

BEXAR COUNTY, TEXAS

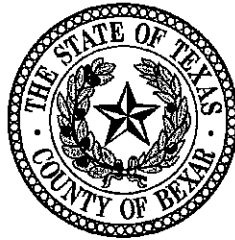
**MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)**

December 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 three months ending December 31, 2021 is submitted herewith. This report is submitted as required by Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff.

The Monthly Financial Report is presented in eight sections:

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

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

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

Respectfully,

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

Leo S. Caldera, CIA, CGAP
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 218,188,121	\$ 62,346,132	\$ 637,624,386	\$ 37,833,537
Receivables:				
Taxes, Net	310,008,015	68,695,394	15,731,244	-
Accounts receivable	6,621,270	7,500	867,666	1,231,833
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	566,357	3,348,259	51,633	10,566
Inventories	578,109	-	-	-
Accrued interest	2,146,875	475,350	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 559,195,988	\$ 134,872,635	\$ 654,274,929	\$ 39,075,935
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 3,578,535	\$ -	\$ -	\$ -
Accrued liabilities	15,029,336	-	3,138,353	6,684
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	2,361,826	-	-	-
Deferred revenue	318,274,191	72,043,653	15,731,244	-
Contract retainage payable	-	-	4,433,574	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	339,243,888	72,043,653	27,633,355	6,684
FUND BALANCES				
Fund balances				
for debt service	-	62,828,982	-	-
for capital expenditures	-	-	626,641,574	-
for general fund	219,952,100	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	39,069,251
TOTAL FUND BALANCES	219,952,100	62,828,982	626,641,574	39,069,251
TOTAL LIABILITIES AND FUND BALANCES	\$ 559,195,988	\$ 134,872,635	\$ 654,274,929	\$ 39,075,935

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
December 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	\$ 511,063	\$ 219,563	\$ 122,823	\$ 11,330,144
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	37,128	134,705	9,706	-
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>\$ 548,191</u>	<u>\$ 354,268</u>	<u>\$ 132,529</u>	<u>\$ 11,330,144</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,928	16,938	-	25,317
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>8,928</u>	<u>16,938</u>	<u>-</u>	<u>25,317</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	539,263	337,330	132,529	11,304,827
TOTAL FUND BALANCES	<u>539,263</u>	<u>337,330</u>	<u>132,529</u>	<u>11,304,827</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 548,191</u>	<u>\$ 354,268</u>	<u>\$ 132,529</u>	<u>\$ 11,330,144</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
December 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	\$ 145,726	\$ 224,612	\$ 121,077	\$ (31,284)	\$ 687,310
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	69,587	102,564	207	95,400	-
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>\$ 215,313</u>	<u>\$ 327,175</u>	<u>\$ 121,283</u>	<u>\$ 64,115</u>	<u>\$ 687,310</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	331	4,880	-	14,213	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	159	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>331</u>	<u>5,039</u>	<u>-</u>	<u>14,213</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	214,982	322,136	121,283	49,902	687,310
TOTAL FUND BALANCES	<u>214,982</u>	<u>322,136</u>	<u>121,283</u>	<u>49,902</u>	<u>687,310</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 215,313</u>	<u>\$ 327,175</u>	<u>\$ 121,283</u>	<u>\$ 64,115</u>	<u>\$ 687,310</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
December 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	\$ 161,475	\$ 816,762	\$ 149,682	\$ 25,621	\$ (14,052)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	34,912	-	-	-	29
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>\$ 196,387</u>	<u>\$ 816,762</u>	<u>\$ 149,682</u>	<u>\$ 25,621</u>	<u>\$ (14,023)</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	50,877	1,169	4,892	-	-
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>50,877</u>	<u>1,169</u>	<u>4,892</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	145,510	815,593	144,789	25,621	(14,023)
TOTAL FUND BALANCES	<u>145,510</u>	<u>815,593</u>	<u>144,789</u>	<u>25,621</u>	<u>(14,023)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 196,387</u>	<u>\$ 816,762</u>	<u>\$ 149,682</u>	<u>\$ 25,621</u>	<u>\$ (14,023)</u>

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

	Family Protection Fee	District Clerk Records Technology	Juvenile Case Manager	Probate Guardianship
ASSETS				
Cash and investments	\$ (79,541)	\$ 99,993	\$ 50,999	\$ 104,056
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	20,437	51,292	8,589	29,646
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	\$ (59,104)	\$ 151,285	\$ 59,588	\$ 133,702
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	26,820	1,205
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	-	-	26,820	1,205
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	(59,104)	151,285	32,768	132,497
TOTAL FUND BALANCES	(59,104)	151,285	32,768	132,497
TOTAL LIABILITIES AND FUND BALANCES	\$ (59,104)	\$ 151,285	\$ 59,588	\$ 133,702

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 354,082	\$ 29,715	\$ 168,414,614	\$ 2,820,527
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	6,900	-	4,146	-
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	\$ 360,982	\$ 29,715	\$ 168,427,658	\$ 2,820,527
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	235	-	622,412	841
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	235	-	872,412	841
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	167,555,246	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	360,747	29,715	-	2,819,686
TOTAL FUND BALANCES	360,747	29,715	167,555,246	2,819,686
TOTAL LIABILITIES AND FUND BALANCES	\$ 360,982	\$ 29,715	\$ 168,427,658	\$ 2,820,527

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
December 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	\$ 8,880,993	\$ (12,766)	\$ (609,317)	\$ 6,778
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,818	-	1,684,609	-
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	\$ 8,882,811	\$ (12,766)	\$ 1,075,292	\$ 6,778
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	48,396	-	519	186
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	3,389	-	-	-
Deferred revenue	-	51	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	51,785	51	150,519	186
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	8,831,026	(12,817)	924,773	6,593
TOTAL FUND BALANCES	8,831,026	(12,817)	924,773	6,593
TOTAL LIABILITIES AND FUND BALANCES	\$ 8,882,811	\$ (12,766)	\$ 1,075,292	\$ 6,778

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
December 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	\$ 230,360	\$ 3,329,665	\$ 2,630,986	\$ 217,574
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	114,575	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	\$ 344,935	\$ 3,330,596	\$ 2,630,986	\$ 217,574
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	6,324	10,151	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	6,324	10,151	-	-
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	338,611	3,320,445	2,630,986	217,574
TOTAL FUND BALANCES	338,611	3,320,445	2,630,986	217,574
TOTAL LIABILITIES AND FUND BALANCES	\$ 344,935	\$ 3,330,596	\$ 2,630,986	\$ 217,574

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

	<u>Bexar County Industrial Development Corporation</u>	<u>Community Venue Fund</u>	<u>Nonmajor Enterprise Funds</u>	<u>Internal Service Funds</u>
ASSETS				
Cash and investments	\$ 193	\$ 118,080,899	\$ 6,557,032	\$ 23,531,747
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	1,300,000	31,827	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	158,260
Accrued interest	-	-	-	-
Deferred charges	-	2,433,119	216,619	37,667,108
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	201,461,365	287,521	369,310
TOTAL ASSETS	\$ 193	\$ 323,275,382	\$ 7,092,999	\$ 61,726,425
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,706	51,794	9,861,837
Accrued interest payable	-	1,114,482	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	9,724	-
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	-	370,062,345	-	-
TOTAL LIABILITIES	-	371,224,273	1,045,178	244,733,525
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(47,948,891)	6,047,821	-
for internal service funds	-	-	-	(183,007,101)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	193	(47,948,891)	6,047,821	(183,007,101)
TOTAL LIABILITIES AND FUND BALANCES	\$ 193	\$ 323,275,382	\$ 7,092,999	\$ 61,726,425

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

	Total
ASSETS	
Cash and investments	\$ 1,305,101,285
Receivables:	
Taxes, Net	394,434,653
Accounts receivable	12,466,872
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	3,986,116
Inventories	736,368
Accrued interest	2,622,225
Deferred charges	40,468,279
Deposits	-
Capital assets, less accumulated depreciation	202,118,196
TOTAL ASSETS	\$ 1,982,869,803
 LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 3,579,081
Accrued liabilities	28,934,343
Accrued interest payable	1,114,482
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	2,375,098
Deferred revenue	423,986,309
Contract retainage payable	4,433,574
Contracts payable	-
OPEB obligation	217,853,374
Revenue bonds payable	370,062,345
TOTAL LIABILITIES	1,057,178,790
 FUND BALANCES	
Fund balances	
for debt service	62,828,982
for capital expenditures	626,641,574
for general fund	219,952,100
for grant awards	167,555,246
for administrative commitments	-
for enterprise funds	(41,901,071)
for internal service funds	(183,007,101)
for special revenue funds	73,621,283
TOTAL FUND BALANCES	925,691,013
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,982,869,803

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

Bank of America

Central Depository	\$ 34,067,388.45
Attorney Bond Escrow	2,463,137.08
Bail Bond Surety	546,000.00
Credit Card Refund/Adjustment Account	1,260.22
Payroll	3,744,358.34
Election	30,232.85
Jury	82,350.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	16,306.18
CSCD Restitution	661,810.55
Sheriff Inmate Trust	678,032.67
County Clerk Registry Non- Interest Account	3,119,589.32
County Clerk Registry - Interest Account	391,447.19
County Clerk Registry - EMS Account	21,813,616.77
County Clerk Registry - Demand Account	14,376,775.87
District Clerk Registry Non Interest Account	11,122,309.49
District Clerk Registry - Interest Account	98,418.33
District Clerk Registry - EMS Account	9,274,657.71
District Clerk Registry - Demand Account	6,921,315.84
District Attorney Check Fee Restitution	87,463.61
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	21,751,152.06
TexStar Demand	228,418,655.32
TexStar (CARES)	78,947.85
TexStar (CARES) - ARPA	194,595,518.27
TexPool Demand	249,143,438.68
TexPool Babcock Road	705,368.61

(Continued)

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

Community Venue Accounts

Amegy Bank

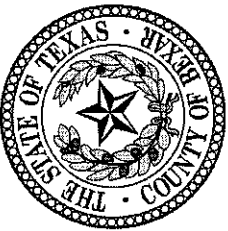
Bexar County Hotel Tax	20.71
Bexar County Motor Vehicle Tax	51.34
Capital Impvmts Existing	378,164.94
Capital Impvmts Coverage Excess	7,112,792.07
BC MVT DS	198,373.36
Taxable Debt Service Reserve	4,523,896.89
License Revenue	1,946.94
MTV Debt Service Reserve	4,222,237.24
Tax-Exempt Comb Tax Reserve	16,593,687.58
Taxable Debt Service	3,076,904.67
2010 Sub Lien MVRT DS	1,931.65
BC 2010 Comb Venue Tax DS	2,788.78
Prop 4 2013 CVT	205,079.95
2019 CVT Debt Service	3,227,326.22
2019 MVRT Debt Service	1,447,647.41
2021 MVRT Taxable Debt Service	283,788.82

Other

TexStar - Venue	59,284,164.15
TexPool - Venue	14,721,183.80

\$ 919,629,871.75

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
December 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Corporate Commercial Paper - Dis										
78009BDV1	11697	Royal Bank of Canada	08/05/2021	9,995,083.33	10,000,000.00	9,995,083.33	0.150	0.152	0.154	04/29/2022 118
78009BE32	11698	Royal Bank of Canada	08/09/2021	9,994,577.78	10,000,000.00	9,994,577.78	0.160	0.162	0.165	05/03/2022 122
78009BJK9	11710	Royal Bank of Canada	12/23/2021	29,908,650.00	30,000,000.00	29,908,650.00	0.420	0.426	0.432	09/19/2022 261
89233HJD7	11709	Toyota Motor Credit Corp	12/22/2021	29,904,375.00	30,000,000.00	29,904,375.00	0.450	0.457	0.463	09/13/2022 255
	Subtotal and Average			79,802,686.11	80,000,000.00	79,802,686.11		0.371	0.376	223
Federal Agency Coupon Securities										
3133EATZ2	11641	Federal Farm Credit Bank	03/19/2020	1,616,000.00	1,616,000.00	1,616,000.00	1.960	1.932	1.959	11/07/2022 310
3133ELT95	11663	Federal Farm Credit Bank	12/30/2020	10,004,527.45	10,000,000.00	10,004,527.45	0.200	0.113	0.115	07/13/2022 193
3133ENDR8	11703	Federal Farm Credit Bank	11/15/2021	19,945,624.43	20,000,000.00	19,945,624.43	0.400	0.540	0.547	11/09/2023 677
313382AX1	11637	Federal Home Loan Bank	03/17/2020	10,174,230.77	10,000,000.00	10,174,230.77	2.125	0.637	0.646	03/10/2023 433
313378CR0	11640	Federal Home Loan Bank	03/18/2020	10,030,102.96	10,000,000.00	10,030,102.96	2.250	0.679	0.688	03/11/2022 69
3135G0S38	11636	Federal National Mtg Assn	03/17/2020	10,001,562.35	10,000,000.00	10,001,562.35	2.000	0.576	0.584	04/05/2022 4
	Subtotal and Average			61,772,047.96	61,616,000.00	61,772,047.96		0.552	0.560	341
Treasury Coupon Securities										
912828YK0	11660	U.S. Treasury	12/30/2020	10,098,224.27	10,000,000.00	10,098,224.27	1.375	0.121	0.123	10/15/2022 287
912828V8	11675	U.S. Treasury	02/03/2021	5,004,615.25	5,000,000.00	5,004,615.25	2.500	0.089	0.090	01/15/2022 14
912828V8	11692	U.S. Treasury	03/11/2021	30,027,731.85	30,000,000.00	30,027,731.85	2.500	0.083	0.084	01/15/2022 14
9128286C9	11693	U.S. Treasury	03/11/2021	30,088,766.95	30,000,000.00	30,088,766.95	2.500	0.095	0.096	02/15/2022 45
9128286H8	11694	U.S. Treasury	03/11/2021	30,136,550.43	30,000,000.00	30,136,550.43	2.375	0.096	0.097	03/15/2022 73
91282CBLU4	11699	U.S. Treasury	11/15/2021	19,946,195.11	20,000,000.00	19,946,195.11	0.125	0.337	0.341	03/31/2023 454
91282CBND	11700	U.S. Treasury	11/15/2021	19,957,812.50	20,000,000.00	19,957,812.50	0.125	0.302	0.307	02/28/2023 423
9128283U2	11702	U.S. Treasury	11/15/2021	20,453,814.34	20,000,000.00	20,453,814.34	2.375	0.266	0.270	01/31/2023 395
9128287C8	11705	U.S. Treasury	12/21/2021	30,259,576.00	30,000,000.00	30,259,576.00	1.750	0.137	0.139	07/15/2022 195
912828TJ9	11706	U.S. Treasury	12/21/2021	30,270,431.17	30,000,000.00	30,270,431.17	1.625	0.171	0.173	08/15/2022 226
912828YF1	11707	U.S. Treasury	12/21/2021	30,273,077.50	30,000,000.00	30,273,077.50	1.500	0.198	0.201	09/15/2022 257
912828TV6	11708	U.S. Treasury	12/21/2021	30,352,267.78	30,000,000.00	30,352,267.78	1.625	0.269	0.273	11/15/2022 318
	Subtotal and Average			286,869,063.15	285,000,000.00	286,869,063.15		0.180	0.183	218

Treasury Discounts - Amortizing

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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
912796J42	11704	U.S. Treasury	12/21/2021	29,982,016.67	30,000,000.00	29,982,016.67	0.130	0.131	0.133	06/16/2022 166
			Subtotal and Average	29,982,016.67	30,000,000.00	29,982,016.67		0.132	0.134	166

Treasury Discounts - Amortizing

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

Fund Name	Cash & Investments Balances December 1, 2021	Receipts	Disbursements	Cash & Investments Balances December 31, 2021
Governmental Funds				
General Fund				
General Fund	\$ 116,133,379.18	\$ 905,593,519.41	\$ 803,538,777.66	218,188,120.93
Debt Service				
Debt Service Fund	84,340,705.81	22,931,575.40	44,926,148.89	62,346,132.32
Capital Projects				
Road & Bridge Fund	7,981,893.37	5,304,516.48	1,498,218.39	11,788,191.46
Courthouse Facility Improvement Fund	3,578,340.63	91,510.54	(1,147.00)	3,670,998.17
Capital Projects	198,162,705.12	120,246,058.40	11,229,121.25	307,179,642.27
TXDOT ATD Multi Year Fund	79,785,403.67	23,819,479.57	15,732,120.00	87,872,763.24
Flood Control Multi Year Fund	209,328,795.22		210,885.40	209,117,909.82
Flood Control Fund	7,075,506.12	371,290.97	235,576.91	7,211,220.18
Fleet Acquisition Fund	10,926,849.59		143,189.00	10,783,660.59
Nonmajor Governmental Funds				
County Clerk Records Management Fund	36,965,930.13	632,412.67	(235,194.13)	37,833,536.93
County Wide Records Management Fund	468,122.14	42,789.25	(152.00)	511,063.39
Courthouse Security Fund	211,403.69	7,990.71	(168.67)	219,563.07
Justice of Peace Technology Fund	114,835.19	7,950.87	(37.00)	122,823.06
Fire Code Enforcement Fund	11,195,256.16	265,451.47	133,811.48	11,326,896.15
District Clerk Records Management Fund	74,752.47	69,389.37	(1,583.77)	145,725.61
Law Library Fund	217,982.13	4,958.84	(1,670.54)	224,611.51
County Wide Court Technology Fund	119,553.44	1,533.48	10.42	121,076.50
Dispute Resolution Fund	(82,169.43)	14,387.57	(36,497.38)	(31,284.48) (B)
Justice of Peace Security Fund	685,130.66	2,399.35	220.00	687,310.01
Domestic Relations Fund	170,664.83	614.14	9,804.38	161,474.59
Probate Contribution Fund	779,322.98	49,024.02	11,584.99	816,762.01
Child Abuse Fund	25,554.05	75.17	8.00	25,621.22
Drug Court Program Fund	(7,963.62)	492.85	6,581.32	(14,052.09) (B)
Family Protection Fee Fund	(95,650.38)	16,108.99		(79,541.39) (B)
District Clerk Records Technology Fund	48,294.66	51,682.47	(16.00)	99,993.13
Juvenile Case Manager Fund	43,835.61	7,149.31	(14.00)	50,998.92
Probate Guardianship Fund	94,637.46	1,233.79	(8,184.50)	104,055.75
Probate Education Fund	350,828.06	1,177.45	(2,076.43)	354,081.94
Juvenile Delinquency Prevention Fund	29,713.08	12.00	10.00	29,715.08
Technology Services Fund	2,818,583.13	18,306.00	16,361.97	2,820,527.16
Storm Water Mitigation Fund	8,912,695.73	273,306.14	305,008.89	8,880,992.98
Chapter 19 Voter Registration Fund	(12,765.57)			(12,765.57) (B)
Election Contract Services Fund	(571,300.22)	225.00	38,241.68	(609,316.90) (B)
Tax Collector's Special Inventory Fund	7,878.53		1,100.08	6,778.45
Boarding Home Facilities Fund	3,248.00	1.00	1.00	3,248.00
LEOSE				
Fire Marshal Leose Fund	8,592.99			8,592.99
Sheriff's Leose Fund	116,795.96	791.00	14,145.00	103,441.96
District Attorney Leose Fund	(2,106.27)		1,050.00	(3,156.27) (B)
Constable 1 Leose Fund	10,184.31			10,184.31
Constable 2 Leose Fund	14,561.72			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	4,533,987.61	179,400.02	224,449.39	4,488,938.24
Juvenile Probation Commission Fund	6,973,726.79	737,841.00	323,398.16	7,388,169.63
Home Programs Fund	(296,614.97)	452,763.21	18,085.90	138,062.34
CDBG Programs Fund	(208,491.63)	253,454.18	83,512.43	(38,549.88) (A)
JJAEP Fund	611,180.59	111,188.90	76,161.20	646,208.29
JJAEP Facility Fund	643,066.52	256.00	206.00	643,116.52
Sheriff's Department Fund Donations	592,439.93		35,508.52	556,931.41
Office of Attorney General	(33,907.61)	27,282.58	6,380.89	(13,005.92) (A)
Criminal Justice Division	(709,716.01)	83,175.21	(122.48)	(626,418.32) (A)
Department of Justice	(139,858.24)	226,443.25	163,668.99	(77,083.98) (A)
Substance Abuse & Mental Health Service	(576,465.64)	708,216.29	290,902.56	(159,151.91) (A)
Comprehensive Energy Assistance Program Grants	(968,307.24)	2,770,559.00	1,379,423.60	422,828.16
Ryan White	179.13			179.13
CARES Fund	4,413,620.72	29,337.27	(42.82)	4,443,000.81
Department of Transportation	120,949.16	25,565.54	36,746.73	109,767.97
Community Infrastructure Economic Development	2,304,186.73	915.00	738.00	2,304,363.73
Emergency Solutions Grant	(363,406.21)	91,929.00	246,154.60	(517,631.81) (A)
American Rescue Plan Act Fund	194,031,498.74	2,294.07	56,499,210.88	137,534,581.93
Emergency Rental Assistance Fund	11,307,225.06		136,916.94	11,170,308.12

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	December 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	117,595.15	1.00		117,596.15
District Attorney Comptroller Fund	4,087.70	1.00	4,001.00	87.70
District Attorney Check Fund	(3,086.34)	2,365.90		(720.44) (B)
DA Pretrial Diversion Program	138,699.34	4,968.00	35,135.29	108,532.05
Asset Forfeitures				
District Attorney State Asset Forfeiture	1,761,109.60	84,362.28	62,228.57	1,783,243.31
District Attorney Fed Asset Forfeiture	773,874.61	54,885.81	(583.41)	829,343.83
Sheriff State Asset Forfeiture	181,476.29	44,277.72	28,655.00	197,099.01
Sheriff Fed Asset Forfeiture	338,262.53	22,053.00		360,315.53
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	22,943.59			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	46,662.60	54,528.81		101,191.41
Constable 3 State Asset Forfeiture	6,120.78			6,120.78
Blended Units				
Housing Finance Corporation	2,590,962.12	40,024.00		2,630,986.12
Health Facility Corporation	217,572.27	2.00		217,574.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	1,008,512,075.91	1,085,835,503.72	937,415,971.23	1,156,931,608.40
Business-Type Activities				
Community Venue Fund	115,789,984.26	12,612,964.37	10,322,050.12	118,080,898.51
Parking Facility Fund	936,324.14	90,906.75	66,296.98	960,933.91
Sheriff's Commissary Fund	5,107,637.23	664,529.06	434,686.11	5,337,480.18
Firing Range Fund	272,253.27	1,005.00	14,640.73	258,617.54
Total Business-Type Activities	122,106,198.90	13,369,405.18	10,837,673.94	124,637,930.14
Internal Service Funds				
Fleet Maintenance Fund	473,663.70	666.58	13,670.64	460,659.64
Other Post Employment Benefits Fund	9,549,793.48	320,288.85	1,153,076.26	8,717,006.07
Self Insurance Funds	14,772,902.78	3,681,994.94	5,035,985.78	13,418,911.94
Records Management Fund	459,073.68	4,877.74	35,498.34	428,453.08
Print Shop Fund	568,930.26	3,315.67	65,529.94	506,715.99
Total Internal Service Funds	25,824,363.90	4,011,143.78	6,303,760.96	23,531,746.72
Fiduciary Funds				
Unclaimed Money Fund	167,107.66	67.00	54.00	167,120.66
Secondary Recipient Grants Fund	(457,525.12)	373,253.58	260,544.56	(344,816.10) (B)
Officer's Special Fund	21,085,630.52	778,806.17	871,060.67	20,993,376.02
Clerks' Trust Fund	43,966,867.15	1,922,642.62	1,680,447.78	44,209,061.99
Flexible Spending Accounts	310,374.56	165,700.82	153,401.24	322,674.14
Bail Bondsman Security Fund	3,020,437.08	32,300.00	28,600.00	3,024,137.08
Community Corrections Fund	3,649,463.18	4,407,929.31	1,592,988.58	6,464,403.91
	71,742,355.03	7,680,699.50	4,587,096.83	74,835,957.70
Total Funds	\$ 1,228,184,993.74	\$ 1,110,896,752.18	\$ 959,144,502.96	\$ 1,379,937,242.96

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
 December 31, 2021

	TRANSFERS IN:						Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	
General Fund	\$ -	\$ -	\$ 2,486,735	\$ -	\$ 16,059,171	\$ 269,192	\$ 18,815,098
Capital							
Project Funds	-	12,945,713	-	5,853,356	-	-	18,799,069
Internal							
Service Funds	-	-	-	-	-	-	-
Enterprise							
Service Funds	-	450,000	-	-	-	-	450,000
Special							
Revenue Funds	56,313,483	231,666	364,500	1,650,000	-	-	58,559,649
Total Transfers	\$ 56,313,483	\$ 13,627,379	\$ 2,851,235	\$ 7,503,356	\$ 16,059,171	\$ 269,192	\$ 96,623,816

The transfer of \$56,313,483 from Special Revenue Funds to General Fund consists of \$100,000 from the Family Protection Fee Fund for re-payment of build out costs associated with the new office space for the Family Justice center in the Federal Reserve Building and \$56,213,483 from the American Rescue Plan Act Fund due to Fiscal Year 2020 - 2021 revenue loss. The transfer of \$12,945,713 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 \$2,486,735 from General Fund to Special Revenue Funds consists of \$239,644 to the Courthouse Security Fund to sustain the costs of courthouse security personnel, \$225,280 to the Law Library Fund, \$60,506 to the Drug Court Fund, \$233,825 to the Domestic Relations Fund, \$275,030 to the District Attorney's Pre-Trial Diversion Fund, and \$998,300 to the Technology Services Fund to sustain their expenses, and \$454,150 to the Community Infrastructure Economic Development Fund to assist the County workforce with developing skills for the ever evolving job industry. The transfer of \$364,500 from Special Revenue Funds to Special Revenue Funds consists of \$284,500 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 \$80,000 from the Technology Services Fund to the Justice of the Peace Technology Fund to support the cost of maintenance agreements. The transfer of \$7,503,356 to the Capital Funds consists of \$1,500,000 to the Capital Improvement Fund to partially fund the Tyler Technologies eCIJS records keeping component and \$7,853,356 to the Fleet Acquisition Fund to support the purchase of new vehicles related to program changes and for the FY2021-22 replacements of County-owned vehicles. The transfer of \$16,059,171 from the General Fund to the Internal Service Funds is to sustain and maintain the costs of the Health and Life Fund, Workers Compensation Fund, OPEB Fund, and Print Shop Fund. The transfer of \$269,192 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, 2022

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	268,300	4,023,300
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	4,375,000	279,375	4,654,375
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	3,425,000	362,375	3,787,375
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	24,315,000	2,552,875	26,867,875
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	15,890,000	1,738,750	17,628,750
7/21/16 Limited Tax Gen Obligation Ref Bonds	248,415,000	3.00-5.00	130,870,000	36,515,550	167,385,550
7/21/16 Flood Control Gen Obligation Ref Bonds	101,740,000	3.00-5.00	73,845,000	19,050,875	92,895,875
12/28/17 Limited Tax Ref Bonds	384,715,000	3.00-5.00	167,380,000	84,681,950	252,061,950
12/28/17 Flood Control Tax Ref Bonds	28,140,000	2.00-4.00	27,115,000	9,738,700	36,853,700
12/19/19 General Obligation Ref Bonds, Series 2019	79,645,000	4.00-5.00	76,185,000	47,552,150	123,737,150
12/19/20 Flood Control Ref Bonds, Series 2019	45,310,000	4.00	45,310,000	29,127,400	74,437,400
08/26/20 Limited Tax Refunding Bonds, Series 2020A	26,365,000	3.00-5.00	24,935,000	11,139,600	36,074,600
08/26/20 Limited Tax Refunding Bonds, Series 2020B	228,510,000	1.538-5.00	226,185,000	70,362,631	296,547,631
08/26/20 Limited Tax Flood Control Ref Bonds, Series 2020	59,225,000	1.538-5.00	58,610,000	16,527,959	75,137,959
12/30/21 Flood Control Tax Ref Bonds, Series 2021	57,730,000	.651-2.371	57,730,000	10,541,461	68,271,461
12/30/21 Unlimited Tax Ref Bonds, Series 2021	6,540,000	5.00	6,540,000	1,618,625	8,158,625
12/30/21 Limited Tax Ref Bonds, Series 2021	436,215,000	.651-2.863	436,215,000	144,795,015	581,010,015
		Sub-Total	1,382,680,000	486,853,591	1,869,533,591
General Obligation Bonds					
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	40,840,000	4.00-5.00	39,140,000	25,350,925	64,490,925
		Sub-Total	39,140,000	25,350,925	64,490,925
Certificates of Obligation					
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	20,570,000	7,551,531	28,121,531
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	200,000	5,000	205,000
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	10,150,000	513,500	10,663,500
12/30/14 Comb Tax and Rev Certif of Obligation	87,130,000	3.00-5.00	8,515,000	1,076,125	9,591,125
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	17,405,000	2.00-5.00	8,885,000	3,338,978	12,223,978
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	29,385,000	2.00-5.00	15,060,000	7,942,475	23,002,475
08/25/16 Comb Tax and Rev Certif of Obligation	91,675,000	2.00-5.00	91,125,000	51,005,525	142,130,525
12/20/16 Comb Tax & Rev C.O., Series 2016A	93,280,000	3.00-5.00	42,055,000	27,373,125	69,428,125
12/20/16 Comb Tax & Rev C.O., Series 2016B	20,330,000	3.00-5.00	13,930,000	3,042,950	16,972,950
12/27/18 Comb Tax & Rev C.O., Series 2018	198,035,000	4.00-5.00	197,035,000	147,601,500	344,636,500
01/06/20 Comb Tax & Rev C.O., Series 2019	122,355,000	4.00-5.00	116,525,000	68,455,000	184,980,000
12/30/21 Comb Tax and Rev C.O, Series 2021	90,185,000	3.00-5.00	90,185,000	57,216,488	147,401,488
12/30/21 Pass-Through Rev & Ltd Tax Bonds, Series 2021	14,940,000	3.00-4.00	14,940,000	4,674,519	19,614,519
		Sub-Total	629,175,000	379,796,716	1,008,971,716
Total Bonds, Certificates of Obligation	\$ 3,365,020,000		\$ 2,050,995,000	\$ 892,001,232	\$ 2,942,996,232

Debt Requirements Overview for Bonds & Certificates of Obligation			
	Principal	Interest	Total
2022	44,915,000	35,464,992	80,379,992
2023	54,555,000	70,052,900	124,607,900
2024	60,650,000	67,638,864	128,288,864
2025	65,075,000	64,897,928	129,972,928
2026	69,305,000	61,916,990	131,221,990
2027-2031	421,685,000	265,425,703	687,110,703
2032-2036	514,620,000	194,110,606	708,730,606
2037-2041	510,415,000	106,941,646	617,356,646
2042-2046	302,870,000	25,344,453	328,214,453
2047-2051	6,905,000	207,150	7,112,150
	2,050,995,000	892,001,232	2,942,996,232

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 2022 Debt Service Payment		
	Principal	Interest	Total
2022	43,915,000	77,520,603	121,435,603

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2022

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

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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

	<u>Total Fiscal Year 2022 Debt Service Payment</u>		
2022	9,445,000	12,816,724	22,261,724

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2022

	2022		
<u>Refunding Bonds</u>	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
12/19/13 Limited Tax General Obligation Ref Bonds	1,195,000	175,200	1,370,200
12/19/13 Unlimited Tax General Obligation Ref Bonds	1,560,000	358,850	1,918,850
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	-	-	-
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	-	-	-
12/30/14 Unlimited Tax Refunding Bonds	750,000	331,750	1,081,750
12/30/14 Limited Tax Refunding Bonds	5,410,000	1,591,750	7,001,750
12/30/14 Flood Control Tax Refunding Bonds	3,190,000	2,164,200	5,354,200
07/21/16 Limited Tax General Obligation Ref Bonds	7,825,000	9,186,500	17,011,500
07/21/16 Flood Control General Obligation Ref Bonds	2,910,000	3,620,950	6,530,950
12/28/17 Limited Tax Ref Bonds	80,000	18,220,599	18,300,599
12/28/17 Flood Control Tax Ref Bonds	1,010,000	1,019,100	2,029,100
12/19/19 General Obligation Ref Bonds, Series 2019	1,795,000	3,084,200	4,879,200
12/19/19 Flood Control Ref Bonds, Series 2019	-	1,812,400	1,812,400
08/26/20 Limited Tax Ref Bonds, Series 2020A	1,325,000	1,024,400	2,349,400
08/26/20 Limited Tax Ref Bonds, Series 2020B	1,480,000	5,662,303	7,142,303
08/26/20 Limited Tax Flood Control Ref Bonds, Series 2020	400,000	1,613,344	2,013,344
Sub-Total	28,930,000	49,865,546	78,795,546
<u>General Obligation Bonds</u>			
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	850,000	1,897,750	2,747,750
Sub-Total	850,000	1,897,750	2,747,750
<u>Certificates of Obligation</u>			
02/14/13 Comb Tax and Rev Certif of Obligation	2,200,000	702,663	2,902,663
05/09/13 Comb Tax and Rev Certif of Obligation	100,000	6,000	106,000
08/22/13 Comb Tax and Rev Certif of Obligation	4,955,000	507,500	5,462,500
12/30/14 Comb Tax and Rev Certif of Obligation	1,000,000	775,000	1,775,000
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	385,000	336,844	721,844
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	630,000	612,750	1,242,750
8/25/2016 Comb Tax and Rev Certif of Obligation	250,000	3,452,450	3,702,450
12/20/16 Comb Tax & Rev C.O., Series 2016A	250,000	4,300,600	4,550,600
12/20/16 Comb Tax & Rev C.O., Series 2016B	1,265,000	755,200	2,020,200
12/27/18 Comb Tax & Rev C.O., Series 2018	500,000	9,148,100	9,648,100
01/06/20 Comb Tax & Rev C.O., Series 2019	2,600,000	5,160,200	7,760,200
Sub-Total	14,135,000	25,757,307	39,892,307
Total Bonds, Certificates of Obligation	\$ 43,915,000	\$ 77,520,603	\$ 121,435,603

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2022

<u>Refunding Bonds</u>	<u>2022</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	2,055,000	2,210,104	4,265,104
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	250,000	7,500	257,500
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	465,000	13,950	478,950
11/18/15 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	1,215,000	261,500	1,476,500
07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2019	2,130,000	3,541,800	5,671,800
07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (MVRT), Series 2019	1,410,000	1,947,450	3,357,450
09/23/21 Taxable Venue Ref Bonds (CVT), Series 2021	1,685,000	4,302,661	5,987,661
09/23/21 Taxable Venue Ref Bonds (MVRT), Series 2021	235,000	531,759	766,759
Sub-Total	<u>9,445,000</u>	<u>12,816,724</u>	<u>22,261,724</u>
Total Bonds	<u>\$ 9,445,000</u>	<u>\$ 12,816,724</u>	<u>\$ 22,261,724</u>

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

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 416,274,101	\$ 137,793,601	33.10%
OTHER TAXES, LICENSES & PERMITS	27,053,020	2,565,450	9.48%
INTERGOVERNMENTAL REVENUES	7,131,132	1,072,892	15.05%
SERVICE FEES	26,024,679	6,686,559	25.69%
MOTOR VEHICLE FEES	4,806,300	898,148	18.69%
COMMISSIONS ON AD VALOREM TAXES	5,264,161	4,000,208	75.99%
FINES AND FORFEITURES	6,100,000	1,225,274	20.09%
RENTAL INCOME AND SALES	510,485	55,264	10.83%
OTHER REVENUE	3,632,647	2,187,353	60.21%
INTERFUND TRANSFERS	56,213,483	56,313,483	0.00%
TOTAL REVENUES	<u>553,010,008</u>	<u>212,798,233</u>	<u>38.48%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	113,698,732	29,170,015	25.66%
JUDICIAL	122,385,915	31,084,757	25.40%
PUBLIC SAFETY	216,638,510	60,371,345	27.87%
EDUCATION AND RECREATION	8,412,826	2,483,032	29.51%
PUBLIC WORKS	6,224,811	519,792	8.35%
HEALTH AND PUBLIC WELFARE	17,715,226	1,910,999	10.79%
CONTINGENCIES	25,412,693	-	0.00%
OTHER FINANCING USES	19,149,060	18,815,098	98.26%
TOTAL EXPENDITURES	<u>\$ 529,637,773</u>	<u>144,355,039</u>	<u>27.26%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		68,443,194	
ENCUMBRANCES		7,887,362	
FUND BALANCE OCTOBER 1, 2021		143,621,543	
FUND BALANCE END OF PERIOD		<u>219,952,100</u>	
For the Three Months Ending December 31, 2021		<u>\$ 219,952,100</u>	