

BEXAR COUNTY, TEXAS

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

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

Leo S. Caldera, CIA, CGAP
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 215,445,714	\$ 61,728,414	\$ 558,907,276	\$ 38,394,398
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	8,519,512	-	7,440,817	28,189
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	4,397,814	3,348,259	51,633	-
Inventories	626,003	-	-	-
Accrued interest	2,783,946	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 252,860,232	\$ 65,076,673	\$ 566,399,726	\$ 38,422,587
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 3,497,033	\$ -	\$ -	\$ -
Accrued liabilities	13,584,803	-	249,097	36,696
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	922,982	-	-	-
Deferred revenue	8,266,167	3,348,259	-	-
Contract retainage payable	-	-	6,989,175	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	26,270,984	3,348,259	11,568,456	36,696
FUND BALANCES				
Fund balances				
for debt service	-	61,728,414	-	-
for capital expenditures	-	-	554,831,270	-
for general fund	226,589,247	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	38,385,892
TOTAL FUND BALANCES	226,589,247	61,728,414	554,831,270	38,385,892
TOTAL LIABILITIES AND FUND BALANCES	\$ 252,860,232	\$ 65,076,673	\$ 566,399,726	\$ 38,422,587

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
July 31, 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	\$ 355,328	\$ 298,118	\$ 3,354	\$ 11,595,069
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	54,005	50,805	5,829	-
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>\$ 409,333</u></u>	<u><u>\$ 348,923</u></u>	<u><u>\$ 9,183</u></u>	<u><u>\$ 11,595,069</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	200,764	14,281	-	22,131
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>200,764</u>	<u>14,281</u>	<u>-</u>	<u>22,131</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	208,569	334,642	9,183	11,572,938
TOTAL FUND BALANCES	<u>208,569</u>	<u>334,642</u>	<u>9,183</u>	<u>11,572,938</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 409,333</u></u>	<u><u>\$ 348,923</u></u>	<u><u>\$ 9,183</u></u>	<u><u>\$ 11,595,069</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
July 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>
ASSETS					
Cash and investments	\$ 400,582	\$ 27,149	\$ 126,288	\$ (56,990)	\$ 674,708
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	108,502	149,360	-	145,526	-
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>\$ 509,084</u>	<u>\$ 176,509</u>	<u>\$ 126,288</u>	<u>\$ 88,535</u>	<u>\$ 674,708</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	716	4,888	-	12,082	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	275	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>716</u>	<u>5,162</u>	<u>-</u>	<u>12,082</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	508,368	171,347	126,288	76,453	674,708
TOTAL FUND BALANCES	<u>508,368</u>	<u>171,347</u>	<u>126,288</u>	<u>76,453</u>	<u>674,708</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 509,084</u>	<u>\$ 176,509</u>	<u>\$ 126,288</u>	<u>\$ 88,535</u>	<u>\$ 674,708</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
July 31, 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	\$ 29,910	\$ 630,047	\$ 186,992	\$ 24,925	\$ (45,033)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	60,158	-	-	-	-
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>\$ 90,067</u>	<u>\$ 630,047</u>	<u>\$ 186,992</u>	<u>\$ 24,925</u>	<u>\$ (45,033)</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	34,762	2	5,190	-	-
Accrued interest payable	2,606	958	-	-	-
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>37,368</u>	<u>960</u>	<u>5,190</u>	<u>-</u>	<u>-</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	52,699	629,087	181,801	24,925	(45,033)
TOTAL FUND BALANCES	<u>52,699</u>	<u>629,087</u>	<u>181,801</u>	<u>24,925</u>	<u>(45,033)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 90,067</u>	<u>\$ 630,047</u>	<u>\$ 186,992</u>	<u>\$ 24,925</u>	<u>\$ (45,033)</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
July 31, 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	\$ (34,231)	\$ 253,750	\$ 45,600	\$ 67,434
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	30,658	79,040	5,519	33,060
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>\$ (3,573)</u></u>	<u><u>\$ 332,791</u></u>	<u><u>\$ 51,119</u></u>	<u><u>\$ 100,494</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	500
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>500</u></u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	(3,573)	332,791	51,119	99,994
TOTAL FUND BALANCES	<u><u>(3,573)</u></u>	<u><u>332,791</u></u>	<u><u>51,119</u></u>	<u><u>99,994</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ (3,573)</u></u>	<u><u>\$ 332,791</u></u>	<u><u>\$ 51,119</u></u>	<u><u>\$ 100,494</u></u>

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 342,405	\$ 29,613	\$ 227,677,962	\$ 827,981
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	8,000	-	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	<u>\$ 350,405</u>	<u>\$ 29,613</u>	<u>\$ 229,005,145</u>	<u>\$ 827,981</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	1,572,156	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	<u>60</u>	<u>-</u>	<u>1,822,156</u>	<u>5,339</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	227,182,989	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	350,345	29,613	-	822,642
TOTAL FUND BALANCES	<u>350,345</u>	<u>29,613</u>	<u>227,182,989</u>	<u>822,642</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 350,405</u>	<u>\$ 29,613</u>	<u>\$ 229,005,145</u>	<u>\$ 827,981</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
July 31, 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	\$ 9,226,800	\$ (40,644)	\$ 181,862	\$ 26,563
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	165	-	-	-
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>\$ 9,226,964</u></u>	<u><u>\$ (40,644)</u></u>	<u><u>\$ 181,862</u></u>	<u><u>\$ 26,563</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	41,958	-	877	317
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	28	-	-	-
Deferred revenue	-	51	1,608,134	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>41,987</u></u>	<u><u>51</u></u>	<u><u>1,759,011</u></u>	<u><u>317</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	9,184,978	(40,695)	(1,577,149)	26,246
TOTAL FUND BALANCES	<u><u>9,184,978</u></u>	<u><u>(40,695)</u></u>	<u><u>(1,577,149)</u></u>	<u><u>26,246</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 9,226,964</u></u>	<u><u>\$ (40,644)</u></u>	<u><u>\$ 181,862</u></u>	<u><u>\$ 26,563</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
July 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>
ASSETS				
Cash and investments	\$ 187,535	\$ 3,388,482	\$ 2,594,598	\$ 217,566
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	70,230	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	\$ 257,765	\$ 3,389,413	\$ 2,594,598	\$ 217,566
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	6,311	14,565	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	6,311	14,565	-	-
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	251,454	3,374,847	2,594,598	217,566
TOTAL FUND BALANCES	251,454	3,374,847	2,594,598	217,566
TOTAL LIABILITIES AND FUND BALANCES	\$ 257,765	\$ 3,389,413	\$ 2,594,598	\$ 217,566

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 193	\$ 120,811,379	\$ 5,642,545	\$ 10,541,589
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	650,000	294	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	131,864
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	\$ 331,755,948	\$ 6,025,852	\$ 48,817,708
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,832	45,816	9,867,981
Accrued interest payable	-	2,059,521	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	9,133	-
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	-	376,534,298	1,038,609	244,739,670
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(44,778,350)	4,987,243	-
for internal service funds	-	-	-	(195,921,962)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	193	(44,778,350)	4,987,243	(195,921,962)
TOTAL LIABILITIES AND FUND BALANCES	\$ 193	\$ 331,755,948	\$ 6,025,852	\$ 48,817,708

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

	Total
ASSETS	
Cash and investments	\$ 1,270,715,231
Receivables:	
Taxes, Net	-
Accounts receivable	18,758,480
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	7,807,008
Inventories	757,867
Accrued interest	2,783,946
Deferred charges	39,802,399
Deposits	-
Capital assets, less accumulated depreciation	209,170,870
TOTAL ASSETS	\$ 1,570,731,609
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 3,497,579
Accrued liabilities	25,723,125
Accrued interest payable	2,063,084
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	932,417
Deferred revenue	31,159,780
Contract retainage payable	6,989,175
Contracts payable	-
OPEB obligation	217,853,374
Revenue bonds payable	374,427,206
TOTAL LIABILITIES	667,485,924
FUND BALANCES	
Fund balances	
for debt service	61,728,414
for capital expenditures	554,831,270
for general fund	226,589,247
for grant awards	227,182,989
for administrative commitments	-
for enterprise funds	(39,791,108)
for internal service funds	(195,921,962)
for special revenue funds	68,626,835
TOTAL FUND BALANCES	903,245,685
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,570,731,609

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
July 31, 2021

Bank of America

Central Depository	\$ 27,367,411.55
Attorney Bond Escrow	2,288,527.08
Bail Bond Surety	551,000.00
Credit Card Refund/Adjustment Account	783.22
Payroll	2,690,893.46
Election	28,916.00
Jury	32,164.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	11,239.34
CSCD Restitution	632,575.32
Sheriff Inmate Trust	589,016.82
County Clerk Registry Non- Interest Account	2,900,133.12
County Clerk Registry - Interest Account	391,151.79
County Clerk Registry - EMS Account	23,652,495.05
County Clerk Registry - Demand Account	5,177,496.54
District Clerk Registry Non Interest Account	9,441,007.12
District Clerk Registry - Interest Account	98,344.00
District Clerk Registry - EMS Account	10,358,278.66
District Clerk Registry - Demand Account	2,533,745.04
District Attorney Check Fee Restitution	202,380.66
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	12,527,306.27
TexStar Demand	163,158,988.32
TexStar (CARES)	78,944.48
TexStar (CARES) - ARPA	194,586,690.93
TexPool Demand	183,861,557.19
TexPool Babcock Road	384,418.90

(Continued)

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
July 31, 2021

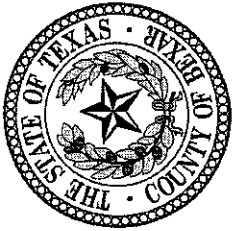
Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	3.44
Bexar County Motor Vehicle Tax	14.66
Capital Impvmts Existing	378,123.73
Capital Impvmts Coverage Excess	4,656,678.77
BC TE Tax DS	2,673,171.88
BC MVT DS	198,351.74
Taxable Debt Service Reserve	4,523,404.11
License Revenue	1,892.12
MTV Debt Service Reserve	4,221,777.31
Tax-Exempt Comb Tax Reserve	16,591,880.05
Taxable Debt Service	3,096,426.00
2010 Sub Lien MVRT DS	1,931.45
BC 2010 Comb Venue Tax DS	2,788.48
Prop 4 2013 CVT	205,057.60
2013 MVRT D/S	960,314.69
2013 CVT D/S	2,469,125.00
2019 CVT Debt Service	3,861,900.00
2019 MVRT Debt Service	2,347,425.22
<u>Other</u>	
TexStar - Venue	59,281,475.14
TexPool - Venue	14,719,197.46

\$ 763,894,737.68

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
July 31, 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	9,999,950.00	10,000,000.00	9,999,950.00	0.015	0.015	0.015	08/13/2021	12	
46640PVJ9	11673	JP Morgan Chase	02/02/2021	9,999,291.67	10,000,000.00	9,999,291.67	0.150	0.151	0.153	08/18/2021	17	
78009AV43	11677	RBC Capital Markets/Dain Rausc	02/05/2021	9,999,891.67	10,000,000.00	9,999,891.67	0.130	0.130	0.131	08/04/2021	3	
78009AV92	11678	RBC Capital Markets/Dain Rausc	02/05/2021	9,999,711.11	10,000,000.00	9,999,711.11	0.130	0.130	0.132	08/09/2021	8	
78009AW91	11684	Royal Bank of Canada	03/10/2021	19,996,750.00	20,000,000.00	19,996,750.00	0.150	0.153	0.155	09/09/2021	39	
89233GV60	11679	Toyota Motor Credit Corp	02/10/2021	9,999,791.67	10,000,000.00	9,999,791.67	0.150	0.150	0.152	08/06/2021	5	
89233GVJ2	11680	Toyota Motor Credit Corp	02/10/2021	9,999,291.67	10,000,000.00	9,999,291.67	0.150	0.151	0.153	08/18/2021	17	
Subtotal and Average				79,994,677.79	80,000,000.00	79,994,677.79		0.129	0.131		17	
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	463	
3133EJ774	11656	Federal Farm Credit Bank	12/28/2020	10,085,135.65	10,000,000.00	10,085,135.65	3.050	0.099	0.100	11/15/2021	106	
3133ELT95	11663	Federal Farm Credit Bank	12/30/2020	10,008,064.52	10,000,000.00	10,008,064.52	0.200	0.113	0.115	07/13/2022	346	
313376C94	11635	Federal Home Loan Bank	03/17/2020	20,143,701.44	20,000,000.00	20,143,701.44	2.625	0.597	0.606	12/10/2021	131	
313382AX1	11637	Federal Home Loan Bank	03/17/2020	10,235,150.62	10,000,000.00	10,235,150.62	2.125	0.637	0.646	03/10/2023	586	
313376CR0	11640	Federal Home Loan Bank	03/18/2020	10,094,609.31	10,000,000.00	10,094,609.31	2.250	0.679	0.688	03/11/2022	222	
3130AKJH0	11657	Federal Home Loan Bank	12/28/2020	9,999,624.63	10,000,000.00	9,999,624.63	0.090	0.099	0.100	12/09/2021	130	
3130AABG2	11671	Federal Home Loan Bank	01/26/2021	10,058,415.84	10,000,000.00	10,058,415.84	1.875	0.090	0.091	11/29/2021	120	
3135G0S38	11636	Federal National Mtg Assn	03/17/2020	10,060,150.31	10,000,000.00	10,060,150.31	2.000	0.576	0.584	01/05/2022	157	
3135G0Q89	11669	Federal National Mtg Assn	01/26/2021	7,397,290.37	7,380,000.00	7,397,290.37	1.375	0.094	0.096	10/07/2021	67	
Subtotal and Average				99,698,142.69	98,996,000.00	99,698,142.69		0.392	0.397		208	
Treasury Coupon Securities												
9128282F6	11558	U.S. Treasury	11/25/2019	9,995,893.90	10,000,000.00	9,995,893.90	1.125	1.612	1.634	08/31/2021	30	
912828RC6	11651	U.S. Treasury	12/15/2020	20,015,663.58	20,000,000.00	20,015,663.58	2.125	0.089	0.090	08/15/2021	14	
9128285A4	11652	U.S. Treasury	12/15/2020	20,065,308.51	20,000,000.00	20,065,308.51	2.750	0.091	0.092	09/15/2021	45	
9128286F3	11653	U.S. Treasury	12/15/2020	20,113,910.88	20,000,000.00	20,113,910.88	2.875	0.098	0.099	10/15/2021	75	
9128285L0	11654	U.S. Treasury	12/15/2020	20,160,928.17	20,000,000.00	20,160,928.17	2.875	0.098	0.100	11/15/2021	106	
912828YK0	11660	U.S. Treasury	12/30/2020	10,150,587.73	10,000,000.00	10,150,587.73	1.375	0.121	0.123	10/15/2022	440	
9128285R7	11674	U.S. Treasury	02/03/2021	10,094,444.44	10,000,000.00	10,094,444.44	2.625	0.086	0.087	12/15/2021	136	
9128285V8	11675	U.S. Treasury	02/03/2021	5,055,053.29	5,000,000.00	5,055,053.29	2.500	0.089	0.090	01/15/2022	167	

Portfolio POOL
AP
FI (PRF FI) 7.3.11
Report Ver. 7.3.11

Fund 100 - General Fund - Investment Pool
Investments by Fund
July 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
9128286A4	11688	U.S. Treasury	03/10/2021	30,099,051.34	30,000,000.00	30,099,051.34	2.750	0.049	0.050	09/15/2021	45
9128285F3	11689	U.S. Treasury	03/10/2021	30,172,971.96	30,000,000.00	30,172,971.96	2.875	0.061	0.062	10/15/2021	75
9128285L0	11690	U.S. Treasury	03/11/2021	20,161,634.04	20,000,000.00	20,161,634.04	2.875	0.078	0.079	11/15/2021	106
9128285R7	11691	U.S. Treasury	03/11/2021	30,283,904.57	30,000,000.00	30,283,904.57	2.625	0.080	0.081	12/15/2021	136
9128285V8	11692	U.S. Treasury	03/11/2021	30,330,801.41	30,000,000.00	30,330,801.41	2.500	0.083	0.084	01/15/2022	167
9128286C9	11693	U.S. Treasury	03/11/2021	30,390,574.60	30,000,000.00	30,390,574.60	2.500	0.095	0.096	02/15/2022	198
9128286H8	11694	U.S. Treasury	03/11/2021	30,422,745.18	30,000,000.00	30,422,745.18	2.375	0.096	0.097	03/15/2022	226
		Subtotal and Average		317,513,473.60	315,000,000.00	317,513,473.60		0.132	0.134		124
Treasury Discounts - Amortizing											
9127964B2	11662	U.S. Treasury	12/30/2020	9,999,732.64	10,000,000.00	9,999,732.64	0.088	0.088	0.089	08/12/2021	11
9127964L0	11665	U.S. Treasury	12/30/2020	19,997,969.83	20,000,000.00	19,997,969.83	0.094	0.095	0.096	09/09/2021	39
912796D55	11687	U.S. Treasury	03/10/2021	29,998,854.17	30,000,000.00	29,998,854.17	0.055	0.055	0.056	08/26/2021	25
		Subtotal and Average		59,996,556.64	60,000,000.00	59,996,556.64		0.074	0.075		27
Federal Agency Callables											
3134GXJF2	11655	Federal Home Loan Mtg 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	516
		Subtotal and Average		20,000,000.00	20,000,000.00	20,000,000.00		0.197	0.200		516
Municipal CP											
98459RV31	11695	Yale University	06/01/2021	9,999,961.11	10,000,000.00	9,999,961.11	0.070	0.070	0.071	08/03/2021	2
		Subtotal and Average		9,999,961.11	10,000,000.00	9,999,961.11		0.071	0.072		2

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

Fund Name	Cash & Investments Balances July 1, 2021	Receipts	Disbursements	Cash & Investments Balances July 31, 2021
Governmental Funds				
General Fund				
General Fund	\$ 238,716,290.63	\$ 180,070,649.33	\$ 203,341,225.59	215,445,714.37
Debt Service				
Debt Service Fund	59,725,650.55	2,327,139.92	324,376.00	61,728,414.47
Capital Projects				
Road & Bridge Fund	19,389,663.86	2,345,666.97	2,210,458.94	19,524,871.89
Courthouse Facility Improvement Fund	3,432,356.67	9,905.17	10,061.94	3,432,199.90
Capital Projects	222,148,486.55		2,261,234.38	219,887,252.17
TXDOT ATD Multi Year Fund	74,835,900.56	3,427,509.83	3,115,708.92	75,147,701.47
Flood Control Multi Year Fund	226,942,304.92		1,231,447.33	225,710,857.59
Flood Control Fund	8,007,545.44	49,985.99	217,118.87	7,840,412.56
Fleet Acquisition Fund	7,353,895.10	114,575.00	104,489.44	7,363,980.66
Nonmajor Governmental Funds				
County Clerk Records Management Fund	37,848,351.10	612,587.11	66,539.78	38,394,398.43
County Wide Records Management Fund	342,790.28	12,529.28	(8.00)	355,327.56
Courthouse Security Fund	329,581.82	40,103.42	71,566.75	298,118.49
Justice of Peace Technology Fund	(7,430.97)	10,785.05		3,354.08
Fire Code Enforcement Fund	11,438,737.95	288,727.03	135,642.49	11,591,822.49
District Clerk Records Management Fund	398,477.20	6,090.25	3,985.12	400,582.33
Law Library Fund	78,519.15	10,165.03	61,535.28	27,148.90
County Wide Court Technology Fund	124,577.02	1,788.81	78.00	126,287.83
Dispute Resolution Fund	(18,421.50)	16,271.41	54,840.33	(56,990.42) (B)
Justice of Peace Security Fund	671,943.46	3,187.14	423.00	674,707.60
Domestic Relations Fund	76,925.54	2,644.26	49,660.11	29,909.69
Probate Contribution Fund	635,083.39	450.00	5,486.41	630,046.98
Child Abuse Fund	24,489.24	450.65	15.00	24,924.89
Drug Court Program Fund	(39,886.50)	1,194.43	6,340.71	(45,032.78) (B)
Family Protection Fee Fund	(36,885.68)	2,654.34		(34,231.34) (B)
District Clerk Records Technology Fund	249,851.36	4,057.07	158.00	253,750.43
Juvenile Case Manager Fund	35,632.38	9,943.37	(24.00)	45,599.75
Probate Guardianship Fund	76,723.54	3,569.66	12,859.69	67,433.51
Probate Education Fund	344,991.62	865.00	3,452.00	342,404.62
Juvenile Delinquency Prevention Fund	29,581.67	50.67	19.00	29,613.34
Technology Services Fund	845,957.76		17,976.48	827,981.28
Storm Water Mitigation Fund	9,198,906.83	184,987.83	157,095.09	9,226,799.57
Chapter 19 Voter Registration Fund	(70,656.86)	30,012.99		(40,643.87) (B)
Election Contract Services Fund	342,516.67	496.00	161,150.38	181,862.29
Tax Collector's Special Inventory Fund	2,655.46	25,000.00	1,092.83	26,562.63
Boarding Home Facilities Fund	3,247.00	2.00	2.00	3,247.00
LEOSE				
Fire Marshal Leose Fund	8,592.99			8,592.99
Sheriff's Leose Fund	144,388.86		9,791.10	134,597.76
District Attorney Leose Fund	773.73			773.73
Constable 1 Leose Fund	11,035.91		60.00	10,975.91
Constable 2 Leose Fund	16,839.37		915.00	15,924.37
Constable 3 Leose Fund	5,155.65		635.05	4,520.60
Constable 4 Leose Fund	11,606.24			11,606.24
Grants				
Grants in Aid Fund	4,648,846.54	177,141.29	205,771.30	4,620,216.53
Juvenile Probation Commission Fund	8,311,085.77	259,704.00	482,977.11	8,087,812.66
Home Programs Fund	(40,440.01)	82,995.92	3,681.12	38,874.79
CDBG Programs Fund	(56,327.43)	207,849.73	55,342.02	96,180.28
JJAEP Fund	772,334.93	32,910.50	35,215.78	770,029.65
JJAEP Facility Fund	677,935.93	480.00	8,834.00	669,581.93
Sheriff's Department Fund Donations	513,371.13	10,600.00	9,649.50	514,321.63
Office of Attorney General	(30,706.40)	28,259.59	5,761.11	(8,207.92) (A)
Criminal Justice Division	(786,615.37)	97,368.69	209,186.93	(898,433.61) (A)
Department of Justice	(403,282.49)	748,578.45	120,572.04	224,723.92
Substance Abuse & Mental Health Service	(86,894.07)	42,043.95	125,768.87	(170,618.99) (A)
Comprehensive Energy Assistance Program Grants	(400,358.22)	49,203.00	451,177.85	(802,333.07) (A)
Ryan White	179.13			179.13
Homeland Security Fund	14,057,802.87	4,364,102.00	834,437.06	17,587,467.81
Department of Transportation	91,143.24	61,258.09	45,597.36	106,803.97
Community Infrastructure Economic Development	2,459,805.20	251,683.00	136,505.00	2,574,983.20
Emergency Solutions Grant	(250,165.20)	8,964.70	79,110.80	(320,311.30) (A)
American Rescue Plan Act Fund	194,585,038.06	1,652.87		194,586,690.93

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	July 1, 2021	Receipts	Disbursements	
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,751.00			\$ 3,751.00
District Attorney Money Laundering Fund	1,113.10			1,113.10
District Attorney Gambling Fund	168,931.85	1.00		168,932.85
District Attorney Comptroller Fund	26,582.70	18.00	1,952.83	24,647.87
District Attorney Check Fund	(19,368.92)	3,668.85		(15,700.07) (B)
DA Pretrial Diversion Program	33,795.91	4,583.00	33,589.07	4,789.84
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,000,624.59		53,950.20	1,946,674.39
District Attorney Fed Asset Forfeiture	796,312.42	775.00	1,771.20	795,316.22
Sheriff State Asset Forfeiture	175,622.84	736.00	8,346.00	168,012.84
Sheriff Fed Asset Forfeiture	353,343.28	1.00	5,750.88	347,593.40
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	26,869.90			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	32,836.81		19,463.76	13,373.05
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	2,245,379.02	349,219.22		2,594,598.24
Health Facility Corporation	217,565.27	1.00		217,566.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	1,153,893,694.83	196,397,843.86	216,571,820.80	1,133,719,717.89
Business-Type Activities				
Community Venue Fund	117,724,341.53	9,563,088.48	6,476,050.73	120,811,379.28
Parking Facility Fund	1,256,156.55	116,059.05	86,509.51	1,285,706.09
Sheriff's Commissary Fund	3,764,491.11	1,592,884.00	1,101,355.25	4,256,019.86
Firing Range Fund	110,683.20	8,124.62	17,988.58	100,819.24
Total Business-Type Activities	122,855,672.39	11,280,156.15	7,681,904.07	126,453,924.47
Internal Service Funds				
Fleet Maintenance Fund	411,533.30		(47,276.64)	458,809.94
Other Post Employment Benefits Fund	1,161,411.29	316,721.02	1,561,051.31	(82,919.00) (B)
Self Insurance Funds	12,227,783.14	4,760,260.22	7,420,811.91	9,567,231.45
Records Management Fund	402,674.26	39.84	29,774.23	372,939.87
Print Shop Fund	275,082.82		49,556.50	225,526.32
Total Internal Service Funds	14,478,484.81	5,077,021.08	9,013,917.31	10,541,588.58
Agency Funds				
Unclaimed Money Fund	283,546.25	4,609.68	127,034.00	161,121.93
Secondary Recipient Grants Fund	(344,579.15)		347,443.90	(692,023.05) (B)
Officer's Special Fund	20,720,685.31	730,380.40	709,270.40	20,741,795.31
Clerks' Trust Fund	44,666,102.70	2,300,878.72	2,731,051.89	44,235,929.53
Flexible Spending Accounts	92,277.94	171,467.11	166,552.63	97,192.42
Bail Bondsman Security Fund	2,804,467.08	37,560.00	2,500.00	2,839,527.08
Community Corrections Fund	7,644,103.31	297,399.45	1,721,875.19	6,219,627.57
	75,866,603.44	3,542,295.36	5,805,728.01	73,603,170.79
Total Funds	\$ 1,367,094,455.47	\$ 216,297,316.45	\$ 239,073,370.19	\$ 1,344,318,401.73

Note 1: The following Agency Funds are not included: Tax Collector's Account Fund and Inmate Banking Fund

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

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

BEXAR COUNTY, TEXAS
SCHEDULE OF TRANSFERS TO AND FROM EACH FUND
July 31, 2021

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

1. June 15th of each year principal and interest
2. December 15th of each year interest only

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

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

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	33,970,000	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**

	Principal	Interest	Total
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

Total Fiscal Year 2020 Debt Service Payment

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

	2021		
	Principal	Interest	Requirements
Refunding Bonds			
12/19/13 Limited Tax General Obligation Ref Bonds	1,135,000	231,950	1,366,950
12/19/13 Unlimited Tax General Obligation Ref Bonds	1,675,000	442,600	2,117,600
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	2,170,000	108,500	2,278,500
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	3,140,000	157,000	3,297,000
12/30/14 Unlimited Tax Refunding Bonds	715,000	367,500	1,082,500
12/30/14 Limited Tax Refunding Bonds	5,155,000	1,849,500	7,004,500
12/30/14 Flood Control Tax Refunding Bonds	3,030,000	2,315,700	5,345,700
07/21/16 Limited Tax General Obligation Ref Bonds	7,450,000	9,559,000	17,009,000
07/21/16 Flood Control General Obligation Ref Bonds	2,775,000	3,759,700	6,534,700
12/28/17 Limited Tax Ref Bonds	75,000	18,223,600	18,298,600
12/28/17 Flood Control Tax Ref Bonds	975,000	1,048,350	2,023,350
12/19/19 General Obligation Ref Bonds, Series 2019	1,710,000	3,169,700	4,879,700
12/19/19 Flood Control Ref Bonds, Series 2019	-	1,812,400	1,812,400
08/26/20 Limited Tax Ref Bonds, Series 2020A	1,430,000	913,250	2,343,250
08/26/20 Limited Tax Ref Bonds, Series 2020B	2,325,000	4,815,461	7,140,461
08/26/20 Limited Tax Flood Control Ref Bonds, Series 2020	645,000	1,371,328	2,016,328
Sub-Total	34,405,000	50,145,539	84,550,539
General Obligation Bonds			
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	850,000	1,940,250	2,790,250
Sub-Total	850,000	1,940,250	2,790,250
Certificates of Obligation			
02/14/13 Comb Tax and Rev Certif of Obligation	1,000,000	752,663	1,752,663
05/09/13 Comb Tax and Rev Certif of Obligation	100,000	10,000	110,000
08/22/13 Comb Tax and Rev Certif of Obligation	4,695,000	742,250	5,437,250
12/30/14 Comb Tax and Rev Certif of Obligation	750,000	805,000	1,555,000
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	375,000	346,219	721,219
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	605,000	636,950	1,241,950
8/25/2016 Comb Tax and Rev Certif of Obligation	250,000	3,462,450	3,712,450
12/20/16 Comb Tax & Rev C.O., Series 2016A	250,000	4,308,725	4,558,725
12/20/16 Comb Tax & Rev C.O., Series 2016B	1,205,000	815,450	2,020,450
12/27/18 Comb Tax & Rev C.O., Series 2018	500,000	9,173,099	9,673,099
01/06/20 Comb Tax & Rev C.O., Series 2019	2,475,000	5,283,950	7,758,950
Sub-Total	12,205,000	26,336,756	38,541,756
Total Bonds, Certificates of Obligation	\$ 47,460,000	\$ 78,422,545	\$ 125,882,545

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

<u>Refunding Bonds</u>	<u>2021</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	1,930,000	2,332,852	4,262,852
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	250,000	4,438,250	4,688,250
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	455,000	1,010,469	1,465,469
11/18/15 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	1,155,000	3,036,344	4,191,344
07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2019	2,040,000	3,643,800	5,683,800
07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (MVRT), Series 2019	1,340,000	2,014,450	3,354,450
Total Bonds	\$ 7,170,000	\$ 16,476,165	\$ 23,646,165

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
GENERAL FUND (100)
For the Ten Months Ending July 31, 2021

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 383,380,000	\$ 407,941,160	106.41%
OTHER TAXES, LICENSES & PERMITS	18,961,160	24,601,901	129.75%
INTERGOVERNMENTAL REVENUES	6,517,075	5,827,227	89.41%
SERVICE FEES	22,786,640	22,817,466	100.14%
MOTOR VEHICLE FEES	4,582,666	3,924,328	85.63%
COMMISSIONS ON AD VALOREM TAXES	5,620,668	5,495,004	97.76%
FINES AND FORFEITURES	6,515,885	5,038,659	77.33%
RENTAL INCOME AND SALES	510,485	2,286,905	447.99%
OTHER REVENUE	3,812,345	4,506,863	118.22%
INTERFUND TRANSFERS	533,314	929,911	0.00%
TOTAL REVENUES	453,220,238	483,369,422	106.65%
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	104,307,857	106,583,942	102.18%
JUDICIAL	114,930,600	90,016,529	78.32%
PUBLIC SAFETY	207,438,024	182,338,282	87.90%
EDUCATION AND RECREATION	7,392,512	5,879,581	79.53%
PUBLIC WORKS	6,284,008	4,475,802	71.23%
HEALTH AND PUBLIC WELFARE	20,407,297	14,898,716	73.01%
CONTINGENCIES	968,846	-	0.00%
OTHER FINANCING USES	24,133,365	23,916,464	99.10%
TOTAL EXPENDITURES	\$ 485,862,509	428,109,316	88.11%
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		55,260,106	
ENCUMBRANCES		16,973,694	
FUND BALANCE OCTOBER 1, 2020		154,355,447	
FUND BALANCE END OF PERIOD		226,589,247	
For the Ten Months Ending July 31, 2021		\$ 226,589,247	