

BEXAR COUNTY, TEXAS

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

June 30, 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 nine months ending June 30, 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", is written over a horizontal line.

Leo S. Caldera, CIA, CGAP
County Auditor

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2021

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 238,716,291	\$ 59,725,651	\$ 562,110,153	\$ 37,848,351
Receivables:				
Taxes, Net	5,028,309	1,136,161	341,759	-
Accounts receivable	8,535,431	-	11,039,916	7,200
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	4,197,216	3,348,259	51,633	-
Inventories	634,827	-	-	-
Accrued interest	2,645,081	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 280,844,397	\$ 64,210,070	\$ 573,543,461	\$ 37,855,551
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 1,943,462	\$ -	\$ -	\$ -
Accrued liabilities	13,503,536	-	280,135	36,696
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	2,668,151	-	-	-
Deferred revenue	13,294,476	4,484,420	341,759	-
Contract retainage payable	-	-	7,257,973	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	31,409,625	4,484,420	12,210,052	36,696
FUND BALANCES				
Fund balances				
for debt service	-	59,725,651	-	-
for capital expenditures	-	-	561,333,409	-
for general fund	249,434,773	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	37,818,855
TOTAL FUND BALANCES	249,434,773	59,725,651	561,333,409	37,818,855
TOTAL LIABILITIES AND FUND BALANCES	\$ 280,844,397	\$ 64,210,070	\$ 573,543,461	\$ 37,855,551

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2021

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 342,790	\$ 329,582	\$ (7,431)	\$ 11,441,985
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	40,846	41,250	6,995	-
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>\$ 383,637</u>	<u>\$ 370,832</u>	<u>\$ (436)</u>	<u>\$ 11,441,985</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	200,764	14,849	-	23,220
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>200,764</u>	<u>14,849</u>	<u>-</u>	<u>23,220</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	182,872	355,983	(436)	11,418,765
TOTAL FUND BALANCES	<u>182,872</u>	<u>355,983</u>	<u>(436)</u>	<u>11,418,765</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 383,637</u>	<u>\$ 370,832</u>	<u>\$ (436)</u>	<u>\$ 11,441,985</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 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>
ASSETS					
Cash and investments	\$ 398,477	\$ 78,519	\$ 124,577	\$ (18,422)	\$ 671,943
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	82,506	114,463	-	110,630	-
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>\$ 480,983</u>	<u>\$ 192,982</u>	<u>\$ 124,577</u>	<u>\$ 92,208</u>	<u>\$ 671,943</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	733	5,065	-	12,471	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	228	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>733</u>	<u>5,293</u>	<u>-</u>	<u>12,471</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	480,250	187,689	124,577	79,737	671,943
TOTAL FUND BALANCES	<u>480,250</u>	<u>187,689</u>	<u>124,577</u>	<u>79,737</u>	<u>671,943</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 480,983</u>	<u>\$ 192,982</u>	<u>\$ 124,577</u>	<u>\$ 92,208</u>	<u>\$ 671,943</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2021

	<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	\$ 76,926	\$ 635,083	\$ 198,393	\$ 24,489	\$ (39,887)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	47,584	-	-	-	-
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>\$ 124,510</u></u>	<u><u>\$ 635,083</u></u>	<u><u>\$ 198,393</u></u>	<u><u>\$ 24,489</u></u>	<u><u>\$ (39,887)</u></u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	37,577	997	5,190	-	57
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>37,577</u></u>	<u><u>997</u></u>	<u><u>5,190</u></u>	<u><u>-</u></u>	<u><u>57</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	86,933	634,086	193,202	24,489	(39,943)
TOTAL FUND BALANCES	<u><u>86,933</u></u>	<u><u>634,086</u></u>	<u><u>193,202</u></u>	<u><u>24,489</u></u>	<u><u>(39,943)</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 124,510</u></u>	<u><u>\$ 635,083</u></u>	<u><u>\$ 198,393</u></u>	<u><u>\$ 24,489</u></u>	<u><u>\$ (39,887)</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2021

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash and investments	\$ (36,886)	\$ 249,851	\$ 35,632	\$ 76,724
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	23,920	59,875	6,364	24,340
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>\$ (12,965)</u>	<u>\$ 309,727</u>	<u>\$ 41,996</u>	<u>\$ 101,064</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>500</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	(12,965)	309,727	41,996	100,564
TOTAL FUND BALANCES	<u>(12,965)</u>	<u>309,727</u>	<u>41,996</u>	<u>100,564</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ (12,965)</u>	<u>\$ 309,727</u>	<u>\$ 41,996</u>	<u>\$ 101,064</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2021

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
ASSETS				
Cash and investments	\$ 344,992	\$ 29,582	\$ 224,062,754	\$ 845,958
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	5,895	-	1,318,286	-
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	\$ 350,887	\$ 29,582	\$ 225,389,937	\$ 845,958
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	1,574,151	5,339
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	-	1,824,151	5,339
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	223,565,786	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	350,827	29,582	-	840,619
TOTAL FUND BALANCES	350,827	29,582	223,565,786	840,619
TOTAL LIABILITIES AND FUND BALANCES	\$ 350,887	\$ 29,582	\$ 225,389,937	\$ 845,958

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2021

	<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	\$ 9,198,907	\$ (70,657)	\$ 342,517	\$ 2,655
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>\$ 9,198,907</u>	<u>\$ (70,657)</u>	<u>\$ 342,517</u>	<u>\$ 2,655</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	42,712	-	1,233	330
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	1,608,134	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>42,712</u>	<u>51</u>	<u>1,759,367</u>	<u>330</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	9,156,195	(70,708)	(1,416,850)	2,325
TOTAL FUND BALANCES	<u>9,156,195</u>	<u>(70,708)</u>	<u>(1,416,850)</u>	<u>2,325</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 9,198,907</u>	<u>\$ (70,657)</u>	<u>\$ 342,517</u>	<u>\$ 2,655</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 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>
ASSETS				
Cash and investments	\$ 214,806	\$ 3,476,252	\$ 2,245,379	\$ 217,565
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	62,112	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	<u>\$ 276,918</u>	<u>\$ 3,477,183</u>	<u>\$ 2,245,379</u>	<u>\$ 217,565</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	6,544	14,897	-	-
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>6,544</u>	<u>14,897</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	270,374	3,462,286	2,245,379	217,565
TOTAL FUND BALANCES	<u>270,374</u>	<u>3,462,286</u>	<u>2,245,379</u>	<u>217,565</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 276,918</u>	<u>\$ 3,477,183</u>	<u>\$ 2,245,379</u>	<u>\$ 217,565</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2021

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 193	\$ 117,724,342	\$ 5,131,331	\$ 14,478,485
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	650,000	294	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	148,390
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	\$ 328,668,910	\$ 5,514,637	\$ 52,771,131
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,903	49,547	9,868,948
Accrued interest payable	-	2,059,521	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	13,463	-
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	-	-
TOTAL LIABILITIES	-	376,534,369	1,046,671	244,740,637
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(47,865,459)	4,467,966	-
for internal service funds	-	-	-	(191,969,506)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	193	(47,865,459)	4,467,966	(191,969,506)
TOTAL LIABILITIES AND FUND BALANCES	\$ 193	\$ 328,668,910	\$ 5,514,637	\$ 52,771,131

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2021

	Total
ASSETS	
Cash and investments	\$ 1,291,227,852
Receivables:	
Taxes, Net	6,506,230
Accounts receivable	22,178,433
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	7,606,410
Inventories	783,218
Accrued interest	2,645,081
Deferred charges	39,802,399
Deposits	-
Capital assets, less accumulated depreciation	209,170,870
TOTAL ASSETS	\$ 1,600,856,303
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 1,944,008
Accrued liabilities	25,687,455
Accrued interest payable	2,059,521
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	2,681,842
Deferred revenue	37,666,010
Contract retainage payable	7,257,973
Contracts payable	-
OPEB obligation	217,853,374
Revenue bonds payable	374,427,206
TOTAL LIABILITIES	674,417,573
FUND BALANCES	
Fund balances	
for debt service	59,725,651
for capital expenditures	561,333,409
for general fund	249,434,773
for grant awards	223,565,786
for administrative commitments	-
for enterprise funds	(43,397,493)
for internal service funds	(191,969,506)
for special revenue funds	67,746,110
TOTAL FUND BALANCES	926,438,730
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,600,856,303

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
June 30, 2021

Bank of America

Central Depository	\$ 35,041,362.68
Attorney Bond Escrow	2,258,467.08
Bail Bond Surety	548,500.00
Credit Card Refund/Adjustment Account	1,350.13
Payroll	2,732,353.40
Election	47,346.75
Jury	47,205.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	18,509.01
CSCD Restitution	628,183.89
Sheriff Inmate Trust	1,508,510.66
County Clerk Registry Non- Interest Account	2,842,231.62
County Clerk Registry - Interest Account	391,034.15
County Clerk Registry - EMS Account	23,861,008.00
County Clerk Registry - Demand Account	3,380,139.05
District Clerk Registry Non Interest Account	9,308,013.41
District Clerk Registry - Interest Account	114,509.54
District Clerk Registry - EMS Account	10,264,851.98
District Clerk Registry - Demand Account	1,616,255.24
District Attorney Check Fee Restitution	167,028.92
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	10,835,999.22
TexStar Demand	135,657,813.44
TexStar (CARES)	78,943.85
TexStar (CARES) - ARPA	194,585,038.06
TexPool Demand	156,359,004.76
TexPool Babcock Road	384,412.74

(Continued)

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
June 30, 2021

Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	3.45
Bexar County Motor Vehicle Tax	14.66
Capital Impvmts Existing	378,115.65
Capital Impvmts Coverage Excess	6,236,487.31
BC TE Tax DS	2,053,440.91
BC MVT DS	198,347.50
Taxable Debt Service Reserve	4,523,307.49
License Revenue	1,892.08
MTV Debt Service Reserve	4,221,687.13
Tax-Exempt Comb Tax Reserve	16,591,525.66
Taxable Debt Service	2,110,865.70
2010 Sub Lien MVRT DS	1,931.41
BC 2010 Comb Venue Tax DS	2,788.42
Prop 4 2013 CVT	205,053.22
2013 MVRT D/S	838,175.52
2013 CVT D/S	1,766,251.58
2019 CVT Debt Service	2,547,792.59
2019 MVRT Debt Service	2,067,846.14

Other

TexStar - Venue	59,280,971.65
TexPool - Venue	14,718,961.38

\$ 710,581,866.00

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



Bexar County

Bexar County Investments
Fund 100 - General Fund - Investment Pool
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM	YTM	Maturity Date	Maturity Days To	
								360	365			
Corporate Commercial Paper - Dis												
46640PVD2	11672	JP Morgan Chase	02/02/2021	9,998,820.83	10,000,000.00	9,998,820.83	0.015	0.015	0.015	08/13/2021	43	
46640PVJ9	11673	JP Morgan Chase	02/02/2021	9,998,000.00	10,000,000.00	9,998,000.00	0.150	0.151	0.153	08/18/2021	48	
78009AV43	11677	RBC Capital Markets/Dain Rausc	02/05/2021	9,998,772.22	10,000,000.00	9,998,772.22	0.130	0.130	0.131	08/04/2021	34	
78009AV92	11678	RBC Capital Markets/Dain Rausc	02/05/2021	9,998,591.67	10,000,000.00	9,998,591.67	0.130	0.130	0.132	08/09/2021	39	
78009AW91	11684	Royal Bank of Canada	03/10/2021	19,994,166.67	20,000,000.00	19,994,166.67	0.150	0.153	0.155	09/09/2021	70	
89233GJT1	11668	Toyota Motor Credit Corp	01/14/2021	9,998,627.78	10,000,000.00	9,998,627.78	0.190	0.191	0.194	07/27/2021	26	
89233GV60	11679	Toyota Motor Credit Corp	02/10/2021	9,998,500.00	10,000,000.00	9,998,500.00	0.150	0.150	0.152	08/06/2021	36	
89233GVJ2	11680	Toyota Motor Credit Corp	02/10/2021	9,998,000.00	10,000,000.00	9,998,000.00	0.150	0.151	0.153	08/18/2021	48	
Subtotal and Average				89,984,479.17	90,000,000.00	89,984,479.17	0.136	0.136	0.138		46	
Federal Agency Coupon Securities												
3133EA7E2	11641	Federal Farm Credit Bank	03/18/2020	1,616,000.00	1,616,000.00	1,616,000.00	1.960	1.932	1.959	11/07/2022	494	
3133EJ774	11656	Federal Farm Credit Bank	12/28/2020	10,109,694.01	10,000,000.00	10,109,694.01	3.050	0.099	0.100	11/15/2021	137	
3133ELT95	11663	Federal Farm Credit Bank	12/30/2020	10,008,771.93	10,000,000.00	10,008,771.93	0.200	0.113	0.115	07/13/2022	377	
313376C94	11635	Federal Home Loan Bank	03/17/2020	20,177,120.39	20,000,000.00	20,177,120.39	2.625	0.597	0.606	12/10/2021	162	
313382AX1	11637	Federal Home Loan Bank	03/17/2020	10,247,334.59	10,000,000.00	10,247,334.59	2.125	0.637	0.646	03/10/2023	617	
313378CR0	11640	Federal Home Loan Bank	03/18/2020	10,107,510.58	10,000,000.00	10,107,510.58	2.250	0.679	0.688	03/11/2022	253	
3130AKJH0	11657	Federal Home Loan Bank	12/28/2020	9,999,536.66	10,000,000.00	9,999,536.66	0.090	0.099	0.100	12/09/2021	161	
3130AABG2	11671	Federal Home Loan Bank	01/26/2021	10,073,267.33	10,000,000.00	10,073,267.33	1.875	0.090	0.091	11/29/2021	151	
3135G0S38	11636	Federal National Mtg Assn	03/17/2020	10,071,867.90	10,000,000.00	10,071,867.90	2.000	0.576	0.584	01/05/2022	188	
3135G0Q89	11669	Federal National Mtg Assn	01/26/2021	7,405,149.63	7,380,000.00	7,405,149.63	1.375	0.094	0.096	10/07/2021	98	
Subtotal and Average				99,816,253.02	98,996,000.00	99,816,253.02	0.392	0.392	0.397		238	
Treasury Coupon Securities												
9128282F6	11558	U.S. Treasury	11/25/2019	9,991,650.92	10,000,000.00	9,991,650.92	1.125	1.612	1.634	08/31/2021	61	
912828Y20	11565	U.S. Treasury	12/11/2019	10,003,542.47	10,000,000.00	10,003,542.47	2.625	1.661	1.684	07/15/2021	14	
912828RC6	11651	U.S. Treasury	12/15/2020	20,050,347.22	20,000,000.00	20,050,347.22	2.125	0.089	0.090	08/15/2021	45	
9128285A4	11652	U.S. Treasury	12/15/2020	20,110,298.81	20,000,000.00	20,110,298.81	2.750	0.091	0.092	09/15/2021	76	
9128285F3	11653	U.S. Treasury	12/15/2020	20,160,994.04	20,000,000.00	20,160,994.04	2.875	0.098	0.099	10/15/2021	106	
9128285L0	11654	U.S. Treasury	12/15/2020	20,207,992.07	20,000,000.00	20,207,992.07	2.875	0.098	0.100	11/15/2021	137	
912828YK0	11660	U.S. Treasury	12/30/2020	10,161,197.32	10,000,000.00	10,161,197.32	1.375	0.121	0.123	10/15/2022	471	

Portfolio POOL
AP

Fund 100 - General Fund - Investment Pool
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Treasury Coupon Securities										
9128285R7	11674	U.S. Treasury	02/03/2021	10,115,972.22	10,000,000.00	10,115,972.22	2.625	0.086	0.087	12/15/2021
9128285V8	11675	U.S. Treasury	02/03/2021	5,065,272.76	5,000,000.00	5,065,272.76	2.500	0.089	0.090	01/15/2022
9128285A4	11688	U.S. Treasury	03/10/2021	30,167,286.71	30,000,000.00	30,167,286.71	2.750	0.049	0.050	09/15/2021
9128285F3	11689	U.S. Treasury	03/10/2021	30,244,467.04	30,000,000.00	30,244,467.04	2.875	0.061	0.062	10/15/2021
9128285L0	11690	U.S. Treasury	03/11/2021	20,208,904.37	20,000,000.00	20,208,904.37	2.875	0.078	0.079	11/15/2021
9128285R7	11691	U.S. Treasury	03/11/2021	30,348,618.11	30,000,000.00	30,348,618.11	2.625	0.080	0.081	12/15/2021
9128285V8	11692	U.S. Treasury	03/11/2021	30,392,207.66	30,000,000.00	30,392,207.66	2.500	0.083	0.084	01/15/2022
9128286C9	11693	U.S. Treasury	03/11/2021	30,451,725.16	30,000,000.00	30,451,725.16	2.500	0.095	0.096	02/15/2022
9128286H8	11694	U.S. Treasury	03/11/2021	30,480,732.35	30,000,000.00	30,480,732.35	2.375	0.096	0.097	03/15/2022
Subtotal and Average				328,161,209.23	325,000,000.00	328,161,209.23		0.179	0.181	161
Treasury Discounts - Amortizing										
9127963S6	11661	U.S. Treasury	12/30/2020	19,999,338.89	20,000,000.00	19,999,338.89	0.085	0.086	0.087	07/15/2021
9127964B2	11662	U.S. Treasury	12/30/2020	9,998,979.17	10,000,000.00	9,998,979.17	0.088	0.088	0.089	08/12/2021
9127964L0	11665	U.S. Treasury	12/30/2020	19,996,356.11	20,000,000.00	19,996,356.11	0.094	0.095	0.096	09/09/2021
912796C56	11686	U.S. Treasury	03/10/2021	29,998,950.00	30,000,000.00	29,998,950.00	0.045	0.045	0.046	07/29/2021
912796D55	11687	U.S. Treasury	03/10/2021	29,997,433.33	30,000,000.00	29,997,433.33	0.055	0.055	0.056	08/26/2021
Subtotal and Average				109,991,067.50	110,000,000.00	109,991,067.50		0.069	0.070	42
Federal Agency Callables										
3134GXJF2	11655	Federal Home Loan Mfg Corp	12/30/2020	20,000,000.00	20,000,000.00	20,000,000.00	0.200	0.197	0.200	12/30/2022
Subtotal and Average				20,000,000.00	20,000,000.00	20,000,000.00		0.197	0.200	547
Municipal CP										
98459RV31	11695	Yale University	06/01/2021	9,999,358.33	10,000,000.00	9,999,358.33	0.070	0.070	0.071	08/03/2021
Subtotal and Average				9,999,358.33	10,000,000.00	9,999,358.33		0.071	0.072	33
Municipal Bonds										
8821175Y6	11561	Texas A&M University	12/17/2019	3,165,000.00	3,165,000.00	3,165,000.00	1.650	1.627	1.650	07/01/2021
Subtotal and Average				3,165,000.00	3,165,000.00	3,165,000.00		1.627	1.660	0

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of
June 30, 2021

Fund Name	Cash & Investments Balances June 1, 2021	Receipts	Disbursements	Cash & Investments Balances June 30, 2021
Governmental Funds				
General Fund				
General Fund	\$ 254,548,181.95	\$ 501,948,919.57	\$ 517,780,810.89	238,716,290.63
Debt Service				
Debt Service Fund	130,928,865.10	16,567,045.86	87,770,260.41	59,725,650.55
Capital Projects				
Road & Bridge Fund	19,114,353.58	2,400,843.04	2,125,532.76	19,389,663.86
Courthouse Facility Improvement Fund	3,422,451.67	13,213.35	3,308.35	3,432,356.67
Capital Projects	225,421,867.12		3,273,380.57	222,148,486.55
TXDOT ATD Multi Year Fund	86,201,081.25	17,408,044.81	28,773,225.50	74,835,900.56
Flood Control Multi Year Fund	227,050,304.55		107,999.63	226,942,304.92
Flood Control Fund	8,185,221.09	101,722.65	279,398.30	8,007,545.44
Fleet Acquisition Fund	7,389,277.64	63,500.00	98,882.54	7,353,895.10
Nonmajor Governmental Funds				
County Clerk Records Management Fund	36,779,371.62	949,083.95	(119,895.53)	37,848,351.10
County Wide Records Management Fund	327,764.19	14,794.09	(232.00)	342,790.28
Courthouse Security Fund	322,486.40	47,117.11	40,021.69	329,581.82
Justice of Peace Technology Fund	(17,240.84)	9,809.87		(7,430.97) (B)
Fire Code Enforcement Fund	11,429,317.04	142,938.48	133,517.57	11,438,737.95
District Clerk Records Management Fund	393,820.70	8,640.68	3,984.18	398,477.20
Law Library Fund	123,886.13	12,159.04	57,526.02	78,519.15
County Wide Court Technology Fund	122,596.00	2,041.98	60.96	124,577.02
Dispute Resolution Fund	16,811.67	18,622.17	53,855.34	(18,421.50) (B)
Justice of Peace Security Fund	668,823.69	3,585.77	466.00	671,943.46
Domestic Relations Fund	103,838.46	6,479.42	33,392.34	76,925.54
Probate Contribution Fund	644,811.95	517.00	10,245.56	635,083.39
Child Abuse Fund	24,169.60	336.64	17.00	24,489.24
Drug Court Program Fund	(34,930.19)	1,264.94	6,221.25	(39,886.50) (B)
Family Protection Fee Fund	(41,146.19)	4,260.51		(36,885.68) (B)
District Clerk Records Technology Fund	244,509.48	5,511.88	170.00	249,851.36
Juvenile Case Manager Fund	26,234.30	9,379.08	(19.00)	35,632.38
Probate Guardianship Fund	76,052.86	3,700.49	3,029.81	76,723.54
Probate Education Fund	346,927.15	1,105.00	3,040.53	344,991.62
Juvenile Delinquency Prevention Fund	29,528.67	74.00	21.00	29,581.67
Technology Services Fund	834,796.90	19,805.00	8,644.14	845,957.76
Storm Water Mitigation Fund	9,285,074.59	81,360.78	167,528.54	9,198,906.83
Chapter 19 Voter Registration Fund	(68,806.86)		1,850.00	(70,656.86) (B)
Election Contract Services Fund	849,789.42	847.20	508,119.95	342,516.67
Tax Collector's Special Inventory Fund	3,735.31		1,079.85	2,655.46
Boarding Home Facilities Fund	3,246.00	3.00	2.00	3,247.00
LEOSE				
Fire Marshal Leose Fund	8,592.99			8,592.99
Sheriff's Leose Fund	148,113.34	892.66	4,617.14	144,388.86
District Attorney Leose Fund	748.73	25.00		773.73
Constable 1 Leose Fund	12,045.91		1,010.00	11,035.91
Constable 2 Leose Fund	16,839.37			16,839.37
Constable 3 Leose Fund	5,155.65			5,155.65
Constable 4 Leose Fund	11,606.24			11,606.24
Grants				
Grants in Aid Fund	4,708,897.00	134,484.08	194,534.54	4,648,846.54
Juvenile Probation Commission Fund	8,523,698.70	261,041.62	473,654.55	8,311,085.77
Home Programs Fund	(39,623.57)	49,167.42	49,983.86	(40,440.01) (A)
CDBG Programs Fund	(17,706.14)		38,621.29	(56,327.43) (A)
JJAEP Fund	806,973.38	7,755.90	42,394.35	772,334.93
JJAEP Facility Fund	677,858.93	548.00	471.00	677,935.93
Sheriff's Department Fund Donations	517,535.49	557.50	4,721.86	513,371.13
Office of Attorney General	(37,185.89)	12,240.59	5,761.10	(30,706.40) (A)
Criminal Justice Division	(792,368.08)	245,739.77	239,987.06	(786,615.37) (A)
Department of Justice	(126,622.06)	129,255.77	405,916.20	(403,282.49) (A)
Substance Abuse & Mental Health Service	(80,770.66)	1,979.59	8,103.00	(86,894.07) (A)
Comprehensive Energy Assistance Program Grants	(1,188,444.81)	1,187,744.00	399,657.41	(400,358.22) (A)
Ryan White	179.13			179.13
Homeland Security Fund	14,057,802.87			14,057,802.87
Department of Transportation	112,276.14	19,375.00	40,507.90	91,143.24
Community Infrastructure Economic Development	2,464,530.20	1,987.00	6,712.00	2,459,805.20
Emergency Solutions Grant	(254,737.23)	185,094.25	180,522.22	(250,165.20) (A)
American Rescue Plan Act Fund		194,585,038.06		194,585,038.06

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of
June 30, 2021

Fund Name	Cash & Investments Balances June 1, 2021	Receipts	Disbursements	Cash & Investments Balances June 30, 2021
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	168,931.85			168,931.85
District Attorney Comptroller Fund	4,081.70	22,512.00	11.00	26,582.70
District Attorney Check Fund	(22,997.44)	3,628.52		(19,368.92) (B)
DA Pretrial Diversion Program	60,335.53	5,700.00	32,239.62	33,795.91
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,050,434.65		49,810.06	2,000,624.59
District Attorney Fed Asset Forfeiture	796,089.89	775.00	552.47	796,312.42
Sheriff State Asset Forfeiture	173,478.84	2,205.00	61.00	175,622.84
Sheriff Fed Asset Forfeiture	358,155.18	1.00	4,812.90	353,343.28
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	27,144.64		274.74	26,869.90
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	39,528.81		6,692.00	32,836.81
Sheriff Fed Asset Forfeiture - Treasury	68,486.79			68,486.79
Constable 3 State Asset Forfeiture	6,120.78			6,120.78
Blended Units				
Housing Finance Corporation	2,252,473.02	6.00	7,100.00	2,245,379.02
Health Facility Corporation	217,564.27	1.00		217,565.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	<u>1,060,513,388.16</u>	<u>736,704,482.09</u>	<u>643,324,175.42</u>	<u>1,153,893,694.83</u>
Business-Type Activities				
Community Venue Fund	115,548,770.01	6,548,741.52	4,373,170.00	117,724,341.53
Parking Facility Fund	1,139,689.67	177,056.52	60,589.64	1,256,156.55
Sheriff's Commissary Fund	3,184,541.00	1,186,806.11	606,856.00	3,764,491.11
Firing Range Fund	131,172.63	202.00	20,691.43	110,683.20
Total Business-Type Activities	<u>120,004,173.31</u>	<u>7,912,806.15</u>	<u>5,061,307.07</u>	<u>122,855,672.39</u>
Internal Service Funds				
Fleet Maintenance Fund	388,567.60	12.27	(22,953.43)	411,533.30
Other Post Employment Benefits Fund	2,177,860.48	312,553.94	1,329,003.13	1,161,411.29
Self Insurance Funds	12,202,633.37	4,776,473.34	4,751,323.57	12,227,783.14
Records Management Fund	424,112.78		21,438.52	402,674.26
Print Shop Fund	316,684.32	12,517.10	54,118.60	275,082.82
Total Internal Service Funds	<u>15,509,858.55</u>	<u>5,101,556.65</u>	<u>6,132,930.39</u>	<u>14,478,484.81</u>
Agency Funds				
Unclaimed Money Fund	161,538.51	122,162.74	155.00	283,546.25
Secondary Recipient Grants Fund	(294,399.20)	215,389.94	265,569.89	(344,579.15) (B)
Officer's Special Fund	20,589,371.61	745,851.61	614,537.91	20,720,685.31
Clerks' Trust Fund	46,708,604.31	2,849,610.69	4,892,112.30	44,666,102.70
Flexible Spending Accounts	86,879.15	176,433.77	171,034.98	92,277.94
Bail Bondsman Security Fund	2,797,867.08	391,709.24	385,109.24	2,804,467.08
Community Corrections Fund	4,825,868.88	4,628,632.80	1,810,398.37	7,644,103.31
	<u>74,875,730.34</u>	<u>9,129,790.79</u>	<u>8,138,917.69</u>	<u>75,866,603.44</u>
Total Funds	<u>\$ 1,270,903,150.36</u>	<u>\$ 758,848,635.68</u>	<u>\$ 662,657,330.57</u>	<u>\$ 1,367,094,455.47</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
June 30, 2021

	TRANSFERS IN:						Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	
General Fund	\$ -	\$ 176,206	\$ 2,175,163	\$ 9,103,603	\$ 12,215,991	\$ 245,501	\$ 23,916,464
Capital Project Funds	-	24,491,427	-	12,120,000	-	-	36,611,427
Internal Service Funds	-	-	-	-	1,015,865	-	1,015,865
Enterprise Service Funds	-	450,000	-	-	-	-	450,000
Special Revenue Funds	929,911	231,666	57,056	1,485,703	300,000	-	3,004,336
Total Transfers	\$ 929,911	\$ 25,349,299	\$ 2,232,219	\$ 22,709,306	\$ 13,531,856	\$ 245,501	\$ 64,998,092

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 \$24,491,427 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 \$57,056 from Special Revenue Funds to Special Revenue Funds consists of \$50,000 from the County Clerk Records Management Fund to the County Wide Records Management Fund for the purposes of scanning and destroying records located at the Records Management Center and \$7,056 from the Domestic Relations Fund to the Office of the Attorney General Fund to cash match. The transfer of \$22,709,306 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	3,755,000	355,900	4,110,900
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	8,170,000	1,145,900	9,315,900
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	13,375,000	2.00-5.00	-	-	-
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	16,790,000	4.00-5.00	-	-	-
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	6,635,000	1,416,250	8,051,250
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	31,835,000	5,233,250	37,068,250
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	46,170,000	14,137,100	60,307,100
7/21/16 Limited Tax Gen Obligation Ref Bonds	248,415,000	3.00-5.00	226,910,000	85,401,800	312,311,800
7/21/16 Flood Control Gen Obligation Ref Bonds	101,740,000	3.00-5.00	96,325,000	30,123,550	126,448,550
12/28/17 Limited Tax Ref Bonds	384,715,000	3.00-5.00	384,490,000	268,340,250	652,830,250
12/28/17 Flood Control Tax Ref Bonds	28,140,000	2.00-4.00	27,115,000	10,248,250	37,363,250
12/19/19 General Obligation Ref Bonds, Series 2019	79,645,000	4.00-5.00	76,185,000	49,094,250	125,279,250
12/19/20 Flood Control Ref Bonds, Series 2019	45,310,000	4.00	45,310,000	30,033,600	75,343,600
08/26/20 Limited Tax Refunding Bonds, Series 2020A	26,365,000	3.00-5.00	24,935,000	11,651,800	36,586,800
08/26/20 Limited Tax Refunding Bonds, Series 2020B	228,510,000	1.538-5.00	226,185,000	73,193,783	299,378,783
08/26/20 Limited Tax Flood Control Ref Bonds, Series 2020	59,225,000	1.538-5.00	58,610,000	17,334,631	75,944,631
		Sub-Total	1,262,630,000	597,710,314	1,860,340,314
General Obligation Bonds					
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	40,840,000	4.00-5.00	39,140,000	26,299,800	65,439,800
		Sub-Total	39,140,000	26,299,800	65,439,800
Certificates of Obligation					
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	20,570,000	7,902,863	28,472,863
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	200,000	8,000	208,000
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	10,150,000	767,250	10,917,250
12/30/14 Comb Tax and Rev Certif of Obligation	87,130,000	3.00-5.00	15,700,000	3,264,250	18,964,250
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	17,405,000	2.00-5.00	8,885,000	3,507,400	12,392,400
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	29,385,000	2.00-5.00	15,060,000	8,248,850	23,308,850
08/25/16 Comb Tax and Rev Certif of Obligation	91,675,000	2.00-5.00	91,125,000	52,731,750	143,856,750
12/20/16 Comb Tax & Rev C.O., Series 2016A	93,280,000	3.00-5.00	92,730,000	67,493,550	160,223,550
12/20/16 Comb Tax & Rev C.O., Series 2016B	20,330,000	3.00-5.00	15,850,000	4,332,550	20,182,550
12/27/18 Comb Tax & Rev C.O., Series 2018	198,035,000	4.00-5.00	197,035,000	152,175,549	349,210,549
01/06/20 Comb Tax & Rev C.O., Series 2019	122,355,000	4.00-5.00	116,525,000	71,035,100	187,560,100
		Sub-Total	583,830,000	371,467,112	955,297,112
Total Bonds, Certificates of Obligation	\$ 2,759,410,000		\$ 1,885,600,000	\$ 995,477,226	\$ 2,881,077,226

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

	Principal	Interest	Total
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	306,586,098	665,371,098
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
	1,885,600,000	995,477,226	2,881,077,226

Note: Scheduled Debt Service Payments

Bonds and Certificates of Obligation:

- June 15th of each year principal and interest
- December 15th of each year interest only

	Total Fiscal Year 2020 Debt Service Payment		
	Principal	Interest	Total
2021	47,460,000	78,422,545	125,882,545

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

	<u>2021</u>		
<u>Refunding Bonds</u>	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
12/19/13 Limited Tax General Obligation Ref Bonds	1,135,000	231,950	1,366,950
12/19/13 Unlimited Tax General Obligation Ref Bonds	1,675,000	442,600	2,117,600
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	2,170,000	108,500	2,278,500
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	3,140,000	157,000	3,297,000
12/30/14 Unlimited Tax Refunding Bonds	715,000	367,500	1,082,500
12/30/14 Limited Tax Refunding Bonds	5,155,000	1,849,500	7,004,500
12/30/14 Flood Control Tax Refunding Bonds	3,030,000	2,315,700	5,345,700
07/21/16 Limited Tax General Obligation Ref Bonds	7,450,000	9,559,000	17,009,000
07/21/16 Flood Control General Obligation Ref Bonds	2,775,000	3,759,700	6,534,700
12/28/17 Limited Tax Ref Bonds	75,000	18,223,600	18,298,600
12/28/17 Flood Control Tax Ref Bonds	975,000	1,048,350	2,023,350
12/19/19 General Obligation Ref Bonds, Series 2019	1,710,000	3,169,700	4,879,700
12/19/19 Flood Control Ref Bonds, Series 2019	-	1,812,400	1,812,400
08/26/20 Limited Tax Ref Bonds, Series 2020A	1,430,000	913,250	2,343,250
08/26/20 Limited Tax Ref Bonds, Series 2020B	2,325,000	4,815,461	7,140,461
08/26/20 Limited Tax Flood Control Ref Bonds, Series 2020	645,000	1,371,328	2,016,328
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>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	16,024,354	49,994,354
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	90,440,000	95,091,563	185,531,563
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	23,035,000	18,902,716	41,937,716
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	73,125,000	55,305,384	128,430,384
07/25/19 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2019	87,945,000	4.00-5.00	86,215,000	51,564,250	137,779,250
07/25/19 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2019	48,325,000	4.00-5.00	47,155,000	25,170,175	72,325,175
		Sub-Total	353,940,000	262,058,442	615,998,442
Total Bonds	\$ 555,690,000		\$ 353,940,000	\$ 262,058,442	\$ 615,998,442

**Debt Requirements Overview for
Venue Project Bonds**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	7,170,000	8,238,083	15,408,083
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	262,058,442	615,998,442

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	16,476,165	23,646,165

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

<u>Refunding Bonds</u>	2021		
	Principal	Interest	Requirements
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 Nine Months Ending June 30, 2021

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
REVENUES			
AD VALOREM TAXES	\$ 383,380,000	\$ 399,117,759	104.11%
OTHER TAXES, LICENSES & PERMITS	18,961,160	23,249,423	122.62%
INTERGOVERNMENTAL REVENUES	6,517,075	5,192,497	79.68%
SERVICE FEES	22,786,640	20,678,288	90.75%
MOTOR VEHICLE FEES	4,582,666	3,273,125	71.42%
COMMISSIONS ON AD VALOREM TAXES	5,620,668	5,461,000	97.16%
FINES AND FORFEITURES	6,515,885	4,510,868	69.23%
RENTAL INCOME AND SALES	510,485	2,281,418	446.91%
OTHER REVENUE	3,812,345	4,192,148	109.96%
INTERFUND TRANSFERS	533,314	929,911	0.00%
TOTAL REVENUES	453,220,238	468,886,438	103.46%
EXPENDITURES			
GENERAL GOVERNMENT	104,307,857	99,646,527	95.53%
JUDICIAL	114,910,840	80,679,314	70.21%
PUBLIC SAFETY	206,905,519	163,398,820	78.97%
EDUCATION AND RECREATION	7,392,512	5,206,933	70.44%
PUBLIC WORKS	6,303,768	3,470,129	55.05%
HEALTH AND PUBLIC WELFARE	20,340,752	14,340,978	70.50%
CONTINGENCIES	1,567,896	-	0.00%
OTHER FINANCING USES	24,133,365	23,916,464	99.10%
TOTAL EXPENDITURES	\$ 485,862,509	390,659,165	80.41%
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		78,227,273	
ENCUMBRANCES		16,852,053	
FUND BALANCE OCTOBER 1, 2020		154,355,447	
FUND BALANCE END OF PERIOD		249,434,773	
For the Nine Months Ending June 30, 2021		\$ 249,434,773	