

**BEXAR COUNTY, TEXAS**

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

**November 30, 2020**



**Leo S. Caldera, CIA, CGAP  
BEXAR COUNTY AUDITOR**

Joe Yebra, MBA, CISA  
First Assistant County Auditor



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Leo S. Caldera, CIA, CGAP  
BEXAR COUNTY AUDITOR

Honorable District Judges of Bexar County and Honorable Members of the Bexar County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the two months ending November 30, 2020 is submitted herewith. This report is submitted as required by Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff.

The Monthly Financial Report is presented in eight sections:

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

The Monthly Financial Report presents certain financial data that is required by state statute.

Should you have any questions concerning this report, please contact Matthew Harrison of the Auditor's Office at (210) 335-3162.

Respectfully,

A handwritten signature in blue ink, appearing to read "Leo S. Caldera".

Leo S. Caldera, CIA, CGAP  
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
<b>ASSETS</b>				
Cash and investments	\$ 121,057,434	\$ 93,754,801	\$ 612,638,713	\$ 33,904,598
Receivables:				
Taxes, Net	360,348,457	79,429,339	18,212,739	-
Accounts receivable	15,157,083	12,100	2,779,866	510,160
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	3,983,251	2,669,277	22,269	7,950
Inventories	593,573	-	-	-
Accrued interest	1,526,412	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 523,753,453</u>	<u>\$ 175,865,516</u>	<u>\$ 633,653,587</u>	<u>\$ 34,422,708</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 7,870,444	\$ -	\$ -	\$ -
Accrued liabilities	11,690,640	-	287,699	7,175
Accrued interest payable	-	260,335	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,185	-
Due to other governmental units	1,632,346	-	1,680,876	-
Deferred revenue	373,734,403	82,098,616	18,212,739	-
Contract retainage payable	-	-	7,001,442	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>394,927,832</u>	<u>82,358,950</u>	<u>31,512,941</u>	<u>7,175</u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	93,506,566	-	-
for capital expenditures	-	-	602,140,646	-
for general fund	128,825,621	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	34,415,533
<b>TOTAL FUND BALANCES</b>	<u>128,825,621</u>	<u>93,506,566</u>	<u>602,140,646</u>	<u>34,415,533</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 523,753,453</u>	<u>\$ 175,865,516</u>	<u>\$ 633,653,587</u>	<u>\$ 34,422,708</u>

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

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
<b>ASSETS</b>				
Cash and investments	\$ 239,330	\$ 401,963	\$ 60,574	\$ 9,471,584
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	876	31,351	4,144	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	411	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 240,206</u>	<u>\$ 433,724</u>	<u>\$ 64,717</u>	<u>\$ 9,471,584</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	189,465	415,541	64,717	9,453,897
<b>TOTAL FUND BALANCES</b>	<u>189,465</u>	<u>415,541</u>	<u>64,717</u>	<u>9,453,897</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 240,206</u>	<u>\$ 433,724</u>	<u>\$ 64,717</u>	<u>\$ 9,471,584</u>

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

	<u>District Clerk Records Management</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
<b>ASSETS</b>					
Cash and investments	\$ 228,847	\$ 229,991	\$ 111,679	\$ 107,918	\$ 658,086
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	424,622	21,763	50	1,743	-
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>\$ 653,469</u>	<u>\$ 251,754</u>	<u>\$ 111,729</u>	<u>\$ 109,661</u>	<u>\$ 658,086</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	6,060	-	10,365	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	128	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>6,188</u>	<u>-</u>	<u>10,365</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	653,469	245,566	111,729	99,295	658,086
<b>TOTAL FUND BALANCES</b>	<u>653,469</u>	<u>245,566</u>	<u>111,729</u>	<u>99,295</u>	<u>658,086</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 653,469</u>	<u>\$ 251,754</u>	<u>\$ 111,729</u>	<u>\$ 109,661</u>	<u>\$ 658,086</u>

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

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
<b>ASSETS</b>					
Cash and investments	\$ 232,596	\$ 603,245	\$ 144,131	\$ 21,911	\$ (46,464)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	1,614	-	-	-	31
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>\$ 234,210</u>	<u>\$ 603,245</u>	<u>\$ 144,131</u>	<u>\$ 21,911</u>	<u>\$ (46,433)</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	13,226	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>13,226</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	220,984	601,278	138,088	21,911	(46,433)
<b>TOTAL FUND BALANCES</b>	<u>220,984</u>	<u>601,278</u>	<u>138,088</u>	<u>21,911</u>	<u>(46,433)</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 234,210</u>	<u>\$ 603,245</u>	<u>\$ 144,131</u>	<u>\$ 21,911</u>	<u>\$ (46,433)</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**November 30, 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	\$ (75,223)	\$ 152,593	\$ 21,773	\$ 97,200
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,218	1,197	3,807	1,060
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>\$ (74,005)</u>	<u>\$ 153,790</u>	<u>\$ 25,580</u>	<u>\$ 98,260</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	(74,005)	153,790	25,580	97,760
<b>TOTAL FUND BALANCES</b>	<u>(74,005)</u>	<u>153,790</u>	<u>25,580</u>	<u>97,760</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ (74,005)</u>	<u>\$ 153,790</u>	<u>\$ 25,580</u>	<u>\$ 98,260</u>

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
<b>ASSETS</b>				
Cash and investments	\$ 334,672	\$ 29,311	\$ 13,942,407	\$ 777,439
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	225	-	246,400	-
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>	<u>\$ 334,897</u>	<u>\$ 29,311</u>	<u>\$ 14,197,705</u>	<u>\$ 777,439</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	111,644	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>	<u>60</u>	<u>-</u>	<u>361,644</u>	<u>17,047</u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	13,836,061	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	334,837	29,311	-	760,391
<b>TOTAL FUND BALANCES</b>	<u>334,837</u>	<u>29,311</u>	<u>13,836,061</u>	<u>760,391</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 334,897</u>	<u>\$ 29,311</u>	<u>\$ 14,197,705</u>	<u>\$ 777,439</u>



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

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
<b>ASSETS</b>				
Cash and investments	\$ 8,084,446	\$ (240,049)	\$ 3,266,147	\$ 1,941
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>\$ 8,084,446</u>	<u>\$ (240,049)</u>	<u>\$ 3,266,147</u>	<u>\$ 1,941</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	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>1,867,379</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	8,065,174	(240,100)	1,398,769	1,614
<b>TOTAL FUND BALANCES</b>	<u>8,065,174</u>	<u>(240,100)</u>	<u>1,398,769</u>	<u>1,614</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 8,084,446</u>	<u>\$ (240,049)</u>	<u>\$ 3,266,147</u>	<u>\$ 1,941</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**November 30, 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	\$ 368,322	\$ 3,876,352	\$ 1,891,719	\$ 222,941
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	13,209	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>\$ 381,531</b>	<b>\$ 3,877,282</b>	<b>\$ 1,891,719</b>	<b>\$ 222,941</b>
<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>	<b>8,170</b>	<b>9,151</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	373,361	3,868,131	1,891,719	222,941
<b>TOTAL FUND BALANCES</b>	<b>373,361</b>	<b>3,868,131</b>	<b>1,891,719</b>	<b>222,941</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 381,531</b>	<b>\$ 3,877,282</b>	<b>\$ 1,891,719</b>	<b>\$ 222,941</b>

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
<b>ASSETS</b>				
Cash and investments	\$ 193	\$ 116,426,476	\$ 4,429,727	\$ 21,683,684
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	-	118,564	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	152,762
Accrued interest	-	-	-	-
Deferred charges	-	1,792,476	776,675	7,340,859
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	208,526,268	166,393	478,209
<b>TOTAL ASSETS</b>	<b>\$ 193</b>	<b>\$ 326,745,220</b>	<b>\$ 5,491,359</b>	<b>\$ 29,655,514</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,908	49,443	8,299,736
Accrued interest payable	-	2,059,521	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	4,607	-
Deferred revenue	-	1,004	22,775	14,265
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	67,019	1,519,603	179,824,465
Revenue bonds payable	-	374,427,206	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>376,556,657</b>	<b>1,596,974</b>	<b>188,248,465</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	-	(49,811,438)	3,894,385	-
for internal service funds	-	-	-	(158,592,951)
for special revenue funds	193	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>193</b>	<b>(49,811,438)</b>	<b>3,894,385</b>	<b>(158,592,951)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 193</b>	<b>\$ 326,745,220</b>	<b>\$ 5,491,359</b>	<b>\$ 29,655,514</b>

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

	<b>Total</b>
<b>ASSETS</b>	
Cash and investments	\$ 1,049,113,009
Receivables:	
Taxes, Net	457,990,535
Accounts receivable	19,331,607
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	6,692,461
Inventories	746,335
Accrued interest	1,526,412
Deferred charges	10,061,443
Deposits	-
Capital assets, less accumulated depreciation	209,170,870
<b>TOTAL ASSETS</b>	<b>\$ 1,775,568,481</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>LIABILITIES</b>	
Vouchers payable	\$ 7,870,990
Accrued liabilities	20,627,346
Accrued interest payable	2,319,855
Due to other funds	-
Advances from other funds	4,840,185
Due to other governmental units	3,317,956
Deferred revenue	475,800,931
Contract retainage payable	7,001,442
Contracts payable	-
OPEB obligation	181,411,087
Revenue bonds payable	374,427,206
<b>TOTAL LIABILITIES</b>	<b>1,077,616,998</b>
<b>FUND BALANCES</b>	
Fund balances	
for debt service	93,506,566
for capital expenditures	602,140,646
for general fund	128,825,621
for grant awards	13,836,061
for administrative commitments	-
for enterprise funds	(45,917,053)
for internal service funds	(158,592,951)
for special revenue funds	64,152,593
<b>TOTAL FUND BALANCES</b>	<b>697,951,482</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,775,568,481</b>

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

**Bank of America**

Central Depository	\$ 32,048,979.78
Attorney Bond Escrow	2,129,227.08
Bail Bond Surety	590,068.08
Credit Card Refund/Adjustment Account	1,338.17
Payroll	2,344,892.24
Election	15,889.50
Jury	32,831.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	8,653.11
CSCD Restitution	539,143.68
Sheriff Inmate Trust	497,259.09
County Clerk Registry Non- Interest Account	2,410,039.12
County Clerk Registry - Interest Account	19,971,690.96
District Clerk Registry Non Interest Account	8,941,803.71
District Clerk Registry Interest Account	7,749,539.37
District Attorney Check Fee Restitution	102,074.41
District Attorney HOT Check Account	158,182.41

**Other**

ATD Sales Tax Account	14,303,093.32
TexStar Demand	310,208,869.64
TexStar (CARES)	63,015,855.39
TexPool Demand	309,893,676.04
TexPool Babcock Road	384,326.48

(Continued)

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

**Community Venue Accounts**

**Amegy Bank**

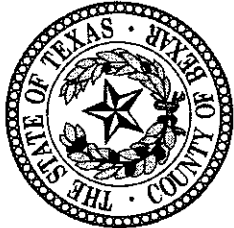
Bexar County Hotel Tax	2,975.28
Bexar County Motor Vehicle Tax	2,798.04
Capital Impvmts Existing	378,057.85
Capital Impvmts Coverage Excess	10,096,021.51
BC TE Tax DS	2,188,773.11
BC MVT DS	198,317.19
Taxable Debt Service Reserve	4,522,616.19
License Revenue	1,891.79
MTV Debt Service Reserve	4,221,041.94
Tax-Exempt Comb Tax Reserve	16,588,989.97
Taxable Debt Service	409,109.72
2010 Sub Lien MVRT DS	1,931.12
BC 2010 Comb Venue Tax DS	2,787.99
Prop 4 2013 CVT	205,021.88
2013 MVRT D/S	610,570.13
2013 CVT D/S	1,156,790.16
2019 CVT Debt Service	121,020.07
2019 MVRT Debt Service	1,537,640.37

**Other**

TexStar - Venue	59,270,488.25
TexPool - Venue	14,715,665.69

\$ 891,580,092.39

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



Bexar County

**Bexar County Investments**  
**Fund 100 - General Fund - Investment Pool**  
**Investments by Fund**  
**November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3133ELEP5	11594	Federal Farm Credit Bank	12/26/2019	14,999,611.76	15,000,000.00	14,999,611.76	1.600	1.520	1.642	12/23/2020	22
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	706
313376C94	11635	Federal Home Loan Bank	03/17/2020	20,411,052.97	20,000,000.00	20,411,052.97	2.625	0.597	0.506	12/10/2021	374
313382AX1	11637	Federal Home Loan Bank	03/17/2020	10,332,622.39	10,000,000.00	10,332,622.39	2.125	0.637	0.646	03/10/2023	829
313378CR0	11640	Federal Home Loan Bank	03/18/2020	10,197,819.46	10,000,000.00	10,197,819.46	2.250	0.679	0.688	03/11/2022	465
3135G9S38	11636	Federal National Mig Assn	03/17/2020	10,153,891.05	10,000,000.00	10,153,891.05	2.000	0.576	0.584	01/05/2022	400
9128284G2	11547	U.S. Treasury	11/08/2019	15,037,135.47	15,000,000.00	15,037,135.47	2.375	1.670	1.693	04/15/2021	135
9128284T4	11551	U.S. Treasury	11/13/2019	10,048,577.59	10,000,000.00	10,048,577.59	2.625	1.679	1.702	06/15/2021	196
<b>Subtotal and Average</b>				<b>92,796,710.69</b>	<b>91,616,000.00</b>	<b>92,796,710.69</b>		<b>1.088</b>	<b>1.103</b>		<b>328</b>
<b>Treasury Coupon Securities</b>											
9128284P2	11549	U.S. Treasury	11/13/2019	10,040,738.13	10,000,000.00	10,040,738.13	2.625	1.685	1.709	05/15/2021	165
9128282F6	11558	U.S. Treasury	11/25/2019	9,962,634.45	10,000,000.00	9,962,634.45	1.125	1.612	1.634	08/31/2021	273
912828Y20	11565	U.S. Treasury	12/11/2019	10,057,185.62	10,000,000.00	10,057,185.62	2.625	1.661	1.684	07/15/2021	226
9128284B3	11593	U.S. Treasury	12/24/2019	15,029,855.28	15,000,000.00	15,029,855.28	2.375	1.642	1.665	03/15/2021	104
9128284B3	11599	U.S. Treasury	12/30/2019	20,019,161.00	20,000,000.00	20,019,161.00	2.375	1.591	1.613	03/15/2021	104
9128283X6	11600	U.S. Treasury	12/30/2019	20,025,446.42	20,000,000.00	20,025,446.42	2.250	1.605	1.627	02/15/2021	76
9128283Q1	11601	U.S. Treasury	12/30/2019	10,004,785.67	10,000,000.00	10,004,785.67	2.000	1.046	1.060	01/15/2021	45
9128183Q1-A	11602	U.S. Treasury	12/30/2019	10,004,785.67	10,000,000.00	10,004,785.67	2.000	1.583	1.605	01/15/2021	45
<b>Subtotal and Average</b>				<b>105,144,692.24</b>	<b>105,000,000.00</b>	<b>105,144,692.24</b>		<b>1.567</b>	<b>1.588</b>		<b>120</b>
<b>Federal Agency Callable</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	759
<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>759</b>
<b>Municipal Bonds</b>											
88213AJY2	11251	Texas A&M University	07/23/2018	5,556,452.00	5,575,000.00	5,556,452.00	2.052	2.777	2.816	05/15/2021	165
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	212
<b>Subtotal and Average</b>				<b>8,721,452.00</b>	<b>8,740,000.00</b>	<b>8,721,452.00</b>		<b>2.360</b>	<b>2.393</b>		<b>182</b>

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	November 1, 2020	Receipts	Disbursements	
<b>Governmental Funds</b>				
<b>General Fund</b>				
General Fund	\$ 77,706,415.75	\$ 190,636,986.13	\$ 147,285,967.57	121,057,434.31
<b>Debt Service</b>				
Debt Service Fund	86,081,046.19	7,761,063.45	87,309.00	93,754,800.64
<b>Capital Projects</b>				
Road & Bridge Fund	1,859,000.56	3,038,529.74	1,025,937.41	3,871,592.89
Courthouse Facility Improvement Fund	3,266,564.39	34,862.10	400.00	3,301,026.49
Capital Projects	255,884,184.04	149,000.00	5,575,846.17	250,457,337.87
TXDOT ATD Multi Year Fund	71,681,770.14	3,389,926.26	1,688,180.80	73,383,515.60
Flood Control Multi Year Fund	264,451,710.16		408,198.30	264,043,511.86
Flood Control Fund	8,143,148.10	150,814.23	102,487.98	8,191,474.35
Fleet Acquisition Fund	9,469,077.15	81,808.50	160,632.10	9,390,253.55
<b>Nonmajor Governmental Funds</b>				
County Clerk Records Management Fund	33,888,706.89	99,164.16	83,273.52	33,904,597.53
County Wide Records Management Fund	252,225.60	19,377.60	32,272.98	239,330.22
Courthouse Security Fund	458,617.27	20,806.14	77,460.81	401,962.60
Justice of Peace Technology Fund	58,396.32	2,177.55		60,573.87
Fire Code Enforcement Fund	9,503,327.21	87,390.50	122,375.70	9,468,342.01
District Clerk Records Management Fund	204,541.08	25,353.53	1,047.71	228,846.90
Law Library Fund	223,978.01	34,805.87	28,792.52	229,991.36
County Wide Court Technology Fund	110,480.35	1,212.78	14.00	111,679.13
Dispute Resolution Fund	119,729.63	41,931.12	53,742.92	107,917.83
Justice of Peace Security Fund	656,065.38	2,101.39	81.00	658,085.77
Domestic Relations Fund	244,674.50	21,037.25	33,115.76	232,595.99
Probate Contribution Fund	607,856.88	280.00	4,891.58	603,245.30
Child Abuse Fund	21,682.45	231.55	3.00	21,911.00
Drug Court Program Fund	(40,569.13)	1,709.27	7,603.64	(46,463.50) (B)
Family Protection Fee Fund	(81,970.23)	6,747.43		(75,222.80) (B)
District Clerk Records Technology Fund	134,294.08	18,312.58	14.00	152,592.66
Juvenile Case Manager Fund	41,879.02	1,941.70	22,047.88	21,772.84
Probate Guardianship Fund	98,443.13	7,340.00	8,583.15	97,199.98
Probate Education Fund	332,735.22	1,978.00	41.00	334,672.22
Juvenile Delinquency Prevention Fund	29,297.67	17.09	4.00	29,310.76
Technology Services Fund	762,638.79	14,800.00		777,438.79
Storm Water Mitigation Fund	8,068,116.66	119,781.30	103,451.88	8,084,446.08
Chapter 19 Voter Registration Fund	(15,341.74)		224,707.07	(240,048.81) (B)
Election Contract Services Fund	4,337,937.28	40,757.97	1,112,548.19	3,266,147.06
Tax Collector's Special Inventory Fund	4,277.95		2,336.51	1,941.44
Boarding Home Facilities Fund	3,241.00	1.00		3,242.00
<b>LEOSE</b>				
Fire Marshal Leose Fund	6,024.21			6,024.21
Sheriff's Leose Fund	99,431.39	6.00	4,514.60	94,922.79
District Attorney Leose Fund	510.54		370.04	140.50
Constable 1 Leose Fund	10,817.72	1.00		10,818.72
Constable 2 Leose Fund	16,537.51	1.00		16,538.51
Constable 3 Leose Fund	4,707.93			4,707.93
Constable 4 Leose Fund	10,977.81	1.00		10,978.81
<b>Grants</b>				
Grants in Aid Fund	3,767,218.74	1,191,603.46	131,262.29	4,827,559.91
Juvenile Probation Commission Fund	7,016,248.43	699,477.00	559,499.74	7,156,225.69
Home Programs Fund	29,898.61	34,018.00	8,462.14	55,454.47
CDBG Programs Fund	(421,285.51)	277,868.31	51,644.40	(195,061.60) (A)
JJAEP Fund	784,898.25	41,584.25	22,530.30	803,952.20
JJAEP Facility Fund	676,817.93	312.00	84.00	677,045.93
Sheriff's Department Fund Donations	418,886.78	15,500.00	917.64	433,469.14
Office of Attorney General	(15,116.03)		5,752.31	(20,868.34) (A)
Criminal Justice Division	(753,596.81)	455,908.83	213,051.76	(510,739.74) (A)
Department of Justice	(618,902.77)	4,352.55	83,608.17	(698,158.39) (A)
Substance Abuse & Mental Health Service	(290,841.41)		16,077.31	(306,918.72) (A)
Comprehensive Energy Assistance Program Grants	(402,625.46)		1,439,123.25	(1,841,748.71) (A)
Ryan White	179.13			179.13
Homeland Security Fund	49,432,634.52	638,850.56	49,367,147.23	704,337.85
Department of Transportation	8,453.07	83,105.78	686.33	90,872.52
Community Infrastructure Economic Development	2,835,673.20	1,297.00	51,458.00	2,785,512.20
Emergency Solutions Grant	(14,082.62)	5,655.33	10,279.03	(18,706.32) (A)



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

Fund Name	Cash & Investments Balances November 1, 2020	Receipts	Disbursements	Cash & Investments Balances November 30, 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	168,905.85	10.00		168,915.85
District Attorney Comptroller Fund	4,076.70	2.00	1.00	4,077.70
District Attorney Check Fund	(46,843.55)	2,965.31		(43,878.24) (B)
DA Pretrial Diversion Program	266,924.09	1,482.00	34,063.44	234,342.65
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,348,614.95	136.00	52,548.78	2,296,202.17
District Attorney Fed Asset Forfeiture	813,289.27	13,326.31	6,303.16	820,312.42
Sheriff State Asset Forfeiture	248,759.14	3,690.00	10,020.00	242,429.14
Sheriff Fed Asset Forfeiture	415,199.05	6,863.72		422,062.77
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	28,155.64	2.00		28,157.64
Constable 4 State Asset Forfeiture	10,427.96	1.00		10,428.96
Constable 4 Fed Asset Forfeiture	1,976.27			1,976.27
Sheriff Chapter 18 State Asset Forfeiture	45,029.15	3.00		45,032.15
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	1,898,709.32	110.00	7,100.00	1,891,719.32
Health Facility Corporation	228,328.27	13.00	5,400.00	222,941.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	<u>907,680,993.95</u>	<u>209,290,392.60</u>	<u>210,335,273.07</u>	<u>906,636,113.48</u>
<b>Business-Type Activities</b>				
Community Venue Fund	115,213,684.74	3,538,762.72	2,325,971.92	116,426,475.54
Parking Facility Fund	1,106,483.11	61,248.95	67,332.73	1,100,399.33
Sheriff's Commissary Fund	2,911,914.62	630,448.72	465,189.48	3,077,173.86
Firing Range Fund	263,252.37	1,771.00	12,869.52	252,153.85
Total Business-Type Activities	<u>119,495,334.84</u>	<u>4,232,231.39</u>	<u>2,871,363.65</u>	<u>120,856,202.58</u>
<b>Internal Service Funds</b>				
Fleet Maintenance Fund	434,265.91	32.72	139,410.30	294,888.33
Other Post Employment Benefits Fund	7,662,013.56	312,760.15	768,227.31	7,206,546.40
Self Insurance Funds	14,146,398.72	4,737,317.01	5,772,714.18	13,111,001.55
Records Management Fund	551,067.49		9,655.10	541,412.39
Print Shop Fund	623,690.90		93,855.70	529,835.20
Total Internal Service Funds	<u>23,417,436.58</u>	<u>5,050,109.88</u>	<u>6,783,862.59</u>	<u>21,683,683.87</u>
<b>Agency Funds</b>				
Unclaimed Money Fund	161,292.51	74.00	20.00	161,346.51
Secondary Recipient Grants Fund	(94,394.26)		208,923.01	(303,317.27) (B)
Officer's Special Fund	20,480,401.26	368,622.32	468,525.85	20,380,497.73
Clerks' Trust Fund	38,671,019.64	2,309,401.41	2,878,804.73	38,101,616.32
Flexible Spending Accounts	326,307.53	176,758.54	158,633.61	344,432.46
Bail Bondsman Security Fund	2,681,975.16	37,320.00	-	2,719,295.16
Community Corrections Fund	6,356,320.33	300,160.80	1,995,820.15	4,660,660.98
	<u>68,582,922.17</u>	<u>3,192,337.07</u>	<u>5,710,727.35</u>	<u>66,064,531.89</u>
Total Funds	<u>\$ 1,119,176,687.54</u>	<u>\$ 221,765,070.94</u>	<u>\$ 225,701,226.66</u>	<u>\$ 1,115,240,531.82</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**  
**November 30, 2020**

	<b>TRANSFERS IN:</b>						<b>Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Project Funds</b>	<b>Internal Service Funds</b>	<b>Enterprise Service Funds</b>	
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>

**TRANSFERS OUT:**

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 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	Total
2021	47,460,000	78,422,545	125,882,545

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

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	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**

	Principal	Interest	Total
<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

	Total Fiscal Year 2020 Debt Service Payment		
<b>2021</b>	7,170,000	16,476,165	23,646,165

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

	<u>2021</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
<b>Refunding Bonds</b>			
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>	<u>2021</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
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 Two Months Ending November 30, 2020**

	<b>CURRENT BUDGET</b>	<b>YEAR TO DATE AMOUNT</b>	<b>PERCENT OF CURRENT BUDGET USED</b>
<b><u>REVENUES</u></b>			
AD VALOREM TAXES	\$ 383,380,000	\$ 47,645,192	12.43%
OTHER TAXES, LICENSES & PERMITS	18,961,160	296,460	1.56%
INTERGOVERNMENTAL REVENUES	6,517,075	355,176	5.45%
SERVICE FEES	22,786,640	3,799,303	16.67%
MOTOR VEHICLE FEES	4,582,666	331,898	7.24%
COMMISSIONS ON AD VALOREM TAXES	5,620,668	3,845,835	68.42%
FINES AND FORFEITURES	6,515,885	772,995	11.86%
RENTAL INCOME AND SALES	510,485	52,721	10.33%
OTHER REVENUE	3,812,345	605,574	15.88%
INTERFUND TRANSFERS	533,314	929,911	0.00%
<b>TOTAL REVENUES</b>	<b><u>453,220,238</u></b>	<b><u>58,635,066</u></b>	<b><u>12.94%</u></b>
<b><u>EXPENDITURES</u></b>			
GENERAL GOVERNMENT	99,297,887	18,189,003	18.32%
JUDICIAL	113,886,095	18,522,528	16.26%
PUBLIC SAFETY	206,178,328	36,707,596	17.80%
EDUCATION AND RECREATION	7,307,828	1,369,815	18.74%
PUBLIC WORKS	6,464,952	42,595	0.66%
HEALTH AND PUBLIC WELFARE	20,340,370	10,775,690	52.98%
CONTINGENCIES	9,582,343	-	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>109,523,692</u></b>	<b><u>22.48%</u></b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		(50,888,626)	
ENCUMBRANCES		15,938,190	
FUND BALANCE OCTOBER 1, 2020		163,776,056	
<b>FUND BALANCE END OF PERIOD</b>		<b><u>128,825,621</u></b>	
<b>For the Two Months Ending November 30, 2020</b>		<b><u>\$ 128,825,621</u></b>	