

**BEXAR COUNTY, TEXAS**

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

**January 31, 2021**



**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 four months ending January 31, 2021 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**  
**January 31, 2021**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
<b>ASSETS</b>				
Cash and investments	\$ 314,896,896	\$ 118,484,634	\$ 601,690,733	\$ 35,533,565
Receivables:				
Taxes, Net	81,004,532	17,901,130	4,186,043	-
Accounts receivable	10,444,384	-	12,469,072	3,280
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	9,816	3,348,259	51,633	-
Inventories	601,218	-	-	-
Accrued interest	2,083,212	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 430,127,300</b>	<b>\$ 139,734,023</b>	<b>\$ 618,397,481</b>	<b>\$ 35,536,845</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 5,123,300	\$ -	\$ -	\$ -
Accrued liabilities	13,373,791	-	444,375	40,799
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,185	-
Due to other governmental units	917,545	-	-	-
Deferred revenue	89,270,699	21,249,388	4,186,043	-
Contract retainage payable	-	-	6,596,911	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>108,685,335</b>	<b>21,249,388</b>	<b>15,557,514</b>	<b>40,799</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	118,484,634	-	-
for capital expenditures	-	-	602,839,967	-
for general fund	321,441,965	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	35,496,046
<b>TOTAL FUND BALANCES</b>	<b>321,441,965</b>	<b>118,484,634</b>	<b>602,839,967</b>	<b>35,496,046</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 430,127,300</b>	<b>\$ 139,734,023</b>	<b>\$ 618,397,481</b>	<b>\$ 35,536,845</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2021**

	<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	\$ 244,102	\$ 422,941	\$ 114,550	\$ 9,945,511
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	12,069	10,954	-	-
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><u>\$ 256,171</u></u>	<u><u>\$ 433,895</u></u>	<u><u>\$ 114,550</u></u>	<u><u>\$ 9,945,511</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
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	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>206,274</u></u>	<u><u>14,281</u></u>	<u><u>-</u></u>	<u><u>22,131</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	49,896	419,613	114,550	9,923,380
<b>TOTAL FUND BALANCES</b>	<u><u>49,896</u></u>	<u><u>419,613</u></u>	<u><u>114,550</u></u>	<u><u>9,923,380</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 256,171</u></u>	<u><u>\$ 433,895</u></u>	<u><u>\$ 114,550</u></u>	<u><u>\$ 9,945,511</u></u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2021**

	<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	\$ 255,838	\$ 221,728	\$ 114,531	\$ 59,017	\$ 662,595
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	24,236	36,674	-	32,846	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 280,075</b>	<b>\$ 258,402</b>	<b>\$ 114,531</b>	<b>\$ 91,863</b>	<b>\$ 662,595</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
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	-	204	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>716</b>	<b>5,092</b>	<b>-</b>	<b>12,082</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	279,359	253,310	114,531	79,781	662,595
<b>TOTAL FUND BALANCES</b>	<b>279,359</b>	<b>253,310</b>	<b>114,531</b>	<b>79,781</b>	<b>662,595</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 280,075</b>	<b>\$ 258,402</b>	<b>\$ 114,531</b>	<b>\$ 91,863</b>	<b>\$ 662,595</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2021**

	<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	\$ 193,882	\$ 630,018	\$ 140,482	\$ 22,711	\$ (21,126)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	20,802	-	-	-	-
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><u>\$ 214,684</u></u>	<u><u>\$ 630,018</u></u>	<u><u>\$ 140,482</u></u>	<u><u>\$ 22,711</u></u>	<u><u>\$ (21,126)</u></u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
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	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>41,576</u>	<u>960</u>	<u>5,190</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	173,108	629,058	135,292	22,711	(21,126)
<b>TOTAL FUND BALANCES</b>	<u>173,108</u>	<u>629,058</u>	<u>135,292</u>	<u>22,711</u>	<u>(21,126)</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 214,684</u></u>	<u><u>\$ 630,018</u></u>	<u><u>\$ 140,482</u></u>	<u><u>\$ 22,711</u></u>	<u><u>\$ (21,126)</u></u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2021**

	<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	\$ (71,884)	\$ 176,776	\$ 38,494	\$ 80,034
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	6,705	17,597	-	6,660
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><u>\$ (65,179)</u></u>	<u><u>\$ 194,373</u></u>	<u><u>\$ 38,494</u></u>	<u><u>\$ 86,694</u></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></u>	<u><u>-</u></u>	<u><u>500</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	(65,179)	194,373	38,494	86,194
<b>TOTAL FUND BALANCES</b>	<u><u>(65,179)</u></u>	<u><u>194,373</u></u>	<u><u>38,494</u></u>	<u><u>86,194</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ (65,179)</u></u>	<u><u>\$ 194,373</u></u>	<u><u>\$ 38,494</u></u>	<u><u>\$ 86,694</u></u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2021**

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
<b>ASSETS</b>				
Cash and investments	\$ 337,778	\$ 29,394	\$ 26,276,839	\$ 854,544
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,665	-	1,316,186	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	8,898	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 339,443</b>	<b>\$ 29,394</b>	<b>\$ 27,601,923</b>	<b>\$ 854,544</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	1,569,856	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	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>60</b>	<b>-</b>	<b>1,819,856</b>	<b>13,646</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	25,782,067	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	339,383	29,394	-	840,898
<b>TOTAL FUND BALANCES</b>	<b>339,383</b>	<b>29,394</b>	<b>25,782,067</b>	<b>840,898</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 339,443</b>	<b>\$ 29,394</b>	<b>\$ 27,601,923</b>	<b>\$ 854,544</b>



**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2021**

	<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	\$ 9,150,945	\$ (260,495)	\$ 1,493,545	\$ (2,077)
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	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ 9,150,945</u></u>	<u><u>\$ (242,077)</u></u>	<u><u>\$ 1,493,545</u></u>	<u><u>\$ (2,077)</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	51,896	-	1,475,617	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	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>51,896</u></u>	<u><u>51</u></u>	<u><u>2,263,238</u></u>	<u><u>317</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	9,099,049	(242,128)	(769,694)	(2,394)
<b>TOTAL FUND BALANCES</b>	<u><u>9,099,049</u></u>	<u><u>(242,128)</u></u>	<u><u>(769,694)</u></u>	<u><u>(2,394)</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 9,150,945</u></u>	<u><u>\$ (242,077)</u></u>	<u><u>\$ 1,493,545</u></u>	<u><u>\$ (2,077)</u></u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2021**

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
<b>ASSETS</b>				
Cash and investments	\$ 312,590	\$ 3,684,341	\$ 1,929,359	\$ 222,957
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	28,118	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>\$ 340,708</b>	<b>\$ 3,685,272</b>	<b>\$ 1,929,359</b>	<b>\$ 222,957</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	6,311	14,557	-	-
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>6,311</b>	<b>14,557</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	334,398	3,670,714	1,929,359	222,957
<b>TOTAL FUND BALANCES</b>	<b>334,398</b>	<b>3,670,714</b>	<b>1,929,359</b>	<b>222,957</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 340,708</b>	<b>\$ 3,685,272</b>	<b>\$ 1,929,359</b>	<b>\$ 222,957</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2021**

	<b>Bexar County Industrial Development Corporation</b>	<b>Community Venue Fund</b>	<b>Nonmajor Enterprise Funds</b>	<b>Internal Service Funds</b>
<b>ASSETS</b>				
Cash and investments	\$ 193	\$ 118,240,845	\$ 4,265,802	\$ 18,511,855
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	650,000	(3,431)	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	187,224
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
<b>TOTAL ASSETS</b>	<b>\$ 193</b>	<b>\$ 329,185,414</b>	<b>\$ 4,645,382</b>	<b>\$ 56,843,335</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,832	35,933	9,867,690
Accrued interest payable	-	2,059,521	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	5,772	-
Deferred revenue	-	10,365	222,773	17,704,032
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	35,376	760,342	217,057,656
Revenue bonds payable	-	374,427,206	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>376,534,298</b>	<b>1,025,366</b>	<b>244,739,379</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	-	(47,348,884)	3,620,016	-
for internal service funds	-	-	-	(187,896,044)
for special revenue funds	193	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>193</b>	<b>(47,348,884)</b>	<b>3,620,016</b>	<b>(187,896,044)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 193</b>	<b>\$ 329,185,414</b>	<b>\$ 4,645,382</b>	<b>\$ 56,843,335</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2021**

	<b>Total</b>
<b>ASSETS</b>	
Cash and investments	\$ 1,268,884,447
Receivables:	
Taxes, Net	103,091,705
Accounts receivable	25,096,760
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	3,419,010
Inventories	788,442
Accrued interest	2,083,212
Deferred charges	39,802,399
Deposits	-
Capital assets, less accumulated depreciation	209,170,870
<b>TOTAL ASSETS</b>	<b>\$ 1,673,272,654</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>LIABILITIES</b>	
Vouchers payable	\$ 5,123,846
Accrued liabilities	27,205,279
Accrued interest payable	2,059,521
Due to other funds	-
Advances from other funds	4,840,185
Due to other governmental units	923,522
Deferred revenue	133,280,972
Contract retainage payable	6,596,911
Contracts payable	-
OPEB obligation	217,853,374
Revenue bonds payable	374,427,206
<b>TOTAL LIABILITIES</b>	<b>772,310,815</b>
<b>FUND BALANCES</b>	
Fund balances	
for debt service	118,484,634
for capital expenditures	602,839,967
for general fund	321,441,965
for grant awards	25,782,067
for administrative commitments	-
for enterprise funds	(43,728,868)
for internal service funds	(187,896,044)
for special revenue funds	64,038,117
<b>TOTAL FUND BALANCES</b>	<b>900,961,839</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,673,272,654</b>

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**January 31, 2021**

**Bank of America**

Central Depository	\$ 31,507,815.94
Attorney Bond Escrow	2,134,317.46
Bail Bond Surety	703,609.24
Credit Card Refund/Adjustment Account	1,338.17
Payroll	2,523,775.20
Election	29,241.61
Jury	33,401.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	11,172.58
CSCD Restitution	507,174.43
Sheriff Inmate Trust	988,305.29
County Clerk Registry Non- Interest Account	2,461,282.62
County Clerk Registry - Interest Account	21,684,513.88
District Clerk Registry Non Interest Account	8,962,724.69
District Clerk Registry Interest Account	8,184,356.70
District Attorney Check Fee Restitution	130,237.04
District Attorney HOT Check Account	158,182.41

**Other**

ATD Sales Tax Account	14,537,347.31
TexStar Demand	321,092,186.96
TexStar (CARES)	78,938.46
TexPool Demand	341,789,249.36
TexPool Babcock Road	384,382.02

(Continued)

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**January 31, 2021**

**Community Venue Accounts**

**Amegy Bank**

Bexar County Hotel Tax	2.93
Bexar County Motor Vehicle Tax	8.01
Capital Impvmts Existing	378,073.70
Capital Impvmts Coverage Excess	6,637,365.06
BC TE Tax DS	2,095,671.88
BC MVT DS	198,325.50
Taxable Debt Service Reserve	4,522,805.79
License Revenue	1,891.87
MTV Debt Service Reserve	4,221,218.89
Tax-Exempt Comb Tax Reserve	16,589,685.42
Taxable Debt Service	2,131,426.00
2010 Sub Lien MVRT DS	1,931.20
BC 2010 Comb Venue Tax DS	2,788.11
Prop 4 2013 CVT	205,030.47
2013 MVRT D/S	732,734.38
2013 CVT D/S	2,344,125.01
2019 CVT Debt Service	2,841,900.00
2019 MVRT Debt Service	1,677,225.00

**Other**

TexStar - Venue	59,276,824.21
TexPool - Venue	14,717,792.55

**\$ 876,480,529.91**

**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 January 31, 2021

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
SYS10049	10049	100	TexPool	Amort	341,789,249.36			0.079			341,789,249.36	341,789,249.36
SYS10103	10103	100	TexStar	Amort	321,092,186.96			0.058			321,092,186.96	321,092,186.96
98459RC45	11658	100	Yale University	Amort	10,000,000.00	03/04/2021		0.130			9,998,880.56	9,998,880.56
9128283X6	11600	100	U.S. Treasury	Fair	20,000,000.00	02/15/2021		2.250			20,004,687.50	20,004,687.50
9128284B3	11593	100	U.S. Treasury	Fair	15,000,000.00	03/15/2021		2.375			15,012,056.94	15,012,056.94
9128284B3	11599	100	U.S. Treasury	Fair	20,000,000.00	03/15/2021		2.375			20,007,738.10	20,007,738.10
9128284G2	11547	100	U.S. Treasury	Fair	15,000,000.00	04/15/2021		2.375			15,020,080.66	15,020,080.66
89233CGSD9	11666	100	Toyota Motor Credit Corp	Fair	10,000,000.00	05/13/2021		0.170			9,995,230.55	9,995,230.55
88213AJY2	11251	100	Texas A&M University	Fair	5,575,000.00	05/15/2021		2.052			5,563,237.85	5,563,237.85
9128284P2	11549	100	U.S. Treasury	Fair	10,000,000.00	05/15/2021		2.625			10,025,430.47	10,025,430.47
89233GTB2	11667	100	Toyota Motor Credit Corp	Fair	10,000,000.00	06/11/2021		0.180			9,993,500.00	9,993,500.00
9128284T4	11551	100	U.S. Treasury	Fair	10,000,000.00	06/15/2021		2.625			10,033,211.21	10,033,211.21
9127963H0	11664	100	U.S. Treasury	Fair	10,000,000.00	06/17/2021		0.096			19,992,731.56	19,992,731.56
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			10,041,497.53	10,041,497.53
9127963S6	11661	100	U.S. Treasury	Fair	20,000,000.00	07/15/2021		0.085			19,992,255.55	19,992,255.55
89233GJ1	11668	100	Toyota Motor Credit Corp	Fair	10,000,000.00	07/27/2021		0.190			9,990,711.11	9,990,711.11
9127964B2	11662	100	U.S. Treasury	Fair	10,000,000.00	08/12/2021		0.088			9,995,333.33	9,995,333.33
912828RC6	11651	100	U.S. Treasury	Fair	20,000,000.00	08/15/2021		2.125			20,218,171.30	20,218,171.30
9128282F6	11558	100	U.S. Treasury	Fair	10,000,000.00	08/31/2021		1.125			9,971,120.40	9,971,120.40
9127964L0	11665	100	U.S. Treasury	Fair	20,000,000.00	09/09/2021		0.094			19,988,547.77	19,988,547.77
9128285A4	11652	100	U.S. Treasury	Fair	20,000,000.00	09/15/2021		2.750			20,327,993.84	20,327,993.84
3135G0Q89	11669	100	Federal National Mtg Assn	Fair	7,380,000.00	10/07/2021		1.375			7,444,445.92	7,444,445.92
9128285F3	11653	100	U.S. Treasury	Fair	20,000,000.00	10/15/2021		2.875			20,388,815.79	20,388,815.79
9128285L0	11654	100	U.S. Treasury	Fair	20,000,000.00	11/15/2021		2.875			20,435,720.62	20,435,720.62
3133EJ174	11656	100	Federal Farm Credit Bank	Fair	10,000,000.00	11/15/2021		3.050			10,232,485.80	10,232,485.80
3130AABG2	11671	100	Federal Home Loan Bank	Fair	10,000,000.00	11/29/2021		1.875			10,147,524.75	10,147,524.75
3130AKJH0	11657	100	Federal Home Loan Bank	Fair	10,000,000.00	12/09/2021		0.090			9,999,096.77	9,999,096.77
313376C94	11635	100	Federal Home Loan Bank	Fair	20,000,000.00	12/10/2021		2.625			20,344,215.09	20,344,215.09
3135G0S38	11636	100	Federal National Mtg Assn	Fair	10,000,000.00	01/05/2022		2.000			10,130,455.86	10,130,455.86
313378CR0	11640	100	Federal Home Loan Bank	Fair	10,000,000.00	03/11/2022		2.250			10,172,016.93	10,172,016.93
3133ELT95	11663	100	Federal Farm Credit Bank	Fair	10,000,000.00	07/13/2022		0.200			10,012,309.01	10,012,309.01

Portfolio POOL  
AP

CM (PRF\_CM) 7.3.11  
Report Ver. 7.3.11

Bexar County Investments  
 Compliance Details  
 January 31, 2021

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: General Fund - Inves</b>												
912828YK0	11660	100	U.S. Treasury	Fair	10,000,000.00	10/15/2022		1.375			10,212,534.05	10,212,534.05
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			10,308,254.45	10,308,254.45
<b>Subtotal</b>					<b>1,100,617,436.32</b>						<b>1,103,662,727.59</b>	<b>1,103,662,727.59</b>



**Bexar County, Texas**  
**Schedule of Receipts and Disbursements in the period of**  
**January 31, 2021**

Fund Name	Cash & Investments Balances January 1, 2021	Receipts	Disbursements	Cash & Investments Balances January 31, 2021
<b>Governmental Funds</b>				
<b>General Fund</b>				
General Fund	\$ 260,915,388.07	\$ 411,370,819.04	\$ 357,389,311.05	314,896,896.06
<b>Debt Service</b>				
Debt Service Fund	97,978,979.69	21,410,943.73	905,288.94	118,484,634.48
<b>Capital Projects</b>				
Road & Bridge Fund	11,645,942.75	5,559,159.23	1,224,171.16	15,980,930.82
Courthouse Facility Improvement Fund	3,321,089.24	8,973.91	948.00	3,329,115.15
Capital Projects	245,189,641.81		6,661,392.01	238,528,249.80
TXDOT ATD Multi Year Fund	72,196,131.39	6,859,097.76	1,470,976.38	77,584,252.77
Flood Control Multi Year Fund	263,381,438.13		15,217,655.18	248,163,782.95
Flood Control Fund	8,702,977.99	413,390.35	161,834.48	8,954,533.86
Fleet Acquisition Fund	9,392,815.93		242,948.00	9,149,867.93
<b>Nonmajor Governmental Funds</b>				
County Clerk Records Management Fund	35,039,558.65	576,494.73	82,488.59	35,533,564.79
County Wide Records Management Fund	232,701.80	11,468.07	68.00	244,101.87
Courthouse Security Fund	457,198.47	43,335.30	77,592.79	422,940.98
Justice of Peace Technology Fund	106,704.23	7,845.53		114,549.76
Fire Code Enforcement Fund	9,624,663.16	440,933.31	123,329.35	9,942,267.12
District Clerk Records Management Fund	253,901.01	5,658.97	3,721.50	255,838.48
Law Library Fund	271,905.50	8,807.48	58,984.81	221,728.17
County Wide Court Technology Fund	112,927.82	1,635.49	32.00	114,531.31
Dispute Resolution Fund	99,224.41	14,245.47	54,452.82	59,017.06
Justice of Peace Security Fund	660,195.59	2,588.74	189.00	662,595.33
Domestic Relations Fund	234,212.93	2,781.00	43,111.75	193,882.18
Probate Contribution Fund	634,764.48	339.00	5,085.97	630,017.51
Child Abuse Fund	22,226.20	491.21	6.00	22,711.41
Drug Court Program Fund	(16,386.36)	1,712.08	6,451.69	(21,125.97) (B)
Family Protection Fee Fund	(74,389.01)	2,505.00		(71,884.01) (B)
District Clerk Records Technology Fund	173,198.42	3,627.48	50.00	176,775.90
Juvenile Case Manager Fund	31,433.35	7,069.12	8.00	38,494.47
Probate Guardianship Fund	86,763.73	3,184.00	9,913.70	80,034.03
Probate Education Fund	337,179.34	845.00	246.00	337,778.34
Juvenile Delinquency Prevention Fund	29,369.76	31.80	8.00	29,393.56
Technology Services Fund	812,992.76	48,572.00	7,020.51	854,544.25
Storm Water Mitigation Fund	8,160,193.13	1,202,764.35	212,012.70	9,150,944.78
Chapter 19 Voter Registration Fund	(251,920.52)		8,574.17	(260,494.69) (B)
Election Contract Services Fund	1,993,831.92	835.00	501,122.42	1,493,544.50
Tax Collector's Special Inventory Fund	(489.06)		1,587.72	(2,076.78) (B)
Boarding Home Facilities Fund	3,243.00	2.00	1.00	3,244.00
<b>LEOSE</b>				
Fire Marshal Leose Fund	6,024.21			6,024.21
Sheriff's Leose Fund	94,451.73	3.00	2,196.92	92,257.81
District Attorney Leose Fund	140.50	80.00	86.19	134.31
Constable 1 Leose Fund	10,818.72			10,818.72
Constable 2 Leose Fund	16,539.51	1.00	127.65	16,412.86
Constable 3 Leose Fund	4,707.93			4,707.93
Constable 4 Leose Fund	10,126.13			10,126.13
<b>Grants</b>				
Grants in Aid Fund	4,743,130.42	97,070.95	180,702.89	4,659,498.48
Juvenile Probation Commission Fund	7,358,416.56	705,070.99	500,378.67	7,563,108.88
Home Programs Fund	(11,358.35)		15,270.40	(26,628.75) (A)
CDBG Programs Fund	(52,864.75)		449,823.42	(502,688.17) (A)
JJAEP Fund	783,638.73	144,411.01	35,249.43	892,800.31
JJAEP Facility Fund	677,249.93	361.00	193.00	677,417.93
Sheriff's Department Fund Donations	435,363.53	13.75	7,498.63	427,878.65
Office of Attorney General	(45,159.91)		5,761.10	(50,921.01) (A)
Criminal Justice Division	(573,274.21)	4,896.36	194,813.05	(763,190.90) (A)
Department of Justice	(866,485.68)	12,209.70	409,042.28	(1,263,318.26) (A)
Substance Abuse & Mental Health Service	(57,577.33)		32,637.59	(90,214.92) (A)
Comprehensive Energy Assistance Program Grants	(2,056,372.24)	1,808,656.44	1,713,354.29	(1,961,070.09) (A)
Ryan White	179.13			179.13
Homeland Security Fund	(5,256,584.78)	21,249,751.44	1,941,766.10	14,051,400.56
Department of Transportation	61,415.29		29,319.00	32,096.29
Community Infrastructure Economic Development	2,786,352.20	1,480.00	19,992.00	2,767,840.20
Emergency Solutions Grant	(21,913.06)	12,150.47	127,586.68	(137,349.27) (A)

**Bexar County, Texas**  
**Schedule of Receipts and Disbursements in the period of**  
**January 31, 2021**

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	January 1, 2021	Receipts	Disbursements	
<b>Nonmajor Governmental Funds (cont'd)</b>				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,751.00			\$ 3,751.00
District Attorney Money Laundering Fund	1,113.10			1,113.10
District Attorney Gambling Fund	168,922.85	5.00		168,927.85
District Attorney Comptroller Fund	4,078.70	2.00	1.00	4,079.70
District Attorney Check Fund	(42,471.74)	4,355.83		(38,115.91) (B)
DA Pretrial Diversion Program	203,264.29	2,824.00	33,253.64	172,834.65
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,223,840.98	63,819.52	55,479.25	2,232,181.25
District Attorney Fed Asset Forfeiture	801,121.25	26.00	3,534.34	797,612.91
Sheriff State Asset Forfeiture	222,927.29	12,644.39	53,466.85	182,104.83
Sheriff Fed Asset Forfeiture	411,789.77	4,583.00	39,280.92	377,091.85
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	28,158.64	1.00		28,159.64
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	45,034.15	1.00		45,035.15
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	1,929,296.32	63.00		1,929,359.32
Health Facility Corporation	222,950.27	7.00		222,957.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	<u>1,046,115,690.85</u>	<u>472,134,644.00</u>	<u>390,321,398.98</u>	<u>1,127,928,935.87</u>
<b>Business-Type Activities</b>				
Community Venue Fund	117,213,956.73	6,651,240.34	5,624,351.62	118,240,845.45
Parking Facility Fund	1,114,361.45	75,500.42	57,899.75	1,131,962.12
Sheriff's Commissary Fund	2,940,608.34	272,012.45	296,671.53	2,915,949.26
Firing Range Fund	238,296.79	126.00	20,532.30	217,890.49
Total Business-Type Activities	<u>121,507,223.31</u>	<u>6,998,879.21</u>	<u>5,999,455.20</u>	<u>122,506,647.32</u>
<b>Internal Service Funds</b>				
Fleet Maintenance Fund	466,413.14		182,926.19	283,486.95
Other Post Employment Benefits Fund	6,097,252.08	313,754.17	1,212,899.71	5,198,106.54
Self Insurance Funds	11,799,346.94	4,863,195.64	4,557,750.62	12,104,791.96
Records Management Fund	522,892.84		26,497.86	496,394.98
Print Shop Fund	516,270.13		87,195.40	429,074.73
Total Internal Service Funds	<u>19,402,175.13</u>	<u>5,176,949.81</u>	<u>6,067,269.78</u>	<u>18,511,855.16</u>
<b>Agency Funds</b>				
Unclaimed Money Fund	161,394.51	86.00	46.00	161,434.51
Secondary Recipient Grants Fund	(14,565.23)	5,781.82	183,231.07	(192,014.48) (B)
Officer's Special Fund	20,764,714.21	513,746.36	658,505.71	20,619,954.86
Clerks' Trust Fund	39,578,276.93	2,029,978.42	1,431,449.69	40,176,805.66
Flexible Spending Accounts	350,992.98	169,619.98	284,240.00	236,372.96
Bail Bondsman Security Fund	2,786,885.16	63,491.16	72,450.00	2,777,926.32
Community Corrections Fund	7,869,430.03	571,013.53	1,872,019.54	6,568,424.02
	<u>71,497,128.59</u>	<u>3,353,717.27</u>	<u>4,501,942.01</u>	<u>70,348,903.85</u>
Total Funds	<u>\$ 1,258,522,217.88</u>	<u>\$ 487,664,190.29</u>	<u>\$ 406,890,065.97</u>	<u>\$ 1,339,296,342.20</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**  
**January 31, 2021**

**TRANSFERS IN:**

	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	Total
General Fund	\$ -	\$ 176,206	\$ 2,175,163	\$ 9,103,603	\$ 12,215,991	\$ 245,501	\$ 23,916,464
Capital Project Funds	-	12,501,521	-	12,120,000	-	-	24,621,521
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>\$ 13,359,393</b>	<b>\$ 2,225,163</b>	<b>\$ 22,630,289</b>	<b>\$ 13,531,856</b>	<b>\$ 245,501</b>	<b>\$ 52,922,113</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 \$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
		<b>Sub-Total</b>	<b>1,297,035,000</b>	<b>623,493,087</b>	<b>1,920,528,087</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	27,269,925	67,259,925
		<b>Sub-Total</b>	<b>39,990,000</b>	<b>27,269,925</b>	<b>67,259,925</b>
<b>Certificates of Obligation</b>					
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
		<b>Sub-Total</b>	<b>596,035,000</b>	<b>384,635,491</b>	<b>980,670,491</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 2,759,410,000</b>		<b>\$ 1,933,060,000</b>	<b>\$ 1,035,398,503</b>	<b>\$ 2,968,458,503</b>

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
	<b>1,933,060,000</b>	<b>1,035,398,503</b>	<b>2,968,458,503</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		
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
		<b>Sub-Total</b>	<b>353,940,000</b>	<b>270,296,524</b>	<b>624,236,524</b>
<b>Total Bonds</b>	<b>\$ 555,690,000</b>		<b>\$ 353,940,000</b>	<b>\$ 270,296,524</b>	<b>\$ 624,236,524</b>

**Debt Requirements Overview for  
Venue Project Bonds**

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

**Note: Scheduled Debt Service Payments**

Venue Project Bonds

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

**Total Fiscal Year 2020 Debt Service Payment**

<b>2021</b>	<b>7,170,000</b>	<b>16,476,165</b>	<b>23,646,165</b>
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**BEXAR COUNTY, TEXAS**  
**LONG TERM DEBT OVERVIEW**  
**GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT**  
**September 30, 2021**

	<b>2021</b>		
<b>Refunding Bonds</b>	<b>Principal</b>	<b>Interest</b>	<b>Requirements</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>
<hr/>			
<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>
<hr/>			
<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 Four Months Ending January 31, 2021**

	<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	\$ 324,268,137	84.58%
OTHER TAXES, LICENSES & PERMITS	18,961,160	2,208,827	11.65%
INTERGOVERNMENTAL REVENUES	6,517,075	1,479,735	22.71%
SERVICE FEES	22,786,640	7,969,675	34.98%
MOTOR VEHICLE FEES	4,582,666	1,104,779	24.11%
COMMISSIONS ON AD VALOREM TAXES	5,620,668	5,016,615	89.25%
FINES AND FORFEITURES	6,515,885	1,660,250	25.48%
RENTAL INCOME AND SALES	510,485	292,981	57.39%
OTHER REVENUE	3,812,345	2,117,924	55.55%
INTERFUND TRANSFERS	533,314	929,911	0.00%
<b>TOTAL REVENUES</b>	<b><u>453,220,238</u></b>	<b><u>347,048,833</u></b>	<b><u>76.57%</u></b>
<b><u>EXPENDITURES</u></b>			
GENERAL GOVERNMENT	99,451,586	51,964,694	52.25%
JUDICIAL	114,728,761	33,813,382	29.47%
PUBLIC SAFETY	206,366,626	72,651,172	35.20%
EDUCATION AND RECREATION	7,307,828	2,545,106	34.83%
PUBLIC WORKS	6,464,952	704,301	10.89%
HEALTH AND PUBLIC WELFARE	20,340,370	3,450,081	16.96%
CONTINGENCIES	8,397,198	-	0.00%
OTHER FINANCING USES	24,094,229	23,916,464	99.26%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 487,151,550</u></b>	<b><u>189,045,201</u></b>	<b><u>38.81%</u></b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		158,003,632	
ENCUMBRANCES		9,082,886	
FUND BALANCE OCTOBER 1, 2020		154,355,447	
<b>FUND BALANCE END OF PERIOD</b>		<b><u>321,441,965</u></b>	
<b>For the Four Months Ending January 31, 2021</b>		<b><u>\$ 321,441,965</u></b>	