

BEXAR COUNTY, TEXAS

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

February 28, 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 five months ending February 28, 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 light blue horizontal line.

Leo S. Caldera, CIA, CGAP
County Auditor

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2021

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 327,123,908	\$ 127,826,464	\$ 598,802,573	\$ 36,030,186
Receivables:				
Taxes, Net	37,129,857	8,232,077	1,978,384	-
Accounts receivable	9,280,543	-	12,498,096	6,670
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	10,840	3,348,259	51,633	-
Inventories	635,008	-	-	-
Accrued interest	2,239,922	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u><u>\$ 397,507,321</u></u>	<u><u>\$ 139,406,800</u></u>	<u><u>\$ 613,330,686</u></u>	<u><u>\$ 36,036,856</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 5,032,115	\$ -	\$ -	\$ -
Accrued liabilities	13,387,785	-	476,543	40,799
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,185	-
Due to other governmental units	1,607,769	-	-	-
Deferred revenue	45,396,024	11,580,336	1,978,384	-
Contract retainage payable	-	-	6,764,186	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>65,423,692</u></u>	<u><u>11,580,336</u></u>	<u><u>13,549,297</u></u>	<u><u>40,799</u></u>
FUND BALANCES				
Fund balances				
for debt service	-	127,826,464	-	-
for capital expenditures	-	-	599,781,389	-
for general fund	332,083,629	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	35,996,057
TOTAL FUND BALANCES	<u><u>332,083,629</u></u>	<u><u>127,826,464</u></u>	<u><u>599,781,389</u></u>	<u><u>35,996,057</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 397,507,321</u></u>	<u><u>\$ 139,406,800</u></u>	<u><u>\$ 613,330,686</u></u>	<u><u>\$ 36,036,856</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 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	\$ 254,776	\$ 387,956	\$ 122,055	\$ 10,194,109
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	23,059	20,829	-	-
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>\$ 277,835</u></u>	<u><u>\$ 408,785</u></u>	<u><u>\$ 122,055</u></u>	<u><u>\$ 10,194,109</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	206,274	14,565	-	22,676
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>206,274</u></u>	<u><u>14,565</u></u>	<u><u>-</u></u>	<u><u>22,676</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	71,561	394,220	122,055	10,171,433
TOTAL FUND BALANCES	<u><u>71,561</u></u>	<u><u>394,220</u></u>	<u><u>122,055</u></u>	<u><u>10,171,433</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 277,835</u></u>	<u><u>\$ 408,785</u></u>	<u><u>\$ 122,055</u></u>	<u><u>\$ 10,194,109</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 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	\$ 255,878	\$ 171,090	\$ 116,051	\$ 15,941	\$ 663,011
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	44,981	66,299	-	62,471	-
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	\$ 300,859	\$ 237,389	\$ 116,051	\$ 78,412	\$ 663,011
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	724	4,977	-	12,277	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	144	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	724	5,120	-	12,277	-
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	300,134	232,269	116,051	66,135	663,011
TOTAL FUND BALANCES	300,134	232,269	116,051	66,135	663,011
TOTAL LIABILITIES AND FUND BALANCES	\$ 300,859	\$ 237,389	\$ 116,051	\$ 78,412	\$ 663,011

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 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	\$ 143,689	\$ 663,418	\$ 227,833	\$ 23,131	\$ (22,922)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	37,734	-	-	-	-
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>\$ 181,423</u></u>	<u><u>\$ 663,418</u></u>	<u><u>\$ 227,833</u></u>	<u><u>\$ 23,131</u></u>	<u><u>\$ (22,922)</u></u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	41,680	978	5,190	-	28
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>41,680</u></u>	<u><u>978</u></u>	<u><u>5,190</u></u>	<u><u>-</u></u>	<u><u>28</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	139,743	662,440	222,642	23,131	(22,950)
TOTAL FUND BALANCES	<u><u>139,743</u></u>	<u><u>662,440</u></u>	<u><u>222,642</u></u>	<u><u>23,131</u></u>	<u><u>(22,950)</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 181,423</u></u>	<u><u>\$ 663,418</u></u>	<u><u>\$ 227,833</u></u>	<u><u>\$ 23,131</u></u>	<u><u>\$ (22,922)</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 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	\$ (70,249)	\$ 179,094	\$ 45,440	\$ 68,999
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	11,835	32,867	-	13,160
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>\$ (58,414)</u></u>	<u><u>\$ 211,961</u></u>	<u><u>\$ 45,440</u></u>	<u><u>\$ 82,159</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	(58,414)	211,961	45,440	81,659
TOTAL FUND BALANCES	<u><u>(58,414)</u></u>	<u><u>211,961</u></u>	<u><u>45,440</u></u>	<u><u>81,659</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ (58,414)</u></u>	<u><u>\$ 211,961</u></u>	<u><u>\$ 45,440</u></u>	<u><u>\$ 82,159</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2021

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 339,059	\$ 29,463	\$ 27,560,717	\$ 844,033
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	3,290	-	1,316,186	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	8,898	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 342,349	\$ 29,463	\$ 28,885,801	\$ 844,033
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	1,570,721	13,377
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	-	1,820,721	13,377
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	27,065,080	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	342,289	29,463	-	830,656
TOTAL FUND BALANCES	342,289	29,463	27,065,080	830,656
TOTAL LIABILITIES AND FUND BALANCES	\$ 342,349	\$ 29,463	\$ 28,885,801	\$ 844,033

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 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	\$ 9,452,088	\$ (65,662)	\$ 1,303,955	\$ (2,907)
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u><u>\$ 9,452,088</u></u>	<u><u>\$ (65,662)</u></u>	<u><u>\$ 1,303,955</u></u>	<u><u>\$ (2,907)</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	42,335	-	478	324
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	637,621	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>42,335</u></u>	<u><u>51</u></u>	<u><u>788,099</u></u>	<u><u>324</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	9,409,753	(65,713)	515,857	(3,230)
TOTAL FUND BALANCES	<u><u>9,409,753</u></u>	<u><u>(65,713)</u></u>	<u><u>515,857</u></u>	<u><u>(3,230)</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 9,452,088</u></u>	<u><u>\$ (65,662)</u></u>	<u><u>\$ 1,303,955</u></u>	<u><u>\$ (2,907)</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 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	\$ 282,802	\$ 3,691,065	\$ 1,944,390	\$ 222,961
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	31,970	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	\$ 314,772	\$ 3,691,995	\$ 1,944,390	\$ 222,961
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	6,566	14,723	-	-
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	6,566	14,723	-	-
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	308,206	3,677,272	1,944,390	222,961
TOTAL FUND BALANCES	308,206	3,677,272	1,944,390	222,961
TOTAL LIABILITIES AND FUND BALANCES	\$ 314,772	\$ 3,691,995	\$ 1,944,390	\$ 222,961

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2021

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 193	\$ 119,532,338	\$ 4,511,008	\$ 18,212,370
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	650,000	283	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	148,306
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	\$ 330,476,907	\$ 4,894,303	\$ 56,504,931
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 4,444	\$ -
Accrued liabilities	-	1,867	36,687	9,868,174
Accrued interest payable	-	2,059,521	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	4,521	-
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	-	376,534,334	1,028,766	244,739,862
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(46,057,427)	3,865,538	-
for internal service funds	-	-	-	(188,234,932)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	193	(46,057,427)	3,865,538	(188,234,932)
TOTAL LIABILITIES AND FUND BALANCES	\$ 193	\$ 330,476,907	\$ 4,894,303	\$ 56,504,931

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2021

	Total
ASSETS	
Cash and investments	\$ 1,291,080,304
Receivables:	
Taxes, Net	47,340,319
Accounts receivable	24,100,799
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	3,420,034
Inventories	783,314
Accrued interest	2,239,922
Deferred charges	39,802,399
Deposits	-
Capital assets, less accumulated depreciation	209,170,870
TOTAL ASSETS	\$ 1,638,873,770
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 5,036,559
Accrued liabilities	25,770,308
Accrued interest payable	2,059,521
Due to other funds	-
Advances from other funds	4,840,185
Due to other governmental units	1,612,433
Deferred revenue	77,529,586
Contract retainage payable	6,764,186
Contracts payable	-
OPEB obligation	217,853,374
Revenue bonds payable	374,427,206
TOTAL LIABILITIES	715,893,356
FUND BALANCES	
Fund balances	
for debt service	127,826,464
for capital expenditures	599,781,389
for general fund	332,083,629
for grant awards	27,065,080
for administrative commitments	-
for enterprise funds	(42,191,890)
for internal service funds	(188,234,932)
for special revenue funds	66,650,674
TOTAL FUND BALANCES	922,980,414
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,638,873,770

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
February 28, 2021

Bank of America

Central Depository	\$ 38,393,262.00
Attorney Bond Escrow	2,180,917.08
Bail Bond Surety	753,609.24
Credit Card Refund/Adjustment Account	1,338.17
Payroll	2,660,788.72
Election	23,166.00
Jury	37,703.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	13,238.68
CSCD Restitution	539,660.93
Sheriff Inmate Trust	891,239.32
County Clerk Registry Non- Interest Account	2,478,505.12
County Clerk Registry - Interest Account	420,982.97
District Clerk Registry Non Interest Account	8,557,999.71
District Clerk Registry Interest Account	153,676.93
District Attorney Check Fee Restitution	164,888.79
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	16,501,881.72
TexStar Demand	302,350,142.51
TexStar (CARES)	78,940.49
TexPool Demand	323,050,208.76
TexPool Babcock Road	384,394.72

(Continued)

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
February 28, 2021

Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	2.93
Bexar County Motor Vehicle Tax	576,642.71
Capital Impvmnts Existing	378,083.33
Capital Impvmnts Coverage Excess	6,637,593.90
BC TE Tax DS	577,555.01
BC MVT DS	198,330.55
Taxable Debt Service Reserve	4,522,921.04
License Revenue	1,891.92
MTV Debt Service Reserve	4,221,326.45
Tax-Exempt Comb Tax Reserve	16,590,108.16
Taxable Debt Service	965,031.49
2010 Sub Lien MVRT DS	1,931.25
BC 2010 Comb Venue Tax DS	2,788.18
Prop 4 2013 CVT	205,035.69
2013 MVRT D/S	227,516.86
2013 CVT D/S	125,046.86
2019 CVT Debt Service	1,020,034.31
2019 MVRT Debt Service	670,040.67
<u>Other</u>	
TexStar - Venue	59,278,343.60
TexPool - Venue	14,718,278.77

\$ 810,713,382.51

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



Bexar County Investments
Fund 100 - General Fund - Investment Pool
Investments by Fund
February 28, 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	9,999,312.50	10,000,000.00	9,999,312.50	0.015	0.015	0.015	08/13/2021	165	
46640PVJ9	11673	JP Morgan Chase	02/02/2021	9,992,916.67	10,000,000.00	9,992,916.67	0.150	0.151	0.153	08/18/2021	170	
78009AV43	11677	RBC Capital Markets/Dain Rausc	02/05/2021	9,994,366.67	10,000,000.00	9,994,366.67	0.130	0.130	0.131	08/04/2021	156	
78009AV92	11678	RBC Capital Markets/Dain Rausc	02/05/2021	9,994,186.11	10,000,000.00	9,994,186.11	0.130	0.130	0.132	08/09/2021	161	
89233GSD9	11668	Toyota Motor Credit Corp	01/13/2021	9,996,552.78	10,000,000.00	9,996,552.78	0.170	0.170	0.172	05/13/2021	73	
89233GT82	11667	Toyota Motor Credit Corp	01/13/2021	9,994,900.00	10,000,000.00	9,994,900.00	0.180	0.180	0.182	06/11/2021	102	
89233GUT1	11668	Toyota Motor Credit Corp	01/14/2021	9,992,188.89	10,000,000.00	9,992,188.89	0.190	0.191	0.194	07/27/2021	148	
89233GV60	11679	Toyota Motor Credit Corp	02/10/2021	9,993,416.67	10,000,000.00	9,993,416.67	0.150	0.150	0.152	08/06/2021	158	
89233GVJ2	11680	Toyota Motor Credit Corp	02/10/2021	9,992,916.67	10,000,000.00	9,992,916.67	0.150	0.151	0.153	08/18/2021	170	
Subtotal and Average				89,950,756.96	90,000,000.00	89,950,756.96	0.141	0.141	0.143		144	
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	616	
3133EJT74	11656	Federal Farm Credit Bank	12/28/2020	10,207,927.44	10,000,000.00	10,207,927.44	3.050	0.099	0.100	11/15/2021	259	
3133ELT95	11663	Federal Farm Credit Bank	12/30/2020	10,011,601.59	10,000,000.00	10,011,601.59	0.200	0.113	0.115	07/13/2022	499	
313376C94	11635	Federal Home Loan Bank	03/17/2020	20,310,796.15	20,000,000.00	20,310,796.15	2.625	0.597	0.606	12/10/2021	284	
313382AX1	11637	Federal Home Loan Bank	03/17/2020	10,296,070.48	10,000,000.00	10,296,070.48	2.125	0.637	0.646	03/10/2023	739	
313378CR0	11640	Federal Home Loan Bank	03/18/2020	10,159,115.66	10,000,000.00	10,159,115.66	2.250	0.679	0.688	03/11/2022	375	
3130AKJH0	11657	Federal Home Loan Bank	12/28/2020	9,999,184.75	10,000,000.00	9,999,184.75	0.090	0.099	0.100	12/09/2021	283	
3130AABG2	11671	Federal Home Loan Bank	01/26/2021	10,132,673.27	10,000,000.00	10,132,673.27	1.875	0.090	0.091	11/29/2021	273	
3135G0S38	11636	Federal National Mtg Assn	03/17/2020	10,118,738.27	10,000,000.00	10,118,738.27	2.000	0.576	0.584	01/05/2022	310	
3135G0Q89	11669	Federal National Mtg Assn	01/25/2021	7,436,586.66	7,380,000.00	7,436,586.66	1.375	0.094	0.096	10/07/2021	220	
9128284G2	11547	U.S. Treasury	11/08/2019	15,012,378.49	15,000,000.00	15,012,378.49	2.375	1.670	1.693	04/15/2021	45	
9128284T4	11551	U.S. Treasury	11/13/2019	10,026,271.55	10,000,000.00	10,026,271.55	2.625	1.679	1.702	06/15/2021	106	
Subtotal and Average				125,327,344.31	123,996,000.00	125,327,344.31	0.548	0.548	0.657		302	
Treasury Coupon Securities												
9128284P2	11549	U.S. Treasury	11/13/2019	10,018,517.33	10,000,000.00	10,018,517.33	2.625	1.685	1.709	05/15/2021	75	
9128282F6	11558	U.S. Treasury	11/25/2019	9,974,952.76	10,000,000.00	9,974,952.76	1.125	1.612	1.634	08/31/2021	183	
912828Y20	11565	U.S. Treasury	12/11/2019	10,034,412.59	10,000,000.00	10,034,412.59	2.625	1.661	1.684	07/15/2021	136	
9128284B3	11593	U.S. Treasury	12/24/2019	15,004,018.98	15,000,000.00	15,004,018.98	2.375	1.642	1.665	03/15/2021	14	

**Fund 100 - General Fund - Investment Pool
Investments by Fund
February 28, 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										
912828483	11599	U.S. Treasury	12/30/2019	20,002,579.37	20,000,000.00	20,002,579.37	2.375	1.581	1.613	03/15/2021 14
912828RC6	11651	U.S. Treasury	12/15/2020	20,186,844.14	20,000,000.00	20,186,844.14	2.125	0.089	0.090	08/15/2021 167
912828SA4	11652	U.S. Treasury	12/15/2020	20,287,357.44	20,000,000.00	20,287,357.44	2.750	0.091	0.092	09/15/2021 198
912828SF3	11653	U.S. Treasury	12/15/2020	20,346,289.06	20,000,000.00	20,346,289.06	2.875	0.098	0.099	10/15/2021 228
912828SL0	11654	U.S. Treasury	12/15/2020	20,393,211.29	20,000,000.00	20,393,211.29	2.875	0.098	0.100	11/15/2021 259
912828YK0	11660	U.S. Treasury	12/30/2020	10,202,951.19	10,000,000.00	10,202,951.19	1.375	0.121	0.123	10/15/2022 593
9128289R7	11674	U.S. Treasury	02/03/2021	10,200,694.44	10,000,000.00	10,200,694.44	2.825	0.086	0.087	12/15/2021 289
912828SV8	11675	U.S. Treasury	02/03/2021	5,105,491.33	5,000,000.00	5,105,491.33	2.500	0.089	0.090	01/15/2022 320
Subtotal and Average				171,757,319.92	170,000,000.00	171,757,319.92		0.678	0.687	188

Treasury Discounts -Amortizing										
9127963S6	11661	U.S. Treasury	12/30/2020	19,993,577.78	20,000,000.00	19,993,577.78	0.085	0.086	0.087	07/15/2021 136
9127964B2	11662	U.S. Treasury	12/30/2020	9,996,013.89	10,000,000.00	9,996,013.89	0.088	0.088	0.089	08/12/2021 164
9127963H0	11664	U.S. Treasury	12/30/2020	19,994,228.00	20,000,000.00	19,994,228.00	0.096	0.097	0.098	06/17/2021 108
9127964L0	11665	U.S. Treasury	12/30/2020	19,990,005.33	20,000,000.00	19,990,005.33	0.094	0.095	0.096	09/09/2021 192
Subtotal and Average				69,973,825.00	70,000,000.00	69,973,825.00		0.092	0.094	147

Federal Agency Callables										
3134CXJF2	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 669
Subtotal and Average				20,000,000.00	20,000,000.00	20,000,000.00		0.197	0.200	669

Municipal CP										
21920NT36	11681	Cornell University	02/12/2021	8,197,430.67	8,200,000.00	8,197,430.67	0.120	0.121	0.123	06/03/2021 94
98459RQ45	11658	Yale University	01/07/2021	9,999,891.67	10,000,000.00	9,999,891.67	0.130	0.131	0.133	03/04/2021 3
98459RS50	11676	Yale University	02/04/2021	14,996,750.00	15,000,000.00	14,996,750.00	0.120	0.121	0.123	05/05/2021 65
Subtotal and Average				33,194,072.34	33,200,000.00	33,194,072.34		0.125	0.126	53

Municipal Bonds										
88213AJY2	11251	Texas A&M University	07/23/2018	5,566,630.78	5,575,000.00	5,566,630.78	2.052	2.777	2.816	05/15/2021 75
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 122
Subtotal and Average				8,731,630.78	8,740,000.00	8,731,630.78		2.361	2.393	92

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of
February 28, 2021

Fund Name	Cash & Investments Balances February 1, 2021	Receipts	Disbursements	Cash & Investments Balances February 28, 2021
Governmental Funds				
General Fund				
General Fund	\$ 314,896,896.06	\$ 290,816,053.97	\$ 278,589,041.85	327,123,908.18
Debt Service				
Debt Service Fund	118,484,634.48	9,901,288.62	559,458.78	127,826,464.32
Capital Projects				
Road & Bridge Fund	15,980,930.82	2,940,831.60	1,193,658.21	17,728,104.21
Courthouse Facility Improvement Fund	3,329,115.15	8,543.77	933.00	3,336,725.92
Capital Projects	238,528,249.80	131,462.05	4,880,185.73	233,779,526.12
TXDOT ATD Multi Year Fund	77,584,252.77	3,957,918.96	2,795,526.89	78,746,644.84
Flood Control Multi Year Fund	248,163,782.95		824,054.77	247,339,728.18
Flood Control Fund	8,954,533.86	191,017.22	275,355.61	8,870,195.47
Fleet Acquisition Fund	9,149,867.93	35,900.00	184,120.00	9,001,647.93
Nonmajor Governmental Funds				
County Clerk Records Management Fund	35,533,564.79	519,806.64	23,185.27	36,030,186.16
County Wide Records Management Fund	244,101.87	10,743.57	69.00	254,776.44
Courthouse Security Fund	422,940.98	39,559.07	74,543.62	387,956.43
Justice of Peace Technology Fund	114,549.76	7,505.35	-	122,055.11
Fire Code Enforcement Fund	9,942,267.12	365,956.04	117,358.17	10,190,864.99
District Clerk Records Management Fund	255,838.48	3,817.23	3,777.96	255,877.75
Law Library Fund	221,728.17	9,383.48	60,021.34	171,090.31
County Wide Court Technology Fund	114,531.31	1,551.58	32.00	116,050.89
Dispute Resolution Fund	59,017.06	11,708.94	54,784.92	15,941.08
Justice of Peace Security Fund	662,595.33	2,435.35	2,020.00	663,010.68
Domestic Relations Fund	193,882.18	2,097.00	52,290.16	143,689.02
Probate Contribution Fund	630,017.51	38,666.54	5,265.96	663,418.09
Child Abuse Fund	22,711.41	425.26	6.00	23,130.67
Drug Court Program Fund	(21,125.97)	1,718.67	3,514.82	(22,922.12) (B)
Family Protection Fee Fund	(71,884.01)	1,635.00	-	(70,249.01) (B)
District Clerk Records Technology Fund	176,775.90	2,367.90	50.00	179,093.80
Juvenile Case Manager Fund	38,494.47	6,955.18	10.00	45,439.65
Probate Guardianship Fund	80,034.03	6,455.00	17,489.94	68,999.09
Probate Education Fund	337,778.34	1,376.00	95.00	339,059.34
Juvenile Delinquency Prevention Fund	29,393.56	77.62	8.00	29,463.18
Technology Services Fund	854,544.25	180.04	10,691.76	844,032.53
Storm Water Mitigation Fund	9,150,944.78	471,996.81	170,853.27	9,452,088.32
Chapter 19 Voter Registration Fund	(260,494.69)	221,700.82	26,868.00	(65,661.87) (B)
Election Contract Services Fund	1,493,544.50	631.00	190,220.12	1,303,955.38
Tax Collector's Special Inventory Fund	(2,076.78)	-	829.85	(2,906.63) (B)
Boarding Home Facilities Fund	3,244.00	1.00	1.00	3,244.00
LEOSE				
Fire Marshal Leose Fund	6,024.21	2,568.78	-	8,592.99
Sheriff's Leose Fund	92,257.81	78,778.62	3,393.00	167,643.43
District Attorney Leose Fund	134.31	3,502.25	-	3,636.56
Constable 1 Leose Fund	10,818.72	1,677.19	-	12,495.91
Constable 2 Leose Fund	16,412.86	1,480.11	-	17,892.97
Constable 3 Leose Fund	4,707.93	1,381.57	125.00	5,964.50
Constable 4 Leose Fund	10,126.13	1,480.11	-	11,606.24
Grants				
Grants in Aid Fund	4,659,498.48	265,495.96	188,689.76	4,736,304.68
Juvenile Probation Commission Fund	7,563,108.88	31,984.86	485,945.16	7,109,148.58
Home Programs Fund	(26,628.75)	49,167.42	3,031.86	19,506.81 (A)
CDBG Programs Fund	(502,688.17)	477,514.05	34,312.29	(59,486.41) (A)
JJAEP Fund	892,800.31	420.00	28,702.76	864,517.55
JJAEP Facility Fund	677,417.93	323.00	190.00	677,550.93
Sheriff's Department Fund Donations	427,878.65	1,155.00	1,333.04	427,700.61
Office of Attorney General	(50,921.01)		12,788.23	(63,709.24) (A)
Criminal Justice Division	(763,190.90)	492,161.09	321,207.60	(592,237.41) (A)
Department of Justice	(1,263,318.26)	447,644.13	111,641.76	(927,315.89) (A)
Substance Abuse & Mental Health Service	(90,214.92)		45,976.71	(136,191.63) (A)
Comprehensive Energy Assistance Program Grants	(1,961,070.09)	1,623,353.00	879,958.30	(1,217,675.39) (A)
Ryan White	179.13		-	179.13
Homeland Security Fund	14,051,400.56	4,577.48	1,265.65	14,054,712.39
Department of Transportation	32,096.29	50,013.21	29,251.38	52,858.12
Community Infrastructure Economic Development	2,767,840.20	1,316.00	5,774.00	2,763,382.20
Emergency Solutions Grant	(137,349.27)	54,988.20	66,167.13	(148,528.20) (A)

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of
February 28, 2021

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	February 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	168,927.85	3.00	-	168,930.85
District Attorney Comptroller Fund	4,079.70	2.00	1.00	4,080.70
District Attorney Check Fund	(38,115.91)	2,539.08	-	(35,576.83) (B)
DA Pretrial Diversion Program	172,834.65	913.00	33,244.63	140,503.02
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,232,181.25	35.00	47,806.68	2,184,409.57
District Attorney Fed Asset Forfeiture	797,612.91	13.00	1,228.97	796,396.94
Sheriff State Asset Forfeiture	182,104.83	738.00	8,376.00	174,466.83
Sheriff Fed Asset Forfeiture	377,091.85	6.00	5,145.00	371,952.85
Constable 1 State Asset Forfeiture	1,436.32	-	-	1,436.32
Constable 1 Fed Asset Forfeiture	41.87	-	-	41.87
Constable 2 State Asset Forfeiture	2,151.53	-	-	2,151.53
Constable 2 Fed Asset Forfeiture	28,158.64	1.00	-	28,159.64
Constable 4 State Asset Forfeiture	10,428.96	-	-	10,428.96
Constable 4 Fed Asset Forfeiture	1,976.27	-	-	1,976.27
Sheriff Chapter 18 State Asset Forfeiture	45,035.15	1.00	-	45,036.15
Sheriff Fed Asset Forfeiture - Treasury	62,991.36	5,495.43	-	68,486.79
Constable 3 State Asset Forfeiture	6,120.78	-	-	6,120.78
Blended Units				
Housing Finance Corporation	1,929,359.32	15,031.00	-	1,944,390.32
Health Facility Corporation	222,957.27	4.00	-	222,961.27
Industrial Development Corporation	192.97	-	-	192.97
Total Governmental Funds	1,127,928,934.87	313,327,530.82	292,431,876.91	1,148,824,588.78
Business-Type Activities				
Community Venue Fund	118,240,845.45	1,883,612.03	592,119.60	119,532,337.88
Parking Facility Fund	1,131,962.12	59,279.84	56,730.17	1,134,511.79
Sheriff's Commissary Fund	2,915,949.26	657,597.69	399,016.79	3,174,530.16
Firing Range Fund	217,890.49	103.00	16,027.55	201,965.94
Total Business-Type Activities	122,506,647.32	2,600,592.56	1,063,894.11	124,043,345.77
Internal Service Funds				
Fleet Maintenance Fund	283,486.95	49,223.83	-	332,710.78
Other Post Employment Benefits Fund	5,198,106.54	316,939.37	870,531.09	4,644,514.82
Self Insurance Funds	12,104,791.96	4,755,643.43	4,532,516.84	12,327,918.55
Records Management Fund	496,394.98	195.96	13,149.42	483,441.52
Print Shop Fund	429,074.73	9,111.67	14,402.45	423,783.95
Total Internal Service Funds	18,511,855.16	5,131,114.26	5,430,599.80	18,212,369.62
Agency Funds				
Unclaimed Money Fund	161,434.51	77.00	45.00	161,466.51
Secondary Recipient Grants Fund	(192,014.48)	223,327.36	209,608.33	(178,295.45) (B)
Officer's Special Fund	20,619,954.86	633,072.38	598,625.00	20,654,402.24
Clerks' Trust Fund	40,176,805.66	32,169,069.01	31,908,655.35	40,437,219.32
Flexible Spending Accounts	236,372.96	163,903.26	212,749.26	187,526.96
Bail Bondsman Security Fund	2,777,926.32	104,375.00	11,480.00	2,870,821.32
Community Corrections Fund	6,568,424.02	771,944.62	2,049,410.33	5,290,958.31
	70,348,903.85	34,065,768.63	34,990,573.27	69,424,099.21
Total Funds	\$ 1,339,296,341.20	\$ 355,125,006.27	\$ 333,916,944.09	\$ 1,360,504,403.38

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
February 28, 2021

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

The transfer of \$929,911 from Special Revenue Funds to General Fund consists of \$100,000 from the Family Protection Account is for re-payment of build out costs associated with the new office space for the Family Justice center in the Federal Reserve Building, \$433,314 from the County Clerks Records Management Fund is for personnel costs, and \$396,597 from the Technology Services Fund is to return savings on prior technology purchases for expenses related to the support of teleworking due to the impacts of the Coronavirus pandemic. The transfer of \$176,206 from the General Fund to the Debt Fund is to support the potential annual debt services of the outside agency items. The transfer of \$12,501,521 from the TXDOT ATD Fund to the Debt Service fund is to pay debt service on bonds issued to pay for roads. The transfer of \$450,000 from the Enterprise Service Fund to the Debt Service fund is to pay debt service associated with construction of the parking facilities. The transfer of \$231,666 from the Special Revenue Fund to the Debt Service fund is to pay debt service on bonds issued to pay for a new Fire Marshal's Office building. The transfer of \$2,175,163 from General Fund to Special Revenue Funds consists of \$509,199 to the Courthouse Security Fund to sustain the costs of courthouse security personnel, \$258,558 to the Law Library Fund, \$1,369 to the Drug Court Fund, and \$85,000 to the Justice of the Peace Technology Fund due to declining revenues, \$35,865 to the Dispute Resolution Fund, \$222,637 to the Domestic Relations Fund, and \$180,697 to the District Attorney's Pre-Trial Diversion Fund to sustain their expenses, and \$881,838 to the Community Infrastructure Economic Development Fund to assist the County workforce with developing skills for the ever evolving job industry. The transfer of \$50,000 from the County Clerk Records Management Fund to the County Wide Records Management Fund is for the purposes of scanning and destroying records located at the Records Management Center. The transfer of \$22,630,289 to the Capital Project Funds is to support the purchase of new vehicles related to program changes and for the FY2020-21 replacements of County-owned vehicles. The transfer of \$12,215,991 from the General Fund to the Internal Service Funds is to sustain and maintain the costs of the Workers Compensation Fund, OPEB Fund, and Print Shop Fund. The transfer of \$1,015,865 from the Health and Life Fund is to sustain and maintain the cost of the OPEB Fund. The transfer of \$300,000 from the Special Revenue Fund to the Internal Service Fund is to provide space to County Offices and Departments for the storage of records in accordance with the Local Government Records Act of 1989. The transfer of \$245,501 from the General Fund to the Enterprise Service Fund is to sustain the expenses of the Firing Range Fund, since fees have not been approved for the use of this facility to date. The remaining transfers are the result of normal transactions between funds.

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

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
12/19/13 Limited Tax Gen Obligation Ref Bonds	18,055,000	2.00-5.00	4,890,000	471,875	5,361,875
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	9,845,000	1,367,200	11,212,200
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	13,375,000	2.00-5.00	2,170,000	54,250	2,224,250
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	16,790,000	4.00-5.00	3,140,000	78,500	3,218,500
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	7,350,000	1,600,000	8,950,000
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	36,990,000	6,158,000	43,148,000
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	49,200,000	15,294,950	64,494,950
7/21/16 Limited Tax Gen Obligation Ref Bonds	248,415,000	3.00-5.00	234,360,000	90,181,300	324,541,300
7/21/16 Flood Control Gen Obligation Ref Bonds	101,740,000	3.00-5.00	99,100,000	32,003,400	131,103,400
12/28/17 Limited Tax Ref Bonds	384,715,000	3.00-5.00	384,565,000	277,452,050	662,017,050
12/28/17 Flood Control Tax Ref Bonds	28,140,000	2.00-4.00	28,090,000	10,772,425	38,862,425
12/19/19 General Obligation Ref Bonds, Series 2019	79,645,000	4.00-5.00	77,895,000	50,679,100	128,574,100
12/19/20 Flood Control Ref Bonds, Series 2019	45,310,000	4.00	45,310,000	30,939,800	76,249,800
08/26/20 Limited Tax Refunding Bonds, Series 2020A	26,365,000	3.00-5.00	26,365,000	12,199,750	38,564,750
08/26/20 Limited Tax Refunding Bonds, Series 2020B	228,510,000	1.538-5.00	228,510,000	76,083,059	304,593,059
08/26/20 Limited Tax Flood Control Ref Bonds, Series 2020	59,225,000	1.538-5.00	59,255,000	18,157,428	77,412,428
		Sub-Total	1,297,035,000	623,493,087	1,920,528,087
General Obligation Bonds					
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	40,840,000	4.00-5.00	39,990,000	27,269,925	67,259,925
		Sub-Total	39,990,000	27,269,925	67,259,925
Certificates of Obligation					
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	21,570,000	8,279,194	29,849,194
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	300,000	13,000	313,000
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	14,845,000	1,138,375	15,983,375
12/30/14 Comb Tax and Rev Certif of Obligation	87,130,000	3.00-5.00	16,450,000	3,666,750	20,116,750
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	17,405,000	2.00-5.00	9,260,000	3,680,509	12,940,509
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	29,385,000	2.00-5.00	15,665,000	8,567,325	24,232,325
08/25/16 Comb Tax and Rev Certif of Obligation	91,675,000	2.00-5.00	91,375,000	54,462,975	145,837,975
12/20/16 Comb Tax & Rev C.O., Series 2016A	93,280,000	3.00-5.00	92,980,000	69,647,913	162,627,913
12/20/16 Comb Tax & Rev C.O., Series 2016B	20,330,000	3.00-5.00	17,055,000	4,740,275	21,795,275
12/27/18 Comb Tax & Rev C.O., Series 2018	198,035,000	4.00-5.00	197,535,000	156,762,100	354,297,100
01/06/20 Comb Tax & Rev C.O., Series 2019	122,355,000	4.00-5.00	119,000,000	73,677,075	192,677,075
		Sub-Total	596,035,000	384,635,491	980,670,491
Total Bonds, Certificates of Obligation	\$ 2,759,410,000		\$ 1,933,060,000	\$ 1,035,398,503	\$ 2,968,458,503

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

Note: Scheduled Debt Service Payments

Bonds and Certificates of Obligation:

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

Total Fiscal Year 2020 Debt Service Payment		
2021	47,460,000	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

<u>Debt Requirements Overview for Venue Project Bonds</u>			
	<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	23,646,165

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

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

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

<u>Refunding Bonds</u>	2021		
	<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 Five Months Ending February 28, 2021

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 383,380,000	\$ 367,826,843	95.94%
OTHER TAXES, LICENSES & PERMITS	18,961,160	3,120,685	16.46%
INTERGOVERNMENTAL REVENUES	6,517,075	2,176,824	33.40%
SERVICE FEES	22,786,640	9,691,537	42.53%
MOTOR VEHICLE FEES	4,582,666	1,249,246	27.26%
COMMISSIONS ON AD VALOREM TAXES	5,620,668	5,175,124	92.07%
FINES AND FORFEITURES	6,515,885	2,066,892	31.72%
RENTAL INCOME AND SALES	510,485	1,992,345	390.28%
OTHER REVENUE	3,812,345	2,496,039	65.47%
INTERFUND TRANSFERS	533,314	929,911	0.00%
TOTAL REVENUES	<u>453,220,238</u>	<u>396,725,447</u>	<u>87.53%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	99,566,979	59,745,557	60.01%
JUDICIAL	114,910,840	42,987,376	37.41%
PUBLIC SAFETY	206,412,862	90,117,559	43.66%
EDUCATION AND RECREATION	7,307,828	2,971,380	40.66%
PUBLIC WORKS	6,430,952	915,148	14.23%
HEALTH AND PUBLIC WELFARE	25,340,852	5,739,258	22.65%
CONTINGENCIES	2,892,379	-	0.00%
OTHER FINANCING USES	24,094,229	23,916,464	99.26%
TOTAL EXPENDITURES	<u>\$ 486,956,921</u>	<u>226,392,741</u>	<u>46.49%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		170,332,705	
ENCUMBRANCES		7,395,476	
FUND BALANCE OCTOBER 1, 2020		154,355,447	
FUND BALANCE END OF PERIOD		<u>332,083,629</u>	
For the Five Months Ending February 28, 2021		<u>\$ 332,083,629</u>	