

BEXAR COUNTY, TEXAS

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

February 28, 2022



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

Joe Yebra, MBA, CISA
First Assistant County Auditor



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Leo S. Caldera, CIA, CGAP
BEXAR COUNTY AUDITOR

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

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the five months ending February 28, 2022 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
February 28, 2022

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 412,486,978	\$ 116,952,148	\$ 640,960,515	\$ 37,378,482
Receivables:				
Taxes, Net	55,180,914	12,248,625	2,880,808	-
Accounts receivable	3,772,799	7,500	3,900,574	1,679,837
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	18,463	4,236,832	51,633	16,263
Inventories	652,357	-	-	-
Accrued interest	1,611,078	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 494,809,832</u>	<u>\$ 133,445,104</u>	<u>\$ 647,793,530</u>	<u>\$ 39,074,582</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 9,337,965	\$ -	\$ -	\$ -
Accrued liabilities	15,252,184	-	480,403	2,282
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,185	-
Due to other governmental units	661,300	-	-	-
Deferred revenue	61,762,689	16,485,456	2,880,808	-
Contract retainage payable	-	-	3,908,212	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>87,014,138</u>	<u>16,485,456</u>	<u>11,599,607</u>	<u>2,282</u>
FUND BALANCES				
Fund balances				
for debt service	-	116,959,648	-	-
for capital expenditures	-	-	636,193,923	-
for general fund	407,795,693	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	39,072,300
TOTAL FUND BALANCES	<u>407,795,693</u>	<u>116,959,648</u>	<u>636,193,923</u>	<u>39,072,300</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 494,809,832</u>	<u>\$ 133,445,104</u>	<u>\$ 647,793,530</u>	<u>\$ 39,074,582</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2022

	County Wide Records Management	Courthouse Security	Justice of Peace Technology	Fire Code
ASSETS				
Cash and investments	\$ 531,317	\$ 95,946	\$ 138,588	\$ 11,415,905
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	35,917	229,714	11,936	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	518	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 567,234	\$ 326,178	\$ 150,524	\$ 11,415,905
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,928	16,938	-	23,199
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	8,928	16,938	-	23,199
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	558,305	309,240	150,524	11,392,706
TOTAL FUND BALANCES	558,305	309,240	150,524	11,392,706
TOTAL LIABILITIES AND FUND BALANCES	\$ 567,234	\$ 326,178	\$ 150,524	\$ 11,415,905

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2022

	<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	\$ 160,356	\$ 157,550	\$ 124,345	\$ (89,427)	\$ 682,315
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	161,199	242,562	37	154,702	-
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>\$ 321,555</u>	<u>\$ 400,112</u>	<u>\$ 124,383</u>	<u>\$ 65,276</u>	<u>\$ 682,315</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	331	4,742	-	13,483	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	183	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>331</u>	<u>4,925</u>	<u>-</u>	<u>13,483</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	321,224	395,187	124,383	51,793	682,315
TOTAL FUND BALANCES	<u>321,224</u>	<u>395,187</u>	<u>124,383</u>	<u>51,793</u>	<u>682,315</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 321,555</u>	<u>\$ 400,112</u>	<u>\$ 124,383</u>	<u>\$ 65,276</u>	<u>\$ 682,315</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2022

	<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	\$ 122,340	\$ 800,451	\$ 180,513	\$ 25,851	\$ 29,658
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	57,727	-	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u><u>\$ 180,067</u></u>	<u><u>\$ 800,451</u></u>	<u><u>\$ 180,513</u></u>	<u><u>\$ 25,851</u></u>	<u><u>\$ 29,658</u></u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	50,861	1,004	5,622	-	-
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>50,861</u>	<u>1,004</u>	<u>5,622</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	129,206	799,446	174,892	25,851	29,658
TOTAL FUND BALANCES	<u>129,206</u>	<u>799,446</u>	<u>174,892</u>	<u>25,851</u>	<u>29,658</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 180,067</u></u>	<u><u>\$ 800,451</u></u>	<u><u>\$ 180,513</u></u>	<u><u>\$ 25,851</u></u>	<u><u>\$ 29,658</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2022

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash and investments	\$ (78,074)	\$ 104,332	\$ 16,454	\$ 92,544
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	19,105	49,997	10,449	55,360
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	\$ (58,969)	\$ 154,329	\$ 26,903	\$ 147,904
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	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	-	-	-	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	(58,969)	154,329	26,903	146,699
TOTAL FUND BALANCES	(58,969)	154,329	26,903	146,699
TOTAL LIABILITIES AND FUND BALANCES	\$ (58,969)	\$ 154,329	\$ 26,903	\$ 147,904

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2022

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
ASSETS				
Cash and investments	\$ 353,236	\$ 29,727	\$ 162,101,218	\$ 2,689,796
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	11,025	-	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	\$ 364,261	\$ 29,727	\$ 162,114,262	\$ 2,689,796
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	607,566	65
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	60	-	857,566	65
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	161,256,696	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	364,201	29,727	-	2,689,731
TOTAL FUND BALANCES	364,201	29,727	161,256,696	2,689,731
TOTAL LIABILITIES AND FUND BALANCES	\$ 364,261	\$ 29,727	\$ 162,114,262	\$ 2,689,796

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2022

	<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	\$ 10,347,291	\$ (12,766)	\$ (650,169)	\$ 5,111
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	2,582	-	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	<u>\$ 10,349,874</u>	<u>\$ (12,766)</u>	<u>\$ 1,034,440</u>	<u>\$ 5,111</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	47,743	-	427	186
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	3,702	-	-	-
Deferred revenue	-	51	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>51,445</u>	<u>51</u>	<u>150,427</u>	<u>186</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	10,298,428	(12,817)	884,013	4,926
TOTAL FUND BALANCES	<u>10,298,428</u>	<u>(12,817)</u>	<u>884,013</u>	<u>4,926</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 10,349,874</u>	<u>\$ (12,766)</u>	<u>\$ 1,034,440</u>	<u>\$ 5,111</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2022

	<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	\$ 175,272	\$ 3,382,230	\$ 2,631,035	\$ 217,578
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	126,918	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>\$ 302,190</u>	<u>\$ 3,383,160</u>	<u>\$ 2,631,035</u>	<u>\$ 217,578</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	6,464	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	<u>6,464</u>	<u>10,151</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	295,726	3,373,009	2,631,035	217,578
TOTAL FUND BALANCES	<u>295,726</u>	<u>3,373,009</u>	<u>2,631,035</u>	<u>217,578</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 302,190</u>	<u>\$ 3,383,160</u>	<u>\$ 2,631,035</u>	<u>\$ 217,578</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2022

	<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	\$ 123,472,466	\$ 6,944,411	\$ 23,411,012
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	1,300,000	319	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	38,554
Accrued interest	-	-	-	-
Deferred charges	-	2,452,919	658,761	42,860,913
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	201,538,758	287,521	369,310
TOTAL ASSETS	<u>\$ 193</u>	<u>\$ 328,764,143</u>	<u>\$ 7,891,012</u>	<u>\$ 66,679,789</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,706	47,680	11,579,744
Accrued interest payable	-	1,114,482	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	15,312	-
Deferred revenue	-	15,348	338,380	19,315,355
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	47,248	1,041,741	228,194,216
Revenue bonds payable	-	370,062,345	-	-
TOTAL LIABILITIES	<u>-</u>	<u>371,241,128</u>	<u>1,443,659</u>	<u>259,199,315</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(42,476,985)	6,447,354	-
for internal service funds	-	-	-	(192,519,527)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	<u>193</u>	<u>(42,476,985)</u>	<u>6,447,354</u>	<u>(192,519,527)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 193</u>	<u>\$ 328,764,143</u>	<u>\$ 7,891,012</u>	<u>\$ 66,679,789</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2022

	Total
ASSETS	
Cash and investments	\$ 1,557,386,729
Receivables:	
Taxes, Net	70,310,347
Accounts receivable	13,519,541
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	4,333,011
Inventories	690,912
Accrued interest	1,611,078
Deferred charges	46,124,026
Deposits	-
Capital assets, less accumulated depreciation	202,195,590
TOTAL ASSETS	\$ 1,917,107,043
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 9,338,511
Accrued liabilities	28,162,974
Accrued interest payable	1,114,482
Due to other funds	-
Advances from other funds	4,840,185
Due to other governmental units	680,497
Deferred revenue	100,798,087
Contract retainage payable	3,908,212
Contracts payable	-
OPEB obligation	229,283,205
Revenue bonds payable	370,062,345
TOTAL LIABILITIES	748,188,497
FUND BALANCES	
Fund balances	
for debt service	116,959,648
for capital expenditures	636,193,923
for general fund	407,795,693
for grant awards	161,256,696
for administrative commitments	-
for enterprise funds	(36,029,631)
for internal service funds	(192,519,527)
for special revenue funds	75,261,743
TOTAL FUND BALANCES	1,168,918,545
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,917,107,043

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
February 28, 2022

Bank of America

Central Depository	\$ 38,649,042.47
Attorney Bond Escrow	2,495,887.08
Bail Bond Surety	580,000.00
Credit Card Refund/Adjustment Account	1,354.22
Payroll	4,495,120.00
Election	24,421.00
Jury	51,250.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	14,509.81
CSCD Restitution	588,335.34
Sheriff Inmate Trust	597,550.14
County Clerk Registry Non- Interest Account	3,110,308.62
County Clerk Registry - Interest Account	391,561.09
County Clerk Registry - EMS Account	20,835,325.16
County Clerk Registry - Demand Account	10,100,862.02
District Clerk Registry Non Interest Account	11,160,182.90
District Clerk Registry - Interest Account	98,446.97
District Clerk Registry - EMS Account	9,225,534.90
District Clerk Registry - Demand Account	6,488,969.24
District Attorney Check Fee Restitution	114,943.69
District Attorney HOT Check Account	158,182.41
<u>Other</u>	
ATD Sales Tax Account	20,409,865.03
TexStar Demand	206,272,520.17
TexStar (CARES)	78,949.07
TexStar (CARES) - ARPA	138,384,775.46
TexPool Demand	263,313,851.09
TexPool Babcock Road	705,425.31

(Continued)

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
February 28, 2022

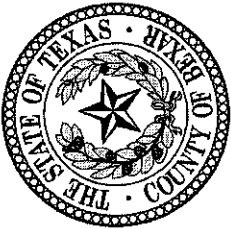
Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	34.73
Bexar County Motor Vehicle Tax	82.06
Capital Impvmts Existing	378,181.64
Capital Impvmts Coverage Excess	9,055,175.03
BC TE Tax DS	5.32
BC MVT DS	198,382.12
Taxable Debt Service Reserve	4,524,096.59
License Revenue	651,950.26
MTV Debt Service Reserve	4,222,423.63
Tax-Exempt Comb Tax Reserve	16,594,420.10
Taxable Debt Service	2,327,400.82
2010 Sub Lien MVRT DS	1,931.73
BC 2010 Comb Venue Tax DS	2,788.90
Prop 4 2013 CVT	205,089.01
2013 MVRT D/S	1.23
2013 CVT D/S	5.53
2019 CVT Debt Service	1,929,205.71
2019 MVRT Debt Service	1,033,556.10
2021 MVRT Taxable Debt Service	204,465.15
2021 CVT Taxable Debt Service	1,951,223.52
<u>Other</u>	
TexStar - Venue	59,285,139.98
TexPool - Venue	14,722,367.13

\$ 855,635,251.04

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
February 28, 2022

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										
46640QLN9	11722	JP Morgan Chase	02/28/2022	39,689,666.67	40,000,000.00	39,689,666.67	1.050	1.074	1.089	11/22/2022
78009BDV1	11697	Royal Bank of Canada	08/05/2021	9,997,541.67	10,000,000.00	9,997,541.67	0.150	0.152	0.154	04/29/2022
78009BE32	11698	Royal Bank of Canada	08/09/2021	9,997,200.00	10,000,000.00	9,997,200.00	0.160	0.162	0.165	05/03/2022
78009BJK9	11710	Royal Bank of Canada	12/23/2021	29,929,300.00	30,000,000.00	29,929,300.00	0.420	0.426	0.432	09/19/2022
78009BKR2	11718	Royal Bank of Canada	01/31/2022	39,804,311.11	40,000,000.00	39,804,311.11	0.740	0.751	0.761	10/29/2022
78009BGV8	11719	Royal Bank of Canada	01/31/2022	39,911,666.67	40,000,000.00	39,911,666.67	0.530	0.531	0.538	07/29/2022
89233HJD7	11709	Toyota Motor Credit Corp	12/22/2021	29,926,500.00	30,000,000.00	29,926,500.00	0.450	0.457	0.463	09/13/2022
90328BER8	11721	USAA	02/25/2022	39,960,333.34	40,000,000.00	39,960,333.34	0.420	0.420	0.426	05/25/2022
		Subtotal and Average		239,216,519.46	240,000,000.00	239,216,519.46		0.566	0.594	177
Federal Agency Coupon Securities										
3133EAZE2	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
3133ELT95	11663	Federal Farm Credit Bank	12/30/2020	10,003,112.62	10,000,000.00	10,003,112.62	0.200	0.113	0.115	07/13/2022
3133ENDR8	11703	Federal Farm Credit Bank	11/15/2021	19,950,508.46	20,000,000.00	19,950,508.46	0.400	0.540	0.547	11/09/2023
31338AX1	11637	Federal Home Loan Bank	03/17/2020	10,149,862.83	10,000,000.00	10,149,862.83	2.125	0.637	0.646	03/10/2023
313378CR0	11640	Federal Home Loan Bank	03/18/2020	10,004,300.42	10,000,000.00	10,004,300.42	2.250	0.679	0.688	03/11/2022
		Subtotal and Average		51,723,784.33	51,616,000.00	51,723,784.33		0.547	0.555	347
Treasury Coupon Securities										
912828YK0	11660	U.S. Treasury	12/30/2020	10,078,031.83	10,000,000.00	10,078,031.83	1.375	0.121	0.123	10/15/2022
9128286H8	11694	U.S. Treasury	03/11/2021	30,026,187.75	30,000,000.00	30,026,187.75	2.375	0.096	0.097	03/15/2022
91282CBU4	11699	U.S. Treasury	11/15/2021	19,953,187.38	20,000,000.00	19,953,187.38	0.125	0.337	0.341	03/31/2023
91282CBN0	11700	U.S. Treasury	11/15/2021	19,963,696.81	20,000,000.00	19,963,696.81	0.125	0.302	0.307	02/28/2023
9128283U2	11702	U.S. Treasury	11/15/2021	20,386,029.41	20,000,000.00	20,386,029.41	2.375	0.266	0.270	01/31/2023
9128287C8	11705	U.S. Treasury	12/21/2021	30,181,037.62	30,000,000.00	30,181,037.62	1.750	0.137	0.139	07/15/2022
912828TJ9	11706	U.S. Treasury	12/21/2021	30,199,831.88	30,000,000.00	30,199,831.88	1.825	0.171	0.173	08/15/2022
912828YF1	11707	U.S. Treasury	12/21/2021	30,210,386.55	30,000,000.00	30,210,386.55	1.500	0.198	0.201	09/15/2022
912828TY6	11708	U.S. Treasury	12/21/2021	30,286,909.92	30,000,000.00	30,286,909.92	1.625	0.269	0.273	11/15/2022
91282CAG6	11711	U.S. Treasury	01/07/2022	24,981,826.01	25,000,000.00	24,981,826.01	0.125	0.267	0.270	08/31/2022
912828YK0	11712	U.S. Treasury	01/07/2022	25,161,643.68	25,000,000.00	25,161,643.68	1.375	0.332	0.336	10/15/2022
912828YW4	11713	U.S. Treasury	01/07/2022	25,242,615.82	25,000,000.00	25,242,615.82	1.625	0.390	0.395	12/15/2022

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

Fund 100 - General Fund - Investment Pool
Investments by Fund
February 28, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Treasury Coupon Securities										
912828Z29	11714	U.S. Treasury	01/07/2022	25,230,395.45	25,000,000.00	25,230,395.45	1.500	0.438	0.445	01/15/2023 320
912828UN8	11715	U.S. Treasury	01/12/2022	30,422,668.00	30,000,000.00	30,422,668.00	2.000	0.520	0.527	02/15/2023 351
912828ZD5	11716	U.S. Treasury	01/12/2022	29,978,157.03	30,000,000.00	29,978,157.03	0.500	0.562	0.570	03/15/2023 379
912828ZH6	11717	U.S. Treasury	01/12/2022	29,870,965.83	30,000,000.00	29,870,965.83	0.250	0.626	0.634	04/15/2023 410
91282CBG5	11720	U.S. Treasury	01/31/2022	39,772,739.73	40,000,000.00	39,772,739.73	0.125	0.735	0.745	01/31/2023 336
		Subtotal and Average		451,946,310.70	450,000,000.00	451,946,310.70		0.359	0.364	267
Treasury Discounts -Amortizing										
912796J42	11704	U.S. Treasury	12/21/2021	29,988,408.33	30,000,000.00	29,988,408.33	0.130	0.131	0.133	06/16/2022 107
		Subtotal and Average		29,988,408.33	30,000,000.00	29,988,408.33		0.132	0.134	107
TexPool										
SYS10049	10049	TexPool	10/01/2010	263,313,851.09	263,313,851.09	263,313,851.09	0.063	0.062	0.063	1
		Subtotal and Average		263,313,851.09	263,313,851.09	263,313,851.09		0.062	0.063	1
TEXSTAR										
SYS10103	10103	TexStar	10/01/2010	206,272,520.17	206,272,520.17	206,272,520.17	0.010	0.010	0.010	1
		Subtotal and Average		206,272,520.17	206,272,520.17	206,272,520.17		0.010	0.010	1
LOGIC										
SYS10115	10115	Logic	10/01/2010	0.00	0.00	0.00	0.224	0.221	0.224	1
		Subtotal and Average		0.00	0.00	0.00	0.000	0.000	0.000	0
		Total Investments and Average		1,242,461,394.08	1,241,202,371.26	1,242,461,394.08		0.284	0.288	149

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of
February 28, 2022

Fund Name	Cash & Investments			Cash & Investments
	Balances	Receipts	Disbursements	
	February 1, 2022			February 28, 2022
Governmental Funds				
General Fund				
General Fund	\$ 389,476,066.62	\$ 345,807,025.98	\$ 322,796,115.06	412,486,977.54
Debt Service				
Debt Service Fund	107,887,557.78	10,080,263.45	1,015,673.52	116,952,147.71
Capital Projects				
Road & Bridge Fund	20,318,808.26	3,587,200.00	1,686,365.61	22,219,642.65
Courthouse Facility Improvement Fund	3,680,699.23	7,114.18	51,913.75	3,635,899.66
Capital Projects	281,981,483.11	5,743,660.19	2,245,185.60	285,479,957.70
TXDOT ATD Multi Year Fund	105,914,074.58	4,622,929.04	4,198,732.21	106,338,271.41
Flood Control Multi Year Fund	204,806,120.63		131,621.40	204,674,499.23
Flood Control Fund	7,974,419.96	194,524.24	114,766.82	8,054,177.38
Fleet Acquisition Fund	10,482,395.29	125,900.00	50,228.00	10,558,067.29
Nonmajor Governmental Funds				
County Clerk Records Management Fund	38,390,042.53	83,772.59	1,095,333.10	37,378,482.02
County Wide Records Management Fund	520,471.02	10,943.69	98.00	531,316.71
Courthouse Security Fund	181,709.80	15,655.54	101,419.20	95,946.14
Justice of Peace Technology Fund	135,431.29	3,181.43	25.00	138,587.72
Fire Code Enforcement Fund	11,385,790.18	146,186.95	119,320.22	11,412,656.91
District Clerk Records Management Fund	154,545.39	5,839.38	29.00	160,355.77
Law Library Fund	177,007.63	9,840.80	29,298.23	157,550.20
County Wide Court Technology Fund	122,618.08	1,750.41	23.00	124,345.49
Dispute Resolution Fund	(58,951.26)	19,154.14	49,629.38	(89,426.50) (B)
Justice of Peace Security Fund	689,850.32	2,965.52	10,501.00	682,314.84
Domestic Relations Fund	159,962.70	443.00	38,065.39	122,340.31
Probate Contribution Fund	804,776.29	277.00	4,602.68	800,450.61
Child Abuse Fund	25,672.80	183.20	5.00	25,851.00
Drug Court Program Fund	35,616.57	622.36	6,580.76	29,658.17
Family Protection Fee Fund	(78,074.39)			(78,074.39) (B)
District Clerk Records Technology Fund	102,452.74	1,898.41	19.00	104,332.15
Juvenile Case Manager Fund	13,760.52	2,695.01	2.00	16,453.53
Probate Guardianship Fund	95,710.26	1,913.00	5,079.14	92,544.12
Probate Education Fund	354,266.75	470.00	1,501.00	353,235.75
Juvenile Delinquency Prevention Fund	29,719.08	14.29	6.00	29,727.37
Technology Services Fund	2,779,295.25	14,029.77	103,529.14	2,689,795.88
Storm Water Mitigation Fund	9,194,538.89	1,336,824.10	184,071.71	10,347,291.28
Chapter 19 Voter Registration Fund	(12,765.57)			(12,765.57) (B)
Election Contract Services Fund	(631,841.88)	201.84	18,529.01	(650,169.05) (B)
Tax Collector's Special Inventory Fund	5,944.83		833.66	5,111.17
Boarding Home Facilities Fund	3,248.00	1.00	1.00	3,248.00
LEOSE				
Fire Marshal Leose Fund	8,592.99	2,225.11	1,160.76	9,657.34
Sheriff's Leose Fund	94,055.44	44,530.85	12,636.60	125,949.69
District Attorney Leose Fund	(3,156.27)	2,908.14		(248.13) (B)
Constable 1 Leose Fund	10,184.31	1,151.40		11,335.71
Constable 2 Leose Fund	14,561.72	1,023.35		15,585.07
Constable 3 Leose Fund	4,450.60	1,067.20		5,517.80
Constable 4 Leose Fund	11,606.24	1,109.65		12,715.89
Grants				
Grants in Aid Fund	4,794,029.70	139,241.72	197,223.67	4,736,047.75
Juvenile Probation Commission Fund	7,534,219.71	5,034.00	529,855.45	7,009,398.26
Home Programs Fund	(107,931.90)	287,764.11	29,601.14	150,231.07
CDBG Programs Fund	(329,553.23)	40,764.49	639,282.66	(928,071.40) (A)
JIAEP Fund	664,607.08	53,350.00	82,949.10	635,007.98
JIAEP Facility Fund	643,196.52	228.00	121.00	643,303.52
Sheriff's Department Fund Donations	492,743.66	282.50	33,960.00	459,066.16
Office of Attorney General	(36,726.64)	28,621.48	6,127.24	(14,232.40) (A)
Criminal Justice Division	(1,101,102.35)	842,338.65	156,874.83	(415,638.53) (A)
Department of Justice	(27,476.55)	15,854.21	111,222.22	(122,844.56) (A)
Substance Abuse & Mental Health Service	(153,134.29)		24,116.81	(177,251.10) (A)
Comprehensive Energy Assistance Program Grants	1,077,603.42	344,836.00	3,123,074.17	(1,700,634.75) (A)
Ryan White	179.13			179.13
CARES Fund	78,898.81			78,898.81
Department of Transportation	145,231.88	28,036.21	26,372.64	146,895.45
Community Infrastructure Economic Development	2,371,419.51	842.00	446.00	2,371,815.51
Emergency Solutions Grant	(367,024.47)	238,793.77	237,925.54	(366,156.24) (A)
American Rescue Plan Act Fund	137,567,270.83	1,102.67	3,071,232.83	134,497,140.67
Opioid Settlement Fund		2,294,666.36		2,294,666.36
Emergency Rental Assistance Fund	15,506,250.34	7,171.97	2,710,025.94	12,803,396.37

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of
February 28, 2022

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	February 1, 2022	Receipts	Disbursements	February 28, 2022
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	117,597.15	1.00		117,598.15
District Attorney Comptroller Fund	87.70			87.70
District Attorney Check Fund	1,321.91	3,082.41		4,404.32
DA Pretrial Diversion Program	79,480.38	3,830.00	34,992.17	48,318.21
Asset Forfeitures				
District Attorney State Asset Forfeiture	1,713,444.42	95,537.35	50,867.45	1,758,114.32
District Attorney Fed Asset Forfeiture	824,578.49	47,047.02	9,406.76	862,218.75
Sheriff State Asset Forfeiture	201,075.31	7,499.08	11,360.29	197,214.10
Sheriff Fed Asset Forfeiture	360,318.53	44,700.49		405,019.02
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	101,191.41			101,191.41
Constable 3 State Asset Forfeiture	6,120.78			6,120.78
Blended Units				
Housing Finance Corporation	2,631,006.12	29.00		2,631,035.12
Health Facility Corporation	217,576.27	2.00		217,578.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	<u>1,372,306,626.60</u>	<u>376,412,152.70</u>	<u>345,159,938.86</u>	<u>1,403,558,840.44</u>
Business-Type Activities				
Community Venue Fund	120,934,495.80	5,953,887.18	3,415,916.82	123,472,466.16
Parking Facility Fund	1,160,581.58	187,635.30	94,815.36	1,253,401.52
Sheriff's Commissary Fund	5,267,708.23	690,855.81	549,421.20	5,409,142.84
Firing Range Fund	287,835.74	2,899.00	8,868.48	281,866.26
Total Business-Type Activities	<u>127,650,621.35</u>	<u>6,835,277.29</u>	<u>4,069,021.86</u>	<u>130,416,876.78</u>
Internal Service Funds				
Fleet Maintenance Fund	704,330.93	215,291.46	241,274.54	678,347.85
Other Post Employment Benefits Fund	8,662,716.10	313,588.99	699,651.76	8,276,653.33
Self Insurance Funds	12,241,935.93	5,458,341.24	4,195,124.38	13,505,152.79
Records Management Fund	405,904.51		32,285.62	373,618.89
Print Shop Fund	605,585.16		28,346.01	577,239.15
Total Internal Service Funds	<u>22,620,472.63</u>	<u>5,987,221.69</u>	<u>5,196,682.31</u>	<u>23,411,012.01</u>
Fiduciary Funds				
Unclaimed Money Fund	167,140.66		15,338.00	151,802.66
Secondary Recipient Grants Fund	(292,390.72)	196,550.28	168,058.52	(263,898.96) (B)
Officer's Special Fund	18,531,422.69	9,628,840.22	11,167,960.65	16,992,302.26
Clerks' Trust Fund	45,044,943.87	1,323,256.73	2,323,145.09	44,045,055.51
Flexible Spending Accounts	207,089.48	173,373.60	188,682.78	191,780.30
Bail Bondsman Security Fund	3,104,537.08	146,600.00	107,300.00	3,143,837.08
Community Corrections Fund	5,495,099.27	408,121.23	2,042,932.82	3,860,287.68
	<u>72,257,842.33</u>	<u>11,876,742.06</u>	<u>16,013,417.86</u>	<u>68,121,166.53</u>
Total Funds	<u>\$ 1,594,835,562.91</u>	<u>\$ 401,111,393.74</u>	<u>\$ 370,439,060.89</u>	<u>\$ 1,625,507,895.76</u>

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

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

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

BEXAR COUNTY, TEXAS
SCHEDULE OF TRANSFERS TO AND FROM EACH FUND
February 28, 2022

	TRANSFERS IN:						Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	
TRANSFERS OUT:							
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	56,213,483	231,666	364,500	1,650,000	-	-	58,459,649
Total Transfers	\$ 56,213,483	\$ 13,627,379	\$ 2,851,235	\$ 7,503,356	\$ 16,059,171	\$ 269,192	\$ 96,523,816

The transfer of \$56,213,483 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 \$56,113,483 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 eCJIS 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:

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

	Total Fiscal Year 2022 Debt Service Payment		
	Principal	Interest	Total
2022	44,915,000	79,079,991	123,994,991

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	13,752,876	45,792,876
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	250,000	3,750	253,750
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	465,000	6,975	471,975
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	5,230,000	538,750	5,768,750
07/25/19 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2019	87,945,000	4.00-5.00	84,175,000	47,971,449	132,146,449
07/25/19 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2019	48,325,000	4.00-5.00	45,815,000	23,189,225	69,004,225
09/23/21 Taxable Venue Ref Bonds (CVT), Series 2021	171,535,000	.331-3.181	171,535,000	94,714,040	266,249,040
09/23/21 Taxable Venue Ref Bonds (MVRT), Series 2021	23,510,000	.331-3.181	23,510,000	10,738,138	34,248,138
		Sub-Total	363,020,000	190,915,203	553,935,203
Total Bonds	\$ 750,735,000		\$ 363,020,000	\$ 190,915,203	\$ 553,935,203

**Debt Requirements Overview for
Venue Project Bonds**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	9,445,000	6,693,623	16,138,623
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	190,915,203	553,935,203

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

	<u>2022</u>		
<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
General Obligation Bonds			
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
Certificates of Obligation			
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
12/30/21 Comb Tax & Rev C.O., Series, 2021	1,000,000	1,559,388	2,559,388
Sub-Total	15,135,000	27,316,695	42,451,695
Total Bonds, Certificates of Obligation	\$ 44,915,000	\$ 79,079,991	\$ 123,994,991

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	9,445,000	12,816,724	22,261,724
Total Bonds	\$ 9,445,000	\$ 12,816,724	\$ 22,261,724

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
GENERAL FUND (100)
For the Five Months Ending February 28, 2022

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 416,274,101	\$ 387,686,636	93.13%
OTHER TAXES, LICENSES & PERMITS	27,053,020	5,349,473	19.77%
INTERGOVERNMENTAL REVENUES	7,131,132	1,888,199	26.48%
SERVICE FEES	26,024,679	11,178,498	42.95%
MOTOR VEHICLE FEES	4,806,300	1,729,335	35.98%
COMMISSIONS ON AD VALOREM TAXES	5,264,161	5,708,391	108.44%
FINES AND FORFEITURES	6,100,000	2,081,949	34.13%
RENTAL INCOME AND SALES	510,485	60,343	11.82%
OTHER REVENUE	3,632,647	2,897,670	79.77%
INTERFUND TRANSFERS	56,213,483	56,213,483	0.00%
TOTAL REVENUES	<u>553,010,008</u>	<u>474,793,977</u>	<u>85.86%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	115,033,806	42,676,803	37.10%
JUDICIAL	122,388,195	49,739,637	40.64%
PUBLIC SAFETY	216,663,180	94,082,616	43.42%
EDUCATION AND RECREATION	8,521,262	3,661,528	42.97%
PUBLIC WORKS	6,224,811	2,335,684	37.52%
HEALTH AND PUBLIC WELFARE	17,732,196	6,839,541	38.57%
CONTINGENCIES	20,783,200	-	0.00%
OTHER FINANCING USES	19,149,060	18,815,098	98.26%
TOTAL EXPENDITURES	<u>\$ 526,495,710</u>	<u>218,150,908</u>	<u>41.43%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		256,643,070	
ENCUMBRANCES		8,637,522	
FUND BALANCE OCTOBER 1, 2021		142,515,102	
FUND BALANCE END OF PERIOD		<u>407,795,693</u>	
For the Five Months Ending February 28, 2022		<u>\$ 407,795,693</u>	