

**BEXAR COUNTY, TEXAS**

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

**September 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 twelve months ending September 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, appearing to read "Leo S. Caldera".

Leo S. Caldera, CIA, CGAP  
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
<b>ASSETS</b>				
Cash and investments	\$ 130,919,478	\$ 72,525,440	\$ 613,497,167	\$ 35,092,647
Receivables:				
Taxes, Net	17,043,316	2,451,722	599,135	-
Accounts receivable	14,805,318	-	13,053,627	-
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	4,270,176	2,669,277	22,269	-
Inventories	498,549	-	-	-
Accrued interest	1,187,038	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 189,811,117</b>	<b>\$ 77,646,439</b>	<b>\$ 627,172,198</b>	<b>\$ 35,092,647</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 25,321,548	\$ -	\$ -	\$ -
Accrued liabilities	12,981,619	-	211,513	7,175
Accrued interest payable	-	260,335	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	2,416,420	-	-	-
Deferred revenue	30,574,944	5,148,242	608,011	-
Contract retainage payable	-	-	7,018,593	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>71,294,530</b>	<b>5,408,577</b>	<b>12,168,301</b>	<b>7,175</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	72,237,862	-	-
for capital expenditures	-	-	615,003,897	-
for general fund	118,516,587	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	35,085,472
<b>TOTAL FUND BALANCES</b>	<b>118,516,587</b>	<b>72,237,862</b>	<b>615,003,897</b>	<b>35,085,472</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 189,811,117</b>	<b>\$ 77,646,439</b>	<b>\$ 627,172,198</b>	<b>\$ 35,092,647</b>

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

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
<b>ASSETS</b>				
Cash and investments	\$ 378,146	\$ (38,916)	\$ (40,426)	\$ 9,441,788
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	5,740	5,098	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 378,146</u>	<u>\$ (33,177)</u>	<u>\$ (35,329)</u>	<u>\$ 9,441,788</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	50,741	18,584	-	18,281
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>50,741</u>	<u>18,584</u>	<u>-</u>	<u>18,281</u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	327,405	(51,761)	(35,329)	9,423,506
<b>TOTAL FUND BALANCES</b>	<u>327,405</u>	<u>(51,761)</u>	<u>(35,329)</u>	<u>9,423,506</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 378,146</u>	<u>\$ (33,177)</u>	<u>\$ (35,329)</u>	<u>\$ 9,441,788</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**September 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>
<b>ASSETS</b>					
Cash and investments	\$ 597,768	\$ (37,768)	\$ 109,036	\$ 89,044	\$ 653,391
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	3,828	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 597,768</u>	<u>\$ (33,940)</u>	<u>\$ 109,036</u>	<u>\$ 89,044</u>	<u>\$ 653,391</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	20	6,197	-	10,779	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	208	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>20</u>	<u>6,405</u>	<u>-</u>	<u>10,779</u>	<u>-</u>
<b>FUND BALANCES</b>					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	597,747	(40,345)	109,036	78,265	653,391
<b>TOTAL FUND BALANCES</b>	<u>597,747</u>	<u>(40,345)</u>	<u>109,036</u>	<u>78,265</u>	<u>653,391</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 597,768</u>	<u>\$ (33,940)</u>	<u>\$ 109,036</u>	<u>\$ 89,044</u>	<u>\$ 653,391</u>

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

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
<b>ASSETS</b>					
Cash and investments	\$ 34,665	\$ 465,706	\$ 154,583	\$ 21,306	\$ (36,405)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	-	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 34,665</u>	<u>\$ 465,706</u>	<u>\$ 154,583</u>	<u>\$ 21,306</u>	<u>\$ (36,405)</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	13,437	1,995	6,043	-	43
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>13,437</u>	<u>1,995</u>	<u>6,043</u>	<u>-</u>	<u>43</u>
<b>FUND BALANCES</b>					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	21,229	463,711	148,540	21,306	(36,448)
<b>TOTAL FUND BALANCES</b>	<u>21,229</u>	<u>463,711</u>	<u>148,540</u>	<u>21,306</u>	<u>(36,448)</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 34,665</u>	<u>\$ 465,706</u>	<u>\$ 154,583</u>	<u>\$ 21,306</u>	<u>\$ (36,405)</u>

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

	Family Protection Fee	District Clerk Records Technology	Juvenile Case Manager	Probate Guardianship
<b>ASSETS</b>				
Cash and investments	\$ 8,445	\$ 110,394	\$ 28,272	\$ 88,870
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	4,910	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 8,445</b>	<b>\$ 110,394</b>	<b>\$ 33,181</b>	<b>\$ 88,870</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	500
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	8,445	110,394	33,181	88,370
<b>TOTAL FUND BALANCES</b>	<b>8,445</b>	<b>110,394</b>	<b>33,181</b>	<b>88,370</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 8,445</b>	<b>\$ 110,394</b>	<b>\$ 33,181</b>	<b>\$ 88,870</b>

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

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
<b>ASSETS</b>				
Cash and investments	\$ 330,049	\$ 29,287	\$ 70,899,761	\$ 1,141,440
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	682,937	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	8,898	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 330,049</b>	<b>\$ 29,287</b>	<b>\$ 71,591,596</b>	<b>\$ 1,141,440</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	63,039	17,047
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>60</b>	<b>-</b>	<b>313,039</b>	<b>17,047</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	71,278,557	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	329,989	29,287	-	1,124,393
<b>TOTAL FUND BALANCES</b>	<b>329,989</b>	<b>29,287</b>	<b>71,278,557</b>	<b>1,124,393</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 330,049</b>	<b>\$ 29,287</b>	<b>\$ 71,591,596</b>	<b>\$ 1,141,440</b>



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

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
<b>ASSETS</b>				
Cash and investments	\$ 8,287,758	\$ (28,987)	\$ 2,600,928	\$ 13,849
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	32,063	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 8,287,758</u>	<u>\$ 3,076</u>	<u>\$ 2,600,928</u>	<u>\$ 13,849</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	19,759	-	300	338
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	1,706,832	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>19,759</u>	<u>51</u>	<u>1,857,132</u>	<u>338</u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	8,267,998	3,025	743,796	13,511
<b>TOTAL FUND BALANCES</b>	<u>8,267,998</u>	<u>3,025</u>	<u>743,796</u>	<u>13,511</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 8,287,758</u>	<u>\$ 3,076</u>	<u>\$ 2,600,928</u>	<u>\$ 13,849</u>

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

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
<b>ASSETS</b>				
Cash and investments	\$ 243,519	\$ 3,976,859	\$ 1,915,514	\$ 228,312
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	5,504	525	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	405	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 249,023</u>	<u>\$ 3,977,789</u>	<u>\$ 1,915,514</u>	<u>\$ 228,312</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,376	9,795	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>8,376</u>	<u>9,795</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	240,647	3,967,994	1,915,514	228,312
<b>TOTAL FUND BALANCES</b>	<u>240,647</u>	<u>3,967,994</u>	<u>1,915,514</u>	<u>228,312</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 249,023</u>	<u>\$ 3,977,789</u>	<u>\$ 1,915,514</u>	<u>\$ 228,312</u>

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
<b>ASSETS</b>				
Cash and investments	\$ 193	\$ 113,989,433	\$ 4,003,642	\$ 9,596,944
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	-	280	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	137,680
Accrued interest	-	-	-	-
Deferred charges	-	1,792,476	816,291	7,294,242
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	208,526,268	166,393	478,209
<b>TOTAL ASSETS</b>	<b>\$ 193</b>	<b>\$ 324,308,177</b>	<b>\$ 4,986,607</b>	<b>\$ 17,507,076</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,961	133,659	8,279,951
Accrued interest payable	-	2,059,521	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	6,428	-
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	-	374,427,206	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>376,556,711</b>	<b>1,761,684</b>	<b>188,150,007</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(52,248,534)	3,224,923	-
for internal service funds	-	-	-	(170,642,932)
for special revenue funds	193	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>193</b>	<b>(52,248,534)</b>	<b>3,224,923</b>	<b>(170,642,932)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 193</b>	<b>\$ 324,308,177</b>	<b>\$ 4,986,607</b>	<b>\$ 17,507,076</b>

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

	Total
<b>ASSETS</b>	
Cash and investments	\$ 1,081,291,129
Receivables:	
Taxes, Net	20,094,173
Accounts receivable	28,599,830
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	6,971,024
Inventories	636,229
Accrued interest	1,187,038
Deferred charges	10,054,443
Deposits	-
Capital assets, less accumulated depreciation	209,170,870
<b>TOTAL ASSETS</b>	<b>\$ 1,378,940,545</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>LIABILITIES</b>	
Vouchers payable	\$ 25,322,094
Accrued liabilities	21,861,214
Accrued interest payable	2,319,855
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	2,423,055
Deferred revenue	38,076,124
Contract retainage payable	7,018,593
Contracts payable	-
OPEB obligation	181,411,087
Revenue bonds payable	374,427,206
<b>TOTAL LIABILITIES</b>	<b>657,699,412</b>
<b>FUND BALANCES</b>	
Fund balances	
for debt service	72,237,862
for capital expenditures	615,003,897
for general fund	118,516,587
for grant awards	71,278,557
for administrative commitments	-
for enterprise funds	(49,023,611)
for internal service funds	(170,642,932)
for special revenue funds	63,870,773
<b>TOTAL FUND BALANCES</b>	<b>721,241,133</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,378,940,545</b>

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**September 30, 2020**

**Bank of America**

Central Depository	\$ 26,297,484.55
Attorney Bond Escrow	2,103,692.08
Bail Bond Surety	590,068.08
Credit Card Refund/Adjustment Account	1,338.17
Payroll	2,600,090.07
Election	19,880.50
Jury	32,896.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	7,532.94
CSCD Restitution	535,558.52
Sheriff Inmate Trust	735,706.25
County Clerk Registry Non- Interest Account	2,337,464.12
County Clerk Registry - Interest Account	19,510,234.14
District Clerk Registry Non Interest Account	9,132,178.73
District Clerk Registry Interest Account	13,417,885.31
District Attorney Check Fee Restitution	132,991.56
District Attorney HOT Check Account	158,182.41
<b><u>Other</u></b>	
ATD Sales Tax Account	11,220,656.12
TexStar Demand	331,402,731.99
TexStar (CARES)	63,004,812.03
TexPool Demand	331,075,105.73
TexPool Babcock Road	384,244.00

(Continued)

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**September 30, 2020**

**Community Venue Accounts**

**Amegy Bank**

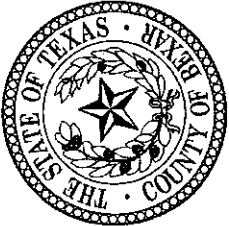
Bexar County Hotel Tax	2,975.18
Bexar County Motor Vehicle Tax	3,097.94
Capital Impvmts Existing	378,045.21
Capital Impvmts Coverage Excess	10,095,684.03
BC TE Tax DS	1,185,071.29
BC MVT DS	198,310.56
Taxable Debt Service Reserve	4,522,465.01
License Revenue	1,891.73
MTV Debt Service Reserve	4,220,900.84
Tax-Exempt Comb Tax Reserve	16,588,435.45
Taxable Debt Service	409,096.04
2010 Sub Lien MVRT DS	1,931.06
BC 2010 Comb Venue Tax DS	2,787.89
Prop 4 2013 CVT	205,015.03
2013 MVRT D/S	366,312.15
2013 CVT D/S	524,482.96
2019 CVT Debt Service	121,016.02
2019 MVRT Debt Service	978,530.51

**Other**

TexStar - Venue	59,260,101.22
TexPool - Venue	14,712,509.40

\$ 928,479,544.38

**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**  
**September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
<b>Corporate Commercial Paper - Dis</b>											
78009ALA0	11624	Royal Bank of Canada	02/18/2020	9,982,666.67	10,000,000.00	9,982,666.67	1.560	1.598	1.620	11/10/2020	40
		<b>Subtotal and Average</b>		<b>9,982,666.67</b>	<b>10,000,000.00</b>	<b>9,982,666.67</b>		<b>1.598</b>	<b>1.621</b>		<b>40</b>
<b>Federal Agency Coupon Securities</b>											
3133ELEP5	11594	Federal Farm Credit Bank	12/26/2019	14,998,552.94	15,000,000.00	14,998,552.94	1.600	1.620	1.642	12/23/2020	83
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	767
313376C94	11635	Federal Home Loan Bank	03/17/2020	20,477,890.85	20,000,000.00	20,477,890.85	2.625	0.597	0.606	12/10/2021	435
313382AX1	11637	Federal Home Loan Bank	03/17/2020	10,356,990.33	10,000,000.00	10,356,990.33	2.125	0.637	0.646	03/10/2023	890
313378CR0	11640	Federal Home Loan Bank	03/18/2020	10,223,622.00	10,000,000.00	10,223,622.00	2.250	0.679	0.688	03/11/2022	526
3135G0S38	11636	Federal National Mtg Assn	03/17/2020	10,177,326.23	10,000,000.00	10,177,326.23	2.000	0.576	0.584	01/05/2022	461
9128284G2	11547	U.S. Treasury	11/08/2019	15,053,915.20	15,000,000.00	15,053,915.20	2.375	1.670	1.693	04/15/2021	196
9128284T4	11551	U.S. Treasury	11/13/2019	10,063,696.12	10,000,000.00	10,063,696.12	2.625	1.679	1.702	06/15/2021	257
		<b>Subtotal and Average</b>		<b>92,967,993.67</b>	<b>91,616,000.00</b>	<b>92,967,993.67</b>		<b>1.088</b>	<b>1.103</b>		<b>389</b>
<b>Treasury Coupon Securities</b>											
9128284P2	11549	U.S. Treasury	11/13/2019	10,055,798.90	10,000,000.00	10,055,798.90	2.625	1.685	1.709	05/15/2021	226
9128282F6	11558	U.S. Treasury	11/25/2019	9,954,285.37	10,000,000.00	9,954,285.37	1.125	1.612	1.634	08/31/2021	334
912828Y20	11565	U.S. Treasury	12/11/2019	10,072,620.68	10,000,000.00	10,072,620.68	2.625	1.661	1.684	07/15/2021	287
9128284B3	11593	U.S. Treasury	12/24/2019	15,047,366.56	15,000,000.00	15,047,366.56	2.375	1.642	1.665	03/15/2021	165
9128284B3	11599	U.S. Treasury	12/30/2019	20,030,399.66	20,000,000.00	20,030,399.66	2.375	1.591	1.613	03/15/2021	165
9128283X6	11600	U.S. Treasury	12/30/2019	20,045,870.52	20,000,000.00	20,045,870.52	2.250	1.605	1.627	02/15/2021	137
9128283Q1	11601	U.S. Treasury	12/30/2019	10,011,272.91	10,000,000.00	10,011,272.91	2.000	1.046	1.060	01/15/2021	106
9128183Q1-A	11602	U.S. Treasury	12/30/2019	10,011,272.91	10,000,000.00	10,011,272.91	2.000	1.583	1.605	01/15/2021	106
		<b>Subtotal and Average</b>		<b>105,228,887.51</b>	<b>105,000,000.00</b>	<b>105,228,887.51</b>		<b>1.567</b>	<b>1.588</b>		<b>181</b>
<b>Federal Agency Callables</b>											
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	820
		<b>Subtotal and Average</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>		<b>1.765</b>	<b>1.790</b>		<b>820</b>
<b>Muni CP Interest Bearing act-act</b>											
915146H82	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	5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
<b>Federal Agency Callables</b>											
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	820
		<b>Subtotal and Average</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>		<b>1.765</b>	<b>1.790</b>		<b>820</b>
<b>Muni CP Interest Bearing act-act</b>											
915146H82	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	5

Portfolio POOL  
AP  
FI (PRF\_FI) 7.3.11  
Report Ver. 7.3.11





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

Fund Name	Cash & Investments Balances September 1, 2020	Receipts	Disbursements	Cash & Investments Balances September 30, 2020
<b>Governmental Funds</b>				
<b>General Fund</b>				
General Fund	\$ 145,762,194.21	\$ 187,214,164.10	\$ 202,056,880.32	130,919,477.99
<b>Debt Service</b>				
Debt Service Fund	73,201,060.70	430,940.58	1,106,560.84	72,525,440.44
<b>Capital Projects</b>				
Road & Bridge Fund	16,582,261.90	1,838,030.42	7,471,966.67	10,948,325.65
Courthouse Facility Improvement Fund	3,044,722.46	164,126.89	(13,808.00)	3,222,657.35
Capital Projects	254,554,533.05		14,490,387.50	240,064,145.55
TXDOT ATD Multi Year Fund	77,638,941.38	5,641,249.45	1,420,323.03	81,859,867.80
Flood Control Multi Year Fund	275,062,927.61		9,701,385.88	265,361,541.73
Flood Control Fund	8,912,071.33	15,515.41	776,234.58	8,151,352.16
Fleet Acquisition Fund	3,982,968.15	104,250.00	197,941.00	3,889,277.15
<b>Nonmajor Governmental Funds</b>				
County Clerk Records Management Fund	35,386,659.69	640,686.40	934,698.92	35,092,647.17
County Wide Records Management Fund	487,317.32	24,029.81	133,200.79	378,146.34
Courthouse Security Fund	(87,286.11)	52,372.67	4,002.87	(38,916.31) (B)
Justice of Peace Technology Fund	(43,875.07)	3,448.60		(40,426.47) (B)
Fire Code Enforcement Fund	8,937,953.43	673,468.01	172,873.75	9,438,547.69
District Clerk Records Management Fund	457,238.02	136,108.89	(4,420.68)	597,767.59
Law Library Fund	(140,443.42)	46,945.15	(55,730.52)	(37,767.75) (B)
County Wide Court Technology Fund	107,644.52	1,393.85	2.77	109,035.60
Dispute Resolution Fund	(55,728.62)	87,055.03	(57,717.10)	89,043.51
Justice of Peace Security Fund	650,908.12	2,545.06	62.00	653,391.18
Domestic Relations Fund	(41,501.98)	31,915.97	(44,251.34)	34,665.33
Probate Contribution Fund	473,494.37	190.00	7,978.20	465,706.17
Child Abuse Fund	20,969.75	337.90	2.00	21,305.65
Drug Court Program Fund	(32,090.41)	2,262.02	6,576.71	(36,405.10) (B)
Family Protection Fee Fund	(34,965.49)	43,410.26		8,444.77
District Clerk Records Technology Fund	90,606.89	24,621.98	4,835.32	110,393.55
Juvenile Case Manager Fund	39,645.61	2,987.78	14,361.74	28,271.65
Probate Guardianship Fund	64,375.97	12,825.89	(11,667.77)	88,869.63
Probate Education Fund	320,397.22	9,621.00	(31.00)	330,049.22
Juvenile Delinquency Prevention Fund	29,239.61	50.06	3.00	29,286.67
Technology Services Fund	1,239,720.79		98,280.71	1,141,440.08
Storm Water Mitigation Fund	8,439,311.92	38,605.70	190,159.86	8,287,757.76
Chapter 19 Voter Registration Fund	(39,711.33)	42,787.21	32,062.92	(28,987.04) (B)
Election Contract Services Fund	1,109,915.80	1,694,326.40	203,314.48	2,600,927.72
Tax Collector's Special Inventory Fund	616.31	15,000.00	1,767.16	13,849.15
Boarding Home Facilities Fund	3,239.00	1.00		3,240.00
<b>LEOSE</b>				
Fire Marshal Leose Fund	6,024.21			6,024.21
Sheriff's Leose Fund	113,238.85	903.00	9,131.37	105,010.48
District Attorney Leose Fund	510.54			510.54
Constable 1 Leose Fund	10,815.72	1.00		10,816.72
Constable 2 Leose Fund	16,623.13	1.00	87.62	16,536.51
Constable 3 Leose Fund	4,707.93			4,707.93
Constable 4 Leose Fund	10,975.81	1.00		10,976.81
<b>Grants</b>				
Grants in Aid Fund	3,779,443.04	203,219.01	188,283.72	3,794,378.33
Juvenile Probation Commission Fund	6,676,295.79	1,441,054.17	1,364,293.53	6,753,056.43
Home Programs Fund	(154,091.08)	48,786.51	76,923.02	(182,227.59) (A)
CDBG Programs Fund	(226,372.32)	1,090.00	65,381.22	(290,663.54) (A)
JJAEP Fund	1,091,353.14	10,601.30	126,744.80	975,209.64
JJAEP Facility Fund	676,317.93	323.00	65.00	676,575.93
Sheriff's Department Fund Donations	515,207.85	41.60	94,061.80	421,187.65
Office of Attorney General	(87,083.75)	75,772.34	21,712.31	(33,023.72) (A)
Criminal Justice Division	(828,912.12)	254,576.39	249,898.30	(824,234.03) (A)
Department of Justice	22,568.08	12,092.77	506,330.25	(471,669.40) (A)
Substance Abuse & Mental Health Service	(102,850.38)	101,200.67	241,344.84	(242,994.55) (A)
Comprehensive Energy Assistance Program Grants	(1,367,205.88)		178,457.82	(1,545,663.70) (A)
Ryan White	179.13			179.13
Homeland Security Fund	67,473,014.56	22,151.24	7,591,812.18	59,903,353.62
Department of Transportation	(127,367.40)	184,021.70	34,889.60	21,764.70
Community Infrastructure Economic Development	2,548,059.01	1,111.00	596,188.81	1,952,981.20
Emergency Solutions Grant	(4,079.93)		4,368.89	(8,448.82) (A)

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	September 1, 2020	Receipts	Disbursements	
<b>Nonmajor Governmental Funds (cont'd)</b>				
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	168,880.85	13.00		168,893.85
District Attorney Comptroller Fund	10,791.69	4.00	6,720.99	4,074.70
District Attorney Check Fund	(40,709.31)	4,456.49	15,162.46	(51,415.28) (B)
DA Pretrial Diversion Program	145,700.89	5,485.00	34,084.53	117,101.36
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,454,575.41		65,661.28	2,388,914.13
District Attorney Fed Asset Forfeiture	724,726.65	211,832.60	109,799.69	826,759.56
Sheriff State Asset Forfeiture	275,346.22	1,490.00	32,034.87	244,801.35
Sheriff Fed Asset Forfeiture	365,122.90	107,415.30	51,488.15	421,050.05
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	35,651.39	3.00	7,500.75	28,153.64
Constable 4 State Asset Forfeiture	10,425.96	1.00		10,426.96
Constable 4 Fed Asset Forfeiture	1,976.27			1,976.27
Sheriff Chapter 18 State Asset Forfeiture	45,023.15	3.00		45,026.15
Sheriff Fed Asset Forfeiture - Treasury	62,991.36			62,991.36
Constable 3 State Asset Forfeiture	6,120.78			6,120.78
Blended Units				
Housing Finance Corporation	1,910,730.75	7,643.00	2,860.00	1,915,513.75
Health Facility Corporation	228,295.27	17.00		228,312.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	<u>1,002,587,041.58</u>	<u>201,690,584.58</u>	<u>250,513,524.41</u>	<u>953,764,101.75</u>
<b>Business-Type Activities</b>				
Community Venue Fund	127,796,121.81	24,125,969.10	37,932,658.05	113,989,432.86
Parking Facility Fund	1,557,113.15	84,433.78	91,918.41	1,549,628.52
Sheriff's Commissary Fund	2,574,019.88	570,082.16	707,231.96	2,436,870.08
Firing Range Fund	84,238.35	27.00	53,432.94	30,832.41
Total Business-Type Activities	<u>132,011,493.19</u>	<u>24,780,512.04</u>	<u>38,785,241.36</u>	<u>118,006,763.87</u>
<b>Internal Service Funds</b>				
Fleet Maintenance Fund	257,725.33	215,159.92	107,246.49	365,638.76
Other Post Employment Benefits Fund	911,640.50	297,879.19	1,531,444.31	(321,924.62) (B)
Self Insurance Funds	8,582,542.31	6,913,505.01	6,014,130.85	9,481,916.47
Records Management Fund	130,556.23		59,242.79	71,313.44
Print Shop Fund	(14,684.87)	12,984.07	11,988.48	(13,689.28) (B)
Total Internal Service Funds	<u>9,867,779.50</u>	<u>7,439,528.19</u>	<u>7,724,052.92</u>	<u>9,583,254.77</u>
<b>Agency Funds</b>				
Unclaimed Money Fund	161,172.51	77.00	15.00	161,234.51
Secondary Recipient Grants Fund	(57,504.77)		171,663.25	(229,168.02) (B)
Officer's Special Fund	20,352,176.19	509,196.93	426,579.80	20,434,793.32
Clerks' Trust Fund	42,293,147.55	3,065,301.87	1,823,218.15	43,535,231.27
Flexible Spending Accounts	311,800.01	176,679.53	143,797.56	344,681.98
Bail Bondsman Security Fund	2,648,235.16	49,800.00	16,060.00	2,681,975.16
Community Corrections Fund	4,797,987.75	4,625,730.08	1,856,802.05	7,566,915.78
	<u>70,507,014.40</u>	<u>8,426,785.41</u>	<u>4,438,135.81</u>	<u>74,495,664.00</u>
Total Funds	<u>\$ 1,214,973,328.67</u>	<u>\$ 242,337,410.22</u>	<u>\$ 301,460,954.50</u>	<u>\$ 1,155,849,784.39</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**  
**September 30, 2020**

	<b>TRANSFERS IN:</b>					<b>Total</b>	
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Project Funds</b>	<b>Internal Service Funds</b>		<b>Enterprise Service Funds</b>
<b>TRANSFERS OUT:</b>							
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	184,977	419,519	175,000	-	1,116,162
<b>Total Transfers</b>	<b>\$ 105,000</b>	<b>\$ 23,409,305</b>	<b>\$ 5,402,212</b>	<b>\$ 5,278,676</b>	<b>\$ 9,260,510</b>	<b>\$ 199,769</b>	<b>\$ 43,655,472</b>

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 \$184,977 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, \$6,505 from the Domestic Relations Fund to the Office of the Attorney General Fund to cash match, and \$28,472 from the Grants-in-Aid Fund to the Criminal Justice Division 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**

<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>
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
<b>Sub-Total</b>			<b>1,297,035,000</b>	<b>647,855,853</b>	<b>1,944,890,853</b>
<b>General Obligation Bonds</b>					
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
<b>Sub-Total</b>			<b>39,990,000</b>	<b>28,240,050</b>	<b>68,230,050</b>
<b>Certificates of Obligation</b>					
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 2015 A	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 2015 B	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
<b>Sub-Total</b>			<b>596,035,000</b>	<b>397,803,869</b>	<b>993,838,869</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 2,759,410,000</b>		<b>\$ 1,933,060,000</b>	<b>\$ 1,073,899,772</b>	<b>\$ 3,006,959,772</b>

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

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

**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

	<u>Total Fiscal Year 2020 Debt Service Payment</u>		
<b>2020</b>	<b>40,180,000</b>	<b>84,890,767</b>	<b>125,070,767</b>

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

<u>Refunding Bonds</u>	<u>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
		<b>Sub-Total</b>	<b>353,940,000</b>	<b>270,296,524</b>	<b>624,236,524</b>
<b>Total Bonds</b>	<b>\$ 555,690,000</b>		<b>\$ 353,940,000</b>	<b>\$ 270,296,524</b>	<b>\$ 624,236,524</b>

**Debt Requirements Overview for**  
**Venue Project Bonds**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>2021</b>	7,170,000	16,476,165	23,646,165
<b>2022</b>	7,525,000	16,105,517	23,630,517
<b>2023</b>	7,905,000	15,715,619	23,620,619
<b>2024</b>	8,305,000	15,305,253	23,610,253
<b>2025</b>	8,755,000	14,858,868	23,613,868
<b>2026-2030</b>	51,175,000	66,893,255	118,068,255
<b>2031-2035</b>	60,940,000	53,166,910	114,106,910
<b>2036-2040</b>	67,790,000	38,833,962	106,623,962
<b>2041-2045</b>	66,610,000	24,434,425	91,044,425
<b>2046-2050</b>	63,735,000	8,345,350	72,080,350
<b>2051</b>	4,030,000	161,200	4,191,200
	<b>353,940,000</b>	<b>270,296,524</b>	<b>624,236,524</b>

**Note: Scheduled Debt Service Payments**

Venue Project Bonds

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

	<u>Total Fiscal Year 2020 Debt Service Payment</u>		
<b>2020</b>	<b>6,515,000</b>	<b>17,124,101</b>	<b>23,639,101</b>

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

	<u>2020</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
<b>Refunding Bonds</b>			
10/11/11 Limited Tax General Obligation Ref Bonds	1,770,000	381,500	2,151,500
12/19/13 Limited Tax General Obligation Ref Bonds	1,250,000	510,450	1,760,450
12/19/13 Unlimited Tax General Obligation Ref Bonds	1,595,000	522,350	2,117,350
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	2,060,000	211,500	2,271,500
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	2,985,000	306,250	3,291,250
12/30/14 Unlimited Tax Refunding Bonds	680,000	401,500	1,081,500
12/30/14 Limited Tax Refunding Bonds	4,915,000	2,295,250	7,210,250
12/30/14 Flood Control Tax Refunding Bonds	2,890,000	5,129,950	8,019,950
07/21/16 Limited Tax General Obligation Ref Bonds	8,090,000	9,963,500	18,053,500
07/21/16 Flood Control General Obligation Ref Bonds	2,640,000	3,891,700	6,531,700
12/28/17 Limited Tax Ref Bonds	75,000	18,225,850	18,300,850
12/28/17 Flood Control Tax Ref Bonds	25,000	1,048,850	1,073,850
<b>Sub-Total</b>	<u>28,975,000</u>	<u>42,888,650</u>	<u>71,863,650</u>
<b>General Obligation Bonds</b>			
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	850,000	1,982,750	2,832,750
<b>Sub-Total</b>	<u>850,000</u>	<u>1,982,750</u>	<u>2,832,750</u>
<b>Certificates of Obligation</b>			
09/03/09 Comb Tax and Rev, Build America Bonds	-	3,355,094	3,355,094
09/03/09 Flood Control Tax and Rev, Build America Bonds	-	3,355,094	3,355,094
08/19/10 Tax and Rev Certif of Obligations, Build America Bonds	-	1,745,204	1,745,204
12/29/11 Comb Tax and Rev Certif of Obligation	605,000	1,321,875	1,926,875
12/29/11 Comb Flood Tax and Rev Certif of Obligation	915,000	36,600	951,600
02/14/13 Comb Tax and Rev Certif of Obligation	750,000	1,990,163	2,740,163
05/09/13 Comb Tax and Rev Certif of Obligation	100,000	3,363,100	3,463,100
08/22/13 Comb Tax and Rev Certif of Obligation	4,440,000	964,250	5,404,250
12/30/14 Comb Tax and Rev Certif of Obligation	750,000	4,256,500	5,006,500
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	365,000	670,019	1,035,019
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	585,000	1,113,244	1,698,244
8/25/2016 Comb Tax and Rev Certif of Obligation	100,000	3,465,450	3,565,450
12/20/16 Comb Tax & Rev C.O., Series 2016A	100,000	4,311,975	4,411,975
12/20/16 Comb Tax & Rev C.O., Series 2016B	1,145,000	872,700	2,017,700
12/27/18 Comb Tax & Rev C.O., Series 2018	500,000	9,198,100	9,698,100
<b>Sub-Total</b>	<u>10,355,000</u>	<u>40,019,367</u>	<u>50,374,367</u>
<b>Total Bonds, Certificates of Obligation</b>	<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>	<b>2020</b>		
	<b>Principal</b>	<b>Interest</b>	<b>Requirements</b>
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	1,815,000	2,448,286	4,263,286
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	250,000	4,445,750	4,695,750
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	440,000	1,023,669	1,463,669
11/18/15 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	1,110,000	3,080,744	4,190,744
07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2019	1,730,000	3,937,538	5,667,538
07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (MVRT), Series 2019	1,170,000	2,188,114	3,358,114
<b>Total Bonds</b>	<b>\$ 6,515,000</b>	<b>\$ 17,124,101</b>	<b>\$ 23,639,101</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGET TO ACTUAL**  
**GENERAL FUND (100)**

For the Twelve Months Ending September 30, 2020

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b><u>REVENUES</u></b>			
AD VALOREM TAXES	\$ 377,707,963	\$ 386,429,062	102.31%
OTHER TAXES, LICENSES & PERMITS	27,274,570	25,859,012	94.81%
INTERGOVERNMENTAL REVENUES	15,440,800	9,636,366	62.41%
SERVICE FEES	28,379,750	26,849,866	94.61%
MOTOR VEHICLE FEES	5,518,100	4,935,499	89.44%
COMMISSIONS ON AD VALOREM TAXES	5,362,568	5,534,777	103.21%
FINES AND FORFEITURES	8,800,000	6,571,179	74.67%
RENTAL INCOME AND SALES	757,000	446,126	58.93%
OTHER REVENUE	6,142,500	7,990,208	130.08%
INTERFUND TRANSFERS	-	105,000	0.00%
<b>TOTAL REVENUES</b>	<b><u>475,383,251</u></b>	<b><u>474,357,094</u></b>	<b><u>99.78%</u></b>
<b><u>EXPENDITURES</u></b>			
GENERAL GOVERNMENT	114,770,146	95,583,022	83.28%
JUDICIAL	113,071,718	109,811,633	97.12%
PUBLIC SAFETY	217,903,702	226,402,712	103.90%
EDUCATION AND RECREATION	8,219,895	7,776,534	94.61%
PUBLIC WORKS	6,880,883	6,057,678	88.04%
HEALTH AND PUBLIC WELFARE	10,963,111	10,437,002	95.20%
CONTINGENCIES	9,664,576	-	0.00%
OTHER FINANCING USES	9,028,043	8,854,097	98.07%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 490,502,074</u></b>	<b><u>464,922,678</u></b>	<b><u>94.79%</u></b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		9,434,417	
ENCUMBRANCES		2,510,454	
FUND BALANCE OCTOBER 1, 2019		106,571,717	
<b>FUND BALANCE END OF PERIOD</b>		<b><u>118,516,587</u></b>	
For the Twelve Months Ending September 30, 2020		<b><u>\$ 118,516,587</u></b>	