

BEXAR COUNTY, TEXAS

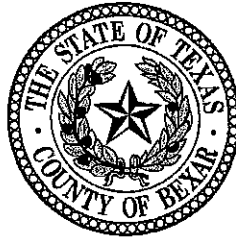
**MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)**

September 30, 2021



**Leo S. Caldera, CIA, CGAP
BEXAR COUNTY AUDITOR**

Joe Yebra, MBA, CISA
First Assistant County Auditor



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Leo S. Caldera, CIA, CGAP
BEXAR COUNTY AUDITOR

Honorable District Judges of Bexar County and Honorable Members of the Bexar County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the twelve months ending September 30, 2021 is submitted herewith. This report is submitted as required by Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff.

The Monthly Financial Report is presented in eight sections:

1. The consolidated balance sheet
2. Schedule of County bank balances
3. Schedule of County investments
4. Schedule of receipts and disbursements
5. Schedule of transfers to and from each fund
6. Schedule of outstanding debt
7. Schedule of debt requirements
8. General Fund summarized budget statement

The Monthly Financial Report presents certain financial data that is required by state statute.

Should you have any questions concerning this report, please contact Matthew Harrison of the Auditor's Office at (210) 335-3162.

Respectfully,

A handwritten signature in black ink, appearing to read "Leo S. Caldera".

Leo S. Caldera, CIA, CGAP
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 164,764,673	\$ 62,123,888	\$ 525,476,683	\$ 38,249,179
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	7,730,457	-	8,441,877	955,537
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	4,396,376	3,348,259	51,633	1,490
Inventories	564,876	-	-	-
Accrued interest	2,387,193	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 200,930,818	\$ 65,472,147	\$ 533,970,192	\$ 39,206,205
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 23,957,012	\$ -	\$ -	\$ -
Accrued liabilities	12,772,476	-	215,791	36,295
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	2,575,823	-	-	-
Deferred revenue	8,266,167	3,348,259	-	-
Contract retainage payable	-	-	4,302,081	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	47,571,478	3,348,259	8,848,056	36,295
FUND BALANCES				
Fund balances				
for debt service	-	62,123,888	-	-
for capital expenditures	-	-	525,122,137	-
for general fund	153,359,339	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	39,169,911
TOTAL FUND BALANCES	153,359,339	62,123,888	525,122,137	39,169,911
TOTAL LIABILITIES AND FUND BALANCES	\$ 200,930,818	\$ 65,472,147	\$ 533,970,192	\$ 39,206,205

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

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 361,772	\$ 195,899	\$ 15,958	\$ 11,721,379
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	33,073	109,739	12,445	-
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	\$ 394,845	\$ 305,638	\$ 28,403	\$ 11,721,379
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	164,462	14,281	-	22,131
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	230,384	291,356	28,403	11,699,248
TOTAL FUND BALANCES	230,384	291,356	28,403	11,699,248
TOTAL LIABILITIES AND FUND BALANCES	\$ 394,845	\$ 305,638	\$ 28,403	\$ 11,721,379

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

	<u>District Clerk Records Management</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
ASSETS					
Cash and investments	\$ 65,681	\$ 43,912	\$ 129,544	\$ 3,099	\$ 680,252
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	69,689	95,012	29	88,537	-
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	\$ 135,371	\$ 138,925	\$ 129,573	\$ 91,636	\$ 680,252
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	-	276	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	716	5,164	-	12,082	-
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	134,655	133,761	129,573	79,554	680,252
TOTAL FUND BALANCES	134,655	133,761	129,573	79,554	680,252
TOTAL LIABILITIES AND FUND BALANCES	\$ 135,371	\$ 138,925	\$ 129,573	\$ 91,636	\$ 680,252

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

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
ASSETS					
Cash and investments	\$ 13,220	\$ 612,357	\$ 170,335	\$ 25,468	\$ (55,705)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	27,621	-	-	-	20
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>\$ 40,841</u>	<u>\$ 612,357</u>	<u>\$ 170,335</u>	<u>\$ 25,468</u>	<u>\$ (55,685)</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	4,273	611,398	165,144	25,468	(55,685)
TOTAL FUND BALANCES	<u>4,273</u>	<u>611,398</u>	<u>165,144</u>	<u>25,468</u>	<u>(55,685)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 40,841</u>	<u>\$ 612,357</u>	<u>\$ 170,335</u>	<u>\$ 25,468</u>	<u>\$ (55,685)</u>

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

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash and investments	\$ (120)	\$ 40,908	\$ 26,668	\$ 94,949
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	15,581	49,674	11,358	21,118
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	\$ 15,461	\$ 90,581	\$ 38,026	\$ 116,067
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	15,461	90,581	38,026	115,567
TOTAL FUND BALANCES	15,461	90,581	38,026	115,567
TOTAL LIABILITIES AND FUND BALANCES	\$ 15,461	\$ 90,581	\$ 38,026	\$ 116,067

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 349,721	\$ 29,632	\$ 209,277,319	\$ 753,470
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	4,965	-	1,318,286	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	8,898	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 354,686</u>	<u>\$ 29,632</u>	<u>\$ 210,604,503</u>	<u>\$ 753,470</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	1,602,114	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	<u>60</u>	<u>-</u>	<u>1,852,114</u>	<u>2,564</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	208,752,389	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	354,626	29,632	-	750,906
TOTAL FUND BALANCES	<u>354,626</u>	<u>29,632</u>	<u>208,752,389</u>	<u>750,906</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 354,686</u>	<u>\$ 29,632</u>	<u>\$ 210,604,503</u>	<u>\$ 753,470</u>

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

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
ASSETS				
Cash and investments	\$ 8,975,882	\$ (3,640)	\$ (426,527)	\$ 9,966
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	176	-	-	-
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>\$ 8,976,058</u>	<u>\$ (3,640)</u>	<u>\$ (426,527)</u>	<u>\$ 9,966</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	3,000	-	-	-
Deferred revenue	-	51	1,210,587	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>44,959</u>	<u>51</u>	<u>1,360,887</u>	<u>317</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	8,931,099	(3,691)	(1,787,414)	9,649
TOTAL FUND BALANCES	<u>8,931,099</u>	<u>(3,691)</u>	<u>(1,787,414)</u>	<u>9,649</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 8,976,058</u>	<u>\$ (3,640)</u>	<u>\$ (426,527)</u>	<u>\$ 9,966</u>

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

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
ASSETS				
Cash and investments	\$ 66,320	\$ 3,313,737	\$ 2,590,914	\$ 217,568
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	86,621	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>\$ 152,941</u>	<u>\$ 3,314,667</u>	<u>\$ 2,590,914</u>	<u>\$ 217,568</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	6,401	13,956	-	-
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>6,401</u>	<u>13,956</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	146,540	3,300,711	2,590,914	217,568
TOTAL FUND BALANCES	<u>146,540</u>	<u>3,300,711</u>	<u>2,590,914</u>	<u>217,568</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 152,941</u>	<u>\$ 3,314,667</u>	<u>\$ 2,590,914</u>	<u>\$ 217,568</u>

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 193	\$ 111,691,935	\$ 5,414,305	\$ 9,776,936
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	650,000	302	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	76,559
Accrued interest	-	-	-	-
Deferred charges	-	3,363,795	216,619	37,660,815
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	201,461,365	287,521	369,310
TOTAL ASSETS	\$ 193	\$ 317,167,095	\$ 5,918,747	\$ 47,883,620
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,832	48,293	9,866,271
Accrued interest payable	-	2,059,521	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	7,514	-
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	-	370,815,761	-	-
TOTAL LIABILITIES	-	372,922,854	1,039,468	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	-	(55,755,759)	4,879,280	-
for internal service funds	-	-	-	(196,854,340)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	193	(55,755,759)	4,879,280	(196,854,340)
TOTAL LIABILITIES AND FUND BALANCES	\$ 193	\$ 317,167,095	\$ 5,918,747	\$ 47,883,620

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

	Total
ASSETS	
Cash and investments	\$ 1,156,797,729
Receivables:	
Taxes, Net	-
Accounts receivable	19,722,642
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	7,807,060
Inventories	641,435
Accrued interest	2,387,193
Deferred charges	41,392,663
Deposits	-
Capital assets, less accumulated depreciation	202,118,196
TOTAL ASSETS	\$ 1,451,802,727
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 23,957,558
Accrued liabilities	24,870,405
Accrued interest payable	2,059,521
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	2,586,613
Deferred revenue	30,762,233
Contract retainage payable	4,302,081
Contracts payable	-
OPEB obligation	217,853,374
Revenue bonds payable	370,815,761
TOTAL LIABILITIES	682,047,731
FUND BALANCES	
Fund balances	
for debt service	62,123,888
for capital expenditures	525,122,137
for general fund	153,359,339
for grant awards	208,752,389
for administrative commitments	-
for enterprise funds	(50,876,479)
for internal service funds	(196,854,340)
for special revenue funds	68,128,062
TOTAL FUND BALANCES	769,754,996
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,451,802,727

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

Bank of America

Central Depository	\$ 48,616,314.16
Attorney Bond Escrow	2,459,502.08
Bail Bond Surety	551,000.00
Sheriff Cash Bond Wire Account	31,150.00
Credit Card Refund/Adjustment Account	732.72
Payroll	2,731,514.64
Election	23,580.00
Jury	46,808.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	18,993.11
CSCD Restitution	593,293.04
Sheriff Inmate Trust	1,095,979.30
County Clerk Registry Non- Interest Account	3,016,312.62
County Clerk Registry - Interest Account	394,869.59
County Clerk Registry - EMS Account	21,723,903.90
County Clerk Registry - Demand Account	9,040,754.09
District Clerk Registry Non Interest Account	9,945,599.20
District Clerk Registry - Interest Account	98,373.58
District Clerk Registry - EMS Account	9,843,365.06
District Clerk Registry - Demand Account	4,583,282.40
District Attorney Check Fee Restitution	153,202.09
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	13,316,115.13
TexStar Demand	218,162,247.41
TexStar (CARES)	78,945.71
TexStar (CARES) - ARPA	194,589,943.56
TexPool Demand	238,870,722.07
TexPool Babcock Road	305,263.70

(Continued)

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

Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	6.55
Bexar County Motor Vehicle Tax	24.44
Capital Impvmts Existing	378,140.43
Capital Impvmts Coverage Excess	4,767,386.57
BC TE Tax DS	992,946.78
BC MVT DS	198,360.50
Taxable Debt Service Reserve	4,523,603.79
License Revenue	651,904.70
MTV Debt Service Reserve	4,221,963.68
Tax-Exempt Comb Tax Reserve	16,592,612.49
Taxable Debt Service	1,009,883.80
2010 Sub Lien MVRT DS	1,931.53
BC 2010 Comb Venue Tax DS	2,788.60
Prop 4 2013 CVT	205,066.66
2013 MVRT D/S	243,748.48
2013 CVT D/S	1,108,277.12
2019 CVT Debt Service	1,342,950.36
2019 MVRT Debt Service	559,852.70

Other

TexStar - Venue	59,282,465.93
TexPool - Venue	14,719,811.98

\$ 891,253,828.22

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
September 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM	YTM	Maturity Date	Maturity Days To	
								360	365			
Corporate Commercial Paper - Dis												
78009BDV1	11697	Royal Bank of Canada	08/05/2021	9,991,250.00	10,000,000.00	9,991,250.00	0.150	0.152	0.154	04/29/2022	210	
78009BE32	11698	Royal Bank of Canada	08/09/2021	9,990,488.89	10,000,000.00	9,990,488.89	0.160	0.162	0.165	05/03/2022	214	
		Subtotal and Average		19,981,738.89	20,000,000.00	19,981,738.89		0.158	0.160		212	
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	402	
3133EJT74	11656	Federal Farm Credit Bank	12/28/2020	10,036,018.93	10,000,000.00	10,036,018.93	3.050	0.099	0.100	11/15/2021	45	
3133ELT95	11663	Federal Farm Credit Bank	12/30/2020	10,006,649.69	10,000,000.00	10,006,649.69	0.200	0.113	0.115	07/13/2022	285	
313376C94	11635	Federal Home Loan Bank	03/17/2020	20,076,863.56	20,000,000.00	20,076,863.56	2.625	0.597	0.606	12/10/2021	70	
313362AX1	11637	Federal Home Loan Bank	03/17/2020	10,210,782.68	10,000,000.00	10,210,782.68	2.125	0.637	0.646	03/10/2023	525	
313378CR0	11640	Federal Home Loan Bank	03/18/2020	10,068,806.77	10,000,000.00	10,068,806.77	2.250	0.679	0.688	03/11/2022	161	
3130AKJH0	11657	Federal Home Loan Bank	12/28/2020	9,999,800.59	10,000,000.00	9,999,800.59	0.090	0.099	0.100	12/09/2021	69	
3130AABG2	11671	Federal Home Loan Bank	01/26/2021	10,028,712.87	10,000,000.00	10,028,712.87	1.875	0.090	0.091	11/29/2021	59	
3135G0S38	11636	Federal National Mtg Assn	03/17/2020	10,036,715.12	10,000,000.00	10,036,715.12	2.000	0.576	0.584	01/05/2022	96	
3135G0Q89	11669	Federal National Mtg Assn	01/26/2021	7,381,571.85	7,380,000.00	7,381,571.85	1.375	0.094	0.096	10/07/2021	6	
		Subtotal and Average		99,461,922.06	99,996,000.00	99,461,922.06		0.392	0.397		147	

Treasury Coupon Securities

9128285F3	11653	U.S. Treasury	12/15/2020	20,021,263.36	20,000,000.00	20,021,263.36	2.875	0.098	0.099	10/15/2021	14
9128285L0	11654	U.S. Treasury	12/15/2020	20,088,318.56	20,000,000.00	20,088,318.56	2.875	0.098	0.100	11/15/2021	45
912828YK0	11660	U.S. Treasury	12/30/2020	10,129,710.80	10,000,000.00	10,129,710.80	1.375	0.121	0.123	10/15/2022	379
9128285R7	11674	U.S. Treasury	02/03/2021	10,052,083.33	10,000,000.00	10,052,083.33	2.825	0.086	0.087	12/15/2021	75
9128285V8	11675	U.S. Treasury	02/03/2021	5,034,944.00	5,000,000.00	5,034,944.00	2.500	0.089	0.090	01/15/2022	106
9128285F3	11689	U.S. Treasury	03/10/2021	30,032,288.10	30,000,000.00	30,032,288.10	2.875	0.061	0.062	10/15/2021	14
9128285L0	11680	U.S. Treasury	03/11/2021	20,068,618.22	20,000,000.00	20,068,618.22	2.875	0.078	0.079	11/15/2021	45
9128285R7	11691	U.S. Treasury	03/11/2021	30,156,565.02	30,000,000.00	30,156,565.02	2.825	0.080	0.081	12/15/2021	75
9128285V8	11692	U.S. Treasury	03/11/2021	30,209,969.76	30,000,000.00	30,209,969.76	2.500	0.083	0.084	01/15/2022	106
9128286C9	11693	U.S. Treasury	03/11/2021	30,270,246.06	30,000,000.00	30,270,246.06	2.500	0.095	0.096	02/15/2022	137
9128286H8	11694	U.S. Treasury	03/11/2021	30,308,641.39	30,000,000.00	30,308,641.39	2.375	0.096	0.097	03/15/2022	165
		Subtotal and Average		236,352,648.60	235,000,000.00	236,352,648.60		0.088	0.089		94

Portfolio POOL
AP

FI (PRF_FI) 7.3.11
Report Ver: 7.3.11

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	September 1, 2021	Receipts	Disbursements	
Governmental Funds				
General Fund				
General Fund	\$ 185,715,620.62	\$ 244,805,148.64	\$ 265,756,095.90	164,764,673.36
Debt Service				
Debt Service Fund	61,953,305.92	464,822.65	294,240.35	62,123,888.22
Capital Projects				
Road & Bridge Fund	19,396,925.10	1,700,367.69	6,053,531.95	15,043,760.84
Courthouse Facility Improvement Fund	3,576,154.06	6,007.64	2,173.00	3,579,988.70
Capital Projects	215,039,642.50		5,634,238.76	209,405,403.74
TXDOT ATD Multi Year Fund	77,426,560.84	5,017,318.64	7,173,430.75	75,270,448.73
Flood Control Multi Year Fund	223,121,554.43	3,914.32	13,334,593.44	209,790,875.31
Flood Control Fund	7,521,761.22	5,241.45	486,641.91	7,040,360.76
Fleet Acquisition Fund	5,418,426.02	159,600.00	232,181.18	5,345,844.84
Nonmajor Governmental Funds				
County Clerk Records Management Fund	38,555,953.35	174,308.54	481,083.34	38,249,178.55
County Wide Records Management Fund	422,422.43	10,178.93	70,829.36	361,772.00
Courthouse Security Fund	273,215.25	8,576.68	85,892.97	195,898.96
Justice of Peace Technology Fund	6,868.59	9,084.59	(5.00)	15,958.18
Fire Code Enforcement Fund	11,626,550.86	266,488.27	174,907.40	11,718,131.73
District Clerk Records Management Fund	512,836.77	3,395.26	450,550.57	65,681.46
Law Library Fund	121,760.36	6,518.55	84,366.79	43,912.12
County Wide Court Technology Fund	128,054.12	1,565.71	76.00	129,543.83
Dispute Resolution Fund	47,117.51	14,719.13	58,737.65	3,098.99
Justice of Peace Security Fund	677,580.44	3,068.42	397.00	680,251.86
Domestic Relations Fund	57,611.42	497.26	44,888.60	13,220.08
Probate Contribution Fund	624,849.98	400.00	12,892.66	612,357.32
Child Abuse Fund	25,310.15	172.78	15.00	25,467.93
Drug Court Program Fund	(49,953.78)	532.59	6,283.98	(55,705.17) (B)
Family Protection Fee Fund	(1,096.59)	991.73	15.00	(119.86) (B)
District Clerk Records Technology Fund	337,698.31	2,440.13	299,230.82	40,907.62
Juvenile Case Manager Fund	18,179.33	8,476.41	(12.00)	26,667.74
Probate Guardianship Fund	100,978.71	1,034.00	7,063.82	94,948.89
Probate Education Fund	349,511.58	445.00	235.80	349,720.78
Juvenile Delinquency Prevention Fund	29,619.85	29.28	17.00	29,632.13
Technology Services Fund	824,289.74	2,627.36	73,446.91	753,470.19
Storm Water Mitigation Fund	9,183,187.39	95,541.79	302,847.63	8,975,881.55
Chapter 19 Voter Registration Fund	(643.87)	45.68	3,041.32	(3,639.51) (B)
Election Contract Services Fund	(352,631.40)	96,869.25	170,765.06	(426,527.21) (B)
Tax Collector's Special Inventory Fund	25,700.79		15,735.15	9,965.64
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	132,150.25	1.00	11,986.19	120,165.06
District Attorney Leose Fund	773.73			773.73
Constable 1 Leose Fund	10,234.31		50.00	10,184.31
Constable 2 Leose Fund	14,704.09		142.37	14,561.72
Constable 3 Leose Fund	4,450.60			4,450.60
Constable 4 Leose Fund	11,606.24			11,606.24
Grants				
Grants in Aid Fund	4,528,042.28	77,336.44	153,144.03	4,452,234.69
Juvenile Probation Commission Fund	6,738,178.25	12,898.66	409,717.36	6,341,359.55
Home Programs Fund	38,062.83		363,209.68	(325,146.85) (A)
CDBG Programs Fund	(291,146.78)	322,560.56	404,531.97	(373,118.19) (A)
JJAEP Fund	715,785.29	8,341.30	48,572.92	675,553.67
JJAEP Facility Fund	642,948.52	414.00	377.00	642,985.52
Sheriff's Department Fund Donations	512,036.09	100,000.00	24,050.73	587,985.36
Office of Attorney General	(26,673.61)		5,761.10	(32,434.71) (A)
Criminal Justice Division	(718,407.22)	119,110.42	254,309.91	(853,606.71) (A)
Department of Justice	125,864.55	157,780.64	192,537.04	91,108.15
Substance Abuse & Mental Health Service	(316,632.98)		147,710.88	(464,343.86) (A)
Comprehensive Energy Assistance Program Grants	(3,172,423.18)	2,536,392.17	1,105,936.33	(1,741,967.34) (A)
Ryan White	179.13			179.13
Homeland Security Fund	4,437,845.21		24,224.49	4,413,620.72
Department of Transportation	117,887.20	95,933.21	37,402.32	176,418.09
Community Infrastructure Economic Development	2,033,337.65	114,258.78	244,084.92	1,903,511.51
Emergency Solutions Grant	(156,617.44)	161,099.19	501,407.24	(496,925.49) (A)
American Rescue Plan Act Fund	194,588,343.81	1,599.75	310,037.74	194,279,905.82
Emergency Rental Assistance Fund	13,144,424.18		2,412,426.38	10,731,997.80

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances	
	September 1, 2021	Receipts	Disbursements	September 30, 2021	
Nonmajor Governmental Funds (cont'd)					
District Attorney Programs					
District Attorney Narcotics Fund	\$ 3,751.00			\$ 3,751.00	
District Attorney Money Laundering Fund	1,113.10			1,113.10	
District Attorney Gambling Fund	119,133.85	1.00	1,541.70	117,593.15	
District Attorney Comptroller Fund	17,795.48	7.00	13,714.78	4,087.70	
District Attorney Check Fund	(12,563.00)	4,032.29		(8,530.71)	(B)
DA Pretrial Diversion Program	(21,699.77)	3,201.00	33,195.29	(51,694.06)	(B)
Asset Forfeitures					
District Attorney State Asset Forfeiture	1,978,278.65	1,808.45	92,845.95	1,887,241.15	
District Attorney Fed Asset Forfeiture	787,416.54	894.87	12,361.20	775,950.21	
Sheriff State Asset Forfeiture	203,834.99	736.00	15,566.00	189,004.99	
Sheriff Fed Asset Forfeiture	349,065.40	2.00	10,810.87	338,256.53	
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	23,963.65		1,020.06	22,943.59	
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	64,811.79			64,811.79	
Constable 3 State Asset Forfeiture	6,120.78			6,120.78	
Blended Units					
Housing Finance Corporation	2,594,610.24	10,017.00	13,713.12	2,590,914.12	
Health Facility Corporation	217,567.27	1.00		217,568.27	
Industrial Development Corporation	192.97			192.97	
Total Governmental Funds	1,092,204,515.93	256,598,857.10	308,156,821.64	1,040,646,551.39	
Business-Type Activities					
Community Venue Fund	123,556,477.26	10,322,337.65	22,186,879.93	111,691,934.98	
Parking Facility Fund	1,351,393.67	97,698.14	172,307.30	1,276,784.51	
Sheriff's Commissary Fund	4,287,927.39	650,267.66	829,027.69	4,109,167.36	
Firing Range Fund	87,194.71	14,885.45	73,727.30	28,352.86	
Total Business-Type Activities	129,282,993.03	11,085,188.90	23,261,942.22	117,106,239.71	
Internal Service Funds					
Fleet Maintenance Fund	464,943.50	208,690.58	17,164.37	656,469.71	
Other Post Employment Benefits Fund	(535,740.16)	313,244.31	643,459.86	(865,955.71)	(B)
Self Insurance Funds	9,078,959.89	6,288,153.07	5,835,973.42	9,531,139.54	
Records Management Fund	340,759.77		32,599.73	308,160.04	
Print Shop Fund	226,577.61	13,984.53	93,439.55	147,122.59	
Total Internal Service Funds	9,575,500.61	6,824,072.49	6,622,636.93	9,776,936.17	
Agency Funds					
Unclaimed Money Fund	161,133.93	6,045.73	94.00	167,085.66	
Secondary Recipient Grants Fund	(322,163.25)	162.60	192,210.89	(514,211.54)	(B)
Officer's Special Fund	20,908,554.59	1,916,495.94	2,007,980.81	20,817,069.72	
Clerks' Trust Fund	43,832,811.88	2,708,629.33	2,354,453.06	44,186,988.15	
Flexible Spending Accounts	134,489.13	171,832.55	123,768.11	182,553.57	
Bail Bondsman Security Fund	2,898,502.08	112,000.00	5,000.00	3,005,502.08	
Community Corrections Fund	4,522,997.20	4,430,417.82	1,679,993.30	7,273,421.72	
	72,136,325.56	9,345,583.97	6,363,500.17	75,118,409.36	
Total Funds	\$ 1,303,199,335.13	\$ 283,853,702.46	\$ 344,404,900.96	\$ 1,242,648,136.63	

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
September 30, 2021

TRANSFERS IN:

	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	Total
General Fund	\$ -	\$ 176,206	\$ 2,175,163	\$ 9,103,603	\$ 12,215,991	\$ 245,501	\$ 23,916,464
Capital Project Funds	-	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

TRANSFERS OUT:

The transfer of \$929,911 from Special Revenue Funds to General Fund consists of \$100,000 from the Family Protection Account is for re-payment of build out costs associated with the new office space for the Family Justice center in the Federal Reserve Building, \$433,314 from the County Clerks Records Management Fund is for personnel costs, and \$396,597 from the Technology Services Fund is to return savings on prior technology purchases for expenses related to the support of teleworking due to the impacts of the Coronavirus pandemic. The transfer of \$176,206 from the General Fund to the Debt Fund is to support the potential annual debt services of the outside agency items. The transfer of \$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
12/23/14 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
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	250,000	7,500	257,500
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	465,000	13,950	478,950
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	5,230,000	669,500	5,899,500
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
09/23/21 Taxable Venue Ref Bonds (CVT), Series 2021	171,535,000	.331-3.181	171,535,000	96,611,486	268,146,486
09/23/21 Taxable Venue Ref Bonds (MVRT), Series 2021	23,510,000	.331-3.181	23,510,000	10,972,640	34,482,640
		Sub-Total	363,020,000	197,038,304	560,058,304
Total Bonds	\$ 750,735,000		\$ 363,020,000	\$ 197,038,304	\$ 560,058,304

**Debt Requirements Overview for
Venue Project Bonds**

	Principal	Interest	Total
2022	9,445,000	12,816,724	22,261,724
2023	9,265,000	12,990,992	22,255,992
2024	9,655,000	12,592,891	22,247,891
2025	10,100,000	12,152,934	22,252,934
2026	57,610,000	53,633,012	111,243,012
2027-2031	66,485,000	40,791,945	107,276,945
2032-2036	70,905,000	28,900,032	99,805,032
2037-2041	66,750,000	17,467,579	84,217,579
2042-2046	59,860,000	5,598,515	65,458,515
2047-2051	2,945,000	93,680	3,038,680
	363,020,000	197,038,304	560,058,304

Note: Scheduled Debt Service Payments

Venue Project Bonds

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

Total Fiscal Year 2020 Debt Service Payment

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

	2021		
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 Twelve Months Ending September 30, 2021

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 383,380,000	\$ 409,487,304	106.81%
OTHER TAXES, LICENSES & PERMITS	18,961,160	27,015,756	142.48%
INTERGOVERNMENTAL REVENUES	6,517,075	7,672,496	117.73%
SERVICE FEES	22,786,640	28,084,763	123.25%
MOTOR VEHICLE FEES	4,582,666	4,957,431	108.18%
COMMISSIONS ON AD VALOREM TAXES	5,620,668	5,728,461	101.92%
FINES AND FORFEITURES	6,515,885	5,926,035	90.95%
RENTAL INCOME AND SALES	510,485	2,327,017	455.84%
OTHER REVENUE	3,812,345	6,485,682	170.12%
INTERFUND TRANSFERS	533,314	929,911	0.00%
TOTAL REVENUES	<u>453,220,238</u>	<u>498,614,856</u>	<u>110.02%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	104,364,597	126,632,247	121.34%
JUDICIAL	115,174,833	109,445,516	95.03%
PUBLIC SAFETY	208,154,362	218,320,511	104.88%
EDUCATION AND RECREATION	7,392,512	6,989,517	94.55%
PUBLIC WORKS	6,264,952	6,455,711	103.04%
HEALTH AND PUBLIC WELFARE	20,433,785	18,856,057	92.28%
CONTINGENCIES	(55,897)	-	0.00%
OTHER FINANCING USES	24,133,365	23,916,464	99.10%
TOTAL EXPENDITURES	<u>\$ 485,862,509</u>	<u>510,616,022</u>	<u>105.09%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		(12,001,166)	
ENCUMBRANCES		11,005,058	
FUND BALANCE OCTOBER 1, 2020		154,355,447	
FUND BALANCE END OF PERIOD		<u>153,359,339</u>	
For the Twelve Months Ending September 30, 2021		<u>\$ 153,359,339</u>	