

**BEXAR COUNTY, TEXAS**

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

**October 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 one month ending October 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**  
**October 31, 2020**

|   | <u>General Fund</u>   | <u>Debt Service</u>   | <u>Capital Projects</u> | <u>County Clerk<br/>Records<br/>Management</u> |
|---|-----------------------|-----------------------|-------------------------|--|
| <b>ASSETS</b>                                 |                       |                       |                         |  |
| Cash and investments                          | \$ 77,706,416         | \$ 86,081,046         | \$ 614,755,455          | \$ 33,888,707                                  |
| Receivables:                                  |                       |                       |                         |  |
| Taxes, Net                                    | 403,779,208           | 87,728,192            | 20,106,227              | -  |
| Accounts receivable                           | 14,857,450            | 322,700               | 2,729,125               | -  |
| Due from other funds                          | -                     | -                     | -                       | -  |
| Advances to other funds                       | 20,935,809            | -                     | -                       | -  |
| Due from other governments                    | 4,000,400             | 2,669,277             | 22,269                  | -  |
| Inventories                                   | 567,429               | -                     | -                       | -  |
| Accrued interest                              | 1,341,855             | -                     | -                       | -  |
| Deferred charges                              | 151,433               | -                     | -                       | -  |
| Deposits                                      | -                     | -                     | -                       | -  |
| Capital assets, less accumulated depreciation | -                     | -                     | -                       | -  |
| <b>TOTAL ASSETS</b>                           | <u>\$ 523,340,001</u> | <u>\$ 176,801,215</u> | <u>\$ 637,613,076</u>   | <u>\$ 33,888,707</u>                           |
| <b>LIABILITIES AND FUND BALANCES</b>          |                       |                       |                         |  |
| <b>LIABILITIES</b>                            |                       |                       |                         |  |
| Vouchers payable                              | \$ 4,519,618          | \$ -                  | \$ -                    | \$ -   |
| Accrued liabilities                           | 11,669,725            | -                     | 203,599                 | 7,175  |
| Accrued interest payable                      | -                     | 260,335               | -                       | -  |
| Due to other funds                            | -                     | -                     | -                       | -  |
| Advances from other funds                     | -                     | -                     | 4,330,184               | -  |
| Due to other governmental units               | 994,543               | -                     | -                       | -  |
| Deferred revenue                              | 417,174,629           | 90,397,346            | 20,107,959              | -  |
| Contract retainage payable                    | -                     | -                     | 6,791,952               | -  |
| Contracts payable                             | -                     | -                     | -                       | -  |
| OPEB obligation                               | -                     | -                     | -                       | -  |
| Revenue bonds payable                         | -                     | -                     | -                       | -  |
| <b>TOTAL LIABILITIES</b>                      | <u>434,358,514</u>    | <u>90,657,680</u>     | <u>31,433,694</u>       | <u>7,175</u>                                   |
| <b>FUND BALANCES</b>                          |                       |                       |                         |  |
| Fund balances                                 |                       |                       |                         |  |
| for debt service                              | -                     | 86,143,535            | -                       | -  |
| for capital expenditures                      | -                     | -                     | 606,179,383             | -  |
| for general fund                              | 88,981,487            | -                     | -                       | -  |
| for grant awards                              | -                     | -                     | -                       | -  |
| for administrative commitments                | -                     | -                     | -                       | -  |
| for enterprise funds                          | -                     | -                     | -                       | -  |
| for internal service funds                    | -                     | -                     | -                       | -  |
| for special revenue funds                     | -                     | -                     | -                       | 33,881,532                                     |
| <b>TOTAL FUND BALANCES</b>                    | <u>88,981,487</u>     | <u>86,143,535</u>     | <u>606,179,383</u>      | <u>33,881,532</u>                              |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b>    | <u>\$ 523,340,001</u> | <u>\$ 176,801,215</u> | <u>\$ 637,613,076</u>   | <u>\$ 33,888,707</u>                           |

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

|   | <u>County Wide<br/>Records<br/>Management</u> | <u>Courthouse<br/>Security</u> | <u>Justice of Peace<br/>Technology</u> | <u>Fire Code</u>    |
|---|---|--------------------------------|--|---------------------|
| <b>ASSETS</b>                                 |   |                                |  |                     |
| Cash and investments                          | \$ 252,226                                    | \$ 458,617                     | \$ 58,396                              | \$ 9,506,568        |
| 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>\$ 252,226</u>                             | <u>\$ 458,617</u>              | <u>\$ 58,396</u>                       | <u>\$ 9,506,568</u> |
| <b>LIABILITIES AND FUND BALANCES</b>          |   |                                |  |                     |
| <b>LIABILITIES</b>                            |   |                                |  |                     |
| Vouchers payable                              | \$ -  | \$ -                           | \$ -                                   | \$ -                |
| Accrued liabilities                           | 50,741  | 18,184                         | -                                      | 17,687              |
| Accrued interest payable                      | -   | -                              | -                                      | -                   |
| Due to other funds                            | -   | -                              | -                                      | -                   |
| Advances from other funds                     | -   | -                              | -                                      | -                   |
| Due to other governmental units               | -   | -                              | -                                      | -                   |
| Deferred revenue                              | -   | -                              | -                                      | -                   |
| Contract retainage payable                    | -   | -                              | -                                      | -                   |
| Contracts payable                             | -   | -                              | -                                      | -                   |
| OPEB obligation                               | -   | -                              | -                                      | -                   |
| Revenue bonds payable                         | -   | -                              | -                                      | -                   |
| <b>TOTAL LIABILITIES</b>                      | <u>50,741</u>                                 | <u>18,184</u>                  | <u>-</u>                               | <u>17,687</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                     | 201,484                                       | 440,434                        | 58,396                                 | 9,488,881           |
| <b>TOTAL FUND BALANCES</b>                    | <u>201,484</u>                                | <u>440,434</u>                 | <u>58,396</u>                          | <u>9,488,881</u>    |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b>    | <u>\$ 252,226</u>                             | <u>\$ 458,617</u>              | <u>\$ 58,396</u>                       | <u>\$ 9,506,568</u> |

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

|   | District Clerk<br>Records<br>Management | Law Library       | County Wide<br>Court<br>Technology | Dispute<br>Resolution | Justice of<br>Peace Security<br>Fund |
|---|---|-------------------|------------------------------------|-----------------------|--------------------------------------|
| <b>ASSETS</b>                                 |   |                   |                                    |                       |                                      |
| Cash and investments                          | \$ 204,541                              | \$ 223,978        | \$ 110,480                         | \$ 119,730            | \$ 656,065                           |
| Receivables:                                  |   |                   |                                    |                       |                                      |
| Taxes, Net                                    | -                                       | -                 | -                                  | -                     | -                                    |
| Accounts receivable                           | 422,865                                 | 19,360            | -                                  | -                     | -                                    |
| 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>\$ 627,406</b>                       | <b>\$ 243,338</b> | <b>\$ 110,480</b>                  | <b>\$ 119,730</b>     | <b>\$ 656,065</b>                    |
| <b>LIABILITIES AND FUND BALANCES</b>          |   |                   |                                    |                       |                                      |
| <b>LIABILITIES</b>                            |   |                   |                                    |                       |                                      |
| Vouchers payable                              | \$ -                                    | \$ -              | \$ -                               | \$ -                  | \$ -                                 |
| Accrued liabilities                           | -                                       | 6,060             | -                                  | 10,485                | -                                    |
| Accrued interest payable                      | -                                       | -                 | -                                  | -                     | -                                    |
| Due to other funds                            | -                                       | -                 | -                                  | -                     | -                                    |
| Advances from other funds                     | -                                       | -                 | -                                  | -                     | -                                    |
| Due to other governmental units               | -                                       | 157               | -                                  | -                     | -                                    |
| Deferred revenue                              | -                                       | -                 | -                                  | -                     | -                                    |
| Contract retainage payable                    | -                                       | -                 | -                                  | -                     | -                                    |
| Contracts payable                             | -                                       | -                 | -                                  | -                     | -                                    |
| OPEB obligation                               | -                                       | -                 | -                                  | -                     | -                                    |
| Revenue bonds payable                         | -                                       | -                 | -                                  | -                     | -                                    |
| <b>TOTAL LIABILITIES</b>                      | <b>-</b>                                | <b>6,217</b>      | <b>-</b>                           | <b>10,485</b>         | <b>-</b>                             |
| <b>FUND BALANCES</b>                          |   |                   |                                    |                       |                                      |
| Fund balances                                 |   |                   |                                    |                       |                                      |
| for debt service                              | -                                       | -                 | -                                  | -                     | -                                    |
| for capital expenditures                      | -                                       | -                 | -                                  | -                     | -                                    |
| for general fund                              | -                                       | -                 | -                                  | -                     | -                                    |
| for grant awards                              | -                                       | -                 | -                                  | -                     | -                                    |
| for administrative commitments                | -                                       | -                 | -                                  | -                     | -                                    |
| for enterprise funds                          | -                                       | -                 | -                                  | -                     | -                                    |
| for internal service funds                    | -                                       | -                 | -                                  | -                     | -                                    |
| for special revenue funds                     | 627,406                                 | 237,121           | 110,480                            | 109,245               | 656,065                              |
| <b>TOTAL FUND BALANCES</b>                    | <b>627,406</b>                          | <b>237,121</b>    | <b>110,480</b>                     | <b>109,245</b>        | <b>656,065</b>                       |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b>    | <b>\$ 627,406</b>                       | <b>\$ 243,338</b> | <b>\$ 110,480</b>                  | <b>\$ 119,730</b>     | <b>\$ 656,065</b>                    |

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

|   | <u>Domestic<br/>Relations</u> | <u>Probate<br/>Contribution</u> | <u>LEOSE</u>      | <u>Child Abuse<br/>Prevention</u> | <u>Drug Court<br/>Program</u> |
|---|-------------------------------|---------------------------------|-------------------|-----------------------------------|-------------------------------|
| <b>ASSETS</b>                                 |                               |                                 |                   |                                   |                               |
| Cash and investments                          | \$ 244,675                    | \$ 607,857                      | \$ 149,007        | \$ 21,682                         | \$ (40,569)                   |
| 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>\$ 244,675</u>             | <u>\$ 607,857</u>               | <u>\$ 149,007</u> | <u>\$ 21,682</u>                  | <u>\$ (40,569)</u>            |
| <b>LIABILITIES AND FUND BALANCES</b>          |                               |                                 |                   |                                   |                               |
| <b>LIABILITIES</b>                            |                               |                                 |                   |                                   |                               |
| Vouchers payable                              | \$ -                          | \$ -                            | \$ -              | \$ -                              | \$ -                          |
| Accrued liabilities                           | 13,251                        | 1,967                           | 6,043             | -                                 | -                             |
| Accrued interest payable                      | -                             | -                               | -                 | -                                 | -                             |
| Due to other funds                            | -                             | -                               | -                 | -                                 | -                             |
| Advances from other funds                     | -                             | -                               | -                 | -                                 | -                             |
| Due to other governmental units               | -                             | -                               | -                 | -                                 | -                             |
| Deferred revenue                              | -                             | -                               | -                 | -                                 | -                             |
| Contract retainage payable                    | -                             | -                               | -                 | -                                 | -                             |
| Contracts payable                             | -                             | -                               | -                 | -                                 | -                             |
| OPEB obligation                               | -                             | -                               | -                 | -                                 | -                             |
| Revenue bonds payable                         | -                             | -                               | -                 | -                                 | -                             |
| <b>TOTAL LIABILITIES</b>                      | <u>13,251</u>                 | <u>1,967</u>                    | <u>6,043</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                     | 231,424                       | 605,890                         | 142,964           | 21,682                            | (40,569)                      |
| <b>TOTAL FUND BALANCES</b>                    | <u>231,424</u>                | <u>605,890</u>                  | <u>142,964</u>    | <u>21,682</u>                     | <u>(40,569)</u>               |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b>    | <u>\$ 244,675</u>             | <u>\$ 607,857</u>               | <u>\$ 149,007</u> | <u>\$ 21,682</u>                  | <u>\$ (40,569)</u>            |

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

|   | <u>Family<br/>Protection Fee</u> | <u>District Clerk<br/>Records<br/>Technology</u> | <u>Juvenile Case<br/>Manager</u> | <u>Probate<br/>Guardianship</u> |
|---|----------------------------------|--|----------------------------------|---------------------------------|
| <b>ASSETS</b>                                 |                                  |  |                                  |                                 |
| Cash and investments                          | \$ (81,970)                      | \$ 134,294                                       | \$ 41,879                        | \$ 98,443                       |
| 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>\$ (81,970)</u>               | <u>\$ 134,294</u>                                | <u>\$ 41,879</u>                 | <u>\$ 98,443</u>                |
| <b>LIABILITIES AND FUND BALANCES</b>          |                                  |  |                                  |                                 |
| <b>LIABILITIES</b>                            |                                  |  |                                  |                                 |
| Vouchers payable                              | \$ -                             | \$ -   | \$ -                             | \$ -                            |
| Accrued liabilities                           | -                                | -  | 22,044                           | 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>                      | <u>-</u>                         | <u>-</u>   | <u>22,044</u>                    | <u>500</u>                      |
| <b>FUND BALANCES</b>                          |                                  |  |                                  |                                 |
| Fund balances                                 |                                  |  |                                  |                                 |
| for debt service                              | -                                | -  | -                                | -                               |
| for capital expenditures                      | -                                | -  | -                                | -                               |
| for general fund                              | -                                | -  | -                                | -                               |
| for grant awards                              | -                                | -  | -                                | -                               |
| for administrative commitments                | -                                | -  | -                                | -                               |
| for enterprise funds                          | -                                | -  | -                                | -                               |
| for internal service funds                    | -                                | -  | -                                | -                               |
| for special revenue funds                     | (81,970)                         | 134,294  | 19,835                           | 97,943                          |
| <b>TOTAL FUND BALANCES</b>                    | <u>(81,970)</u>                  | <u>134,294</u>                                   | <u>19,835</u>                    | <u>97,943</u>                   |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b>    | <u>\$ (81,970)</u>               | <u>\$ 134,294</u>                                | <u>\$ 41,879</u>                 | <u>\$ 98,443</u>                |

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

|   | Probate<br>Education | Juvenile<br>Delinquency<br>Prevention | Grants               | Technology<br>Improvement |
|---|----------------------|---------------------------------------|----------------------|---------------------------|
| <b>ASSETS</b>                                 |                      |                                       |                      |                           |
| Cash and investments                          | \$ 332,735           | \$ 29,298                             | \$ 62,454,458        | \$ 762,639                |
| Receivables:                                  |                      |                                       |                      |                           |
| Taxes, Net                                    | -                    | -                                     | -                    | -                         |
| Accounts receivable                           | -                    | -                                     | 683,020              | -                         |
| 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>\$ 332,735</b>    | <b>\$ 29,298</b>                      | <b>\$ 63,146,376</b> | <b>\$ 762,639</b>         |
| <b>LIABILITIES AND FUND BALANCES</b>          |                      |                                       |                      |                           |
| <b>LIABILITIES</b>                            |                      |                                       |                      |                           |
| Vouchers payable                              | \$ -                 | \$ -                                  | \$ -                 | \$ -                      |
| Accrued liabilities                           | 60                   | -                                     | 7,848                | 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>257,848</b>       | <b>17,047</b>             |
| <b>FUND BALANCES</b>                          |                      |                                       |                      |                           |
| Fund balances                                 |                      |                                       |                      |                           |
| for debt service                              | -                    | -                                     | -                    | -                         |
| for capital expenditures                      | -                    | -                                     | -                    | -                         |
| for general fund                              | -                    | -                                     | -                    | -                         |
| for grant awards                              | -                    | -                                     | 62,888,528           | -                         |
| for administrative commitments                | -                    | -                                     | -                    | -                         |
| for enterprise funds                          | -                    | -                                     | -                    | -                         |
| for internal service funds                    | -                    | -                                     | -                    | -                         |
| for special revenue funds                     | 332,675              | 29,298                                | -                    | 745,591                   |
| <b>TOTAL FUND BALANCES</b>                    | <b>332,675</b>       | <b>29,298</b>                         | <b>62,888,528</b>    | <b>745,591</b>            |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b>    | <b>\$ 332,735</b>    | <b>\$ 29,298</b>                      | <b>\$ 63,146,376</b> | <b>\$ 762,639</b>         |



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

|   | <u>Stormwater<br/>Mitigation</u> | <u>Chapter 19 Voter<br/>Registration</u> | <u>Election<br/>Contracting<br/>Services</u> | <u>Tax Collector's<br/>Special<br/>Inventory</u> |
|---|----------------------------------|--|--|--|
| <b>ASSETS</b>                                 |                                  |  |  |  |
| Cash and investments                          | \$ 8,068,117                     | \$ (15,342)                              | \$ 4,337,937                                 | \$ 4,278   |
| Receivables:                                  |                                  |  |  |  |
| Taxes, Net                                    | -                                | -  | -  | -  |
| Accounts receivable                           | -                                | -  | -  | -  |
| Due from other funds                          | -                                | -  | -  | -  |
| Advances to other funds                       | -                                | -  | -  | -  |
| Due from other governments                    | -                                | -  | -  | -  |
| Inventories                                   | -                                | -  | -  | -  |
| Accrued interest                              | -                                | -  | -  | -  |
| Deferred charges                              | -                                | -  | -  | -  |
| Deposits                                      | -                                | -  | -  | -  |
| Capital assets, less accumulated depreciation | -                                | -  | -  | -  |
| <b>TOTAL ASSETS</b>                           | <u>\$ 8,068,117</u>              | <u>\$ (15,342)</u>                       | <u>\$ 4,337,937</u>                          | <u>\$ 4,278</u>                                  |
| <b>LIABILITIES AND FUND BALANCES</b>          |                                  |  |  |  |
| <b>LIABILITIES</b>                            |                                  |  |  |  |
| Vouchers payable                              | \$ -                             | \$ -                                     | \$ -   | \$ -   |
| Accrued liabilities                           | 19,272                           | -  | 2,021  | 328  |
| Accrued interest payable                      | -                                | -  | -  | -  |
| Due to other funds                            | -                                | -  | -  | -  |
| Advances from other funds                     | -                                | -  | 150,000                                      | -  |
| Due to other governmental units               | -                                | -  | -  | -  |
| Deferred revenue                              | -                                | 51                                       | 1,717,079                                    | -  |
| Contract retainage payable                    | -                                | -  | -  | -  |
| Contracts payable                             | -                                | -  | -  | -  |
| OPEB obligation                               | -                                | -  | -  | -  |
| Revenue bonds payable                         | -                                | -  | -  | -  |
| <b>TOTAL LIABILITIES</b>                      | <u>19,272</u>                    | <u>51</u>                                | <u>1,869,099</u>                             | <u>328</u>                                       |
| <b>FUND BALANCES</b>                          |                                  |  |  |  |
| Fund balances                                 |                                  |  |  |  |
| for debt service                              | -                                | -  | -  | -  |
| for capital expenditures                      | -                                | -  | -  | -  |
| for general fund                              | -                                | -  | -  | -  |
| for grant awards                              | -                                | -  | -  | -  |
| for administrative commitments                | -                                | -  | -  | -  |
| for enterprise funds                          | -                                | -  | -  | -  |
| for internal service funds                    | -                                | -  | -  | -  |
| for special revenue funds                     | 8,048,845                        | (15,393)                                 | 2,468,838                                    | 3,950  |
| <b>TOTAL FUND BALANCES</b>                    | <u>8,048,845</u>                 | <u>(15,393)</u>                          | <u>2,468,838</u>                             | <u>3,950</u>                                     |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b>    | <u>\$ 8,068,117</u>              | <u>\$ (15,342)</u>                       | <u>\$ 4,337,937</u>                          | <u>\$ 4,278</u>                                  |

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

|   | <u>District<br/>Attorney<br/>Programs</u> | <u>Asset Forfeitures</u> | <u>Bexar County<br/>Housing Finance<br/>Corporation</u> | <u>Bexar County<br/>Health Facilities<br/>Development<br/>Corporation</u> |
|---|---|--------------------------|---|---|
| <b>ASSETS</b>                                 |   |                          |   |   |
| Cash and investments                          | \$ 397,927                                | \$ 3,921,202             | \$ 1,898,709  | \$ 228,328  |
| Receivables:                                  |   |                          |   |   |
| Taxes, Net                                    | -   | -                        | -   | -   |
| Accounts receivable                           | 9,399                                     | 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>\$ 407,326</u>                         | <u>\$ 3,922,132</u>      | <u>\$ 1,898,709</u>                                     | <u>\$ 228,328</u>   |
| <b>LIABILITIES AND FUND BALANCES</b>          |   |                          |   |   |
| <b>LIABILITIES</b>                            |   |                          |   |   |
| Vouchers payable                              | \$ -                                      | \$ -                     | \$ -  | \$ -  |
| Accrued liabilities                           | 8,170                                     | 9,151                    | -   | -   |
| 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>8,170</u>                              | <u>9,151</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                     | 399,156                                   | 3,912,981                | 1,898,709   | 228,328   |
| <b>TOTAL FUND BALANCES</b>                    | <u>399,156</u>                            | <u>3,912,981</u>         | <u>1,898,709</u>  | <u>228,328</u>  |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b>    | <u>\$ 407,326</u>                         | <u>\$ 3,922,132</u>      | <u>\$ 1,898,709</u>                                     | <u>\$ 228,328</u>   |

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

|   | <b>Bexar County<br/>Industrial<br/>Development<br/>Corporation</b> | <b>Community Venue<br/>Fund</b> | <b>Nonmajor<br/>Enterprise<br/>Funds</b> | <b>Internal Service<br/>Funds</b> |
|---|--|---------------------------------|--|-----------------------------------|
| <b>ASSETS</b>                                 |  |                                 |  |                                   |
| Cash and investments                          | \$ 193   | \$ 115,213,685                  | \$ 4,905,341                             | \$ 22,793,746                     |
| Receivables:                                  |  |                                 |  | -                                 |
| Taxes, Net                                    | -  | -                               | -  | -                                 |
| Accounts receivable                           | -  | -                               | 281                                      | -                                 |
| Due from other funds                          | -  | -                               | -  | -                                 |
| Advances to other funds                       | -  | -                               | -  | -                                 |
| Due from other governments                    | -  | 1,230,953                       | -  | -                                 |
| Inventories                                   | -  | -                               | -  | 77,605                            |
| Accrued interest                              | -  | -                               | -  | -                                 |
| Deferred charges                              | -  | 1,792,476                       | 816,291                                  | 7,301,242                         |
| Deposits                                      | -  | -                               | -  | -                                 |
| Capital assets, less accumulated depreciation | -  | 208,526,268                     | 166,393                                  | 478,209                           |
| <b>TOTAL ASSETS</b>                           | <b>\$ 193</b>  | <b>\$ 326,763,382</b>           | <b>\$ 5,888,307</b>                      | <b>\$ 30,650,802</b>              |
| <b>LIABILITIES AND FUND BALANCES</b>          |  |                                 |  |                                   |
| <b>LIABILITIES</b>                            |  |                                 |  |                                   |
| Vouchers payable                              | \$ -   | \$ -                            | \$ 546                                   | \$ -                              |
| Accrued liabilities                           | -  | 1,908                           | 53,581                                   | 8,278,407                         |
| Accrued interest payable                      | -  | 2,059,521                       | -  | -                                 |
| Due to other funds                            | -  | -                               | -  | -                                 |
| Advances from other funds                     | -  | -                               | -  | 110,000                           |
| Due to other governmental units               | -  | -                               | 5,670                                    | -                                 |
| 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>376,556,657</b>              | <b>1,680,848</b>                         | <b>188,148,463</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                          | -  | (49,793,275)                    | 4,207,459                                | -                                 |
| for internal service funds                    | -  | -                               | -  | (157,497,661)                     |
| for special revenue funds                     | 193  | -                               | -  | -                                 |
| <b>TOTAL FUND BALANCES</b>                    | <b>193</b>   | <b>(49,793,275)</b>             | <b>4,207,459</b>                         | <b>(157,497,661)</b>              |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b>    | <b>\$ 193</b>  | <b>\$ 326,763,382</b>           | <b>\$ 5,888,307</b>                      | <b>\$ 30,650,802</b>              |

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

|   | <b>Total</b>            |
|---|-------------------------|
| <b>ASSETS</b>                                 |                         |
| Cash and investments                          | \$ 1,050,530,774        |
| Receivables:                                  |                         |
| Taxes, Net                                    | 511,613,627             |
| Accounts receivable                           | 19,044,726              |
| Due from other funds                          | -                       |
| Advances to other funds                       | 20,935,809              |
| Due from other governments                    | 7,932,202               |
| Inventories                                   | 645,034                 |
| Accrued interest                              | 1,341,855               |
| Deferred charges                              | 10,061,443              |
| Deposits                                      | -                       |
| Capital assets, less accumulated depreciation | 209,170,870             |
| <b>TOTAL ASSETS</b>                           | <b>\$ 1,831,276,341</b> |
| <b>LIABILITIES AND FUND BALANCES</b>          |                         |
| <b>LIABILITIES</b>                            |                         |
| Vouchers payable                              | \$ 4,520,164            |
| Accrued liabilities                           | 20,425,252              |
| Accrued interest payable                      | 2,319,855               |
| Due to other funds                            | -                       |
| Advances from other funds                     | 4,840,184               |
| Due to other governmental units               | 1,000,369               |
| Deferred revenue                              | 529,435,106             |
| Contract retainage payable                    | 6,791,952               |
| Contracts payable                             | -                       |
| OPEB obligation                               | 181,411,087             |
| Revenue bonds payable                         | 374,427,206             |
| <b>TOTAL LIABILITIES</b>                      | <b>1,125,171,175</b>    |
| <b>FUND BALANCES</b>                          |                         |
| Fund balances                                 |                         |
| for debt service                              | 86,143,535              |
| for capital expenditures                      | 606,179,383             |
| for general fund                              | 88,981,487              |
| for grant awards                              | 62,888,528              |
| for administrative commitments                | -                       |
| for enterprise funds                          | (45,585,816)            |
| for internal service funds                    | (157,497,661)           |
| for special revenue funds                     | 64,995,710              |
| <b>TOTAL FUND BALANCES</b>                    | <b>706,105,165</b>      |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b>    | <b>\$ 1,831,276,341</b> |

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

**Bank of America**

|  |                  |
|--|------------------|
| Central Depository                               | \$ 27,322,941.67 |
| Attorney Bond Escrow                             | 2,091,907.98     |
| Bail Bond Surety                                 | 590,068.08       |
| Credit Card Refund/Adjustment Account            | 1,338.17         |
| Payroll  | 2,509,197.10     |
| Election   | 17,472.50        |
| Jury   | 30,565.00        |
| Performing Arts Center Project Disbursement Fund | 151.56           |
| Juvenile Probation Restitution                   | 10,706.24        |
| CSCD Restitution                                 | 574,673.38       |
| Sheriff Inmate Trust                             | 609,167.54       |
| County Clerk Registry Non- Interest Account      | 2,393,019.12     |
| County Clerk Registry - Interest Account         | 20,552,177.24    |
| District Clerk Registry Non Interest Account     | 9,073,367.24     |
| District Clerk Registry Interest Account         | 10,061,202.64    |
| District Attorney Check Fee Restitution          | 110,956.99       |
| District Attorney HOT Check Account              | 158,182.41       |

**Other**

|                       |                |
|-----------------------|----------------|
| ATD Sales Tax Account | 12,620,909.86  |
| TexStar Demand        | 314,684,507.32 |
| TexStar (CARES)       | 63,010,966.83  |
| TexPool Demand        | 314,361,952.09 |
| TexPool Babcock Road  | 384,287.57     |

(Continued)

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

**Community Venue Accounts**

**Amegy Bank**

|                                  |               |
|----------------------------------|---------------|
| Bexar County Hotel Tax           | 2,975.23      |
| Bexar County Motor Vehicle Tax   | 2,797.99      |
| Capital Impvmnts Existing        | 378,051.43    |
| Capital Impvmnts Coverage Excess | 10,095,850.00 |
| BC TE Tax DS                     | 1,693,902.63  |
| BC MVT DS                        | 198,313.82    |
| Taxable Debt Service Reserve     | 4,522,539.36  |
| License Revenue                  | 1,891.76      |
| MTV Debt Service Reserve         | 4,220,970.23  |
| Tax-Exempt Comb Tax Reserve      | 16,588,708.16 |
| Taxable Debt Service             | 409,102.77    |
| 2010 Sub Lien MVRT DS            | 1,931.09      |
| BC 2010 Comb Venue Tax DS        | 2,787.94      |
| Prop 4 2013 CVT                  | 205,018.40    |
| 2013 MVRT D/S                    | 488,439.97    |
| 2013 CVT D/S                     | 831,136.56    |
| 2019 CVT Debt Service            | 121,018.01    |
| 2019 MVRT Debt Service           | 1,258,082.72  |

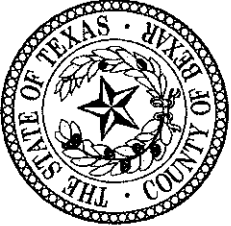
**Other**

|                 |               |
|-----------------|---------------|
| TexStar - Venue | 59,265,890.23 |
| TexPool - Venue | 14,714,176.95 |

\$ 896,173,303.78

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

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



| CUSIP                                   | Investment # | Issuer                    | Purchase Date | Book Value            | Par Value             | Market Value          | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|---|--------------|---------------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|--------------------------------|
| <b>Corporate Commercial Paper - Dis</b> |              |                           |               |                       |                       |                       |              |              |              |                                |
| 78009ALA0                               | 11624        | Royal Bank of Canada      | 02/18/2020    | 9,996,100.00          | 10,000,000.00         | 9,996,100.00          | 1.560        | 1.598        | 1.620        | 11/10/2020                     |
| <b>Subtotal and Average</b>             |              |                           |               | <b>9,996,100.00</b>   | <b>10,000,000.00</b>  | <b>9,996,100.00</b>   |              | <b>1.598</b> | <b>1.621</b> | <b>9</b>                       |
| <b>Federal Agency Coupon Securities</b> |              |                           |               |                       |                       |                       |              |              |              |                                |
| 3133ELEP5                               | 11594        | Federal Farm Credit Bank  | 12/26/2019    | 14,999,082.35         | 15,000,000.00         | 14,999,082.35         | 1.600        | 1.620        | 1.642        | 12/23/2020                     |
| 3133EATZ2                               | 11641        | Federal Farm Credit Bank  | 03/18/2020    | 1,616,000.00          | 1,616,000.00          | 1,616,000.00          | 1.960        | 1.932        | 1.959        | 11/07/2022                     |
| 313376C94                               | 11635        | Federal Home Loan Bank    | 03/17/2020    | 20,444,471.91         | 20,000,000.00         | 20,444,471.91         | 2.625        | 0.597        | 0.606        | 12/10/2021                     |
| 313382AX1                               | 11637        | Federal Home Loan Bank    | 03/17/2020    | 10,344,806.36         | 10,000,000.00         | 10,344,806.36         | 2.125        | 0.637        | 0.646        | 03/10/2023                     |
| 313376CR0                               | 11640        | Federal Home Loan Bank    | 03/18/2020    | 10,210,720.73         | 10,000,000.00         | 10,210,720.73         | 2.250        | 0.679        | 0.688        | 03/11/2022                     |
| 3135G0S38                               | 11636        | Federal National Mtg Assn | 03/17/2020    | 10,165,608.64         | 10,000,000.00         | 10,165,608.64         | 2.000        | 0.576        | 0.584        | 01/05/2022                     |
| 9128284G2                               | 11547        | U.S. Treasury             | 11/08/2019    | 15,045,387.79         | 15,000,000.00         | 15,045,387.79         | 2.375        | 1.670        | 1.693        | 04/15/2021                     |
| 9128284T4                               | 11551        | U.S. Treasury             | 11/13/2019    | 10,056,012.93         | 10,000,000.00         | 10,056,012.93         | 2.625        | 1.679        | 1.702        | 06/15/2021                     |
| <b>Subtotal and Average</b>             |              |                           |               | <b>92,882,090.71</b>  | <b>91,616,000.00</b>  | <b>92,882,090.71</b>  |              | <b>1.088</b> | <b>1.103</b> | <b>358</b>                     |
| <b>Treasury Coupon Securities</b>       |              |                           |               |                       |                       |                       |              |              |              |                                |
| 9128284P2                               | 11549        | U.S. Treasury             | 11/13/2019    | 10,048,145.07         | 10,000,000.00         | 10,048,145.07         | 2.625        | 1.685        | 1.709        | 05/15/2021                     |
| 9128282F6                               | 11558        | U.S. Treasury             | 11/25/2019    | 9,958,528.34          | 10,000,000.00         | 9,958,528.34          | 1.125        | 1.612        | 1.634        | 08/31/2021                     |
| 912828Y20                               | 11565        | U.S. Treasury             | 12/11/2019    | 10,064,776.63         | 10,000,000.00         | 10,064,776.63         | 2.625        | 1.661        | 1.684        | 07/15/2021                     |
| 9128284B3                               | 11593        | U.S. Treasury             | 12/24/2019    | 15,038,467.39         | 15,000,000.00         | 15,038,467.39         | 2.375        | 1.642        | 1.665        | 03/15/2021                     |
| 9128284B3                               | 11599        | U.S. Treasury             | 12/30/2019    | 20,024,888.21         | 20,000,000.00         | 20,024,888.21         | 2.375        | 1.591        | 1.613        | 03/15/2021                     |
| 9128283X6                               | 11600        | U.S. Treasury             | 12/30/2019    | 20,035,491.06         | 20,000,000.00         | 20,035,491.06         | 2.250        | 1.605        | 1.627        | 02/15/2021                     |
| 9128283Q1                               | 11601        | U.S. Treasury             | 12/30/2019    | 10,007,976.11         | 10,000,000.00         | 10,007,976.11         | 2.000        | 1.046        | 1.060        | 01/15/2021                     |
| 9128183Q1-A                             | 11602        | U.S. Treasury             | 12/30/2019    | 10,007,976.11         | 10,000,000.00         | 10,007,976.11         | 2.000        | 1.583        | 1.605        | 01/15/2021                     |
| <b>Subtotal and Average</b>             |              |                           |               | <b>105,186,048.92</b> | <b>105,000,000.00</b> | <b>105,186,048.92</b> |              | <b>1.567</b> | <b>1.588</b> | <b>150</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                     |
| <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>789</b>                     |
| <b>Municipal Bonds</b>                  |              |                           |               |                       |                       |                       |              |              |              |                                |
| 88213AJY2                               | 11251        | Texas A&M University      | 07/23/2018    | 5,553,059.07          | 5,575,000.00          | 5,553,059.07          | 2.052        | 2.777        | 2.816        | 05/15/2021                     |

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

| CUSIP                  | Investment # | Issuer                      | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|------------------------|--------------|-----------------------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Municipal Bonds</b> |              |                             |               |                     |                     |                     |              |              |              |                                |
| 8821175Y6              | 11561        | Texas A&M University        | 12/17/2019    | 3,165,000.00        | 3,165,000.00        | 3,165,000.00        | 1.650        | 1.627        | 1.650        | 07/01/2021 242                 |
|                        |              | <b>Subtotal and Average</b> |               | <b>8,718,059.07</b> | <b>8,740,000.00</b> | <b>8,718,059.07</b> |              | <b>2.360</b> | <b>2.393</b> | <b>212</b>                     |



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

| Fund Name                                      | Cash & Investments Balances |                   |                   | Cash & Investments Balances |
|--|-----------------------------|-------------------|-------------------|-----------------------------|
|  | October 1, 2020             | Receipts          | Disbursements     |                             |
| <b>Governmental Funds</b>                      |                             |                   |                   |                             |
| <b>General Fund</b>                            |                             |                   |                   |                             |
| General Fund                                   | \$ 131,655,603.95           | \$ 126,594,477.81 | \$ 180,543,666.01 | 77,706,415.75               |
| <b>Debt Service</b>                            |                             |                   |                   |                             |
| Debt Service Fund                              | 72,525,440.44               | 13,972,797.16     | 417,191.41        | 86,081,046.19               |
| <b>Capital Projects</b>                        |                             |                   |                   |                             |
| Road & Bridge Fund                             | 10,962,135.57               | 2,403,147.48      | 11,506,282.49     | 1,859,000.56                |
| Courthouse Facility Improvement Fund           | 3,143,577.35                | 122,634.04        | (353.00)          | 3,266,564.39                |
| Capital Projects                               | 240,064,145.55              | 17,125,289.00     | 1,305,250.51      | 255,884,184.04              |
| TXDOT ATD Multi Year Fund                      | 81,859,867.80               | 2,829,219.35      | 13,007,317.01     | 71,681,770.14               |
| Flood Control Multi Year Fund                  | 265,361,541.73              |                   | 909,831.57        | 264,451,710.16              |
| Flood Control Fund                             | 8,151,589.01                | 66,635.01         | 75,075.92         | 8,143,148.10                |
| Fleet Acquisition Fund                         | 3,889,277.15                | 5,579,800.00      |                   | 9,469,077.15                |
| <b>Nonmajor Governmental Funds</b>             |                             |                   |                   |                             |
| County Clerk Records Management Fund           | 35,086,686.21               | 656,248.40        | 1,854,227.72      | 33,888,706.89               |
| County Wide Records Management Fund            | 348,511.34                  | 74,110.26         | 170,396.00        | 252,225.60                  |
| Courthouse Security Fund                       | (65,921.31)                 | 568,671.24        | 44,132.66         | 458,617.27                  |
| Justice of Peace Technology Fund               | (40,426.47)                 | 98,822.79         |                   | 58,396.32                   |
| Fire Code Enforcement Fund                     | 9,438,907.94                | 603,319.75        | 538,900.48        | 9,503,327.21                |
| District Clerk Records Management Fund         | 536,917.59                  | 33,349.60         | 365,726.11        | 204,541.08                  |
| Law Library Fund                               | (118,782.75)                | 302,988.51        | (39,772.25)       | 223,978.01                  |
| County Wide Court Technology Fund              | 109,035.60                  | 1,456.75          | 12.00             | 110,480.35                  |
| Dispute Resolution Fund                        | 9,134.19                    | 85,001.02         | (25,594.42)       | 119,729.63                  |
| Justice of Peace Security Fund                 | 653,391.18                  | 2,747.20          | 73.00             | 656,065.38                  |
| Domestic Relations Fund                        | (13,950.45)                 | 249,885.00        | (8,739.95)        | 244,674.50                  |
| Probate Contribution Fund                      | 465,858.84                  | 147,292.56        | 5,294.52          | 607,856.88                  |
| Child Abuse Fund                               | 21,305.65                   | 378.80            | 2.00              | 21,682.45                   |
| Drug Court Program Fund                        | (36,405.10)                 | 3,516.84          | 7,680.87          | (40,569.13) (B)             |
| Family Protection Fee Fund                     | (7,185.23)                  | 9,585.00          | 84,370.00         | (81,970.23) (B)             |
| District Clerk Records Technology Fund         | 66,513.55                   | 67,772.53         | (8.00)            | 134,294.08                  |
| Juvenile Case Manager Fund                     | 28,271.65                   | 13,604.37         | (3.00)            | 41,879.02                   |
| Probate Guardianship Fund                      | 73,989.63                   | 22,753.00         | (1,700.50)        | 98,443.13                   |
| Probate Education Fund                         | 326,329.22                  | 6,369.00          | (37.00)           | 332,735.22                  |
| Juvenile Delinquency Prevention Fund           | 29,286.67                   | 14.00             | 3.00              | 29,297.67                   |
| Technology Services Fund                       | 1,141,440.08                | 18,842.00         | 397,643.29        | 762,638.79                  |
| Storm Water Mitigation Fund                    | 8,289,606.22                | 23,647.16         | 245,136.72        | 8,068,116.66                |
| Chapter 19 Voter Registration Fund             | (28,987.04)                 | 32,062.92         | 18,417.62         | (15,341.74) (B)             |
| Election Contract Services Fund                | 2,600,927.72                | 1,920,195.11      | 183,185.55        | 4,337,937.28                |
| Tax Collector's Special Inventory Fund         | 13,849.15                   |                   | 9,571.20          | 4,277.95                    |
| Boarding Home Facilities Fund                  | 3,240.00                    | 1.00              |                   | 3,241.00                    |
| <b>LEOSE</b>                                   |                             |                   |                   |                             |
| Fire Marshal Leose Fund                        | 6,024.21                    |                   |                   | 6,024.21                    |
| Sheriff's Leose Fund                           | 105,010.48                  | 7.00              | 5,586.09          | 99,431.39                   |
| District Attorney Leose Fund                   | 510.54                      |                   |                   | 510.54                      |
| Constable 1 Leose Fund                         | 10,816.72                   | 1.00              |                   | 10,817.72                   |
| Constable 2 Leose Fund                         | 16,536.51                   | 1.00              |                   | 16,537.51                   |
| Constable 3 Leose Fund                         | 4,707.93                    |                   |                   | 4,707.93                    |
| Constable 4 Leose Fund                         | 10,976.81                   | 1.00              |                   | 10,977.81                   |
| <b>Grants</b>                                  |                             |                   |                   |                             |
| Grants in Aid Fund                             | 3,822,850.08                | 98,759.32         | 154,390.66        | 3,767,218.74                |
| Juvenile Probation Commission Fund             | 6,753,056.43                | 699,944.17        | 436,752.17        | 7,016,248.43                |
| Home Programs Fund                             | (182,227.59)                | 216,863.20        | 4,737.00          | 29,898.61                   |
| CDBG Programs Fund                             | (290,663.54)                |                   | 130,621.97        | (421,285.51) (A)            |
| JJAEP Fund                                     | 975,209.64                  | 4,816.90          | 195,128.29        | 784,898.25                  |
| JJAEP Facility Fund                            | 676,575.93                  | 318.00            | 76.00             | 676,817.93                  |
| Sheriff's Department Fund Donations            | 421,187.65                  |                   | 2,300.87          | 418,886.78                  |
| Office of Attorney General                     | (33,040.94)                 | 23,677.14         | 5,752.23          | (15,116.03) (A)             |
| Criminal Justice Division                      | (824,952.90)                | 177,456.51        | 106,100.42        | (753,596.81) (A)            |
| Department of Justice                          | (471,669.40)                | 3,716.48          | 150,949.85        | (618,902.77) (A)            |
| Substance Abuse & Mental Health Service        | (242,994.55)                |                   | 47,846.86         | (290,841.41) (A)            |
| Comprehensive Energy Assistance Program Grants | (1,542,253.17)              | 1,268,633.21      | 129,005.50        | (402,625.46) (A)            |
| Ryan White                                     | 179.13                      |                   |                   | 179.13                      |
| Homeland Security Fund                         | 59,914,220.01               | 47,217.87         | 10,528,803.36     | 49,432,634.52               |
| Department of Transportation                   | 21,764.70                   |                   | 13,311.63         | 8,453.07                    |
| Community Infrastructure Economic Development  | 1,952,981.20                | 882,961.00        | 269.00            | 2,835,673.20                |
| Emergency Solutions Grant                      | (8,448.82)                  |                   | 5,633.80          | (14,082.62) (A)             |

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

| Fund Name                                   | Cash & Investments<br>Balances<br>October 1, 2020 | Receipts                 | Disbursements            | Cash & Investments<br>Balances<br>October 31, 2020 |
|---|---|--------------------------|--------------------------|--|
| <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             | 168,893.85  | 12.00                    |                          | 168,905.85   |
| District Attorney Comptroller Fund          | 4,074.70  | 2.00                     |                          | 4,076.70   |
| District Attorney Check Fund                | (51,415.28)                                       | 10,586.80                | 6,015.07                 | (46,843.55) (B)                                    |
| DA Pretrial Diversion Program               | 117,101.36  | 184,012.00               | 34,189.27                | 266,924.09   |
| Asset Forfeitures                           |   |                          |                          |  |
| District Attorney State Asset Forfeiture    | 2,388,914.13                                      | 164.00                   | 40,463.18                | 2,348,614.95                                       |
| District Attorney Fed Asset Forfeiture      | 826,759.56  | 57.00                    | 13,527.29                | 813,289.27   |
| Sheriff State Asset Forfeiture              | 244,801.35  | 8,267.79                 | 4,310.00                 | 248,759.14   |
| Sheriff Fed Asset Forfeiture                | 421,050.05  | 29.00                    | 5,880.00                 | 415,199.05   |
| 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            | 28,153.64   | 2.00                     |                          | 28,155.64  |
| Constable 4 State Asset Forfeiture          | 10,426.96   | 1.00                     |                          | 10,427.96  |
| Constable 4 Fed Asset Forfeiture            | 1,976.27  |                          |                          | 1,976.27   |
| Sheriff Chapter 18 State Asset Forfeiture   | 45,026.15   | 3.00                     |                          | 45,029.15  |
| 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                 | 1,915,513.75                                      | 131.00                   | 16,935.43                | 1,898,709.32                                       |
| Health Facility Corporation                 | 228,312.27  | 16.00                    |                          | 228,328.27   |
| Industrial Development Corporation          | 192.97  |                          |                          | 192.97   |
| Total Governmental Funds                    | <u>954,068,467.38</u>                             | <u>177,264,292.05</u>    | <u>223,651,765.48</u>    | <u>907,680,993.95</u>                              |
| <b>Business-Type Activities</b>             |   |                          |                          |  |
| Community Venue Fund                        | 113,989,432.86                                    | 3,658,893.05             | 2,434,641.17             | 115,213,684.74                                     |
| Parking Facility Fund                       | 1,549,628.52                                      | 72,882.78                | 516,028.19               | 1,106,483.11                                       |
| Sheriff's Commissary Fund                   | 2,436,870.08                                      | 683,663.93               | 208,619.39               | 2,911,914.62                                       |
| Firing Range Fund                           | 30,832.41   | 245,573.00               | 13,153.04                | 263,252.37   |
| Total Business-Type Activities              | <u>118,006,763.87</u>                             | <u>4,661,012.76</u>      | <u>3,172,441.79</u>      | <u>119,495,334.84</u>                              |
| <b>Internal Service Funds</b>               |   |                          |                          |  |
| Fleet Maintenance Fund                      | 153,748.04  | 193,040.48               | (87,477.39)              | 434,265.91   |
| Other Post Employment Benefits Fund         | (321,661.17)                                      | 9,037,357.40             | 1,053,682.67             | 7,662,013.56                                       |
| Self Insurance Funds                        | 9,481,916.47                                      | 8,702,017.77             | 4,037,535.52             | 14,146,398.72                                      |
| Records Management Fund                     | 71,313.44   | 500,000.00               | 20,245.95                | 551,067.49   |
| Print Shop Fund                             | (13,689.28)                                       | 632,711.00               | (4,669.18)               | 623,690.90   |
| Total Internal Service Funds                | <u>9,371,627.50</u>                               | <u>19,065,126.65</u>     | <u>5,019,317.57</u>      | <u>23,417,436.58</u>                               |
| <b>Agency Funds</b>                         |   |                          |                          |  |
| Unclaimed Money Fund                        | 161,234.51  | 76.00                    | 18.00                    | 161,292.51   |
| Secondary Recipient Grants Fund             | (229,167.14)                                      | 450,821.22               | 316,048.34               | (94,394.26) (B)                                    |
| Officer's Special Fund                      | 20,353,418.32                                     | 749,659.47               | 622,676.53               | 20,480,401.26                                      |
| Clerks' Trust Fund                          | 43,535,231.27                                     | 2,535,730.34             | 7,399,941.97             | 38,671,019.64                                      |
| Flexible Spending Accounts                  | 344,681.98  | 98,193.22                | 116,567.67               | 326,307.53   |
| Bail Bondsman Security Fund                 | 2,681,975.16                                      | 16,060.00                | 16,060.00                | 2,681,975.16                                       |
| Community Corrections Fund                  | 7,555,551.54                                      | 461,740.39               | 1,660,971.60             | 6,356,320.33                                       |
|   | <u>74,402,925.64</u>                              | <u>4,312,280.64</u>      | <u>10,132,284.11</u>     | <u>68,582,922.17</u>                               |
| Total Funds                                 | <u>\$ 1,155,849,784.39</u>                        | <u>\$ 205,302,712.10</u> | <u>\$ 241,975,808.95</u> | <u>\$ 1,119,176,687.54</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**  
 October 31, 2020

|                          | TRANSFERS IN:     |                      |                       |                       |                        |                          |                      | Total |
|--------------------------|-------------------|----------------------|-----------------------|-----------------------|------------------------|--------------------------|----------------------|-------|
|                          | General Fund      | Debt Service Fund    | Special Revenue Funds | Capital Project Funds | Internal Service Funds | Enterprise Service Funds |                      |       |
| <b>TRANSFERS OUT:</b>    |                   |                      |                       |                       |                        |                          |                      |       |
| General Fund             | \$ -              | \$ 176,206           | \$ 2,175,163          | \$ 9,103,603          | \$ 12,215,991          | \$ 245,501               | \$ 23,916,464        |       |
| Capital Project Funds    | -                 | 9,768,655            | -                     | 12,120,000            | -                      | -                        | 21,888,655           |       |
| Internal Service Funds   | -                 | -                    | -                     | -                     | 1,015,865              | -                        | 1,015,865            |       |
| Enterprise Service Funds | -                 | 450,000              | -                     | -                     | -                      | -                        | 450,000              |       |
| Special Revenue Funds    | 929,911           | 231,666              | 50,000                | 1,406,686             | 300,000                | -                        | 2,918,263            |       |
| <b>Total Transfers</b>   | <b>\$ 929,911</b> | <b>\$ 10,626,527</b> | <b>\$ 2,225,163</b>   | <b>\$ 22,630,289</b>  | <b>\$ 13,531,856</b>   | <b>\$ 245,501</b>        | <b>\$ 50,189,247</b> |       |

The transfer of \$929,911 from Special Revenue Funds to General Fund consists of \$100,000 from the Family Protection Account is for re-payment of build out costs associated with the new office space for the Family Justice center in the Federal Reserve Building, \$433,314 from the County Clerks Records Management Fund is for personnel costs, and \$396,597 from the Technology Services Fund is to return savings on prior technology purchases for expenses related to the support of teleworking due to the impacts of the Coronavirus pandemic. The transfer of \$176,206 from the General Fund to the Debt Service fund is to support the potential annual debt services of the outside agency items. The transfer of \$9,768,655 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 \$2,175,163 from General Fund to Special Revenue Funds consists of \$509,199 to the Courthouse Security Fund to sustain the costs of courthouse security personnel, \$258,558 to the Law Library Fund, \$1,369 to the Drug Court Fund, and \$85,000 to the Justice of the Peace Technology Fund due to declining revenues, \$35,865 to the Dispute Resolution Fund, \$222,637 to the Domestic Relations Fund, and \$180,697 to the District Attorney's Pre-Trial Diversion Fund to sustain their expenses, and \$881,838 to the Community Infrastructure Economic Development Fund to assist the County workforce with developing skills for the ever evolving job industry. The transfer of \$50,000 from the County Clerk Records Management Fund to the County Wide Records Management Fund is for the purposes of scanning and destroying records located at the Records Management Center. The transfer of \$22,630,289 to the Capital Project Funds is to support the purchase of new vehicles related to program changes and for the FY2020-21 replacements of County-owned vehicles. The transfer of \$12,215,991 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 \$1,015,865 from the Health and Life Fund is to sustain and maintain the cost of the OPEB Fund. The transfer of \$300,000 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 \$245,501 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, 2021**

| 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              |
|   |                         | <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 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             |
|   |                         | <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 |                      |                      |                      |
|---|----------------------|----------------------|----------------------|
|   | 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            |
|   | <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

| Total Fiscal Year 2020 Debt Service Payment |            |            |
|---|------------|------------|
|   | Principal  | Interest   |
| 2021  | 47,460,000 | 78,422,545 |

**BEXAR COUNTY, TEXAS  
LONG TERM DEBT OVERVIEW  
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT  
September 30, 2021**

| <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>2021</b> | <b>7,170,000</b>                                   | <b>16,476,165</b> | <b>23,646,165</b> |

**BEXAR COUNTY, TEXAS**  
**LONG TERM DEBT OVERVIEW**  
**GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT**  
**September 30, 2021**

|   | <u>2021</u>          |                      |                       |
|---|----------------------|----------------------|-----------------------|
| <u>Refunding Bonds</u>                                    | <u>Principal</u>     | <u>Interest</u>      | <u>Requirements</u>   |
| 12/19/13 Limited Tax General Obligation Ref Bonds         | 1,135,000            | 231,950              | 1,366,950             |
| 12/19/13 Unlimited Tax General Obligation Ref Bonds       | 1,675,000            | 442,600              | 2,117,600             |
| 12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds             | 2,170,000            | 108,500              | 2,278,500             |
| 12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds             | 3,140,000            | 157,000              | 3,297,000             |
| 12/30/14 Unlimited Tax Refunding Bonds                    | 715,000              | 367,500              | 1,082,500             |
| 12/30/14 Limited Tax Refunding Bonds                      | 5,155,000            | 1,849,500            | 7,004,500             |
| 12/30/14 Flood Control Tax Refunding Bonds                | 3,030,000            | 2,315,700            | 5,345,700             |
| 07/21/16 Limited Tax General Obligation Ref Bonds         | 7,450,000            | 9,559,000            | 17,009,000            |
| 07/21/16 Flood Control General Obligation Ref Bonds       | 2,775,000            | 3,759,700            | 6,534,700             |
| 12/28/17 Limited Tax Ref Bonds                            | 75,000               | 18,223,600           | 18,298,600            |
| 12/28/17 Flood Control Tax Ref Bonds                      | 975,000              | 1,048,350            | 2,023,350             |
| 12/19/19 General Obligation Ref Bonds, Series 2019        | 1,710,000            | 3,169,700            | 4,879,700             |
| 12/19/19 Flood Control Ref Bonds, Series 2019             | -                    | 1,812,400            | 1,812,400             |
| 08/26/20 Limited Tax Ref Bonds, Series 2020A              | 1,430,000            | 913,250              | 2,343,250             |
| 08/26/20 Limited Tax Ref Bonds, Series 2020B              | 2,325,000            | 4,815,461            | 7,140,461             |
| 08/26/20 Limited Tax Flood Control Ref Bonds, Series 2020 | 645,000              | 1,371,328            | 2,016,328             |
| <b>Sub-Total</b>  | <b>34,405,000</b>    | <b>50,145,539</b>    | <b>84,550,539</b>     |
| <b>General Obligation Bonds</b>                           |                      |                      |                       |
| 11/29/2017 Pass-Through Rev & Ltd Tax Bonds               | 850,000              | 1,940,250            | 2,790,250             |
| <b>Sub-Total</b>  | <b>850,000</b>       | <b>1,940,250</b>     | <b>2,790,250</b>      |
| <b>Certificates of Obligation</b>                         |                      |                      |                       |
| 02/14/13 Comb Tax and Rev Certif of Obligation            | 1,000,000            | 752,663              | 1,752,663             |
| 05/09/13 Comb Tax and Rev Certif of Obligation            | 100,000              | 10,000               | 110,000               |
| 08/22/13 Comb Tax and Rev Certif of Obligation            | 4,695,000            | 742,250              | 5,437,250             |
| 12/30/14 Comb Tax and Rev Certif of Obligation            | 750,000              | 805,000              | 1,555,000             |
| 08/13/2015 Pass-Through Rev & Ltd Tax Bonds               | 375,000              | 346,219              | 721,219               |
| 08/13/2015 Pass-Through Rev & Ltd Tax Bonds               | 605,000              | 636,950              | 1,241,950             |
| 8/25/2016 Comb Tax and Rev Certif of Obligation           | 250,000              | 3,462,450            | 3,712,450             |
| 12/20/16 Comb Tax & Rev C.O., Series 2016A                | 250,000              | 4,308,725            | 4,558,725             |
| 12/20/16 Comb Tax & Rev C.O., Series 2016B                | 1,205,000            | 815,450              | 2,020,450             |
| 12/27/18 Comb Tax & Rev C.O., Series 2018                 | 500,000              | 9,173,099            | 9,673,099             |
| 01/06/20 Comb Tax & Rev C.O., Series 2019                 | 2,475,000            | 5,283,950            | 7,758,950             |
| <b>Sub-Total</b>  | <b>12,205,000</b>    | <b>26,336,756</b>    | <b>38,541,756</b>     |
| <b>Total Bonds, Certificates of Obligation</b>            | <b>\$ 47,460,000</b> | <b>\$ 78,422,545</b> | <b>\$ 125,882,545</b> |

**BEXAR COUNTY, TEXAS**  
**LONG TERM DEBT OVERVIEW**  
**BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT**  
**September 30, 2021**

| <u>Refunding Bonds</u>   | <b>2021</b>         |                      |                      |
|--|---------------------|----------------------|----------------------|
|  | <b>Principal</b>    | <b>Interest</b>      | <b>Requirements</b>  |
| 09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B        | 1,930,000           | 2,332,852            | 4,262,852            |
| 12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013      | 250,000             | 4,438,250            | 4,688,250            |
| 12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013     | 455,000             | 1,010,469            | 1,465,469            |
| 11/18/15 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015  | 1,155,000           | 3,036,344            | 4,191,344            |
| 07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2019  | 2,040,000           | 3,643,800            | 5,683,800            |
| 07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (MVRT), Series 2019 | 1,340,000           | 2,014,450            | 3,354,450            |
| <b>Total Bonds</b>   | <b>\$ 7,170,000</b> | <b>\$ 16,476,165</b> | <b>\$ 23,646,165</b> |

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

For the One Month Ending October 31, 2020

|  | CURRENT<br>BUDGET            | YEAR TO DATE<br>AMOUNT      | PERCENT OF<br>CURRENT<br>BUDGET USED |
|--|------------------------------|-----------------------------|--------------------------------------|
| <b><u>REVENUES</u></b>                           |                              |                             |                                      |
| AD VALOREM TAXES                                 | \$ 383,380,000               | \$ 13,795,210               | 3.60%                                |
| OTHER TAXES, LICENSES & PERMITS                  | 18,961,160                   | 132,688                     | 0.70%                                |
| INTERGOVERNMENTAL REVENUES                       | 6,517,075                    | 474,350                     | 7.28%                                |
| SERVICE FEES                                     | 22,786,640                   | 1,819,318                   | 7.98%                                |
| MOTOR VEHICLE FEES                               | 4,582,666                    | (37,076)                    | -0.81%                               |
| COMMISSIONS ON AD VALOREM TAXES                  | 5,620,668                    | 3,593,438                   | 63.93%                               |
| FINES AND FORFEITURES                            | 6,515,885                    | 428,413                     | 6.57%                                |
| RENTAL INCOME AND SALES                          | 510,485                      | 49,836                      | 9.76%                                |
| OTHER REVENUE                                    | 3,812,345                    | 286,195                     | 7.51%                                |
| INTERFUND TRANSFERS                              | 533,314                      | 929,911                     | 0.00%                                |
| <b>TOTAL REVENUES</b>                            | <b><u>453,220,238</u></b>    | <b><u>21,472,282</u></b>    | <b><u>4.74%</u></b>                  |
| <b><u>EXPENDITURES</u></b>                       |                              |                             |                                      |
| GENERAL GOVERNMENT                               | 99,202,887                   | 10,516,860                  | 10.60%                               |
| JUDICIAL   | 113,886,095                  | 10,612,407                  | 9.32%                                |
| PUBLIC SAFETY                                    | 206,177,578                  | 20,171,614                  | 9.78%                                |
| EDUCATION AND RECREATION                         | 7,307,828                    | 639,229                     | 8.75%                                |
| PUBLIC WORKS                                     | 6,464,952                    | 34,588                      | 0.54%                                |
| HEALTH AND PUBLIC WELFARE                        | 20,341,120                   | 691,874                     | 3.40%                                |
| CONTINGENCIES                                    | 9,677,343                    | -                           | 0.00%                                |
| OTHER FINANCING USES                             | 24,094,229                   | 23,916,464                  | 99.26%                               |
| <b>TOTAL EXPENDITURES</b>                        | <b><u>\$ 487,152,032</u></b> | <b><u>66,583,036</u></b>    | <b><u>13.67%</u></b>                 |
| REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES   |                              | (45,110,754)                |                                      |
| ENCUMBRANCES                                     |                              | 7,497,925                   |                                      |
| FUND BALANCE OCTOBER 1, 2020                     |                              | 126,594,316                 |                                      |
| <b>FUND BALANCE END OF PERIOD</b>                |                              | <b><u>88,981,487</u></b>    |                                      |
| <b>For the One Month Ending October 31, 2020</b> |                              | <b><u>\$ 88,981,487</u></b> |                                      |