

BEXAR COUNTY, TEXAS

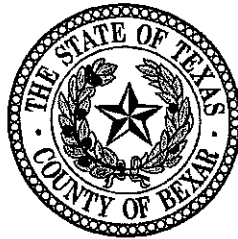
**MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)**

August 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 eleven months ending August 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 "Leo S. Caldera".

Leo S. Caldera, CIA, CGAP
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 185,715,621	\$ 61,953,306	\$ 551,501,024	\$ 38,555,953
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	8,184,074	-	7,345,082	438,485
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	4,397,961	3,348,259	51,633	-
Inventories	619,385	-	-	-
Accrued interest	2,952,827	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 222,957,110	\$ 65,301,565	\$ 558,897,739	\$ 38,994,438
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 9,266,870	\$ -	\$ -	\$ -
Accrued liabilities	12,862,731	-	215,791	36,295
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	1,836,825	-	-	-
Deferred revenue	8,266,167	3,348,259	-	-
Contract retainage payable	-	-	6,911,805	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	32,232,593	3,348,259	11,457,780	36,295
FUND BALANCES				
Fund balances				
for debt service	-	61,953,306	-	-
for capital expenditures	-	-	547,439,959	-
for general fund	190,724,517	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	38,958,143
TOTAL FUND BALANCES	190,724,517	61,953,306	547,439,959	38,958,143
TOTAL LIABILITIES AND FUND BALANCES	\$ 222,957,110	\$ 65,301,565	\$ 558,897,739	\$ 38,994,438

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 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	\$ 422,422	\$ 273,215	\$ 6,869	\$ 11,629,798
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	16,523	63,078	12,276	-
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>\$ 438,946</u>	<u>\$ 336,293</u>	<u>\$ 19,144</u>	<u>\$ 11,629,798</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	164,462	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>164,462</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	274,484	322,012	19,144	11,607,667
TOTAL FUND BALANCES	<u>274,484</u>	<u>322,012</u>	<u>19,144</u>	<u>11,607,667</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 438,946</u>	<u>\$ 336,293</u>	<u>\$ 19,144</u>	<u>\$ 11,629,798</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 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	\$ 512,837	\$ 121,760	\$ 128,054	\$ 47,118	\$ 677,580
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	34,980	50,791	-	45,730	-
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>\$ 547,817</u>	<u>\$ 172,551</u>	<u>\$ 128,054</u>	<u>\$ 92,848</u>	<u>\$ 677,580</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	-	250	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>716</u>	<u>5,138</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	547,101	167,413	128,054	80,766	677,580
TOTAL FUND BALANCES	<u>547,101</u>	<u>167,413</u>	<u>128,054</u>	<u>80,766</u>	<u>677,580</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 547,817</u>	<u>\$ 172,551</u>	<u>\$ 128,054</u>	<u>\$ 92,848</u>	<u>\$ 677,580</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 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	\$ 57,611	\$ 624,850	\$ 182,512	\$ 25,310	\$ (49,954)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	13,953	-	-	-	-
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>\$ 71,565</u>	<u>\$ 624,850</u>	<u>\$ 182,512</u>	<u>\$ 25,310</u>	<u>\$ (49,954)</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	36,568	960	5,190	-	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>36,568</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	34,997	623,890	177,322	25,310	(49,954)
TOTAL FUND BALANCES	<u>34,997</u>	<u>623,890</u>	<u>177,322</u>	<u>25,310</u>	<u>(49,954)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 71,565</u>	<u>\$ 624,850</u>	<u>\$ 182,512</u>	<u>\$ 25,310</u>	<u>\$ (49,954)</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 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	\$ (1,097)	\$ 337,698	\$ 18,179	\$ 100,979
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	7,247	24,930	11,480	10,528
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	\$ 6,150	\$ 362,628	\$ 29,659	\$ 111,507
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	-	-	-	500
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	6,150	362,628	29,659	111,007
TOTAL FUND BALANCES	6,150	362,628	29,659	111,007
TOTAL LIABILITIES AND FUND BALANCES	\$ 6,150	\$ 362,628	\$ 29,659	\$ 111,507

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

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
ASSETS				
Cash and investments	\$ 349,512	\$ 29,620	\$ 209,796,610	\$ 824,290
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	2,440	-	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	\$ 351,952	\$ 29,620	\$ 211,123,793	\$ 824,290
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	1,655,227	2,564
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	-	1,905,227	2,564
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	209,218,566	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	351,892	29,620	-	821,726
TOTAL FUND BALANCES	351,892	29,620	209,218,566	821,726
TOTAL LIABILITIES AND FUND BALANCES	\$ 351,952	\$ 29,620	\$ 211,123,793	\$ 824,290

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 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	\$ 9,183,187	\$ (644)	\$ (352,631)	\$ 25,701
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	260	-	-	-
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>\$ 9,183,448</u></u>	<u><u>\$ (644)</u></u>	<u><u>\$ (352,631)</u></u>	<u><u>\$ 25,701</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	41,958	-	300	317
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	1,452	-	-	-
Deferred revenue	-	51	1,135,547	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>43,411</u></u>	<u><u>51</u></u>	<u><u>1,285,847</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	9,140,037	(695)	(1,638,478)	25,384
TOTAL FUND BALANCES	<u><u>9,140,037</u></u>	<u><u>(695)</u></u>	<u><u>(1,638,478)</u></u>	<u><u>25,384</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 9,183,448</u></u>	<u><u>\$ (644)</u></u>	<u><u>\$ (352,631)</u></u>	<u><u>\$ 25,701</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 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	\$ 107,531	\$ 3,442,900	\$ 2,594,610	\$ 217,567
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	76,502	525	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	405	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 184,033</u>	<u>\$ 3,443,830</u>	<u>\$ 2,594,610</u>	<u>\$ 217,567</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	6,311	14,261	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>6,311</u>	<u>14,261</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	177,722	3,429,569	2,594,610	217,567
TOTAL FUND BALANCES	<u>177,722</u>	<u>3,429,569</u>	<u>2,594,610</u>	<u>217,567</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 184,033</u>	<u>\$ 3,443,830</u>	<u>\$ 2,594,610</u>	<u>\$ 217,567</u>

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 193	\$ 123,556,477	\$ 5,726,516	\$ 9,575,501
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	650,000	(4,241)	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	146,035
Accrued interest	-	-	-	-
Deferred charges	-	1,768,301	216,619	37,666,046
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	201,461,365	287,521	369,310
TOTAL ASSETS	\$ 193	\$ 327,436,142	\$ 6,226,415	\$ 47,756,892
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,832	43,946	9,866,271
Accrued interest payable	-	2,059,521	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	15,250	-
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	1,042,857	244,737,960
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(49,098,156)	5,183,559	-
for internal service funds	-	-	-	(196,981,068)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	193	(49,098,156)	5,183,559	(196,981,068)
TOTAL LIABILITIES AND FUND BALANCES	\$ 193	\$ 327,436,142	\$ 6,226,415	\$ 47,756,892

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

	Total
ASSETS	
Cash and investments	\$ 1,217,918,585
Receivables:	
Taxes, Net	-
Accounts receivable	18,302,931
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	7,807,155
Inventories	765,420
Accrued interest	2,952,827
Deferred charges	39,802,399
Deposits	-
Capital assets, less accumulated depreciation	202,118,196
TOTAL ASSETS	\$ 1,510,603,322
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 9,267,416
Accrued liabilities	25,009,642
Accrued interest payable	2,059,521
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	1,853,778
Deferred revenue	30,687,193
Contract retainage payable	6,911,805
Contracts payable	-
OPEB obligation	217,853,374
Revenue bonds payable	374,427,206
TOTAL LIABILITIES	672,910,118
FUND BALANCES	
Fund balances	
for debt service	61,953,306
for capital expenditures	547,439,959
for general fund	190,724,517
for grant awards	209,218,566
for administrative commitments	-
for enterprise funds	(43,914,597)
for internal service funds	(196,981,068)
for special revenue funds	69,252,521
TOTAL FUND BALANCES	837,693,205
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,510,603,322

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

Bank of America

Central Depository	\$ 33,294,978.55
Attorney Bond Escrow	2,347,502.08
Bail Bond Surety	551,000.00
Credit Card Refund/Adjustment Account	1,354.22
Payroll	2,591,254.45
Election	26,576.75
Jury	43,838.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	15,389.84
CSCD Restitution	608,650.59
Sheriff Inmate Trust	1,014,540.20
County Clerk Registry Non- Interest Account	2,955,622.62
County Clerk Registry - Interest Account	391,211.59
County Clerk Registry - EMS Account	22,847,368.02
County Clerk Registry - Demand Account	6,991,253.79
District Clerk Registry Non Interest Account	9,302,572.84
District Clerk Registry - Interest Account	98,359.03
District Clerk Registry - EMS Account	10,550,107.22
District Clerk Registry - Demand Account	3,527,043.54
District Attorney Check Fee Restitution	165,710.66
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	14,601,789.70
TexStar Demand	196,660,476.99
TexStar (CARES)	78,945.10
TexStar (CARES) - ARPA	194,588,343.81
TexPool Demand	217,365,265.57
TexPool Babcock Road	305,256.73

(Continued)

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

Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	6.55
Bexar County Motor Vehicle Tax	14.66
Capital Impvmts Existing	378,132.08
Capital Impvmts Coverage Excess	4,249,489.75
BC TE Tax DS	495,417.65
BC MVT DS	198,356.12
Taxable Debt Service Reserve	4,523,503.95
License Revenue	651,892.16
MTV Debt Service Reserve	4,221,870.49
Tax-Exempt Comb Tax Reserve	16,592,246.27
Taxable Debt Service	503,866.64
2010 Sub Lien MVRT DS	1,931.49
BC 2010 Comb Venue Tax DS	2,788.54
Prop 4 2013 CVT	205,062.13
2013 MVRT D/S	121,918.78
2013 CVT D/S	552,957.14
2019 CVT Debt Service	670,043.80
2019 MVRT Debt Service	280,037.34

Other

TexStar - Venue	59,281,978.62
TexPool - Venue	14,719,474.85

\$ 828,733,734.87

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
August 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Commercial Paper - Dis											
78009AW91	11684	Royal Bank of Canada	03/10/2021	19,999,333.33	20,000,000.00	19,999,333.33	0.150	0.153	0.155	09/09/2021	8
78009BDV1	11697	Royal Bank of Canada	08/05/2021	9,990,000.00	10,000,000.00	9,990,000.00	0.150	0.152	0.154	04/29/2022	240
78009BE32	11698	Royal Bank of Canada	08/09/2021	9,989,155.55	10,000,000.00	9,989,155.55	0.160	0.162	0.165	05/03/2022	244
		Subtotal and Average		39,978,488.88	40,000,000.00	39,978,488.88		0.156	0.158		124
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	432
3133EJ774	11656	Federal Farm Credit Bank	12/28/2020	10,060,577.29	10,000,000.00	10,060,577.29	3.050	0.099	0.100	11/15/2021	75
3133EL795	11663	Federal Farm Credit Bank	12/30/2020	10,007,357.11	10,000,000.00	10,007,357.11	0.200	0.113	0.115	07/13/2022	315
313376C94	11635	Federal Home Loan Bank	03/17/2020	20,110,282.50	20,000,000.00	20,110,282.50	2.625	0.597	0.606	12/10/2021	100
313382AX1	11637	Federal Home Loan Bank	03/17/2020	10,222,966.65	10,000,000.00	10,222,966.65	2.125	0.637	0.646	03/10/2023	555
313378CR0	11640	Federal Home Loan Bank	03/18/2020	10,081,708.04	10,000,000.00	10,081,708.04	2.250	0.679	0.688	03/11/2022	191
3130AKJH0	11657	Federal Home Loan Bank	12/28/2020	9,999,712.61	10,000,000.00	9,999,712.61	0.090	0.099	0.100	12/09/2021	99
3130AABG2	11671	Federal Home Loan Bank	01/28/2021	10,043,584.36	10,000,000.00	10,043,584.36	1.875	0.090	0.091	11/29/2021	89
3135G0S38	11636	Federal National Mtg Assn	03/17/2020	10,048,432.72	10,000,000.00	10,048,432.72	2.000	0.576	0.584	01/05/2022	126
3135G0Q89	11669	Federal National Mtg Assn	01/26/2021	7,389,431.11	7,380,000.00	7,389,431.11	1.375	0.094	0.096	10/07/2021	36
		Subtotal and Average		99,580,032.39	98,996,000.00	99,580,032.39		0.392	0.397		177
Treasury Coupon Securities											
9128285A4	11652	U.S. Treasury	12/15/2020	20,020,318.20	20,000,000.00	20,020,318.20	2.750	0.091	0.092	09/15/2021	14
9128285F3	11653	U.S. Treasury	12/15/2020	20,066,827.71	20,000,000.00	20,066,827.71	2.875	0.098	0.099	10/15/2021	44
9128285L0	11654	U.S. Treasury	12/15/2020	20,113,864.27	20,000,000.00	20,113,864.27	2.875	0.098	0.100	11/15/2021	75
912828YK0	11660	U.S. Treasury	12/30/2020	10,139,978.14	10,000,000.00	10,139,978.14	1.375	0.121	0.123	10/15/2022	409
9128285R7	11674	U.S. Treasury	02/03/2021	10,072,916.67	10,000,000.00	10,072,916.67	2.625	0.086	0.087	12/15/2021	105
9128285V8	11675	U.S. Treasury	02/03/2021	5,044,833.82	5,000,000.00	5,044,833.82	2.500	0.089	0.090	01/15/2022	136
9128285A4	11688	U.S. Treasury	03/10/2021	30,030,815.97	30,000,000.00	30,030,815.97	2.750	0.049	0.050	09/15/2021	14
9128285F3	11689	U.S. Treasury	03/10/2021	30,101,476.88	30,000,000.00	30,101,476.88	2.875	0.061	0.062	10/15/2021	44
9128285L0	11690	U.S. Treasury	03/11/2021	20,114,363.70	20,000,000.00	20,114,363.70	2.875	0.078	0.079	11/15/2021	75
9128285R7	11691	U.S. Treasury	03/11/2021	30,219,191.03	30,000,000.00	30,219,191.03	2.625	0.080	0.081	12/15/2021	105
9128285V8	11692	U.S. Treasury	03/11/2021	30,269,395.16	30,000,000.00	30,269,395.16	2.500	0.083	0.084	01/15/2022	136
9128286C9	11693	U.S. Treasury	03/11/2021	30,329,424.03	30,000,000.00	30,329,424.03	2.500	0.095	0.096	02/15/2022	167

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

Fund 100 - General Fund - Investment Pool
Investments by Fund
August 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											
91282861H8	11694	U.S. Treasury	03/11/2021	30,364,758.01	30,000,000.00	30,364,758.01	2.375	0.096	0.097	03/15/2022	195
			Subtotal and Average	286,888,163.59	285,000,000.00	286,888,163.59		0.084	0.085		104
Treasury Discounts -Amortizing											
912796410	11665	U.S. Treasury	12/30/2020	19,999,583.56	20,000,000.00	19,999,583.56	0.094	0.095	0.096	09/09/2021	8
			Subtotal and Average	19,999,583.56	20,000,000.00	19,999,583.56		0.095	0.096		8
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	485
			Subtotal and Average	20,000,000.00	20,000,000.00	20,000,000.00		0.197	0.200		485

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

Fund Name	Cash & Investments Balances August 1, 2021	Receipts	Disbursements	Cash & Investments Balances August 31, 2021
Governmental Funds				
General Fund				
General Fund	\$ 215,445,714.37	\$ 259,710,747.58	\$ 289,440,841.33	185,715,620.62
Debt Service				
Debt Service Fund	61,728,414.47	548,719.45	323,828.00	61,953,305.92
Capital Projects				
Road & Bridge Fund	19,524,871.89	1,596,021.43	1,723,968.22	19,396,925.10
Courthouse Facility Improvement Fund	3,432,199.90	137,580.76	(6,373.40)	3,576,154.06
Capital Projects	219,887,252.17	2,148,827.74	6,996,437.41	215,039,642.50
TXDOT ATD Multi Year Fund	75,147,701.47	6,971,403.91	4,692,544.54	77,426,560.84
Flood Control Multi Year Fund	225,710,857.59		2,589,303.16	223,121,554.43
Flood Control Fund	7,840,412.56	14,525.70	333,177.04	7,521,761.22
Fleet Acquisition Fund	7,363,980.66	146,343.00	2,091,897.64	5,418,426.02
Nonmajor Governmental Funds				
County Clerk Records Management Fund	38,394,398.43	282,125.60	120,570.68	38,555,953.35
County Wide Records Management Fund	355,327.56	66,833.87	(261.00)	422,422.43
Courthouse Security Fund	298,118.49	10,459.93	35,363.17	273,215.25
Justice of Peace Technology Fund	3,354.08	3,565.13	50.62	6,868.59
Fire Code Enforcement Fund	11,591,822.49	165,741.50	131,013.13	11,626,550.86
District Clerk Records Management Fund	400,582.33	108,212.51	(4,041.93)	512,836.77
Law Library Fund	27,148.90	34,694.76	(59,916.70)	121,760.36
County Wide Court Technology Fund	126,287.83	1,846.29	80.00	128,054.12
Dispute Resolution Fund	(56,990.42)	46,835.67	(57,272.26)	47,117.51
Justice of Peace Security Fund	674,707.60	3,300.84	428.00	677,580.44
Domestic Relations Fund	29,909.69	3,793.03	(23,908.70)	57,611.42
Probate Contribution Fund	630,046.98	446.00	5,643.00	624,849.98
Child Abuse Fund	24,924.89	401.26	16.00	25,310.15
Drug Court Program Fund	(45,032.78)	1,363.00	6,284.00	(49,953.78) (B)
Family Protection Fee Fund	(34,231.34)	33,134.75		(1,096.59) (B)
District Clerk Records Technology Fund	253,750.43	83,734.88	(213.00)	337,698.31
Juvenile Case Manager Fund	45,599.75	3,436.53	30,856.95	18,179.33
Probate Guardianship Fund	67,433.51	30,699.24	(2,845.96)	100,978.71
Probate Education Fund	342,404.62	5,595.88	(1,511.08)	349,511.58
Juvenile Delinquency Prevention Fund	29,613.34	25.51	19.00	29,619.85
Technology Services Fund	827,981.28	30,000.00	33,691.54	824,289.74
Storm Water Mitigation Fund	9,226,799.57	188,886.50	232,498.68	9,183,187.39
Chapter 19 Voter Registration Fund	(40,643.87)	40,000.00		(643.87) (B)
Election Contract Services Fund	181,862.29	118,352.78	652,846.47	(352,631.40)
Tax Collector's Special Inventory Fund	26,562.63		861.84	25,700.79
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	134,597.76	1.00	2,448.51	132,150.25
District Attorney Leose Fund	773.73			773.73
Constable 1 Leose Fund	10,975.91		741.60	10,234.31
Constable 2 Leose Fund	15,924.37		1,220.28	14,704.09
Constable 3 Leose Fund	4,520.60		70.00	4,450.60
Constable 4 Leose Fund	11,606.24			11,606.24
Grants				
Grants in Aid Fund	4,620,216.53	166,300.55	258,474.80	4,528,042.28
Juvenile Probation Commission Fund	8,087,812.66	47,760.05	1,397,394.46	6,738,178.25
Home Programs Fund	38,874.79		811.96	38,062.83
CDBG Programs Fund	96,180.28	23,384.82	410,711.88	(291,146.78) (A)
JJAEP Fund	770,029.65	19,083.00	73,327.36	715,785.29
JJAEP Facility Fund	669,581.93	468.00	27,101.41	642,948.52
Sheriff's Department Fund Donations	514,321.63	277.50	2,563.04	512,036.09
Office of Attorney General	(8,207.92)	10,369.99	28,835.68	(26,673.61) (A)
Criminal Justice Division	(898,433.61)	501,477.36	321,450.97	(718,407.22) (A)
Department of Justice	224,723.92	86,112.80	184,972.17	125,864.55
Substance Abuse & Mental Health Service	(170,618.99)		146,013.99	(316,632.98) (A)
Comprehensive Energy Assistance Program Grants	(802,333.07)	452,799.00	2,822,889.11	(3,172,423.18) (A)
Ryan White	179.13			179.13
Homeland Security Fund	17,587,467.81		13,149,622.60	4,437,845.21
Department of Transportation	106,803.97	43,164.92	32,081.69	117,887.20
Community Infrastructure Economic Development	2,574,983.20	1,630.00	543,275.55	2,033,337.65
Emergency Solutions Grant	(320,311.30)	319,134.22	155,440.36	(156,617.44) (A)
American Rescue Plan Act Fund	194,586,690.93	1,652.88		194,588,343.81
Emergency Rental Assistance Fund		13,144,424.18		13,144,424.18

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	August 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	168,932.85	1.00	49,800.00	119,133.85
District Attorney Comptroller Fund	24,647.87	15.00	6,867.39	17,795.48
District Attorney Check Fund	(15,700.07)	3,137.07		(12,563.00) (B)
DA Pretrial Diversion Program	4,789.84	6,711.00	33,200.61	(21,699.77) (B)
Asset Forfeitures				
District Attorney State Asset Forfeiture	1,946,674.39	94,441.64	62,837.38	1,978,278.65
District Attorney Fed Asset Forfeiture	795,316.22	779.00	8,678.68	787,416.54
Sheriff State Asset Forfeiture	168,012.84	35,822.15		203,834.99
Sheriff Fed Asset Forfeiture	347,593.40	7,352.00	5,880.00	349,065.40
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		2,906.25	23,963.65
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	13,373.05			13,373.05
Sheriff Fed Asset Forfeiture - Treasury	68,486.79		3,675.00	64,811.79
Constable 3 State Asset Forfeiture	6,120.78			6,120.78
Blended Units				
Housing Finance Corporation	2,594,598.24	12.00		2,594,610.24
Health Facility Corporation	217,566.27	1.00		217,567.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	1,133,719,717.89	287,503,969.16	329,019,171.12	1,092,204,515.93
Business-Type Activities				
Community Venue Fund	120,811,379.28	6,798,731.16	4,053,633.18	123,556,477.26
Parking Facility Fund	1,285,706.09	200,788.96	135,101.38	1,351,393.67
Sheriff's Commissary Fund	4,256,019.86	336,907.69	305,000.16	4,287,927.39
Firing Range Fund	100,819.24	1,571.00	15,195.53	87,194.71
Total Business-Type Activities	126,453,924.47	7,337,998.81	4,508,930.25	129,282,993.03
Internal Service Funds				
Fleet Maintenance Fund	458,809.94	37.93	(6,095.63)	464,943.50
Other Post Employment Benefits Fund	(82,919.00)	322,070.75	774,891.91	(535,740.16) (B)
Self Insurance Funds	9,567,231.45	4,775,428.40	5,263,699.96	9,078,959.89
Records Management Fund	372,939.87	415.65	32,595.75	340,759.77
Print Shop Fund	225,526.32	23,993.10	22,941.81	226,577.61
Total Internal Service Funds	10,541,588.58	5,121,945.83	6,088,033.80	9,575,500.61
Agency Funds				
Unclaimed Money Fund	161,121.93	114.00	102.00	161,133.93
Secondary Recipient Grants Fund	(692,023.05)	743,426.66	373,566.86	(322,163.25) (B)
Officer's Special Fund	20,741,795.31	679,269.68	512,510.40	20,908,554.59
Clerks' Trust Fund	44,235,929.53	2,475,677.06	2,878,794.71	43,832,811.88
Flexible Spending Accounts	97,192.42	172,985.65	135,688.94	134,489.13
Bail Bondsman Security Fund	2,839,527.08	62,375.00	3,400.00	2,898,502.08
Community Corrections Fund	6,219,627.57	371,043.71	2,067,674.08	4,522,997.20
	73,603,170.79	4,504,891.76	5,971,736.99	72,136,325.56
Total Funds	\$ 1,344,318,401.73	\$ 304,468,805.56	\$ 345,587,872.16	\$ 1,303,199,335.13

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
 August 31, 2021

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

The transfer of \$929,911 from Special Revenue Funds to General Fund consists of \$100,000 from the Family Protection Account is for re-payment of build out costs associated with the new office space for the Family Justice center in the Federal Reserve Building, \$433,314 from the County Clerks Records Management Fund is for personnel costs, and \$396,597 from the Technology Services Fund is to return savings on prior technology purchases for expenses related to the support of teleworking due to the impacts of the Coronavirus pandemic. The transfer of \$176,206 from the General Fund to the Debt Fund is to support the potential annual debt services of the outside agency items. The transfer of \$24,491,427 from the TXDOT ATD Fund to the Debt Service fund is to pay debt service on bonds issued to pay for roads. The transfer of \$450,000 from the Enterprise Service Fund to the Debt Service fund is to pay debt service associated with construction of the parking facilities. The transfer of \$231,666 from the Special Revenue Fund to the Debt Service fund is to pay debt service on bonds issued to pay for a new Fire Marshal's Office building. The transfer of \$2,175,163 from General Fund to Special Revenue Funds consists of \$509,199 to the Courthouse Security Fund to sustain the costs of courthouse security personnel, \$258,558 to the Law Library Fund, \$1,369 to the Drug Court Fund, and \$85,000 to the Justice of the Peace Technology Fund due to declining revenues, \$35,865 to the Dispute Resolution Fund, \$222,637 to the Domestic Relations Fund, and \$180,697 to the District Attorney's Pre-Trial Diversion Fund to sustain their expenses, and \$881,838 to the Community Infrastructure Economic Development Fund to assist the County workforce with developing skills for the ever evolving job industry. The transfer of \$57,056 from Special Revenue Funds to Special Revenue Funds consists of \$50,000 from the County Clerk Records Management Fund to the County Wide Records Management Fund for the purposes of scanning and destroying records located at the Records Management Center and \$7,056 from the Domestic Relations Fund to the Office of the Attorney General Fund to cash match. The transfer of \$22,709,306 to the Capital Project Funds is to support the purchase of new vehicles related to program changes and for the FY2020-21 replacements of County-owned vehicles. The transfer of \$12,215,991 from the General Fund to the Internal Service Funds is to sustain and maintain the costs of the Workers Compensation Fund, OPEB Fund, and Print Shop Fund. The transfer of \$1,015,865 from the Health and Life Fund is to sustain and maintain the cost of the OPEB Fund. The transfer of \$300,000 from the Special Revenue Fund to the Internal Service Fund is to provide space to County Offices and Departments for the storage of records in accordance with the Local Government Records Act of 1989. The transfer of \$245,501 from the General Fund to the Enterprise Service Fund is to sustain the expenses of the Firing Range Fund, since fees have not been approved for the use of this facility to date. The remaining transfers are the result of normal transactions between funds.

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

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
12/19/13 Limited Tax Gen Obligation Ref Bonds	18,055,000	2.00-5.00	3,755,000	355,900	4,110,900
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	8,170,000	1,145,900	9,315,900
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	13,375,000	2.00-5.00	-	-	-
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	16,790,000	4.00-5.00	-	-	-
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	6,635,000	1,416,250	8,051,250
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	31,835,000	5,233,250	37,068,250
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	46,170,000	14,137,100	60,307,100
7/21/16 Limited Tax Gen Obligation Ref Bonds	248,415,000	3.00-5.00	226,910,000	85,401,800	312,311,800
7/21/16 Flood Control Gen Obligation Ref Bonds	101,740,000	3.00-5.00	96,325,000	30,123,550	126,448,550
12/28/17 Limited Tax Ref Bonds	384,715,000	3.00-5.00	384,490,000	268,340,250	652,830,250
12/28/17 Flood Control Tax Ref Bonds	28,140,000	2.00-4.00	27,115,000	10,248,250	37,363,250
12/19/19 General Obligation Ref Bonds, Series 2019	79,645,000	4.00-5.00	76,185,000	49,094,250	125,279,250
12/19/20 Flood Control Ref Bonds, Series 2019	45,310,000	4.00	45,310,000	30,033,600	75,343,600
08/26/20 Limited Tax Refunding Bonds, Series 2020A	26,365,000	3.00-5.00	24,935,000	11,651,800	36,586,800
08/26/20 Limited Tax Refunding Bonds, Series 2020B	228,510,000	1.538-5.00	226,185,000	73,193,783	299,378,783
08/26/20 Limited Tax Flood Control Ref Bonds, Series 2020	59,225,000	1.538-5.00	58,610,000	17,334,631	75,944,631
		Sub-Total	1,262,630,000	597,710,314	1,860,340,314
General Obligation Bonds					
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	40,840,000	4.00-5.00	39,140,000	26,299,800	65,439,800
		Sub-Total	39,140,000	26,299,800	65,439,800
Certificates of Obligation					
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	20,570,000	7,902,863	28,472,863
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	200,000	8,000	208,000
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	10,150,000	767,250	10,917,250
12/30/14 Comb Tax and Rev Certif of Obligation	87,130,000	3.00-5.00	15,700,000	3,264,250	18,964,250
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	17,405,000	2.00-5.00	8,885,000	3,507,400	12,392,400
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	29,385,000	2.00-5.00	15,060,000	8,248,850	23,308,850
08/25/16 Comb Tax and Rev Certif of Obligation	91,675,000	2.00-5.00	91,125,000	52,731,750	143,856,750
12/20/16 Comb Tax & Rev C.O., Series 2016A	93,280,000	3.00-5.00	92,730,000	67,493,550	160,223,550
12/20/16 Comb Tax & Rev C.O., Series 2016B	20,330,000	3.00-5.00	15,850,000	4,332,550	20,182,550
12/27/18 Comb Tax & Rev C.O., Series 2018	198,035,000	4.00-5.00	197,035,000	152,175,549	349,210,549
01/06/20 Comb Tax & Rev C.O., Series 2019	122,355,000	4.00-5.00	116,525,000	71,035,100	187,560,100
		Sub-Total	583,830,000	371,467,112	955,297,112
Total Bonds, Certificates of Obligation	\$ 2,759,410,000		\$ 1,885,600,000	\$ 995,477,226	\$ 2,881,077,226

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

	Principal	Interest	Total
2022	43,915,000	77,520,603	121,435,603
2023	47,405,000	75,416,003	122,821,003
2024	52,555,000	73,092,003	125,647,003
2025	57,045,000	70,495,453	127,540,453
2026-2030	358,785,000	306,586,098	665,371,098
2031-2035	471,670,000	221,961,798	693,631,798
2036-2040	498,990,000	130,163,425	629,153,425
2041-2050	350,175,000	40,039,443	390,214,443
2046-2050	5,060,000	202,400	5,262,400
	1,885,600,000	995,477,226	2,881,077,226

Note: Scheduled Debt Service Payments

Bonds and Certificates of Obligation:

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

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

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
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	32,040,000	14,857,928	46,897,928
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	90,190,000	92,872,438	183,062,438
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	22,580,000	18,397,481	40,977,481
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	71,970,000	53,787,213	125,757,213
07/25/19 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2019	87,945,000	4.00-5.00	84,175,000	49,742,350	133,917,350
07/25/19 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2019	48,325,000	4.00-5.00	45,815,000	24,162,950	69,977,950
			Sub-Total	346,770,000	253,820,360
Total Bonds	\$ 555,690,000		\$ 346,770,000	\$ 253,820,360	\$ 600,590,360

Debt Requirements Overview for Venue Project Bonds			
	Principal	Interest	Total
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	66,893,256	118,068,256
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
	346,770,000	253,820,360	600,590,360

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	23,646,165

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

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

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

<u>Refunding Bonds</u>	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 Eleven Months Ending August 31, 2021

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 383,380,000	\$ 409,028,445	106.69%
OTHER TAXES, LICENSES & PERMITS	18,961,160	25,657,647	135.32%
INTERGOVERNMENTAL REVENUES	6,517,075	6,831,401	104.82%
SERVICE FEES	22,786,640	25,313,451	111.09%
MOTOR VEHICLE FEES	4,582,666	4,427,693	96.62%
COMMISSIONS ON AD VALOREM TAXES	5,620,668	5,551,561	98.77%
FINES AND FORFEITURES	6,515,885	5,520,085	84.72%
RENTAL INCOME AND SALES	510,485	2,316,308	453.75%
OTHER REVENUE	3,812,345	5,860,919	153.74%
INTERFUND TRANSFERS	533,314	929,911	0.00%
TOTAL REVENUES	<u>453,220,238</u>	<u>491,437,421</u>	<u>108.43%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	104,308,697	119,613,502	114.67%
JUDICIAL	115,174,833	98,135,498	85.21%
PUBLIC SAFETY	207,948,562	198,564,056	95.49%
EDUCATION AND RECREATION	7,392,512	6,309,888	85.36%
PUBLIC WORKS	6,264,952	5,668,286	90.48%
HEALTH AND PUBLIC WELFARE	20,433,785	17,437,089	85.33%
CONTINGENCIES	205,803	-	0.00%
OTHER FINANCING USES	24,133,365	23,916,464	99.10%
TOTAL EXPENDITURES	<u>\$ 485,862,509</u>	<u>469,644,783</u>	<u>96.66%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		21,792,638	
ENCUMBRANCES		14,576,432	
FUND BALANCE OCTOBER 1, 2020		154,355,447	
FUND BALANCE END OF PERIOD		<u>190,724,517</u>	
For the Eleven Months Ending August 31, 2021		<u>\$ 190,724,517</u>	