

BEXAR COUNTY, TEXAS

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

December 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 three months ending December 31, 2020 is submitted herewith. This report is submitted as required by Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff.

The Monthly Financial Report is presented in eight sections:

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

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

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

Respectfully,

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

Leo S. Caldera, CIA, CGAP
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 260,915,388	\$ 97,978,980	\$ 613,830,037	\$ 35,039,559
Receivables:				
Taxes, Net	177,061,732	39,086,096	9,035,234	-
Accounts receivable	15,610,342	-	(1,780,590)	-
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	7,589	2,669,277	51,633	-
Inventories	592,384	-	-	-
Accrued interest	1,916,956	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 477,191,633	\$ 139,734,353	\$ 621,136,313	\$ 35,039,559
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 4,161,514	\$ -	\$ -	\$ -
Accrued liabilities	14,225,539	-	445,510	40,799
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,185	-
Due to other governmental units	2,252,377	-	-	-
Deferred revenue	190,447,678	41,755,373	9,035,234	-
Contract retainage payable	-	-	6,385,860	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	211,087,109	41,755,373	20,196,789	40,799
FUND BALANCES				
Fund balances				
for debt service	-	97,978,980	-	-
for capital expenditures	-	-	600,939,524	-
for general fund	266,104,524	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	34,998,760
TOTAL FUND BALANCES	266,104,524	97,978,980	600,939,524	34,998,760
TOTAL LIABILITIES AND FUND BALANCES	\$ 477,191,633	\$ 139,734,353	\$ 621,136,313	\$ 35,039,559

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

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 232,702	\$ 457,198	\$ 106,704	\$ 9,627,906
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 232,702	\$ 457,198	\$ 106,704	\$ 9,627,906
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	206,274	14,281	-	22,131
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	206,274	14,281	-	22,131
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	26,427	442,917	106,704	9,605,775
TOTAL FUND BALANCES	26,427	442,917	106,704	9,605,775
TOTAL LIABILITIES AND FUND BALANCES	\$ 232,702	\$ 457,198	\$ 106,704	\$ 9,627,906

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

	<u>District Clerk Records Management</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
ASSETS					
Cash and investments	\$ 253,901	\$ 271,906	\$ 112,928	\$ 99,224	\$ 660,196
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	3,828	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	\$ 253,901	\$ 275,734	\$ 112,928	\$ 99,224	\$ 660,196
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	716	4,888	-	12,082	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	126	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	716	5,014	-	12,082	-
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	253,185	270,720	112,928	87,142	660,196
TOTAL FUND BALANCES	253,185	270,720	112,928	87,142	660,196
TOTAL LIABILITIES AND FUND BALANCES	\$ 253,901	\$ 275,734	\$ 112,928	\$ 99,224	\$ 660,196

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

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
ASSETS					
Cash and investments	\$ 234,213	\$ 634,764	\$ 142,809	\$ 22,226	\$ (16,386)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	-	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u><u>\$ 234,213</u></u>	<u><u>\$ 634,764</u></u>	<u><u>\$ 142,809</u></u>	<u><u>\$ 22,226</u></u>	<u><u>\$ (16,386)</u></u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	41,576	960	5,190	-	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>41,576</u>	<u>960</u>	<u>5,190</u>	<u>-</u>	<u>-</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	192,637	633,805	137,618	22,226	(16,386)
TOTAL FUND BALANCES	<u>192,637</u>	<u>633,805</u>	<u>137,618</u>	<u>22,226</u>	<u>(16,386)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 234,213</u></u>	<u><u>\$ 634,764</u></u>	<u><u>\$ 142,809</u></u>	<u><u>\$ 22,226</u></u>	<u><u>\$ (16,386)</u></u>

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

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash and investments	\$ (74,389)	\$ 173,198	\$ 31,433	\$ 86,764
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u><u>\$ (74,389)</u></u>	<u><u>\$ 173,198</u></u>	<u><u>\$ 31,433</u></u>	<u><u>\$ 86,764</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	500
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>500</u></u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	(74,389)	173,198	31,433	86,264
TOTAL FUND BALANCES	<u><u>(74,389)</u></u>	<u><u>173,198</u></u>	<u><u>31,433</u></u>	<u><u>86,264</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ (74,389)</u></u>	<u><u>\$ 173,198</u></u>	<u><u>\$ 31,433</u></u>	<u><u>\$ 86,764</u></u>

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 337,179	\$ 29,370	\$ 7,904,155	\$ 812,993
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	1,371,242	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	8,898	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 337,179	\$ 29,370	\$ 9,284,295	\$ 812,993
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	1,565,625	13,646
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	60	-	1,815,625	13,646
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	7,468,670	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	337,119	29,370	-	799,346
TOTAL FUND BALANCES	337,119	29,370	7,468,670	799,346
TOTAL LIABILITIES AND FUND BALANCES	\$ 337,179	\$ 29,370	\$ 9,284,295	\$ 812,993

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

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
ASSETS				
Cash and investments	\$ 8,160,193	\$ (251,921)	\$ 1,993,832	\$ (489)
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	18,418	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 8,160,193</u>	<u>\$ (233,503)</u>	<u>\$ 1,993,832</u>	<u>\$ (489)</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	114,125	-	300	317
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	637,621	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>114,125</u>	<u>51</u>	<u>787,921</u>	<u>317</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	8,046,068	(233,554)	1,205,911	(806)
TOTAL FUND BALANCES	<u>8,046,068</u>	<u>(233,554)</u>	<u>1,205,911</u>	<u>(806)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 8,160,193</u>	<u>\$ (233,503)</u>	<u>\$ 1,993,832</u>	<u>\$ (489)</u>

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

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
ASSETS				
Cash and investments	\$ 338,658	\$ 3,755,028	\$ 1,929,296	\$ 222,950
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	20,119	525	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	405	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 358,777	\$ 3,755,958	\$ 1,929,296	\$ 222,950
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	6,311	14,675	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	6,311	14,675	-	-
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	352,466	3,741,283	1,929,296	222,950
TOTAL FUND BALANCES	352,466	3,741,283	1,929,296	222,950
TOTAL LIABILITIES AND FUND BALANCES	\$ 358,777	\$ 3,755,958	\$ 1,929,296	\$ 222,950

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 193	\$ 117,213,957	\$ 4,293,267	\$ 19,402,175
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	650,000	(3,358)	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	77,231
Accrued interest	-	-	-	-
Deferred charges	-	1,768,301	216,619	37,666,046
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	208,526,268	166,393	478,209
TOTAL ASSETS	\$ 193	\$ 328,158,525	\$ 4,672,920	\$ 57,623,661
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,832	41,033	8,400,453
Accrued interest payable	-	2,059,521	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	6,909	-
Deferred revenue	-	10,365	222,773	10,307,222
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	35,376	760,342	224,454,466
Revenue bonds payable	-	374,427,206	-	-
TOTAL LIABILITIES	-	376,534,298	1,031,603	243,272,141
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(48,375,773)	3,641,318	-
for internal service funds	-	-	-	(185,648,480)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	193	(48,375,773)	3,641,318	(185,648,480)
TOTAL LIABILITIES AND FUND BALANCES	\$ 193	\$ 328,158,525	\$ 4,672,920	\$ 57,623,661

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

	Total
ASSETS	
Cash and investments	\$ 1,186,962,098
Receivables:	
Taxes, Net	225,183,062
Accounts receivable	15,890,525
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	2,737,801
Inventories	669,614
Accrued interest	1,916,956
Deferred charges	39,802,399
Deposits	-
Capital assets, less accumulated depreciation	209,170,870
TOTAL ASSETS	\$ 1,703,269,134
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 4,162,060
Accrued liabilities	25,178,823
Accrued interest payable	2,059,521
Due to other funds	-
Advances from other funds	4,840,185
Due to other governmental units	2,259,412
Deferred revenue	252,416,316
Contract retainage payable	6,385,860
Contracts payable	-
OPEB obligation	225,250,184
Revenue bonds payable	374,427,206
TOTAL LIABILITIES	896,979,568
FUND BALANCES	
Fund balances	
for debt service	97,978,980
for capital expenditures	600,939,524
for general fund	266,104,524
for grant awards	7,468,670
for administrative commitments	-
for enterprise funds	(44,734,455)
for internal service funds	(185,648,480)
for special revenue funds	64,180,804
TOTAL FUND BALANCES	806,289,566
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,703,269,134

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

Bank of America

Central Depository	\$ 27,663,813.32
Attorney Bond Escrow	2,144,267.46
Bail Bond Surety	650,068.08
Credit Card Refund/Adjustment Account	1,338.17
Payroll	2,409,511.07
Election	50,097.02
Jury	33,287.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	10,089.83
CSCD Restitution	541,872.43
Sheriff Inmate Trust	677,825.79
County Clerk Registry Non- Interest Account	2,435,349.12
County Clerk Registry - Interest Account	23,491,291.62
District Clerk Registry Non Interest Account	8,936,696.34
District Clerk Registry Interest Account	8,031,166.55
District Attorney Check Fee Restitution	93,257.31
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	13,098,728.68
TexStar Demand	324,576,712.38
TexStar (CARES)	78,934.56
TexPool Demand	324,267,642.85
TexPool Babcock Road	384,356.17

(Continued)

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

Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	(0.01)
Bexar County Motor Vehicle Tax	0.01
Capital Impvmts Existing	378,064.07
Capital Impvmts Coverage Excess	10,096,187.49
BC TE Tax DS	2,188,804.24
BC MVT DS	198,320.45
Taxable Debt Service Reserve	4,522,690.54
License Revenue	1,891.82
MTV Debt Service Reserve	4,221,111.33
Tax-Exempt Comb Tax Reserve	16,589,262.69
Taxable Debt Service	795,992.75
2010 Sub Lien MVRT DS	1,931.15
BC 2010 Comb Venue Tax DS	2,788.04
Prop 4 2013 CVT	205,025.25
2013 MVRT D/S	610,611.98
2013 CVT D/S	1,582,925.94
2019 CVT Debt Service	616,522.63
2019 MVRT Debt Service	1,537,664.42
<u>Other</u>	
TexStar - Venue	59,273,891.73
TexPool - Venue	14,716,801.85

\$ 857,275,128.09

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



Bexar County

Bexar County Investments Compliance Details Sorted by Fund December 31, 2020

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Ratio	Market Price	Market Date	Market Value	Book Value
SYS10049	10049	100	TexPool	Amort	324,267,642.85			0.091			324,267,642.85	324,267,642.85
SYS10103	10103	100	TexStar	Amort	324,576,712.38			0.068			324,576,712.38	324,576,712.38
9128283Q1	11601	100	U.S. Treasury	Fair	10,000,000.00	01/15/2021		2.000			10,001,488.87	10,001,488.87
9128183Q1-A	11602	100	U.S. Treasury	Fair	10,000,000.00	01/15/2021		2.000			10,001,488.87	10,001,488.87
9128283X6	11600	100	U.S. Treasury	Fair	20,000,000.00	02/15/2021		2.250			20,015,066.96	20,015,066.96
9128284B3	11593	100	U.S. Treasury	Fair	15,000,000.00	03/15/2021		2.375			15,020,956.11	15,020,956.11
9128284B3	11599	100	U.S. Treasury	Fair	20,000,000.00	03/15/2021		2.375			20,013,449.55	20,013,449.55
9128284G2	11547	100	U.S. Treasury	Fair	15,000,000.00	04/15/2021		2.375			15,028,608.06	15,028,608.06
88213AJY2	11251	100	Texas A&M University	Fair	5,575,000.00	05/15/2021		2.052			5,559,844.92	5,559,844.92
9128284P2	11549	100	U.S. Treasury	Fair	10,000,000.00	05/15/2021		2.625			10,033,084.30	10,033,084.30
9128284T4	11551	100	U.S. Treasury	Fair	10,000,000.00	05/15/2021		2.625			10,040,894.40	10,040,894.40
9127963H0	11664	100	U.S. Treasury	Fair	20,000,000.00	06/17/2021		0.096			19,991,074.78	19,991,074.78
8821175Y6	11561	100	Texas A&M University	Fair	3,165,000.00	07/01/2021		1.650			3,165,000.00	3,165,000.00
912828Y20	11565	100	U.S. Treasury	Fair	10,000,000.00	07/15/2021		2.625			10,049,341.58	10,049,341.58
9127963S6	11661	100	U.S. Treasury	Fair	20,000,000.00	07/15/2021		0.085			19,990,791.66	19,990,791.66
9127964B2	11662	100	U.S. Treasury	Fair	10,000,000.00	08/12/2021		0.088			9,994,579.86	9,994,579.86
912828RC6	11651	100	U.S. Treasury	Fair	20,000,000.00	08/15/2021		2.125			20,252,854.94	20,252,854.94
9128282F6	11558	100	U.S. Treasury	Fair	10,000,000.00	08/31/2021		1.125			9,966,877.42	9,966,877.42
9127964L0	11666	100	U.S. Treasury	Fair	20,000,000.00	09/09/2021		0.094			19,986,934.05	19,986,934.05
9128285A4	11652	100	U.S. Treasury	Fair	20,000,000.00	09/15/2021		2.750			20,372,984.15	20,372,984.15
9128285F3	11653	100	U.S. Treasury	Fair	20,000,000.00	10/15/2021		2.875			20,435,898.95	20,435,898.95
9128285L0	11654	100	U.S. Treasury	Fair	20,000,000.00	11/15/2021		2.875			20,482,784.51	20,482,784.51
3133EJT74	11656	100	Federal Farm Credit Bank	Fair	10,000,000.00	11/15/2021		3.050			10,257,044.16	10,257,044.16
3130AKJH0	11657	100	Federal Home Loan Bank	Fair	10,000,000.00	12/09/2021		0.090			9,999,008.80	9,999,008.80
313376C94	11635	100	Federal Home Loan Bank	Fair	20,000,000.00	12/10/2021		2.625			20,377,634.03	20,377,634.03
3135G0S38	11636	100	Federal National Mtg Assn	Fair	10,000,000.00	01/05/2022		2.000			10,142,173.46	10,142,173.46
313378CR0	11640	100	Federal Home Loan Bank	Fair	10,000,000.00	03/11/2022		2.250			10,184,918.20	10,184,918.20
3133ELT95	11663	100	Federal Farm Credit Bank	Fair	10,000,000.00	07/13/2022		0.200			10,013,016.42	10,013,016.42
912828YK0	11660	100	U.S. Treasury	Fair	10,000,000.00	10/15/2022		1.375			10,223,143.64	10,223,143.64
3133EA7E2	11641	100	Federal Farm Credit Bank	Fair	1,616,000.00	11/07/2022		1.960			1,616,000.00	1,616,000.00
3134GXJF2	11655	100	Federal Home Loan Mtg Corp	Fair	20,000,000.00	12/30/2022	06/30/2021	0.200			20,000,000.00	20,000,000.00
313382AX1	11637	100	Federal Home Loan Bank	Fair	10,000,000.00	03/10/2023		2.125			10,320,438.42	10,320,438.42

Portfolio POOL
AP

Bexar County Investments
 Compliance Details
 December 31, 2020

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
				Subtotal	1,049,200,355.23						1,052,381,736.30	1,052,381,736.30
Fund: Venue Fund												
SYS10740	10740	507	TexStar	Amort	59,273,891.73			0.068			59,273,891.73	59,273,891.73
SYS10742	10742	507	TexPool	Amort	14,716,801.85			0.091			14,716,801.85	14,716,801.85
				Subtotal	73,990,693.58						73,990,693.58	73,990,693.58

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

Fund Name	Cash & Investments Balances December 1, 2020	Receipts	Disbursements	Cash & Investments Balances December 31, 2020
Governmental Funds				
General Fund				
General Fund	\$ 121,057,434.31	\$ 777,667,425.01	\$ 637,809,471.25	260,915,388.07
Debt Service				
Debt Service Fund	93,754,800.64	42,959,566.37	38,735,387.32	97,978,979.69
Capital Projects				
Road & Bridge Fund	3,871,592.89	9,669,684.22	1,895,334.36	11,645,942.75
Courthouse Facility Improvement Fund	3,301,026.49	37,873.70	17,810.95	3,321,089.24
Capital Projects	250,457,337.87		5,267,696.06	245,189,641.81
TXDOT ATD Multi Year Fund	73,383,515.60	5,819,368.80	7,006,753.01	72,196,131.39
Flood Control Multi Year Fund	264,043,511.86		662,073.73	263,381,438.13
Flood Control Fund	8,191,474.35	778,831.08	267,327.44	8,702,977.99
Fleet Acquisition Fund	9,390,253.55	72,750.00	70,187.62	9,392,815.93
Nonmajor Governmental Funds				
County Clerk Records Management Fund	33,904,597.53	1,062,518.21	(72,442.91)	35,039,558.65
County Wide Records Management Fund	239,330.22	20,240.34	26,868.76	232,701.80
Courthouse Security Fund	401,962.60	56,648.82	1,412.95	457,198.47
Justice of Peace Technology Fund	60,573.87	46,130.36		106,704.23
Fire Code Enforcement Fund	9,468,342.01	306,278.65	149,957.50	9,624,663.16
District Clerk Records Management Fund	228,846.90	26,556.67	1,502.56	253,901.01
Law Library Fund	229,991.36	38,139.07	(3,775.07)	271,905.50
County Wide Court Technology Fund	111,679.13	1,224.69	(24.00)	112,927.82
Dispute Resolution Fund	107,917.83	47,496.92	56,190.34	99,224.41
Justice of Peace Security Fund	658,085.77	2,251.82	142.00	660,195.59
Domestic Relations Fund	232,595.99	22,827.00	21,210.06	234,212.93
Probate Contribution Fund	603,245.30	41,954.46	10,435.28	634,764.48
Child Abuse Fund	21,911.00	320.20	5.00	22,226.20
Drug Court Program Fund	(46,463.50)	22,518.27	(7,558.87)	(16,386.36) (B)
Family Protection Fee Fund	(75,222.80)	8,061.00	7,227.21	(74,389.01) (B)
District Clerk Records Technology Fund	152,592.66	20,572.76	(33.00)	173,198.42
Juvenile Case Manager Fund	21,772.84	9,655.51	(5.00)	31,433.35
Probate Guardianship Fund	97,199.98	9,867.00	20,303.25	86,763.73
Probate Education Fund	334,672.22	2,553.00	45.88	337,179.34
Juvenile Delinquency Prevention Fund	29,310.76	65.00	6.00	29,369.76
Technology Services Fund	777,438.79	49,556.00	14,002.03	812,992.76
Storm Water Mitigation Fund	8,084,446.08	189,475.42	113,728.37	8,160,193.13
Chapter 19 Voter Registration Fund	(240,048.81)		11,871.71	(251,920.52) (B)
Election Contract Services Fund	3,266,147.06	240,539.46	1,512,854.60	1,993,831.92
Tax Collector's Special Inventory Fund	1,941.44		2,430.50	(489.06)
Boarding Home Facilities Fund	3,242.00	2.00	1.00	3,243.00
LEOSE				
Fire Marshal Leose Fund	6,024.21			6,024.21
Sheriff's Leose Fund	94,922.79	899.00	1,370.06	94,451.73
District Attorney Leose Fund	140.50			140.50
Constable 1 Leose Fund	10,818.72			10,818.72
Constable 2 Leose Fund	16,538.51	1.00		16,539.51
Constable 3 Leose Fund	4,707.93			4,707.93
Constable 4 Leose Fund	10,978.81		852.68	10,126.13
Grants				
Grants in Aid Fund	4,827,559.91	118,258.07	202,687.56	4,743,130.42
Juvenile Probation Commission Fund	7,156,225.69	701,326.00	499,135.13	7,358,416.56
Home Programs Fund	55,454.47	21,943.95	88,756.77	(11,358.35) (A)
CDBG Programs Fund	(195,061.60)	248,941.61	106,744.76	(52,864.75) (A)
JJAEP Fund	803,952.20	9,840.35	30,153.82	783,638.73
JJAEP Facility Fund	677,045.93	350.00	146.00	677,249.93
Sheriff's Department Fund Donations	433,469.14	8,012.00	6,117.61	435,363.53
Office of Attorney General	(20,868.34)	4,535.35	28,826.92	(45,159.91) (A)
Criminal Justice Division	(510,739.74)	23,146.82	85,681.29	(573,274.21) (A)
Department of Justice	(698,158.39)	10,362.48	178,689.77	(866,485.68) (A)
Substance Abuse & Mental Health Service	(306,918.72)	265,400.16	16,058.77	(57,577.33) (A)
Comprehensive Energy Assistance Program Grants	(1,841,748.71)	308,961.00	523,584.53	(2,056,372.24) (A)
Ryan White	179.13			179.13
Homeland Security Fund	704,337.85	6,564,215.05	12,525,137.68	(5,256,584.78) (A)
Department of Transportation	90,872.52	686.33	30,143.56	61,415.29
Community Infrastructure Economic Development	2,785,512.20	1,440.00	600.00	2,786,352.20
Emergency Solutions Grant	(18,706.32)	3,041.74	6,248.48	(21,913.06) (A)

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	December 1, 2020	Receipts	Disbursements	
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,751.00			\$ 3,751.00
District Attorney Money Laundering Fund	1,113.10			1,113.10
District Attorney Gambling Fund	168,915.85	7.00		168,922.85
District Attorney Comptroller Fund	4,077.70	2.00	1.00	4,078.70
District Attorney Check Fund	(43,878.24)	1,406.50		(42,471.74) (B)
DA Pretrial Diversion Program	234,342.65	3,002.00	34,080.36	203,264.29
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,296,202.17	92.00	72,453.19	2,223,840.98
District Attorney Fed Asset Forfeiture	820,312.42	133.00	19,324.17	801,121.25
Sheriff State Asset Forfeiture	242,429.14	10.00	19,511.85	222,927.29
Sheriff Fed Asset Forfeiture	422,062.77	17.00	10,290.00	411,789.77
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	28,157.64	1.00		28,158.64
Constable 4 State Asset Forfeiture	10,428.96			10,428.96
Constable 4 Fed Asset Forfeiture	1,976.27			1,976.27
Sheriff Chapter 18 State Asset Forfeiture	45,032.15	2.00		45,034.15
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	1,891,719.32	37,577.00		1,929,296.32
Health Facility Corporation	222,941.27	9.00		222,950.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	906,636,113.48	847,564,571.22	708,084,993.85	1,046,115,690.85
Business-Type Activities				
Community Venue Fund	116,426,475.54	4,306,141.71	3,518,660.52	117,213,956.73
Parking Facility Fund	1,100,399.33	88,480.33	74,518.21	1,114,361.45
Sheriff's Commissary Fund	3,077,173.86	429,620.98	566,186.50	2,940,608.34
Firing Range Fund	252,153.85	130.00	13,987.06	238,296.79
Total Business-Type Activities	120,856,202.58	4,824,373.02	4,173,352.29	121,507,223.31
Internal Service Funds				
Fleet Maintenance Fund	294,888.33	217,498.54	45,973.73	466,413.14
Other Post Employment Benefits Fund	7,206,546.40	311,990.73	1,421,285.05	6,097,252.08
Self Insurance Funds	13,111,001.55	4,746,504.67	6,058,159.28	11,799,346.94
Records Management Fund	541,412.39		18,519.55	522,892.84
Print Shop Fund	529,835.20		13,565.07	516,270.13
Total Internal Service Funds	21,683,683.87	5,275,993.94	7,557,502.68	19,402,175.13
Agency Funds				
Unclaimed Money Fund	161,346.51	83.00	35.00	161,394.51
Secondary Recipient Grants Fund	(303,317.27)	515,604.74	226,852.70	(14,565.23) (B)
Officer's Special Fund	20,380,497.73	584,545.57	200,329.09	20,764,714.21
Clerks' Trust Fund	38,101,616.32	5,285,184.15	3,808,523.54	39,578,276.93
Flexible Spending Accounts	344,432.46	189,933.61	183,373.09	350,992.98
Bail Bondsman Security Fund	2,719,295.16	76,040.00	8,450.00	2,786,885.16
Community Corrections Fund	4,660,660.98	4,758,765.23	1,549,996.18	7,869,430.03
	66,064,531.89	11,410,156.30	5,977,559.60	71,497,128.59
Total Funds	\$ 1,115,240,531.82	\$ 869,075,094.48	\$ 725,793,408.42	\$ 1,258,522,217.88

Note I: The following Agency Funds are not included: Tax Collector's Account Fund and Inmate Banking Fund

Note A: The negative cash balances are the result of timing differences. These funds operate on a reimbursement basis and incur expenses before related revenues are received or cash is transferred.

Note B: The negative cash balances are the result of timing differences.

BEXAR COUNTY, TEXAS
SCHEDULE OF TRANSFERS TO AND FROM EACH FUND
December 31, 2020

	TRANSFERS IN:					Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	
TRANSFERS OUT:						
General Fund	\$ -	\$ 176,206	\$ 2,175,163	\$ 9,103,603	\$ 12,215,991	\$ 245,501
Capital Project Funds	-	12,501,521	-	12,120,000	-	-
Internal Service Funds	-	-	-	-	1,015,865	-
Enterprise Service Funds	-	450,000	-	-	-	-
Special Revenue Funds	929,911	231,666	50,000	1,406,686	300,000	-
Total Transfers	\$ 929,911	\$ 13,359,393	\$ 2,225,163	\$ 22,630,289	\$ 13,531,856	\$ 245,501
						\$ 23,916,464
						24,621,521
						1,015,865
						450,000
						2,918,263
						\$ 52,922,113

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 \$12,501,521 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	471,875	5,361,875
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	9,845,000	1,367,200	11,212,200
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	13,375,000	2.00-5.00	2,170,000	54,250	2,224,250
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	16,790,000	4.00-5.00	3,140,000	78,500	3,218,500
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	7,350,000	1,600,000	8,950,000
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	36,990,000	6,158,000	43,148,000
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	49,200,000	15,294,950	64,494,950
7/21/16 Limited Tax Gen Obligation Ref Bonds	248,415,000	3.00-5.00	234,360,000	90,181,300	324,541,300
7/21/16 Flood Control Gen Obligation Ref Bonds	101,740,000	3.00-5.00	99,100,000	32,003,400	131,103,400
12/28/17 Limited Tax Ref Bonds	384,715,000	3.00-5.00	384,565,000	277,452,050	662,017,050
12/28/17 Flood Control Tax Ref Bonds	28,140,000	2.00-4.00	28,090,000	10,772,425	38,862,425
12/19/19 General Obligation Ref Bonds, Series 2019	79,645,000	4.00-5.00	77,895,000	50,679,100	128,574,100
12/19/20 Flood Control Ref Bonds, Series 2019	45,310,000	4.00	45,310,000	30,939,800	76,249,800
08/26/20 Limited Tax Refunding Bonds, Series 2020A	26,365,000	3.00-5.00	26,365,000	12,199,750	38,564,750
08/26/20 Limited Tax Refunding Bonds, Series 2020B	228,510,000	1.538-5.00	228,510,000	76,083,059	304,593,059
08/26/20 Limited Tax Flood Control Ref Bonds, Series 2020	59,225,000	1.538-5.00	59,255,000	18,157,428	77,412,428
		Sub-Total	1,297,035,000	623,493,087	1,920,528,087
General Obligation Bonds					
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	40,840,000	4.00-5.00	39,990,000	27,269,925	67,259,925
		Sub-Total	39,990,000	27,269,925	67,259,925
Certificates of Obligation					
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	21,570,000	8,279,194	29,849,194
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	300,000	13,000	313,000
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	14,845,000	1,138,375	15,983,375
12/30/14 Comb Tax and Rev Certif of Obligation	87,130,000	3.00-5.00	16,450,000	3,666,750	20,116,750
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	17,405,000	2.00-5.00	9,260,000	3,680,509	12,940,509
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	29,385,000	2.00-5.00	15,665,000	8,567,325	24,232,325
08/25/16 Comb Tax and Rev Certif of Obligation	91,675,000	2.00-5.00	91,375,000	54,462,975	145,837,975
12/20/16 Comb Tax & Rev C.O., Series 2016A	93,280,000	3.00-5.00	92,980,000	69,647,913	162,627,913
12/20/16 Comb Tax & Rev C.O., Series 2016B	20,330,000	3.00-5.00	17,055,000	4,740,275	21,795,275
12/27/18 Comb Tax & Rev C.O., Series 2018	198,035,000	4.00-5.00	197,535,000	156,762,100	354,297,100
01/06/20 Comb Tax & Rev C.O., Series 2019	122,355,000	4.00-5.00	119,000,000	73,677,075	192,677,075
		Sub-Total	596,035,000	384,635,491	980,670,491
Total Bonds, Certificates of Obligation	\$ 2,759,410,000		\$ 1,933,060,000	\$ 1,035,398,503	\$ 2,968,458,503

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

	Principal	Interest	Total
2021	47,460,000	39,921,276	87,381,276
2022	43,915,000	77,520,603	121,435,603
2023	47,405,000	75,416,003	122,821,003
2024	52,555,000	73,092,003	125,647,003
2025	57,045,000	70,495,453	127,540,453
2026-2030	358,785,000	306,586,099	665,371,099
2031-2035	471,670,000	221,961,798	693,631,798
2036-2040	498,990,000	130,163,425	629,153,425
2041-2050	350,175,000	40,039,443	390,214,443
2046-2050	5,060,000	202,400	5,262,400
	1,933,060,000	1,035,398,503	2,968,458,503

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		
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**

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

**Debt Requirements Overview for
Venue Project Bonds**

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

Note: Scheduled Debt Service Payments

Venue Project Bonds

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

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

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

	2021		
Refunding Bonds	Principal	Interest	Requirements
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
Sub-Total	34,405,000	50,145,539	84,550,539
General Obligation Bonds			
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	850,000	1,940,250	2,790,250
Sub-Total	850,000	1,940,250	2,790,250
Certificates of Obligation			
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
Sub-Total	12,205,000	26,336,756	38,541,756
Total Bonds, Certificates of Obligation	\$ 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

<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
Total Bonds	\$ 7,170,000	\$ 16,476,165	\$ 23,646,165

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

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 383,380,000	\$ 228,720,156	59.66%
OTHER TAXES, LICENSES & PERMITS	18,961,160	436,075	2.30%
INTERGOVERNMENTAL REVENUES	6,517,075	1,357,759	20.83%
SERVICE FEES	22,786,640	5,977,505	26.23%
MOTOR VEHICLE FEES	4,582,666	731,563	15.96%
COMMISSIONS ON AD VALOREM TAXES	5,620,668	4,719,161	83.96%
FINES AND FORFEITURES	6,515,885	1,126,166	17.28%
RENTAL INCOME AND SALES	510,485	289,148	56.64%
OTHER REVENUE	3,812,345	1,185,221	31.09%
INTERFUND TRANSFERS	533,314	929,911	0.00%
TOTAL REVENUES	<u>453,220,238</u>	<u>245,472,664</u>	<u>54.16%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	99,327,887	31,416,338	31.63%
JUDICIAL	113,886,095	25,299,727	22.21%
PUBLIC SAFETY	206,178,368	53,876,884	26.13%
EDUCATION AND RECREATION	7,307,828	1,985,572	27.17%
PUBLIC WORKS	6,464,952	414,146	6.41%
HEALTH AND PUBLIC WELFARE	20,340,370	2,998,250	14.74%
CONTINGENCIES	9,552,343	-	0.00%
OTHER FINANCING USES	24,094,229	23,916,464	99.26%
TOTAL EXPENDITURES	<u>\$ 487,152,072</u>	<u>139,907,381</u>	<u>28.72%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		105,565,283	
ENCUMBRANCES		6,183,794	
FUND BALANCE OCTOBER 1, 2020		154,355,447	
FUND BALANCE END OF PERIOD		<u>266,104,524</u>	
For the Three Months Ending December 31, 2020		<u>\$ 266,104,524</u>	