

BEXAR COUNTY, TEXAS

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

August 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 eleven months ending August 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, appearing to read "Leo S. Caldera".

Leo S. Caldera, CIA, CGAP
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 145,762,194	\$ 73,201,061	\$ 639,778,426	\$ 35,386,660
Receivables:				
Taxes, Net	17,740,499	2,608,051	633,748	-
Accounts receivable	17,611,850	-	4,119,172	536,403
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	3,742	2,669,277	22,269	4,200
Inventories	623,762	-	-	-
Accrued interest	1,625,520	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 204,454,809	\$ 78,478,389	\$ 644,553,615	\$ 35,927,262
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 6,279,804	\$ -	\$ -	\$ -
Accrued liabilities	12,698,307	-	205,489	7,175
Accrued interest payable	-	260,335	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	1,641,438	-	-	-
Deferred revenue	31,126,445	5,277,328	633,748	-
Contract retainage payable	-	-	6,446,776	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	51,745,994	5,537,663	11,616,197	7,175
FUND BALANCES				
Fund balances				
for debt service	-	72,940,726	-	-
for capital expenditures	-	-	632,937,418	-
for general fund	152,708,816	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	35,920,087
TOTAL FUND BALANCES	152,708,816	72,940,726	632,937,418	35,920,087
TOTAL LIABILITIES AND FUND BALANCES	\$ 204,454,809	\$ 78,478,389	\$ 644,553,615	\$ 35,927,262

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 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	\$ 487,317	\$ (87,286)	\$ (43,875)	\$ 8,941,192
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	54,983	77,041	575	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	218	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 542,300</u>	<u>\$ (10,027)</u>	<u>\$ (43,300)</u>	<u>\$ 8,941,192</u>
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	<u>50,741</u>	<u>18,184</u>	<u>-</u>	<u>16,094</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	491,559	(28,210)	(43,300)	8,925,099
TOTAL FUND BALANCES	<u>491,559</u>	<u>(28,210)</u>	<u>(43,300)</u>	<u>8,925,099</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 542,300</u>	<u>\$ (10,027)</u>	<u>\$ (43,300)</u>	<u>\$ 8,941,192</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 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	\$ 457,238	\$ (140,443)	\$ 107,645	\$ (55,729)	\$ 650,908
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	110,378	153,918	7	149,145	-
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>\$ 567,616</u>	<u>\$ 13,475</u>	<u>\$ 107,652</u>	<u>\$ 93,417</u>	<u>\$ 650,908</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	-	150	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>6,210</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	567,616	7,265	107,652	82,932	650,908
TOTAL FUND BALANCES	<u>567,616</u>	<u>7,265</u>	<u>107,652</u>	<u>82,932</u>	<u>650,908</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 567,616</u>	<u>\$ 13,475</u>	<u>\$ 107,652</u>	<u>\$ 93,417</u>	<u>\$ 650,908</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 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	\$ (41,502)	\$ 473,494	\$ 162,896	\$ 20,970	\$ (32,090)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	99,358	-	-	-	5
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>\$ 57,856</u>	<u>\$ 473,494</u>	<u>\$ 162,896</u>	<u>\$ 20,970</u>	<u>\$ (32,086)</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	44,605	471,527	153,834	20,970	(32,086)
TOTAL FUND BALANCES	<u>44,605</u>	<u>471,527</u>	<u>153,834</u>	<u>20,970</u>	<u>(32,086)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 57,856</u>	<u>\$ 473,494</u>	<u>\$ 162,896</u>	<u>\$ 20,970</u>	<u>\$ (32,086)</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 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	\$ (34,965)	\$ 90,607	\$ 39,646	\$ 64,376
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	32,895	79,912	331	28,880
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>\$ (2,070)</u>	<u>\$ 170,519</u>	<u>\$ 39,977</u>	<u>\$ 93,256</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>500</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	(2,070)	170,519	39,977	92,756
TOTAL FUND BALANCES	<u>(2,070)</u>	<u>170,519</u>	<u>39,977</u>	<u>92,756</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ (2,070)</u>	<u>\$ 170,519</u>	<u>\$ 39,977</u>	<u>\$ 93,256</u>

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 320,397	\$ 29,240	\$ 79,884,476	\$ 1,239,721
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	7,200	-	329,215	-
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>\$ 327,597</u>	<u>\$ 29,240</u>	<u>\$ 80,222,589</u>	<u>\$ 1,239,721</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	192,833	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>442,833</u>	<u>17,047</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	79,779,756	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	327,537	29,240	-	1,222,673
TOTAL FUND BALANCES	<u>327,537</u>	<u>29,240</u>	<u>79,779,756</u>	<u>1,222,673</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 327,597</u>	<u>\$ 29,240</u>	<u>\$ 80,222,589</u>	<u>\$ 1,239,721</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 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	\$ 8,439,312	\$ (39,711)	\$ 1,109,916	\$ 616
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>\$ 8,439,312</u>	<u>\$ (39,711)</u>	<u>\$ 1,109,916</u>	<u>\$ 616</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	13,270	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>19,272</u>	<u>51</u>	<u>163,570</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	8,420,040	(39,762)	946,346	288
TOTAL FUND BALANCES	<u>8,420,040</u>	<u>(39,762)</u>	<u>946,346</u>	<u>288</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 8,439,312</u>	<u>\$ (39,711)</u>	<u>\$ 1,109,916</u>	<u>\$ 616</u>

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

	District Attorney Programs	Asset Forfeitures	Bexar County Housing Finance Corporation	Bexar County Health Facilities Development Corporation
ASSETS				
Cash and investments	\$ 289,528	\$ 3,922,598	\$ 1,910,731	\$ 228,295
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	\$ 289,528	\$ 3,923,529	\$ 1,910,731	\$ 228,295
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	281,359	3,913,958	1,910,731	228,295
TOTAL FUND BALANCES	281,359	3,913,958	1,910,731	228,295
TOTAL LIABILITIES AND FUND BALANCES	\$ 289,528	\$ 3,923,529	\$ 1,910,731	\$ 228,295

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 193	\$ 127,796,122	\$ 4,200,687	\$ 9,882,464
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	-	279	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	170,181
Accrued interest	-	4	-	-
Deferred charges	-	1,895,302	816,291	7,300,451
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	208,526,268	166,393	478,209
TOTAL ASSETS	\$ 193	\$ 338,217,696	\$ 5,183,650	\$ 17,831,305
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,908	132,177	8,279,371
Accrued interest payable	-	2,375,828	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	4,614	-
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	1,758,388	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	-	(45,330,129)	3,425,262	-
for internal service funds	-	-	-	(170,318,121)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	193	(45,330,129)	3,425,262	(170,318,121)
TOTAL LIABILITIES AND FUND BALANCES	\$ 193	\$ 338,217,696	\$ 5,183,650	\$ 17,831,305

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

Total

ASSETS

Cash and investments	\$ 1,144,403,323
Receivables:	
Taxes, Net	20,982,299
Accounts receivable	23,392,075
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	2,709,008
Inventories	793,943
Accrued interest	1,625,524
Deferred charges	10,163,478
Deposits	-
Capital assets, less accumulated depreciation	209,170,870
TOTAL ASSETS	<u><u>\$ 1,434,176,329</u></u>

LIABILITIES AND FUND BALANCES

LIABILITIES

Vouchers payable	\$ 6,280,350
Accrued liabilities	21,698,348
Accrued interest payable	2,636,163
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	1,646,203
Deferred revenue	37,088,886
Contract retainage payable	6,446,776
Contracts payable	-
OPEB obligation	181,411,087
Revenue bonds payable	381,102,066
TOTAL LIABILITIES	<u><u>643,150,062</u></u>

FUND BALANCES

Fund balances	
for debt service	72,940,726
for capital expenditures	632,937,418
for general fund	152,708,816
for grant awards	79,779,756
for administrative commitments	-
for enterprise funds	(41,904,866)
for internal service funds	(170,318,121)
for special revenue funds	64,882,538
TOTAL FUND BALANCES	<u><u>791,026,266</u></u>

TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 1,434,176,329</u></u>
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BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
August 31, 2020

Bank of America

Central Depository	\$ 27,229,331.30
Attorney Bond Escrow	2,043,042.08
Bail Bond Surety	590,068.08
Credit Card Refund/Adjustment Account	1,337.09
Payroll	2,594,345.61
Election	35,921.25
Jury	33,246.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	9,503.10
CSCD Restitution	581,753.37
Sheriff Inmate Trust	668,260.01
County Clerk Registry Non- Interest Account	2,305,819.12
County Clerk Registry - Interest Account	18,549,323.59
District Clerk Registry Non Interest Account	9,160,277.36
District Clerk Registry Interest Account	13,389,547.31
District Attorney Check Fee Restitution	116,701.68
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	9,805,582.70
TexStar Demand	334,366,060.78
TexStar (CARES)	70,493,622.94
TexPool Demand	334,034,797.34
TexPool Babcock Road	384,197.47

(Continued)

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

Community Venue Accounts

Amegy Bank

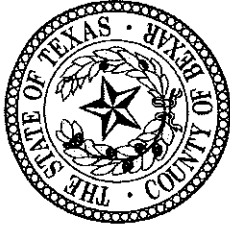
Bexar County Hotel Tax	2,974.84
Bexar County Motor Vehicle Tax	3,097.63
Capital Impvmts Existing	378,038.55
Capital Impvmts Coverage Excess	10,095,506.30
BC TE Tax DS	695,274.71
BC MVT DS	198,307.07
Taxable Debt Service Reserve	4,522,385.39
License Revenue	1,891.70
MTV Debt Service Reserve	4,220,826.53
Tax-Exempt Comb Tax Reserve	16,588,143.42
Taxable Debt Service	409,060.32
2010 Sub Lien MVRT DS	1,931.03
BC 2010 Comb Venue Tax DS	2,787.84
Prop 4 2013 CVT	205,011.42
2013 MVRT D/S	244,177.33
2013 CVT D/S	283,751.12
2019 CVT Debt Service	120,980.15
2019 MVRT Debt Service	698,962.04

Other

TexStar - Venue	49,254,175.76
TexPool - Venue	14,710,727.66

\$ 929,189,082.96

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
August 31, 2020

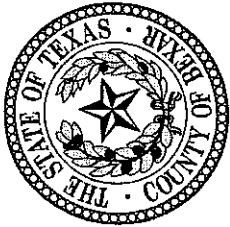
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
Corporate Commercial Paper - Dis											
78009ALA0	11624	Royal Bank of Canada	02/18/2020	9,969,666.67	10,000,000.00	9,969,666.67	1.560	1.598	1.620	11/10/2020	70
89233GJB3	11585	Toyota Motor Credit Corp	12/20/2019	13,293,128.33	13,300,000.00	13,293,128.33	1.860	1.913	1.939	09/11/2020	10
		Subtotal and Average		23,262,795.00	23,300,000.00	23,262,795.00		1.776	1.803		35
Federal Agency Coupon Securities											
3133ELEP5	11594	Federal Farm Credit Bank	12/26/2019	14,998,023.53	15,000,000.00	14,998,023.53	1.600	1.620	1.642	12/23/2020	113
3133EA7E2	11641	Federal Farm Credit Bank	03/18/2020	1,616,000.00	1,616,000.00	1,616,000.00	1.960	1.932	1.959	11/07/2022	797
313376C94	11635	Federal Home Loan Bank	03/17/2020	20,511,309.79	20,000,000.00	20,511,309.79	2.625	0.597	0.606	12/10/2021	465
313382AX1	11637	Federal Home Loan Bank	03/17/2020	10,369,174.30	10,000,000.00	10,369,174.30	2.125	0.637	0.646	03/10/2023	920
313376C90	11640	Federal Home Loan Bank	03/18/2020	10,236,523.27	10,000,000.00	10,236,523.27	2.250	0.679	0.688	03/11/2022	556
3137EAEJ4	11188	Federal Home Loan Mtg Corp	02/22/2018	9,994,408.96	10,000,000.00	9,994,408.96	1.625	2.337	2.370	09/29/2020	28
3135G0S38	11636	Federal National Mtg Assn	03/17/2020	10,189,043.83	10,000,000.00	10,189,043.83	2.000	0.576	0.584	01/05/2022	491
9128284G2	11547	U.S. Treasury	11/08/2019	15,062,167.52	15,000,000.00	15,062,167.52	2.375	1.670	1.693	04/15/2021	226
9128284T4	11551	U.S. Treasury	11/13/2019	10,071,131.47	10,000,000.00	10,071,131.47	2.625	1.679	1.702	06/15/2021	287
		Subtotal and Average		103,047,782.67	101,616,000.00	103,047,782.67		1.209	1.226		381
Treasury Coupon Securities											
9128284P2	11549	U.S. Treasury	11/13/2019	10,063,205.83	10,000,000.00	10,063,205.83	2.625	1.685	1.709	05/15/2021	256
9128282F6	11558	U.S. Treasury	11/25/2019	9,950,179.26	10,000,000.00	9,950,179.26	1.125	1.612	1.634	08/31/2021	364
912828Y20	11565	U.S. Treasury	12/11/2019	10,080,211.69	10,000,000.00	10,080,211.69	2.625	1.661	1.684	07/15/2021	317
9128284B3	11593	U.S. Treasury	12/24/2019	15,055,978.66	15,000,000.00	15,055,978.66	2.375	1.642	1.665	03/15/2021	195
9128284B3	11599	U.S. Treasury	12/30/2019	20,035,926.87	20,000,000.00	20,035,926.87	2.375	1.591	1.613	03/15/2021	195
9128283X6	11600	U.S. Treasury	12/30/2019	20,055,915.16	20,000,000.00	20,055,915.16	2.250	1.605	1.627	02/15/2021	167
9128283Q1	11601	U.S. Treasury	12/30/2019	10,014,463.35	10,000,000.00	10,014,463.35	2.000	1.046	1.060	01/15/2021	136
9128183Q1-A	11602	U.S. Treasury	12/30/2019	10,014,463.35	10,000,000.00	10,014,463.35	2.000	1.583	1.605	01/15/2021	136
		Subtotal and Average		105,270,344.17	105,000,000.00	105,270,344.17		1.567	1.588		211
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	850
		Subtotal and Average		10,000,000.00	10,000,000.00	10,000,000.00		1.765	1.790		850

Portfolio POOL

AP
 FI (PRF FI) 7.3.11
 Report Ver. 7.3.11

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM	YTM	Maturity Days To Date Maturity
								360	365	
Muni CP Interest Bearing act-act										
915148HB2	11612	University of Texas System	01/10/2020	5,000,000.00	5,000,000.00	5,000,000.00	1.750	1.750	1.774	10/06/2020
		Subtotal and Average		5,000,000.00	5,000,000.00	5,000,000.00	1.750	1.750	1.774	35
Municipal Bonds										
88213AJY2	11251	Texas A&M University	07/23/2018	5,546,273.21	5,575,000.00	5,546,273.21	2.052	2.777	2.816	05/15/2021
8821175Y6	11561	Texas A&M University	12/17/2019	3,165,000.00	3,165,000.00	3,165,000.00	1.950	1.627	1.650	07/01/2021
915148GZ0	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
		Subtotal and Average		18,711,273.21	18,740,000.00	18,711,273.21	2.047	2.047	2.076	130



Bexar County

Bexar County Investments
Fund 507 - Venue Fund
Investments by Fund
August 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
78009AJF2	11588	Royal Bank of Canada	12/23/2019	9,992,844.44	10,000,000.00	9,992,844.44	1.840	1.892	1.918	09/15/2020 14
		Subtotal and Average		9,992,844.44	10,000,000.00	9,992,844.44		1.892	1.919	14

Corporate Commercial Paper - Dis

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

Fund Name	Cash & Investments Balances August 1, 2020	Receipts	Disbursements	Cash & Investments Balances August 31, 2020
Governmental Funds				
General Fund				
General Fund	\$ 174,888,137.76	\$ 146,510,427.36	\$ 175,636,370.91	145,762,194.21
Debt Service				
Debt Service Fund	71,632,838.21	1,681,427.44	113,204.95	73,201,060.70
Capital Projects				
Road & Bridge Fund	17,253,199.49	1,402,001.98	2,072,939.57	16,582,261.90
Courthouse Facility Improvement Fund	3,035,411.59	9,116.87	(194.00)	3,044,722.46
Capital Projects	259,870,363.26	35,750.00	5,351,580.21	254,554,533.05
TXDOT ATD Multi Year Fund	75,904,161.31	1,773,425.17	38,645.10	77,638,941.38
Flood Control Multi Year Fund	275,820,612.04		757,684.43	275,062,927.61
Flood Control Fund	9,058,750.69	18,644.19	165,323.55	8,912,071.33
Fleet Acquisition Fund	4,618,866.11	16,623.24	652,521.20	3,982,968.15
Nonmajor Governmental Funds				
County Clerk Records Management Fund	34,880,404.49	378,725.71	(127,529.49)	35,386,659.69
County Wide Records Management Fund	491,506.78	9,508.59	13,698.05	487,317.32
Courthouse Security Fund	(50,086.39)	11,219.06	48,418.78	(87,286.11) (B)
Justice of Peace Technology Fund	(58,078.37)	14,203.30		(43,875.07) (B)
Fire Code Enforcement Fund	8,830,609.63	234,497.58	127,153.78	8,937,953.43
District Clerk Records Management Fund	589,091.19	3,493.21	135,346.38	457,238.02
Law Library Fund	(74,065.98)	5,344.78	71,722.22	(140,443.42) (B)
County Wide Court Technology Fund	106,206.92	1,430.60	(7.00)	107,644.52
Dispute Resolution Fund	(13,415.90)	13,598.57	55,911.29	(55,728.62) (B)
Justice of Peace Security Fund	648,645.72	2,303.40	41.00	650,908.12
Domestic Relations Fund	(7,559.61)	2,318.56	36,260.93	(41,501.98) (B)
Probate Contribution Fund	479,492.86	237.00	6,235.49	473,494.37
Child Abuse Fund	20,550.81	419.94	1.00	20,969.75
Drug Court Program Fund	(27,460.98)	2,591.34	7,220.77	(32,090.41) (B)
Family Protection Fee Fund	(37,541.78)	2,576.29		(34,965.49) (B)
District Clerk Records Technology Fund	86,836.37	3,764.52	(6.00)	90,606.89
Juvenile Case Manager Fund	24,507.92	15,135.69	(2.00)	39,645.61
Probate Guardianship Fund	79,252.23	2,354.00	17,230.26	64,375.97
Probate Education Fund	319,384.22	993.00	(20.00)	320,397.22
Juvenile Delinquency Prevention Fund	29,226.61	15.00	2.00	29,239.61
Technology Services Fund	1,268,434.59		28,713.80	1,239,720.79
Storm Water Mitigation Fund	8,442,446.07	131,534.37	134,668.52	8,439,311.92
Chapter 19 Voter Registration Fund	(28,057.11)		11,654.22	(39,711.33) (B)
Election Contract Services Fund	1,748,309.75	858.00	639,251.95	1,109,915.80
Tax Collector's Special Inventory Fund	2,809.65		2,193.34	616.31
Boarding Home Facilities Fund	3,238.00	1.00		3,239.00
LEOSE				
Fire Marshal Leose Fund	6,023.21	1.00		6,024.21
Sheriff's Leose Fund	123,623.78	711.00	11,095.93	113,238.85
District Attorney Leose Fund	510.54			510.54
Constable 1 Leose Fund	10,814.72	1.00		10,815.72
Constable 2 Leose Fund	16,621.13	2.00		16,623.13
Constable 3 Leose Fund	4,707.93			4,707.93
Constable 4 Leose Fund	10,974.81	1.00		10,975.81
Grants				
Grants in Aid Fund	3,816,197.44	115,783.96	152,538.36	3,779,443.04
Juvenile Probation Commission Fund	6,702,280.42	736,387.49	762,372.12	6,676,295.79
Home Programs Fund	(144,614.08)		9,477.00	(154,091.08) (A)
CDBG Programs Fund	(212,625.04)	196,216.61	209,963.89	(226,372.32) (A)
JJAEP Fund	692,352.01	441,720.10	42,718.97	1,091,353.14
JJAEP Facility Fund	676,025.93	335.00	43.00	676,317.93
Sheriff's Department Fund Donations	538,165.50		22,957.65	515,207.85
Office of Attorney General	(80,972.61)	5,915.47	12,026.61	(87,083.75) (A)
Criminal Justice Division	(424,357.67)	250.00	404,804.45	(828,912.12) (A)
Department of Justice	97,213.50	66,250.00	140,895.42	22,568.08
Substance Abuse & Mental Health Service	(78,642.04)		24,208.34	(102,850.38) (A)
Comprehensive Energy Assistance Program Grants	(1,163,182.86)	1,018,405.62	1,222,428.64	(1,367,205.88) (A)
Ryan White	179.13			179.13
Homeland Security Fund	70,533,738.16	21,602.65	3,082,326.25	67,473,014.56
Department of Transportation	(106,851.58)	30,750.00	51,265.82	(127,367.40) (A)
Community Infrastructure Economic Development	2,551,962.01	1,260.00	5,163.00	2,548,059.01
Emergency Solutions Grant	(3,245.65)		834.28	(4,079.93) (A)

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

Fund Name	Cash & Investments Balances August 1, 2020	Receipts	Disbursements	Cash & Investments Balances August 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	168,865.85	15.00		168,880.85
District Attorney Comptroller Fund	4,067.70	22,504.00	15,780.01	10,791.69
District Attorney Check Fund	(37,009.87)	4,164.91	7,864.35	(40,709.31) (B)
DA Pretrial Diversion Program	169,854.14	9,961.00	34,114.25	145,700.89
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,498,264.83	12,635.07	56,324.49	2,454,575.41
District Attorney Fed Asset Forfeiture	726,419.87	66.00	1,759.22	724,726.65
Sheriff State Asset Forfeiture	301,689.83	4,247.87	30,591.48	275,346.22
Sheriff Fed Asset Forfeiture	365,089.90	33.00		365,122.90
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	36,708.59	3.00	1,060.20	35,651.39
Constable 4 State Asset Forfeiture	10,424.96	1.00		10,425.96
Constable 4 Fed Asset Forfeiture	1,976.27			1,976.27
Sheriff Chapter 18 State Asset Forfeiture	45,019.15	4.00		45,023.15
Sheriff Fed Asset Forfeiture - Treasury	62,991.36			62,991.36
Constable 3 State Asset Forfeiture	6,119.78	1.00		6,120.78
Blended Units				
Housing Finance Corporation	910,602.75	1,000,128.00		1,910,730.75
Health Facility Corporation	228,274.27	21.00		228,295.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	<u>1,038,911,973.01</u>	<u>155,973,917.51</u>	<u>192,298,848.94</u>	<u>1,002,587,041.58</u>
Business-Type Activities				
Community Venue Fund	126,833,869.24	3,007,013.24	2,044,760.67	127,796,121.81
Parking Facility Fund	1,593,214.42	59,776.11	95,877.38	1,557,113.15
Sheriff's Commissary Fund	2,436,800.83	527,244.85	390,025.80	2,574,019.88
Firing Range Fund	100,107.91	49.00	15,918.56	84,238.35
Total Business-Type Activities	<u>130,963,992.40</u>	<u>3,594,083.20</u>	<u>2,546,582.41</u>	<u>132,011,493.19</u>
Internal Service Funds				
Fleet Maintenance Fund	184,366.36	229,487.36	156,128.39	257,725.33
Other Post Employment Benefits Fund	1,205,895.89	291,145.96	585,401.35	911,640.50
Self Insurance Funds	7,621,574.33	4,929,786.86	3,968,818.88	8,582,542.31
Records Management Fund	156,983.84		26,427.61	130,556.23
Print Shop Fund	15,263.69	19,740.38	49,688.94	(14,684.87) (B)
Total Internal Service Funds	<u>9,184,084.11</u>	<u>5,470,160.56</u>	<u>4,786,465.17</u>	<u>9,867,779.50</u>
Agency Funds				
Unclaimed Money Fund	161,102.51	80.00	10.00	161,172.51
Secondary Recipient Grants Fund	(220,739.85)	400,498.74	237,263.66	(57,504.77) (B)
Officer's Special Fund	20,100,047.93	393,952.32	141,824.06	20,352,176.19
Clerks' Trust Fund	41,440,342.43	2,200,761.08	1,347,955.96	42,293,147.55
Flexible Spending Accounts	249,733.33	182,189.44	120,122.76	311,800.01
Bail Bondsman Security Fund	2,538,846.18	122,788.98	13,400.00	2,648,235.16
Community Corrections Fund	5,549,141.21	186,028.90	937,182.36	4,797,987.75
	<u>69,818,473.74</u>	<u>3,486,299.46</u>	<u>2,797,758.80</u>	<u>70,507,014.40</u>
Total Funds	<u>\$ 1,248,878,523.26</u>	<u>\$ 168,524,460.73</u>	<u>\$ 202,429,655.32</u>	<u>\$ 1,214,973,328.67</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
August 31, 2020

	TRANSFERS IN:						Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	
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	105,000	231,666	156,505	419,519	175,000	-	1,087,690
Total Transfers	\$ 105,000	\$ 23,409,305	\$ 5,373,740	\$ 5,278,676	\$ 9,260,510	\$ 199,769	\$ 43,627,000

TRANSFERS OUT:

The transfer of \$105,000 from the Family Protection Account to the General Fund is for re-payment of build out costs associated with the new office space for the Family Justice center in the Federal Reserve Building. The transfer of \$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 \$156,505 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 \$6,505 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	4,890,000	587,850	5,477,850	
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	36,990,000	7,082,750	44,072,750	
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	49,200,000	16,452,800	65,652,800	
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	
08/26/20 Limited Tax Refunding Bonds, Series 2020A	26,365,000	3.00-5.00	26,365,000	12,565,050	38,930,050	
08/26/20 Limited Tax Refunding Bonds, Series 2020B	228,510,000	1.538-5.00	228,510,000	78,009,244	306,519,244	
08/26/20 Limited Tax Flood Control Ref Bonds, Series 2020	59,225,000	1.538-5.00	59,255,000	18,705,959	77,960,959	
			Sub-Total	1,297,035,000	647,855,853	1,944,890,853
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	-	-	-	
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	21,570,000	8,655,525	30,225,525	
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	300,000	18,000	318,000	
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	16,450,000	4,069,250	20,519,250	
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	17,405,000	2.00-5.00	9,260,000	3,853,619	13,113,619	
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	29,385,000	2.00-5.00	15,665,000	8,885,800	24,550,800	
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	596,035,000	397,803,869	993,838,869
Total Bonds, Certificates of Obligation	\$ 2,759,410,000		\$ 1,933,060,000	\$ 1,073,899,772	\$ 3,006,959,772	

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

	Principal	Interest	Total
2021	47,460,000	78,422,545	125,882,545
2022	43,915,000	77,520,603	121,435,603
2023	47,405,000	75,416,003	122,821,003
2024	52,555,000	73,092,003	125,647,003
2025	57,045,000	70,495,453	127,540,453
2026-2030	358,785,000	306,586,099	665,371,099
2031-2035	471,670,000	221,961,798	693,631,798
2036-2040	498,990,000	130,163,425	629,153,425
2041-2050	350,175,000	40,039,443	390,214,443
2046-2050	5,060,000	202,400	5,262,400
	1,933,060,000	1,073,899,772	3,006,959,772

Note: Scheduled Debt Service Payments

Bonds and Certificates of Obligation:

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

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

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

<u>Refunding Bonds</u>	<u>Original Amount</u>	<u>Interest Rate</u>	<u>Total Outstanding Balances</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	33,970,000	17,190,780	51,160,780
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	90,440,000	97,310,688	187,750,688
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	23,035,000	19,407,950	42,442,950
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	73,125,000	56,823,556	129,948,556
07/25/19 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2019	87,945,000	4.00-5.00	86,215,000	53,386,150	139,601,150
07/25/19 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2019	48,325,000	4.00-5.00	47,155,000	26,177,400	73,332,400
		Sub-Total	353,940,000	270,296,524	624,236,524
Total Bonds	\$ 555,690,000		\$ 353,940,000	\$ 270,296,524	\$ 624,236,524

**Debt Requirements Overview for
Venue Project Bonds**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	8,755,000	14,858,868	23,613,868
2026-2030	51,175,000	66,893,255	118,068,255
2031-2035	60,940,000	53,166,910	114,106,910
2036-2040	67,790,000	38,833,962	106,623,962
2041-2045	66,610,000	24,434,425	91,044,425
2046-2050	63,735,000	8,345,350	72,080,350
2051	4,030,000	161,200	4,191,200
	353,940,000	270,296,524	624,236,524

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

	<u>2020</u>		
<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	<u>28,975,000</u>	<u>42,888,650</u>	<u>71,863,650</u>
General Obligation Bonds			
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	850,000	1,982,750	2,832,750
Sub-Total	<u>850,000</u>	<u>1,982,750</u>	<u>2,832,750</u>
Certificates of Obligation			
09/03/09 Comb Tax and Rev, Build America Bonds	-	3,355,094	3,355,094
09/03/09 Flood Control Tax and Rev, Build America Bonds	-	3,355,094	3,355,094
08/19/10 Tax and Rev Certif of Obligations, Build America Bonds	-	1,745,204	1,745,204
12/29/11 Comb Tax and Rev Certif of Obligation	605,000	1,321,875	1,926,875
12/29/11 Comb Flood Tax and Rev Certif of Obligation	915,000	36,600	951,600
02/14/13 Comb Tax and Rev Certif of Obligation	750,000	1,990,163	2,740,163
05/09/13 Comb Tax and Rev Certif of Obligation	100,000	3,363,100	3,463,100
08/22/13 Comb Tax and Rev Certif of Obligation	4,440,000	964,250	5,404,250
12/30/14 Comb Tax and Rev Certif of Obligation	750,000	4,256,500	5,006,500
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	365,000	670,019	1,035,019
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	585,000	1,113,244	1,698,244
8/25/2016 Comb Tax and Rev Certif of Obligation	100,000	3,465,450	3,565,450
12/20/16 Comb Tax & Rev C.O., Series 2016A	100,000	4,311,975	4,411,975
12/20/16 Comb Tax & Rev C.O., Series 2016B	1,145,000	872,700	2,017,700
12/27/18 Comb Tax & Rev C.O., Series 2018	500,000	9,198,100	9,698,100
Sub-Total	<u>10,355,000</u>	<u>40,019,367</u>	<u>50,374,367</u>
Total Bonds, Certificates of Obligation	<u>\$ 40,180,000</u>	<u>\$ 84,890,767</u>	<u>\$ 125,070,767</u>

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

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

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

CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
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REVENUES

AD VALOREM TAXES	\$ 377,707,963	\$ 385,963,381	102.19%
OTHER TAXES, LICENSES & PERMITS	27,274,570	25,712,555	94.27%
INTERGOVERNMENTAL REVENUES	15,440,800	8,955,327	58.00%
SERVICE FEES	28,379,750	24,044,338	84.72%
MOTOR VEHICLE FEES	5,518,100	4,541,962	82.31%
COMMISSIONS ON AD VALOREM TAXES	5,362,568	5,532,592	103.17%
FINES AND FORFEITURES	8,800,000	6,141,352	69.79%
RENTAL INCOME AND SALES	757,000	431,822	57.04%
OTHER REVENUE	6,142,500	7,207,470	117.34%
INTERFUND TRANSFERS	-	105,000	0.00%
TOTAL REVENUES	<u>475,383,251</u>	<u>468,635,798</u>	<u>98.58%</u>

EXPENDITURES

GENERAL GOVERNMENT	114,770,146	91,451,344	79.68%
JUDICIAL	113,051,718	99,490,966	88.00%
PUBLIC SAFETY	217,871,202	208,624,626	95.76%
EDUCATION AND RECREATION	8,219,895	7,208,191	87.69%
PUBLIC WORKS	6,880,883	5,325,602	77.40%
HEALTH AND PUBLIC WELFARE	10,963,111	8,704,905	79.40%
CONTINGENCIES	9,717,076	-	0.00%
OTHER FINANCING USES	9,028,043	8,854,097	98.07%
TOTAL EXPENDITURES	<u>\$ 490,502,074</u>	<u>429,659,730</u>	<u>87.60%</u>

REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES 38,976,068

ENCUMBRANCES 7,161,031

FUND BALANCE OCTOBER 1, 2019 106,571,717

FUND BALANCE END OF PERIOD
For the Eleven Months Ending August 31, 2020 **\$ 152,708,816**