u><u>29,190</u></u>	<u><u>85,045,083</u></u>	<u><u>1,572,941</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 322,820</u></u>	<u><u>\$ 29,190</u></u>	<u><u>\$ 85,356,115</u></u>	<u><u>\$ 1,589,988</u></u>

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

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
ASSETS				
Cash and investments	\$ 8,359,179	\$ (28,057)	\$ 2,016,834	\$ 5,003
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><u>\$ 8,359,179</u></u>	<u><u>\$ (28,057)</u></u>	<u><u>\$ 2,016,834</u></u>	<u><u>\$ 5,003</u></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	8,339,907	(28,108)	1,454,403	4,675
TOTAL FUND BALANCES	<u>8,339,907</u>	<u>(28,108)</u>	<u>1,454,403</u>	<u>4,675</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 8,359,179</u></u>	<u><u>\$ (28,057)</u></u>	<u><u>\$ 2,016,834</u></u>	<u><u>\$ 5,003</u></u>

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

	District Attorney Programs	Asset Forfeitures	Bexar County Housing Finance Corporation	Bexar County Health Facilities Development Corporation
ASSETS				
Cash and investments	\$ 338,081	\$ 4,022,085	\$ 910,506	\$ 228,250
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	\$ 338,081	\$ 4,023,015	\$ 910,506	\$ 228,250
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	8,170	9,571	-	-
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	329,912	4,013,444	910,506	228,250
TOTAL FUND BALANCES	329,912	4,013,444	910,506	228,250
TOTAL LIABILITIES AND FUND BALANCES	\$ 338,081	\$ 4,023,015	\$ 910,506	\$ 228,250

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 193	\$ 126,260,668	\$ 3,747,619	\$ 11,942,069
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	-	279	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	213,639
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	\$ 343,747,147	\$ 4,791,212	\$ 20,031,037
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,908	144,258	8,279,371
Accrued interest payable	-	2,375,828	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	4,542	-
Deferred revenue	-	1,004	23,937	13,103
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	67,019	1,597,115	179,746,953
Revenue bonds payable	-	381,102,066	-	-
TOTAL LIABILITIES	-	383,547,825	1,770,398	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	-	(39,800,678)	3,020,814	-
for internal service funds	-	-	-	(168,118,389)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	193	(39,800,678)	3,020,814	(168,118,389)
TOTAL LIABILITIES AND FUND BALANCES	\$ 193	\$ 343,747,147	\$ 4,791,212	\$ 20,031,037

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

	Total
ASSETS	
Cash and investments	\$ 1,212,276,938
Receivables:	
Taxes, Net	35,337,126
Accounts receivable	21,947,958
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	6,679,497
Inventories	739,032
Accrued interest	1,504,289
Deferred charges	10,163,478
Deposits	-
Capital assets, less accumulated depreciation	216,393,072
TOTAL ASSETS	\$ 1,525,977,199
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 5,172,742
Accrued liabilities	21,603,044
Accrued interest payable	2,375,828
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	1,864,094
Deferred revenue	51,842,575
Contract retainage payable	6,259,686
Contracts payable	-
OPEB obligation	181,411,087
Revenue bonds payable	381,102,066
TOTAL LIABILITIES	656,471,306
FUND BALANCES	
Fund balances	
for debt service	69,277,711
for capital expenditures	648,995,188
for general fund	207,506,062
for grant awards	85,045,083
for administrative commitments	-
for enterprise funds	(36,779,865)
for internal service funds	(168,118,389)
for special revenue funds	63,580,103
TOTAL FUND BALANCES	869,505,893
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,525,977,199

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

Bank of America

Central Depository	\$ 27,343,452.92
Attorney Bond Escrow	1,961,367.08
Bail Bond Surety	424,100.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	2,593,861.26
Election	18,515.25
Jury	154,238.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	9,834.67
CSCD Restitution	517,198.72
Sheriff Inmate Trust	865,271.75
County Clerk Registry Non- Interest Account	2,253,979.12
County Clerk Registry - Interest Account	15,820,566.00
District Clerk Registry Non Interest Account	8,982,878.24
District Clerk Registry Interest Account	13,457,471.84
District Attorney Check Fee Restitution	129,082.31
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	8,441,667.83
TexStar Demand	309,232,934.29
TexStar (CARES)	79,662,538.42
TexPool Demand	323,924,971.28
TexPool Babcock Road	384,071.95

(Continued)

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

Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	2,972.95
Bexar County Motor Vehicle Tax	3,097.06
Capital Impvmts Existing	378,004.98
Capital Impvmts Coverage Excess	10,533,968.65
BC TE Tax DS	2,691,965.11
BC MVT DS	198,289.46
Taxable Debt Service Reserve	4,521,983.81
License Revenue	1,891.53
MTV Debt Service Reserve	4,220,451.73
Tax-Exempt Comb Tax Reserve	16,586,672.82
Taxable Debt Service	3,447,825.05
2010 Sub Lien MVRT DS	1,930.86
BC 2010 Comb Venue Tax DS	2,787.59
Prop 4 2013 CVT	204,993.21
2013 MVRT D/S	951,834.38
2013 CVT D/S	2,572,875.36
2019 CVT Debt Service	3,715,834.12
2019 MVRT Debt Service	2,447,081.33

Other

TexStar - Venue	39,240,029.64
TexPool - Venue	14,705,918.89

\$ 902,768,078.43

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
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Corporate Commercial Paper - Dis										
46640PH48	11617	JP Morgan Chase	02/04/2020	22,465,150.00	22,500,000.00	22,465,150.00	1.640	1.653	1.676	08/04/2020 34
78009ALA0	11624	Royal Bank of Canada	02/18/2020	9,942,800.00	10,000,000.00	9,942,800.00	1.560	1.598	1.620	11/10/2020 132
89233GH58	11548	Toyota Motor Credit Corp	11/13/2019	9,981,625.00	10,000,000.00	9,981,625.00	1.890	1.940	1.967	08/05/2020 35
89233GGG5	11583	Toyota Motor Credit Corp	12/20/2019	13,289,692.50	13,300,000.00	13,289,692.50	1.860	1.910	1.936	07/16/2020 15
89233GHH2	11584	Toyota Motor Credit Corp	12/20/2019	13,267,703.17	13,300,000.00	13,267,703.17	1.860	1.911	1.938	08/17/2020 47
89233GJ93	11585	Toyota Motor Credit Corp	12/20/2019	13,250,524.00	13,300,000.00	13,250,524.00	1.860	1.913	1.939	09/11/2020 72
89233GGG3	11634	Toyota Motor Credit Corp	03/17/2020	9,997,511.11	10,000,000.00	9,997,511.11	1.280	1.285	1.303	07/08/2020 7
Subtotal and Average				92,195,005.78	92,400,000.00	92,195,005.78	1.750	1.775	1.775	46
Federal Agency Coupon Securities										
3133LELP5	11594	Federal Farm Credit Bank	12/26/2019	14,996,964.71	15,000,000.00	14,996,964.71	1.600	1.620	1.642	12/23/2020 175
3133EATZ2	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 859
313376C94	11635	Federal Home Loan Bank	03/17/2020	20,578,147.67	20,000,000.00	20,578,147.67	2.625	0.597	0.606	12/10/2021 527
313382AX1	11637	Federal Home Loan Bank	03/17/2020	10,393,542.24	10,000,000.00	10,393,542.24	2.125	0.637	0.646	03/10/2023 982
313378CR0	11640	Federal Home Loan Bank	03/18/2020	10,262,325.81	10,000,000.00	10,262,325.81	2.250	0.679	0.688	03/11/2022 618
3137EAEJ4	11188	Federal Home Loan Mtg Assn	02/22/2018	9,982,428.18	10,000,000.00	9,982,428.18	1.625	2.337	2.370	09/29/2020 90
3135G0S38	11636	Federal National Mtg Assn	03/17/2020	10,212,479.01	10,000,000.00	10,212,479.01	2.000	0.576	0.584	01/05/2022 553
9128284G2	11547	U.S. Treasury	11/08/2019	15,079,222.33	15,000,000.00	15,079,222.33	2.375	1.670	1.693	04/15/2021 288
9128284T4	11551	U.S. Treasury	11/13/2019	10,086,497.84	10,000,000.00	10,086,497.84	2.625	1.679	1.702	06/15/2021 349
Subtotal and Average				103,207,607.79	101,616,000.00	103,207,607.79	1.208	1.225	1.225	443
Treasury Coupon Securities										
9128284P2	11549	U.S. Treasury	11/13/2019	10,078,513.49	10,000,000.00	10,078,513.49	2.625	1.685	1.709	05/15/2021 318
9128282F6	11558	U.S. Treasury	11/25/2019	9,941,693.31	10,000,000.00	9,941,693.31	1.125	1.612	1.634	08/31/2021 426
912828Y20	11565	U.S. Treasury	12/11/2019	10,095,899.78	10,000,000.00	10,095,899.78	2.625	1.661	1.684	07/15/2021 379
9128284B3	11593	U.S. Treasury	12/24/2019	15,073,777.00	15,000,000.00	15,073,777.00	2.375	1.642	1.665	03/15/2021 257
9128284B3	11599	U.S. Treasury	12/30/2019	20,047,349.77	20,000,000.00	20,047,349.77	2.375	1.591	1.613	03/15/2021 257
9128283X6	11600	U.S. Treasury	12/30/2019	20,076,674.08	20,000,000.00	20,076,674.08	2.250	1.605	1.627	02/15/2021 229
9128283Q1	11601	U.S. Treasury	12/30/2019	10,021,056.94	10,000,000.00	10,021,056.94	2.000	1.046	1.060	01/15/2021 198
9128183Q1-A	11602	U.S. Treasury	12/30/2019	10,021,056.94	10,000,000.00	10,021,056.94	2.000	1.583	1.605	01/15/2021 198
Subtotal and Average				105,356,021.31	105,000,000.00	105,356,021.31	1.567	1.588	1.588	273

Portfolio POOL
AP
FI (PRF-FI) 7.3.11
Report Ver. 7.3.11

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM %	YTM %	Maturity Date	Days To Maturity
Federal Agency Callables											
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	912
		Subtotal and Average		10,000,000.00	10,000,000.00	10,000,000.00	1.790	1.765	1.790		912
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	97
		Subtotal and Average		5,000,000.00	5,000,000.00	5,000,000.00	1.750	1.750	1.774		97
Municipal CP											
98459RG87	11615	Yale University	01/16/2020	9,996,791.67	10,000,000.00	9,996,791.67	1.650	1.686	1.709	07/08/2020	7
98459RG87	11631	Yale University	02/28/2020	15,995,240.00	16,000,000.00	15,995,240.00	1.530	1.559	1.581	07/08/2020	7
		Subtotal and Average		25,992,031.67	26,000,000.00	25,992,031.67	1.609	1.609	1.631		7
Municipal Bonds											
88213AJY2	11251	Texas A&M University	07/23/2018	5,539,487.36	5,575,000.00	5,539,487.36	2.052	2.777	2.816	05/15/2021	318
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	365
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	69
		Subtotal and Average		18,704,487.36	18,740,000.00	18,704,487.36	2.047	2.047	2.076		192



Bexar County

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
Corporate Commercial Paper - Dis											
78009AJF2	11588	Royal Bank of Canada	12/23/2019	9,961,155.55	10,000,000.00	9,961,155.55	1.840	1.892	1.918	09/15/2020	76
89233GGGE0	11589	Toyota Motor Credit Corp	12/24/2019	4,996,587.50	5,000,000.00	4,996,587.50	1.890	1.941	1.968	07/14/2020	13
89233GGT7	11630	Toyota Motor Credit Corp	02/28/2020	4,995,052.78	5,000,000.00	4,995,052.78	1.370	1.377	1.397	07/27/2020	26
Subtotal and Average				19,952,795.83	20,000,000.00	19,952,795.83		1.776	1.800		47

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

Fund Name	Cash & Investments Balances June 1, 2020	Receipts	Disbursements	Cash & Investments Balances June 30, 2020
Governmental Funds				
General Fund				
General Fund	\$ 211,080,976.92	\$ 422,646,126.96	\$ 433,810,067.28	199,917,036.60
Debt Service				
Debt Service Fund	141,101,213.26	15,004,351.22	86,827,853.64	69,277,710.84
Capital Projects				
Road & Bridge Fund	16,738,422.98	2,113,434.92	2,088,614.60	16,763,243.30
Courthouse Facility Improvement Fund	3,030,947.76	5,317.69	8,502.28	3,027,763.17
Capital Projects	357,081,271.01		91,056,146.35	266,025,124.66
TXDOT ATD Multi Year Fund	88,786,433.58	13,237,169.46	27,453,512.08	74,570,090.96
Flood Control Multi Year Fund	171,561,514.13	97,986,092.83	(6,702,162.78)	276,249,769.74
Flood Control Fund	10,088,578.37	87,384.97	526,404.48	9,649,558.86
Fleet Acquisition Fund	6,752,598.82	38,145.00	673,157.11	6,117,586.71
Nonmajor Governmental Funds				
County Clerk Records Management Fund	33,510,723.20	653,135.71	(117,949.32)	34,281,808.23
County Wide Records Management Fund	483,464.05	12,714.79	16,783.73	479,395.11
Courthouse Security Fund	99,759.98	10,638.33	48,632.49	61,765.82
Justice of Peace Technology Fund	(65,734.04)	4,777.66		(60,956.38) (B)
Fire Code Enforcement Fund	8,556,420.20	205,650.81	133,607.87	8,628,463.14
District Clerk Records Management Fund	585,902.08	3,565.33	2,001.56	587,465.85
Law Library Fund	58,913.36	5,375.24	71,589.58	(7,300.98) (B)
County Wide Court Technology Fund	102,494.75	2,011.53		104,506.28
Dispute Resolution Fund	62,459.26	13,061.61	51,134.40	24,386.47
Justice of Peace Security Fund	646,608.07	1,763.47		648,371.54
Domestic Relations Fund	62,626.93	602.00	40,446.18	22,782.75
Probate Contribution Fund	490,099.96	272.00	5,616.93	484,755.03
Child Abuse Fund	19,920.32	402.90		20,323.22
Drug Court Program Fund	(20,008.53)	3,769.13	7,174.52	(23,413.92) (B)
Family Protection Fee Fund	(43,022.34)	2,699.67		(40,322.67) (B)
District Clerk Records Technology Fund	144,026.25	2,127.93	12,846.60	133,307.58
Juvenile Case Manager Fund	16,289.12	5,407.07	(3.50)	21,699.69
Probate Guardianship Fund	92,761.90	448.00	15,781.57	77,428.33
Probate Education Fund	318,557.84	752.00		319,309.84
Juvenile Delinquency Prevention Fund	29,170.01	19.68		29,189.69
Technology Services Fund	1,681,082.77	294,732.43	385,826.79	1,589,988.41
Storm Water Mitigation Fund	8,359,906.31	111,898.86	112,626.41	8,359,178.76
Chapter 19 Voter Registration Fund	(32,047.11)	3,990.00		(28,057.11) (B)
Election Contract Services Fund	206,473.30	1,810,958.77	598.00	2,016,834.07
Tax Collector's Special Inventory Fund	6,823.97		1,820.98	5,002.99
Boarding Home Facilities Fund	3,236.00	1.00		3,237.00
LEOSE				
Fire Marshal Leose Fund	6,021.21	1.00		6,022.21
Sheriff's Leose Fund	135,137.45	1,094.17	6,496.40	129,735.22
District Attorney Leose Fund	510.54			510.54
Constable 1 Leose Fund	10,812.72	1.00		10,813.72
Constable 2 Leose Fund	16,617.13	2.00		16,619.13
Constable 3 Leose Fund	4,707.93			4,707.93
Constable 4 Leose Fund	10,972.81	1.00		10,973.81
Grants				
Grants in Aid Fund	3,807,172.97	155,907.17	200,738.30	3,762,341.84
Juvenile Probation Commission Fund	7,327,303.57	731,629.52	789,062.63	7,269,870.46
Home Programs Fund	78,343.43		21,487.01	56,856.42
CDBG Programs Fund	(73,803.92)		116,400.21	(190,204.13) (A)
JJAEP Fund	883,966.09	45,519.05	27,805.73	901,679.41
JJAEP Facility Fund	675,306.93	375.00		675,681.93
Sheriff's Department Fund Donations	398,516.87	155,732.00	10,048.32	544,200.55
Office of Attorney General	(56,363.29)	6,075.47	29,561.24	(79,849.06) (A)
Criminal Justice Division	(922,002.09)	240,773.53	169,771.86	(851,000.42) (A)
Department of Justice	378,383.21	66,062.11	207,353.85	237,091.47
Substance Abuse & Mental Health Service	(84,316.77)		115,033.00	(199,349.77) (A)
Comprehensive Energy Assistance Program Grants	(294,466.31)	484,625.80	1,025,861.76	(835,702.27) (A)
Ryan White	179.13			179.13
Homeland Security Fund	78,591,164.28	12,923.70	7,299,808.82	71,304,279.16
Department of Transportation	(177,827.88)	0.94	316.65	(178,143.59) (A)
Community Infrastructure Economic Development	2,928,036.01	1,622.00	7,537.00	2,922,121.01
Emergency Solutions Grant	(22,186.90)		6,813.63	(29,000.53) (A)

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	June 1, 2020	Receipts	Disbursements	
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	168,832.85	15.00		168,847.85
District Attorney Comptroller Fund	4,063.70	2.00		4,065.70
District Attorney Check Fund	(28,281.79)	3,454.56	8,011.00	(32,838.23) (B)
DA Pretrial Diversion Program	219,378.53	7,980.00	34,216.73	193,141.80
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,606,190.71	234.00	86,003.90	2,520,420.81
District Attorney Fed Asset Forfeiture	725,293.44	1,366.00	123.18	726,536.26
Sheriff State Asset Forfeiture	351,760.61	3,705.00	49,256.47	306,209.14
Sheriff Fed Asset Forfeiture	350,085.17	16,282.23	1,316.50	365,050.90
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	36,701.59	3.00		36,704.59
Constable 4 State Asset Forfeiture	10,422.96	1.00		10,423.96
Constable 4 Fed Asset Forfeiture	1,976.27			1,976.27
Sheriff Chapter 18 State Asset Forfeiture	45,010.15	4.00		45,014.15
Sheriff Fed Asset Forfeiture - Treasury	62,991.36			62,991.36
Constable 3 State Asset Forfeiture	6,117.78	1.00		6,118.78
Blended Units				
Housing Finance Corporation	932,098.87	84.95	21,678.07	910,505.75
Health Facility Corporation	228,229.27	21.00		228,250.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	<u>1,160,950,607.82</u>	<u>556,204,298.17</u>	<u>646,765,332.09</u>	<u>1,070,389,573.90</u>
Business-Type Activities				
Community Venue Fund	125,596,015.58	24,842,814.94	24,178,162.32	126,260,668.20
Parking Facility Fund	1,589,429.37	60,616.05	84,952.83	1,565,092.59
Sheriff's Commissary Fund	2,241,278.93	120,301.33	333,696.50	2,027,883.76
Firing Range Fund	130,997.85	73.00	15,698.30	115,372.55
Total Business-Type Activities	<u>129,557,721.73</u>	<u>25,023,805.32</u>	<u>24,612,509.95</u>	<u>129,969,017.10</u>
Internal Service Funds				
Fleet Maintenance Fund	182,042.73	1,522.74	(7,612.21)	191,177.68
Other Post Employment Benefits Fund	2,619,154.53	286,315.90	596,096.71	2,309,373.72
Self Insurance Funds	8,797,142.84	4,923,445.35	4,453,869.36	9,266,718.83
Records Management Fund	197,844.46		23,046.18	174,798.28
Print Shop Fund	118,822.89	11,150.48	90,703.33	39,270.04
Total Internal Service Funds	<u>11,915,007.45</u>	<u>5,222,434.47</u>	<u>5,156,103.37</u>	<u>11,981,338.55</u>
Agency Funds				
Unclaimed Money Fund	361,758.41	91,599.32		453,357.73
Secondary Recipient Grants Fund	(190,767.82)	6,462.30	167,847.97	(352,153.49) (B)
Officer's Special Fund	20,204,386.61	460,231.38	431,146.08	20,233,471.91
Clerks' Trust Fund	41,859,139.36	953,945.29	2,672,833.64	40,140,251.01
Flexible Spending Accounts	214,181.61	188,473.90	152,128.87	250,526.64
Bail Bondsman Security Fund	2,378,017.08	53,550.00	46,100.00	2,385,467.08
Community Corrections Fund	3,957,364.04	4,645,144.66	1,476,608.56	7,125,900.14
	<u>68,784,079.29</u>	<u>6,399,406.85</u>	<u>4,946,665.12</u>	<u>70,236,821.02</u>
Total Funds	<u>\$ 1,371,207,416.29</u>	<u>\$ 592,849,944.81</u>	<u>\$ 681,480,610.53</u>	<u>\$ 1,282,576,750.57</u>

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

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

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

BEXAR COUNTY, TEXAS
SCHEDULE OF TRANSFERS TO AND FROM EACH FUND
June 30, 2020

TRANSFERS IN:

	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	Total
General Fund	\$ -	\$ 75,359	\$ 5,217,235	\$ -	\$ 3,361,734	\$ 199,769	\$ 8,854,097
Capital Project Funds	-	22,652,280	-	4,859,157	-	-	27,511,437
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	\$ 23,409,305	\$ 5,374,843	\$ 5,278,676	\$ 9,260,510	\$ 199,769	\$ 44,628,103

TRANSFERS OUT:

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 \$75,359 from the General Fund to the Debt Fund is to support the potential annual debt services of the outside agency items. The transfer of \$22,652,280 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 \$5,217,235 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, \$1,258,101 to the Community Infrastructure Economic Development Fund to assist the County workforce with developing skills for the ever evolving job industry, and \$76,054 to the Grants in Aid Fund to cash match. 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	9,210,000	1,890,850	11,100,850
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	9,845,000	1,588,500	11,433,500
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	13,375,000	2.00-5.00	2,170,000	108,500	2,278,500
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	16,790,000	4.00-5.00	3,140,000	157,000	3,297,000
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	7,350,000	1,783,750	9,133,750
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	40,990,000	8,682,750	49,672,750
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	102,595,000	52,805,050	155,400,050
7/21/16 Limited Tax Gen Obligation Ref Bonds	248,415,000	3.00-5.00	234,360,000	94,960,800	329,320,800
7/21/16 Flood Control Gen Obligation Ref Bonds	101,740,000	3.00-5.00	99,100,000	33,883,250	132,983,250
12/28/17 Limited Tax Ref Bonds	384,715,000	3.00-5.00	384,565,000	286,563,850	671,128,850
12/28/17 Flood Control Tax Ref Bonds	28,140,000	2.00-4.00	28,090,000	11,296,600	39,386,600
12/19/19 General Obligation Ref Bonds, Series 2019	79,645,000	4.00-5.00	77,895,000	52,263,950	130,158,950
12/19/20 Flood Control Ref Bonds, Series 2019	45,310,000	4.00	45,310,000	31,846,000	77,156,000
		Sub-Total	1,044,620,000	577,830,850	1,622,450,850
General Obligation Bonds					
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	40,840,000	4.00-5.00	39,990,000	28,240,050	68,230,050
		Sub-Total	39,990,000	28,240,050	68,230,050
Certificates of Obligation					
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375-5.00	31,950,000	15,130,081	47,080,081
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25-5.00	-	-	-
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	51,570,000	33,388,725	84,958,725
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	84,090,000	56,896,400	140,986,400
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	14,845,000	1,509,500	16,354,500
12/30/14 Comb Tax and Rev Certif of Obligation	87,130,000	3.00-5.00	84,880,000	54,292,750	139,172,750
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	17,405,000	2.00-5.00	15,590,000	10,327,619	25,917,619
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	29,385,000	2.00-5.00	25,310,000	16,111,894	41,421,894
08/25/16 Comb Tax and Rev Certif of Obligation	91,675,000	2.00-5.00	91,375,000	56,194,200	147,569,200
12/20/16 Comb Tax & Rev C.O., Series 2016A	93,280,000	3.00-5.00	92,980,000	71,802,275	164,782,275
12/20/16 Comb Tax & Rev C.O., Series 2016B	20,330,000	3.00-5.00	17,055,000	5,148,000	22,203,000
12/27/18 Comb Tax & Rev C.O., Series 2018	198,035,000	4.00-5.00	197,535,000	161,348,650	358,883,650
01/06/20 Comb Tax & Rev C.O., Series 2019	122,355,000	4.00-5.00	119,000,000	76,319,050	195,319,050
		Sub-Total	826,180,000	558,469,144	1,384,649,144
Total Bonds, Certificates of Obligation	\$ 2,445,310,000		\$ 1,910,790,000	\$ 1,164,540,044	\$ 3,075,330,044

**Debt Requirements Overview for
Bonds & Certificates of Obligation**

	Principal	Interest	Total
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
	1,910,790,000	1,164,540,044	3,075,330,044

Note: Scheduled Debt Service Payments

- Bonds and Certificates of Obligation:
1. June 15th of each year principal and interest
 2. December 15th of each year interest only

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

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

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

**Debt Requirements Overview for
Venue Project Bonds**

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

Note: Scheduled Debt Service Payments

Venue Project Bonds

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

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

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

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

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

<u>Refunding Bonds</u>	<u>2020</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	1,815,000	2,448,286	4,263,286
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	250,000	4,445,750	4,695,750
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	440,000	1,023,669	1,463,669
11/18/15 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	1,110,000	3,080,744	4,190,744
07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2019	1,730,000	3,937,538	5,667,538
07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (MVRT), Series 2019	1,170,000	2,188,114	3,358,114
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 Nine Months Ending June 30, 2020

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
REVENUES			
AD VALOREM TAXES	\$ 377,707,963	\$ 375,120,537	99.31%
OTHER TAXES, LICENSES & PERMITS	27,274,570	24,481,289	89.76%
INTERGOVERNMENTAL REVENUES	15,440,800	7,811,441	50.59%
SERVICE FEES	28,379,750	19,359,918	68.22%
MOTOR VEHICLE FEES	5,518,100	3,615,350	65.52%
COMMISSIONS ON AD VALOREM TAXES	5,362,568	5,487,099	102.32%
FINES AND FORFEITURES	8,800,000	5,267,682	59.86%
RENTAL INCOME AND SALES	757,000	355,143	46.91%
OTHER REVENUE	6,142,500	6,302,991	102.61%
INTERFUND TRANSFERS	-	1,105,000	0.00%
TOTAL REVENUES	<u>475,383,251</u>	<u>448,906,450</u>	<u>94.43%</u>
EXPENDITURES			
GENERAL GOVERNMENT	114,352,046	78,788,431	68.90%
JUDICIAL	113,051,718	82,131,946	72.65%
PUBLIC SAFETY	217,477,005	170,589,985	78.44%
EDUCATION AND RECREATION	8,219,895	6,112,791	74.37%
PUBLIC WORKS	6,880,883	4,163,788	60.51%
HEALTH AND PUBLIC WELFARE	10,963,111	6,595,169	60.16%
CONTINGENCIES	10,529,373	-	0.00%
OTHER FINANCING USES	9,028,043	8,854,097	98.07%
TOTAL EXPENDITURES	<u>\$ 490,502,074</u>	<u>357,236,206</u>	<u>72.83%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		91,670,244	
ENCUMBRANCES		9,264,102	
FUND BALANCE OCTOBER 1, 2019		106,571,717	
FUND BALANCE END OF PERIOD		<u>207,506,062</u>	
For the Nine Months Ending June 30, 2020		<u>\$ 207,506,062</u>	