

**BEXAR COUNTY, TEXAS**

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

**July 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 ten months ending July 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 black ink, appearing to read "Leo S. Caldera".

Leo S. Caldera, CIA, CGAP  
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
<b>ASSETS</b>				
Cash and investments	\$ 174,888,138	\$ 71,632,838	\$ 645,561,364	\$ 34,880,404
Receivables:				
Taxes, Net	18,905,672	2,871,681	693,954	-
Accounts receivable	13,149,950	-	4,597,096	542,044
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	4,077,071	2,669,277	22,269	1,590
Inventories	589,136	-	-	-
Accrued interest	1,474,633	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 234,171,842</b>	<b>\$ 77,173,796</b>	<b>\$ 650,874,684</b>	<b>\$ 35,424,039</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 2,527,010	\$ -	\$ -	\$ -
Accrued liabilities	12,806,794	-	205,489	7,175
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	927,506	-	-	-
Deferred revenue	32,291,618	5,540,958	693,954	-
Contract retainage payable	-	-	6,365,293	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>48,552,928</b>	<b>5,540,958</b>	<b>11,594,920</b>	<b>7,175</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	71,632,838	-	-
for capital expenditures	-	-	639,279,763	-
for general fund	185,618,915	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	35,416,864
<b>TOTAL FUND BALANCES</b>	<b>185,618,915</b>	<b>71,632,838</b>	<b>639,279,763</b>	<b>35,416,864</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 234,171,842</b>	<b>\$ 77,173,796</b>	<b>\$ 650,874,684</b>	<b>\$ 35,424,039</b>

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

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
<b>ASSETS</b>				
Cash and investments	\$ 491,507	\$ (50,086)	\$ (58,078)	\$ 8,833,848
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	39,715	71,159	7,690	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	99	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 531,222</u>	<u>\$ 21,172</u>	<u>\$ (50,388)</u>	<u>\$ 8,833,848</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	50,741	18,184	-	16,094
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>50,741</u>	<u>18,184</u>	<u>-</u>	<u>16,094</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	480,481	2,988	(50,388)	8,817,754
<b>TOTAL FUND BALANCES</b>	<u>480,481</u>	<u>2,988</u>	<u>(50,388)</u>	<u>8,817,754</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 531,222</u>	<u>\$ 21,172</u>	<u>\$ (50,388)</u>	<u>\$ 8,833,848</u>

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

	<u>District Clerk Records Management</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
<b>ASSETS</b>					
Cash and investments	\$ 589,091	\$ (74,066)	\$ 106,207	\$ (13,416)	\$ 648,646
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	78,461	111,618	48	106,515	-
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>\$ 667,552</u>	<u>\$ 37,552</u>	<u>\$ 106,255</u>	<u>\$ 93,099</u>	<u>\$ 648,646</u>
<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	-	170	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>6,229</u>	<u>-</u>	<u>10,485</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	667,552	31,323	106,255	82,615	648,646
<b>TOTAL FUND BALANCES</b>	<u>667,552</u>	<u>31,323</u>	<u>106,255</u>	<u>82,615</u>	<u>648,646</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 667,552</u>	<u>\$ 37,552</u>	<u>\$ 106,255</u>	<u>\$ 93,099</u>	<u>\$ 648,646</u>

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

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
<b>ASSETS</b>					
Cash and investments	\$ (7,560)	\$ 479,493	\$ 173,276	\$ 20,551	\$ (27,461)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	76,561	-	-	-	11
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>\$ 69,002</u>	<u>\$ 479,493</u>	<u>\$ 173,276</u>	<u>\$ 20,551</u>	<u>\$ (27,450)</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	13,251	1,967	9,062	-	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>13,251</u>	<u>1,967</u>	<u>9,062</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	55,751	477,526	164,214	20,551	(27,450)
<b>TOTAL FUND BALANCES</b>	<u>55,751</u>	<u>477,526</u>	<u>164,214</u>	<u>20,551</u>	<u>(27,450)</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 69,002</u>	<u>\$ 479,493</u>	<u>\$ 173,276</u>	<u>\$ 20,551</u>	<u>\$ (27,450)</u>

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

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
<b>ASSETS</b>				
Cash and investments	\$ (37,542)	\$ 86,836	\$ 24,508	\$ 79,252
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	25,389	56,980	8,427	22,180
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>\$ (12,153)</u>	<u>\$ 143,817</u>	<u>\$ 32,934</u>	<u>\$ 101,432</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	500
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</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	(12,153)	143,817	32,934	100,932
<b>TOTAL FUND BALANCES</b>	<u>(12,153)</u>	<u>143,817</u>	<u>32,934</u>	<u>100,932</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ (12,153)</u>	<u>\$ 143,817</u>	<u>\$ 32,934</u>	<u>\$ 101,432</u>

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

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
<b>ASSETS</b>				
Cash and investments	\$ 319,384	\$ 29,227	\$ 83,393,623	\$ 1,268,435
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	5,405	-	36,869	-
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>\$ 324,789</b>	<b>\$ 29,227</b>	<b>\$ 83,439,390</b>	<b>\$ 1,268,435</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	61,032	17,047
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>60</b>	<b>-</b>	<b>311,032</b>	<b>17,047</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	83,128,358	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	324,729	29,227	-	1,251,387
<b>TOTAL FUND BALANCES</b>	<b>324,729</b>	<b>29,227</b>	<b>83,128,358</b>	<b>1,251,387</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 324,789</b>	<b>\$ 29,227</b>	<b>\$ 83,439,390</b>	<b>\$ 1,268,435</b>



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

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
<b>ASSETS</b>				
Cash and investments	\$ 8,442,446	\$ (28,057)	\$ 1,748,310	\$ 2,810
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>\$ 8,442,446</u>	<u>\$ (28,057)</u>	<u>\$ 1,748,310</u>	<u>\$ 2,810</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	19,272	-	300	328
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	365,488	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>19,272</u>	<u>51</u>	<u>515,788</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	8,423,174	(28,108)	1,232,522	2,482
<b>TOTAL FUND BALANCES</b>	<u>8,423,174</u>	<u>(28,108)</u>	<u>1,232,522</u>	<u>2,482</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 8,442,446</u>	<u>\$ (28,057)</u>	<u>\$ 1,748,310</u>	<u>\$ 2,810</u>

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

	<b>District Attorney Programs</b>	<b>Asset Forfeitures</b>	<b>Bexar County Housing Finance Corporation</b>	<b>Bexar County Health Facilities Development Corporation</b>
<b>ASSETS</b>				
Cash and investments	\$ 310,642	\$ 3,995,343	\$ 910,603	\$ 228,274
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	525	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	405	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 310,642</b>	<b>\$ 3,996,273</b>	<b>\$ 910,603</b>	<b>\$ 228,274</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,170	9,571	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>8,170</b>	<b>9,571</b>	<b>-</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	302,472	3,986,703	910,603	228,274
<b>TOTAL FUND BALANCES</b>	<b>302,472</b>	<b>3,986,703</b>	<b>910,603</b>	<b>228,274</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 310,642</b>	<b>\$ 3,996,273</b>	<b>\$ 910,603</b>	<b>\$ 228,274</b>

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

	<b>Bexar County Industrial Development Corporation</b>	<b>Community Venue Fund</b>	<b>Nonmajor Enterprise Funds</b>	<b>Internal Service Funds</b>
<b>ASSETS</b>				
Cash and investments	\$ 193	\$ 126,833,869	\$ 4,145,387	\$ 9,168,820
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	-	279	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	219,219
Accrued interest	-	4	-	-
Deferred charges	-	1,895,302	816,291	7,300,451
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	215,591,172	227,022	574,879
<b>TOTAL ASSETS</b>	<b>\$ 193</b>	<b>\$ 344,320,348</b>	<b>\$ 5,188,980</b>	<b>\$ 17,263,370</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,908	144,229	8,279,371
Accrued interest payable	-	2,375,828	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	6,809	-
Deferred revenue	-	1,004	23,937	13,103
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	67,019	1,597,115	179,746,953
Revenue bonds payable	-	381,102,066	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>383,547,825</b>	<b>1,772,635</b>	<b>188,149,426</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	-	(39,227,477)	3,416,345	-
for internal service funds	-	-	-	(170,886,057)
for special revenue funds	193	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>193</b>	<b>(39,227,477)</b>	<b>3,416,345</b>	<b>(170,886,057)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 193</b>	<b>\$ 344,320,348</b>	<b>\$ 5,188,980</b>	<b>\$ 17,263,370</b>

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

	<b>Total</b>
<b>ASSETS</b>	
Cash and investments	\$ 1,178,997,058
Receivables:	
Taxes, Net	22,471,307
Accounts receivable	18,936,924
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	6,779,608
Inventories	808,355
Accrued interest	1,474,638
Deferred charges	10,163,478
Deposits	-
Capital assets, less accumulated depreciation	216,393,072
<b>TOTAL ASSETS</b>	<b>\$ 1,476,960,250</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>LIABILITIES</b>	
Vouchers payable	\$ 2,527,556
Accrued liabilities	21,687,086
Accrued interest payable	2,375,828
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	934,484
Deferred revenue	38,930,112
Contract retainage payable	6,365,293
Contracts payable	-
OPEB obligation	181,411,087
Revenue bonds payable	381,102,066
<b>TOTAL LIABILITIES</b>	<b>640,173,697</b>
<b>FUND BALANCES</b>	
Fund balances	
for debt service	71,632,838
for capital expenditures	639,279,763
for general fund	185,618,915
for grant awards	83,128,358
for administrative commitments	-
for enterprise funds	(35,811,133)
for internal service funds	(170,886,057)
for special revenue funds	63,823,869
<b>TOTAL FUND BALANCES</b>	<b>836,786,554</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,476,960,250</b>

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

**Bank of America**

Central Depository	\$ 22,882,093.34
Attorney Bond Escrow	2,008,267.08
Bail Bond Surety	515,479.10
Credit Card Refund/Adjustment Account	1,337.09
Payroll	2,571,812.96
Election	15,164.75
Jury	30,917.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	6,907.00
CSCD Restitution	504,493.25
Sheriff Inmate Trust	604,332.25
County Clerk Registry Non- Interest Account	2,280,674.12
County Clerk Registry - Interest Account	17,182,092.15
District Clerk Registry Non Interest Account	9,069,848.24
District Clerk Registry Interest Account	13,460,534.41
District Attorney Check Fee Restitution	119,172.71
District Attorney HOT Check Account	158,182.41

**Other**

ATD Sales Tax Account	9,804,110.29
TexStar Demand	331,318,989.54
TexStar (CARES)	71,644,901.96
TexPool Demand	330,984,249.20
TexPool Babcock Road	384,139.80

(Continued)

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

**Community Venue Accounts**

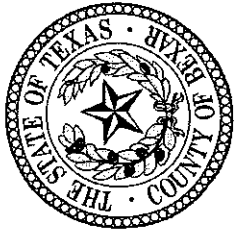
**Amegy Bank**

Bexar County Hotel Tax	2,974.73
Bexar County Motor Vehicle Tax	3,097.22
Capital Impvmts Existing	378,024.21
Capital Impvmts Coverage Excess	10,095,116.23
BC TE Tax DS	2,965,128.42
BC MVT DS	198,299.55
Taxable Debt Service Reserve	4,522,213.83
License Revenue	1,891.63
MTV Debt Service Reserve	4,220,666.41
Tax-Exempt Comb Tax Reserve	16,587,514.12
Taxable Debt Service	3,448,072.51
2010 Sub Lien MVRT DS	1,930.96
BC 2010 Comb Venue Tax DS	2,787.73
Prop 4 2013 CVT	205,003.64
2013 MVRT D/S	1,073,849.96
2013 CVT D/S	2,572,979.20
2019 CVT Debt Service	3,715,989.17
2019 MVRT Debt Service	2,598,071.44
<b><u>Other</u></b>	
TexStar - Venue	49,247,295.23
TexPool - Venue	14,708,518.68

\$ 932,097,275.08

**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**  
**July 31, 2020**



CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM	YTM	Maturity Date	Maturity Days To	
								360	365			
<b>Corporate Commercial Paper - Dis</b>												
46640PH48	11617	JP Morgan Chase	02/04/2020	22,496,925.00	22,500,000.00	22,496,925.00	1.640	1.653	1.676	08/04/2020	3	
78009ALAO	11624	Royal Bank of Canada	02/18/2020	9,956,233.33	10,000,000.00	9,956,233.33	1.560	1.598	1.620	11/10/2020	101	
89233GH58	11548	Toyota Motor Credit Corp	11/13/2019	9,997,900.00	10,000,000.00	9,997,900.00	1.890	1.940	1.967	08/05/2020	4	
89233GHH2	11584	Toyota Motor Credit Corp	12/20/2019	13,289,005.33	13,300,000.00	13,289,005.33	1.860	1.911	1.938	08/17/2020	16	
89233GJB3	11585	Toyota Motor Credit Corp	12/20/2019	13,271,826.17	13,300,000.00	13,271,826.17	1.860	1.913	1.939	09/11/2020	41	
<b>Subtotal and Average</b>							<b>69,011,889.83</b>	<b>1,787</b>	<b>1,812</b>		<b>27</b>	
<b>Federal Agency Coupon Securities</b>												
3133ELEP5	11594	Federal Farm Credit Bank	12/26/2019	14,997,494.12	15,000,000.00	14,997,494.12	1.600	1.620	1.642	12/23/2020	144	
3133EA7E2	11641	Federal Farm Credit Bank	03/18/2020	1,616,000.00	1,616,000.00	1,616,000.00	1.960	1.932	1.959	11/07/2022	828	
313376C94	11635	Federal Home Loan Bank	03/17/2020	20,544,728.73	20,000,000.00	20,544,728.73	2.625	0.597	0.606	12/10/2021	496	
313382AX1	11637	Federal Home Loan Bank	03/17/2020	10,381,358.27	10,000,000.00	10,381,358.27	2.125	0.637	0.646	03/10/2023	951	
313378CR0	11640	Federal Home Loan Bank	03/18/2020	10,249,424.54	10,000,000.00	10,249,424.54	2.250	0.679	0.688	03/11/2022	587	
3137EAEJ4	11188	Federal Home Loan Mtg Corp	02/22/2018	9,988,418.57	10,000,000.00	9,988,418.57	1.625	2.337	2.370	09/29/2020	59	
3135GGS38	11636	Federal Home Loan Mtg Assn	03/17/2020	10,200,761.42	10,000,000.00	10,200,761.42	2.000	0.576	0.584	01/05/2022	522	
9128284G2	11547	U.S. Treasury	11/08/2019	15,070,694.93	15,000,000.00	15,070,694.93	2.375	1.670	1.693	04/15/2021	257	
9128284T4	11551	U.S. Treasury	11/13/2019	10,078,814.66	10,000,000.00	10,078,814.66	2.625	1.679	1.702	06/15/2021	318	
<b>Subtotal and Average</b>							<b>103,127,695.24</b>	<b>1,208</b>	<b>1,235</b>		<b>412</b>	
<b>Treasury Coupon Securities</b>												
9128284P2	11549	U.S. Treasury	11/13/2019	10,070,859.66	10,000,000.00	10,070,859.66	2.625	1.685	1.709	05/15/2021	287	
9128282F6	11558	U.S. Treasury	11/25/2019	9,945,936.29	10,000,000.00	9,945,936.29	1.125	1.612	1.634	08/31/2021	395	
912828Y20	11565	U.S. Treasury	12/11/2019	10,088,055.74	10,000,000.00	10,088,055.74	2.625	1.661	1.684	07/15/2021	348	
9128284B3	11593	U.S. Treasury	12/24/2019	15,064,877.83	15,000,000.00	15,064,877.83	2.375	1.642	1.665	03/15/2021	226	
9128284B3	11599	U.S. Treasury	12/30/2019	20,041,638.32	20,000,000.00	20,041,638.32	2.375	1.591	1.613	03/15/2021	226	
9128283X6	11600	U.S. Treasury	12/30/2019	20,066,294.62	20,000,000.00	20,066,294.62	2.250	1.605	1.627	02/15/2021	198	
9128283Q1	11601	U.S. Treasury	12/30/2019	10,017,760.14	10,000,000.00	10,017,760.14	2.000	1.046	1.060	01/15/2021	167	
9128183C1-A	11602	U.S. Treasury	12/30/2019	10,017,760.14	10,000,000.00	10,017,760.14	2.000	1.583	1.605	01/15/2021	167	
<b>Subtotal and Average</b>							<b>105,313,182.74</b>	<b>1,567</b>	<b>1,588</b>		<b>242</b>	
<b>Federal Agency Callables</b>												

Federal Agency Callables

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
<b>Federal Agency Callables</b>											
3130AHT29	11596	Federal Home Loan Bank	12/30/2019	10,000,000.00	10,000,000.00	10,000,000.00	1.790	1.765	1.790	12/30/2022	881
			<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>1.765</b>	<b>1.790</b>		<b>881</b>
<b>Muni CP Interest Bearing act-act</b>											
91514BHB2	11612	University of Texas System	01/10/2020	5,000,000.00	5,000,000.00	5,000,000.00	1.750	1.750	1.774	10/06/2020	66
			<b>Subtotal and Average</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>1.750</b>	<b>1.750</b>	<b>1.774</b>		<b>66</b>
<b>Municipal Bonds</b>											
88213AJY2	11251	Texas A&M University	07/23/2018	5,542,880.29	5,575,000.00	5,542,880.29	2.052	2.777	2.816	05/15/2021	287
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	334
91514BGZ0	11576	University of Texas System	12/13/2019	10,000,000.00	10,000,000.00	10,000,000.00	1.800	1.775	1.800	09/08/2020	38
			<b>Subtotal and Average</b>	<b>18,707,880.29</b>	<b>18,740,000.00</b>	<b>18,707,880.29</b>	<b>2.047</b>	<b>2.047</b>	<b>2.076</b>		<b>161</b>





Bexar County

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
78009AJF2	11588	Royal Bank of Canada	12/23/2019	9,977,000.00	10,000,000.00	9,977,000.00	1.840	1.892	1.918	09/15/2020 45
<b>Subtotal and Average</b>				<b>9,977,000.00</b>	<b>10,000,000.00</b>	<b>9,977,000.00</b>	<b>1.892</b>	<b>1.892</b>	<b>1.919</b>	<b>45</b>

Corporate Commercial Paper - Dis

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

Fund Name	Cash & Investments Balances July 1, 2020	Receipts	Disbursements	Cash & Investments Balances July 31, 2020
<b>Governmental Funds</b>				
<b>General Fund</b>				
General Fund	\$ 199,917,036.60	\$ 173,585,312.12	\$ 198,614,210.96	174,888,137.76
<b>Debt Service</b>				
Debt Service Fund	69,277,710.84	2,491,779.01	136,651.64	71,632,838.21
<b>Capital Projects</b>				
Road & Bridge Fund	16,763,243.30	2,220,837.21	1,730,881.02	17,253,199.49
Courthouse Facility Improvement Fund	3,027,763.17	6,398.42	(1,250.00)	3,035,411.59
Capital Projects	266,025,124.66		6,154,761.40	259,870,363.26
TXDOT ATD Multi Year Fund	74,570,090.96	2,756,956.30	1,422,885.95	75,904,161.31
Flood Control Multi Year Fund	276,249,769.74	8,250.00	437,407.70	275,820,612.04
Flood Control Fund	9,649,558.86	47,323.87	638,132.04	9,058,750.69
Fleet Acquisition Fund	6,117,586.71	4,100.00	1,502,820.60	4,618,866.11
<b>Nonmajor Governmental Funds</b>				
County Clerk Records Management Fund	34,281,808.23	597,313.95	(1,282.31)	34,880,404.49
County Wide Records Management Fund	479,395.11	12,106.67	(5.00)	491,506.78
Courthouse Security Fund	61,765.82	11,918.16	123,770.37	(50,086.39) (B)
Justice of Peace Technology Fund	(60,956.38)	2,878.01		(58,078.37) (B)
Fire Code Enforcement Fund	8,628,463.14	322,775.77	120,629.28	8,830,609.63
District Clerk Records Management Fund	587,465.85	4,086.62	2,461.28	589,091.19
Law Library Fund	(7,300.98)	5,714.70	72,479.70	(74,065.98) (B)
County Wide Court Technology Fund	104,506.28	1,700.64		106,206.92
Dispute Resolution Fund	24,386.47	13,563.49	51,365.86	(13,415.90) (B)
Justice of Peace Security Fund	648,371.54	2,251.68	1,977.50	648,645.72
Domestic Relations Fund	22,782.75	1,444.94	31,787.30	(7,559.61) (B)
Probate Contribution Fund	484,755.03	245.00	5,507.17	479,492.86
Child Abuse Fund	20,323.22	227.59		20,550.81
Drug Court Program Fund	(23,413.92)	3,406.13	7,453.19	(27,460.98) (B)
Family Protection Fee Fund	(40,322.67)	2,780.89		(37,541.78) (B)
District Clerk Records Technology Fund	133,307.58	2,410.25	48,881.46	86,836.37
Juvenile Case Manager Fund	21,699.69	2,808.23		24,507.92
Probate Guardianship Fund	77,428.33	1,559.00	(264.90)	79,252.23
Probate Education Fund	319,309.84	538.00	463.62	319,384.22
Juvenile Delinquency Prevention Fund	29,189.69	36.92		29,226.61
Technology Services Fund	1,589,988.41	18,803.62	340,357.44	1,268,434.59
Storm Water Mitigation Fund	8,359,178.76	199,570.54	116,303.23	8,442,446.07
Chapter 19 Voter Registration Fund	(28,057.11)			(28,057.11) (B)
Election Contract Services Fund	2,016,834.07	16,306.73	284,831.05	1,748,309.75
Tax Collector's Special Inventory Fund	5,002.99		2,193.34	2,809.65
Boarding Home Facilities Fund	3,237.00	1.00		3,238.00
<b>LEOSE</b>				
Fire Marshal Leose Fund	6,022.21	1.00		6,023.21
Sheriff's Leose Fund	129,735.22	633.39	6,744.83	123,623.78
District Attorney Leose Fund	510.54			510.54
Constable 1 Leose Fund	10,813.72	1.00		10,814.72
Constable 2 Leose Fund	16,619.13	2.00		16,621.13
Constable 3 Leose Fund	4,707.93			4,707.93
Constable 4 Leose Fund	10,973.81	1.00		10,974.81
<b>Grants</b>				
Grants in Aid Fund	3,762,341.84	187,047.14	133,191.54	3,816,197.44
Juvenile Probation Commission Fund	7,269,870.46	3,583.74	571,173.78	6,702,280.42
Home Programs Fund	56,856.42	10,843.50	212,314.00	(144,614.08) (A)
CDBG Programs Fund	(190,204.13)	50,378.04	72,798.95	(212,625.04) (A)
JJAEP Fund	901,679.41	52,816.65	262,144.05	692,352.01
JJAEP Facility Fund	675,681.93	344.00		676,025.93
Sheriff's Department Fund Donations	544,200.55	1,218.75	7,253.80	538,165.50
Office of Attorney General	(79,849.06)	5,491.37	6,614.92	(80,972.61) (A)
Criminal Justice Division	(851,000.42)	714,740.59	288,097.84	(424,357.67) (A)
Department of Justice	237,091.47	18,285.90	158,163.87	97,213.50
Substance Abuse & Mental Health Service	(199,349.77)	209,395.67	88,687.94	(78,642.04) (A)
Comprehensive Energy Assistance Program Grants	(835,702.27)	685,223.00	1,012,703.59	(1,163,182.86) (A)
Ryan White	179.13			179.13
Homeland Security Fund	71,304,279.16	1,343,327.97	2,113,868.97	70,533,738.16
Department of Transportation	(178,143.59)	73,858.84	2,566.83	(106,851.58) (A)
Community Infrastructure Economic Development	2,922,121.01	1,395.00	371,554.00	2,551,962.01
Emergency Solutions Grant	(29,000.53)	25,754.88		(3,245.65) (A)

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	July 1, 2020	Receipts	Disbursements	
<b>Nonmajor Governmental Funds (cont'd)</b>				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,751.00			\$ 3,751.00
District Attorney Money Laundering Fund	1,113.10			1,113.10
District Attorney Gambling Fund	168,847.85	18.00		168,865.85
District Attorney Comptroller Fund	4,065.70	2.00		4,067.70
District Attorney Check Fund	(32,838.23)	3,839.37	8,011.01	(37,009.87) (B)
DA Pretrial Diversion Program	193,141.80	10,929.00	34,216.66	169,854.14
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,520,420.81	22,440.34	44,596.32	2,498,264.83
District Attorney Fed Asset Forfeiture	726,536.26	1,277.00	1,393.39	726,419.87
Sheriff State Asset Forfeiture	306,209.14	15,154.94	19,674.25	301,689.83
Sheriff Fed Asset Forfeiture	365,050.90	39.00		365,089.90
Constable 1 State Asset Forfeiture	1,436.32			1,436.32
Constable 1 Fed Asset Forfeiture	41.87			41.87
Constable 2 State Asset Forfeiture	2,151.53			2,151.53
Constable 2 Fed Asset Forfeiture	36,704.59	4.00		36,708.59
Constable 4 State Asset Forfeiture	10,423.96	1.00		10,424.96
Constable 4 Fed Asset Forfeiture	1,976.27			1,976.27
Sheriff Chapter 18 State Asset Forfeiture	45,014.15	5.00		45,019.15
Sheriff Fed Asset Forfeiture - Treasury	62,991.36			62,991.36
Constable 3 State Asset Forfeiture	6,118.78	1.00		6,119.78
Blended Units				
Housing Finance Corporation	910,505.75	97.00		910,602.75
Health Facility Corporation	228,250.27	24.00		228,274.27
Industrial Development Corporation	192.97			192.97
<b>Total Governmental Funds</b>	<b>1,070,389,573.90</b>	<b>185,783,580.54</b>	<b>217,261,181.43</b>	<b>1,038,911,973.01</b>
<b>Business-Type Activities</b>				
Community Venue Fund	126,260,668.20	22,104,289.64	21,531,088.60	126,833,869.24
Parking Facility Fund	1,565,092.59	87,576.19	59,454.36	1,593,214.42
Sheriff's Commissary Fund	2,027,883.76	711,948.67	303,031.60	2,436,800.83
Firing Range Fund	115,372.55	535.00	15,799.64	100,107.91
<b>Total Business-Type Activities</b>	<b>129,969,017.10</b>	<b>22,904,349.50</b>	<b>21,909,374.20</b>	<b>130,963,992.40</b>
<b>Internal Service Funds</b>				
Fleet Maintenance Fund	191,177.68	1,619.67	8,430.99	184,366.36
Other Post Employment Benefits Fund	2,309,373.72	286,109.84	1,389,587.67	1,205,895.89
Self Insurance Funds	9,266,718.83	4,925,874.23	6,571,018.73	7,621,574.33
Records Management Fund	174,798.28		17,814.44	156,983.84
Print Shop Fund	39,270.04	14.00	24,020.35	15,263.69
<b>Total Internal Service Funds</b>	<b>11,981,338.55</b>	<b>5,213,617.74</b>	<b>8,010,872.18</b>	<b>9,184,084.11</b>
<b>Agency Funds</b>				
Unclaimed Money Fund	453,357.73	31,759.90	324,015.12	161,102.51
Secondary Recipient Grants Fund	(352,153.49)	374,009.31	242,595.67	(220,739.85) (B)
Officer's Special Fund	20,233,471.91	451,405.63	584,829.61	20,100,047.93
Clerks' Trust Fund	40,140,251.01	3,148,990.40	1,848,898.98	41,440,342.43
Flexible Spending Accounts	250,526.64	184,807.19	185,600.50	249,733.33
Bail Bondsman Security Fund	2,385,467.08	170,779.10	17,400.00	2,538,846.18
Community Corrections Fund	7,125,900.14	164,261.74	1,741,020.67	5,549,141.21
	70,236,821.02	4,526,013.27	4,944,360.55	69,818,473.74
<b>Total Funds</b>	<b>\$ 1,282,576,750.57</b>	<b>\$ 218,427,561.05</b>	<b>\$ 252,125,788.36</b>	<b>\$ 1,248,878,523.26</b>

**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**  
**July 31, 2020**

	<b>TRANSFERS IN:</b>					<b>Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Project Funds</b>	<b>Internal Service Funds</b>	
General Fund	\$ -	\$ 75,359	\$ 5,217,235	\$ -	\$ 3,361,734	\$ 8,854,097
Capital Project Funds	-	22,652,280	-	4,859,157	-	27,511,437
Internal Service Funds	-	-	-	-	5,723,776	5,723,776
Enterprise Service Funds	-	450,000	-	-	-	450,000
Special Revenue Funds	1,105,000	231,666	157,608	419,519	175,000	2,088,793
<b>Total Transfers</b>	<b>\$ 1,105,000</b>	<b>\$ 23,409,305</b>	<b>\$ 5,374,843</b>	<b>\$ 5,278,676</b>	<b>\$ 9,260,510</b>	<b>\$ 44,628,103</b>

The transfer of \$1,105,000 from the Special Revenue Funds to the General Fund consists of \$105,000 from the Family Protection Account to re-pay build out costs associated with the new office space for the Family Justice center in the Federal Reserve Building and \$1,000,000 from the Housing Finance Corporation Fund to assist families impacted by COVID-19 in unincorporated areas and suburban cities. The transfer of \$75,359 from the General Fund to the Debt Fund is to support the potential annual debt services of the outside agency items. The transfer of \$22,652,280 from the TXDOT ATD Fund to the Debt Service fund is to pay debt service on bonds issued to pay for roads. The transfer of \$450,000 from the Enterprise Service Fund to the Debt Service fund is to pay debt service associated with construction of the parking facilities. The transfer of \$231,666 from the Special Revenue Fund to the Debt Service fund is to pay debt service on bonds issued to pay for a new Fire Marshall's Office building. The transfer of \$5,217,235 from General Fund to Special Revenue Funds consists of \$516,216 to the Courthouse Security Fund to sustain its expenses, \$2,975,381 to the Technology Improvement Fund to cash-fund PC and laptop replacements \$194,690 to the Domestic Relations Fund to sustain its expenses, \$2,975,381 to the Technology Improvement Fund to cash-fund PC and laptop replacements for the County, \$1,258,101 to the Community Infrastructure Economic Development Fund to assist the County workforce with developing skills for the ever evolving job industry, and \$76,054 to the Grants in Aid Fund to cash match. The transfer of \$157,608 from Special Revenue Funds to Special Revenue Funds consists of \$150,000 from the County Clerk Records Management Fund to the County Wide Records Management Fund for the purposes of scanning and destroying records located at the Records Management Center and \$7,608 from the Domestic Relations Fund to the Office of the Attorney General Fund to cash match. The transfer of \$5,278,676 to the Capital Project Funds is to support the purchase of new vehicles related to program changes and for the FY2019-20 replacements of County-owned vehicles. The transfer of \$3,361,734 from the General Fund to the Internal Service Funds is to sustain and maintain the costs of the Workers Compensation Fund, OPEB Fund, and Print Shop Fund. The transfer of \$5,723,776 from the Health and Life Fund is to sustain and maintain the cost of the OPEB Fund. The transfer of \$175,000 from the Special Revenue Fund to the Internal Service Fund is to provide space to County Offices and Departments for the storage of records in accordance with the Local Government Records Act of 1989. The transfer of \$199,769 from the General Fund to the Enterprise Service Fund is to sustain the expenses of the Firing Range Fund, since fees have not been approved for the use of this facility to date. The remaining transfers are the result of normal transactions between funds.

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

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
12/19/13 Limited Tax Gen Obligation Ref Bonds	18,055,000	2.00-5.00	9,210,000	1,890,850	11,100,850
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	9,845,000	1,588,500	11,433,500
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	13,375,000	2.00-5.00	2,170,000	108,500	2,278,500
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	16,790,000	4.00-5.00	3,140,000	157,000	3,297,000
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	7,350,000	1,783,750	9,133,750
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	40,990,000	8,682,750	49,672,750
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	102,595,000	52,805,050	155,400,050
7/21/16 Limited Tax Gen Obligation Ref Bonds	248,415,000	3.00-5.00	234,360,000	94,960,800	329,320,800
7/21/16 Flood Control Gen Obligation Ref Bonds	101,740,000	3.00-5.00	99,100,000	33,883,250	132,983,250
12/28/17 Limited Tax Ref Bonds	384,715,000	3.00-5.00	384,565,000	286,563,850	671,128,850
12/28/17 Flood Control Tax Ref Bonds	28,140,000	2.00-4.00	28,090,000	11,296,600	39,386,600
12/19/19 General Obligation Ref Bonds, Series 2019	79,645,000	4.00-5.00	77,895,000	52,263,950	130,158,950
12/19/20 Flood Control Ref Bonds, Series 2019	45,310,000	4.00	45,310,000	31,846,000	77,156,000
		<b>Sub-Total</b>	<b>1,044,620,000</b>	<b>577,830,850</b>	<b>1,622,450,850</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	31,950,000	15,130,081	47,080,081
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25-5.00	-	-	-
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	51,570,000	33,388,725	84,958,725
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	84,090,000	56,896,400	140,986,400
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	14,845,000	1,509,500	16,354,500
12/30/14 Comb Tax and Rev Certif of Obligation	87,130,000	3.00-5.00	84,880,000	54,292,750	139,172,750
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	17,405,000	2.00-5.00	15,590,000	10,327,619	25,917,619
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	29,385,000	2.00-5.00	25,310,000	16,111,894	41,421,894
08/25/16 Comb Tax and Rev Certif of Obligation	91,675,000	2.00-5.00	91,375,000	56,194,200	147,569,200
12/20/16 Comb Tax & Rev C.O., Series 2016A	93,280,000	3.00-5.00	92,980,000	71,802,275	164,782,275
12/20/16 Comb Tax & Rev C.O., Series 2016B	20,330,000	3.00-5.00	17,055,000	5,148,000	22,203,000
12/27/18 Comb Tax & Rev C.O., Series 2018	198,035,000	4.00-5.00	197,535,000	161,348,650	358,883,650
01/06/20 Comb Tax & Rev C.O., Series 2019	122,355,000	4.00-5.00	119,000,000	76,319,050	195,319,050
		<b>Sub-Total</b>	<b>826,180,000</b>	<b>558,469,144</b>	<b>1,384,649,144</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 2,445,310,000</b>		<b>\$ 1,910,790,000</b>	<b>\$ 1,164,540,044</b>	<b>\$ 3,075,330,044</b>

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

	Principal	Interest	Total
2021	44,740,000	84,442,375	129,182,375
2022	42,475,000	82,256,425	124,731,425
2023	45,895,000	80,223,825	126,118,825
2024	50,950,000	77,988,675	128,938,675
2025-2029	323,750,000	348,303,831	672,053,831
2030-2034	440,985,000	265,775,825	706,760,825
2035-2039	511,955,000	164,217,600	676,172,600
2040-2044	403,510,000	59,258,038	462,768,038
2045-2046	46,530,000	2,073,450	48,603,450
	<b>1,910,790,000</b>	<b>1,164,540,044</b>	<b>3,075,330,044</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	Total
2020	40,180,000	84,890,767	125,070,767

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

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

Debt Requirements Overview for  
Venue Project Bonds

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

	Total Fiscal Year 2020 Debt Service Payment		
2020	6,515,000	17,124,101	23,639,101

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

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

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

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



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

	<b>CURRENT BUDGET</b>	<b>YEAR TO DATE AMOUNT</b>	<b>PERCENT OF CURRENT BUDGET USED</b>
<b>REVENUES</b>			
AD VALOREM TAXES	\$ 377,707,963	\$ 384,780,925	101.87%
OTHER TAXES, LICENSES & PERMITS	27,274,570	25,577,525	93.78%
INTERGOVERNMENTAL REVENUES	15,440,800	8,622,008	55.84%
SERVICE FEES	28,379,750	21,797,108	76.81%
MOTOR VEHICLE FEES	5,518,100	4,138,567	75.00%
COMMISSIONS ON AD VALOREM TAXES	5,362,568	5,516,333	102.87%
FINES AND FORFEITURES	8,800,000	5,716,710	64.96%
RENTAL INCOME AND SALES	757,000	422,991	55.88%
OTHER REVENUE	6,142,500	6,768,960	110.20%
INTERFUND TRANSFERS	-	1,105,000	0.00%
<b>TOTAL REVENUES</b>	<b>475,383,251</b>	<b>464,446,125</b>	<b>97.70%</b>
<b>EXPENDITURES</b>			
GENERAL GOVERNMENT	114,320,146	85,677,535	74.95%
JUDICIAL	113,051,718	90,664,151	80.20%
PUBLIC SAFETY	217,856,202	189,492,774	86.98%
EDUCATION AND RECREATION	8,219,895	6,799,769	82.72%
PUBLIC WORKS	6,880,883	4,336,667	63.02%
HEALTH AND PUBLIC WELFARE	10,963,111	9,322,797	85.04%
CONTINGENCIES	10,182,076	-	0.00%
OTHER FINANCING USES	9,028,043	8,854,097	98.07%
<b>TOTAL EXPENDITURES</b>	<b>\$ 490,502,074</b>	<b>395,147,790</b>	<b>80.56%</b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		69,298,335	
ENCUMBRANCES		9,748,863	
FUND BALANCE OCTOBER 1, 2019		106,571,717	
<b>FUND BALANCE END OF PERIOD</b>		<b>185,618,915</b>	
<b>For the Ten Months Ending July 31, 2020</b>		<b>\$ 185,618,915</b>	