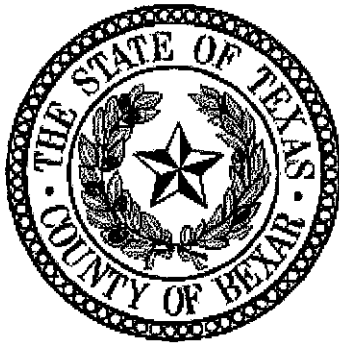


BEXAR COUNTY, TEXAS

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

March 31, 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 six months ending March 31, 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
March 31, 2022

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 401,749,647	\$ 118,021,040	\$ 633,462,840	\$ 37,724,766
Receivables:				
Taxes, Net	49,746,051	11,036,102	2,596,901	-
Accounts receivable	3,254,619	7,500	8,383,747	1,836,091
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	20,826	4,236,832	51,633	22,451
Inventories	684,084	-	-	-
Accrued interest	1,806,840	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 478,349,309	\$ 133,301,474	\$ 644,495,121	\$ 39,583,308
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 4,155,283	\$ -	\$ -	\$ -
Accrued liabilities	14,854,091	-	480,403	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,185	-
Due to other governmental units	1,302,459	-	-	-
Deferred revenue	56,327,826	15,272,933	2,596,901	-
Contract retainage payable	-	-	3,991,063	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	76,639,660	15,272,933	11,398,551	-
FUND BALANCES				
Fund balances				
for debt service	-	118,028,540	-	-
for capital expenditures	-	-	633,096,570	-
for general fund	401,709,649	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	39,583,308
TOTAL FUND BALANCES	401,709,649	118,028,540	633,096,570	39,583,308
TOTAL LIABILITIES AND FUND BALANCES	\$ 478,349,309	\$ 133,301,474	\$ 644,495,121	\$ 39,583,308

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
March 31, 2022

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 540,270	\$ 60,906	\$ 142,667	\$ 11,677,776
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	35,544	279,164	19,407	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	846	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 575,814	\$ 340,916	\$ 162,073	\$ 11,677,776
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	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	-	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	575,814	323,978	162,073	11,654,578
TOTAL FUND BALANCES	575,814	323,978	162,073	11,654,578
TOTAL LIABILITIES AND FUND BALANCES	\$ 575,814	\$ 340,916	\$ 162,073	\$ 11,677,776

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
March 31, 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	\$ 176,946	\$ 82,812	\$ 126,523	\$ (108,544)	\$ 685,772
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	213,089	324,502	-	190,102	-
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>\$ 390,035</u>	<u>\$ 407,314</u>	<u>\$ 126,523</u>	<u>\$ 81,559</u>	<u>\$ 685,772</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	-	299	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>331</u>	<u>5,042</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	389,704	402,272	126,523	68,076	685,772
TOTAL FUND BALANCES	<u>389,704</u>	<u>402,272</u>	<u>126,523</u>	<u>68,076</u>	<u>685,772</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 390,035</u>	<u>\$ 407,314</u>	<u>\$ 126,523</u>	<u>\$ 81,559</u>	<u>\$ 685,772</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
March 31, 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	\$ 79,679	\$ 849,368	\$ 171,779	\$ 25,906	\$ 23,712
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	72,187	-	-	-	-
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>\$ 151,866</u></u>	<u><u>\$ 849,368</u></u>	<u><u>\$ 171,779</u></u>	<u><u>\$ 25,906</u></u>	<u><u>\$ 23,712</u></u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	45,071	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>45,071</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	106,795	848,364	166,158	25,906	23,712
TOTAL FUND BALANCES	<u>106,795</u>	<u>848,364</u>	<u>166,158</u>	<u>25,906</u>	<u>23,712</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 151,866</u></u>	<u><u>\$ 849,368</u></u>	<u><u>\$ 171,779</u></u>	<u><u>\$ 25,906</u></u>	<u><u>\$ 23,712</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
March 31, 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	\$ (77,894)	\$ 105,988	\$ 20,208	\$ 92,577
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	19,045	49,882	17,408	72,130
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>\$ (58,849)</u>	<u>\$ 155,870</u>	<u>\$ 37,616</u>	<u>\$ 164,707</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,205</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	(58,849)	155,870	37,616	163,502
TOTAL FUND BALANCES	<u>(58,849)</u>	<u>155,870</u>	<u>37,616</u>	<u>163,502</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ (58,849)</u>	<u>\$ 155,870</u>	<u>\$ 37,616</u>	<u>\$ 164,707</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
March 31, 2022

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 346,013	\$ 29,735	\$ 160,958,663	\$ 2,456,974
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	13,675	-	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	\$ 359,688	\$ 29,735	\$ 160,971,707	\$ 2,456,974
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	-	-	160,114,142	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	359,628	29,735	-	2,456,909
TOTAL FUND BALANCES	359,628	29,735	160,114,142	2,456,909
TOTAL LIABILITIES AND FUND BALANCES	\$ 359,688	\$ 29,735	\$ 160,971,707	\$ 2,456,974

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
March 31, 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	\$ 10,467,265	\$ (12,766)	\$ (736,721)	\$ 4,277
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	5,711	-	1,647,505	-
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>\$ 10,472,976</u></u>	<u><u>\$ (12,766)</u></u>	<u><u>\$ 910,784</u></u>	<u><u>\$ 4,277</u></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	4,689	-	-	-
Deferred revenue	-	51	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>52,432</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	10,420,545	(12,817)	760,357	4,092
TOTAL FUND BALANCES	<u>10,420,545</u>	<u>(12,817)</u>	<u>760,357</u>	<u>4,092</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 10,472,976</u></u>	<u><u>\$ (12,766)</u></u>	<u><u>\$ 910,784</u></u>	<u><u>\$ 4,277</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
March 31, 2022

	District Attorney Programs	Asset Forfeitures	Bexar County Housing Finance Corporation	Bexar County Health Facilities Development Corporation
ASSETS				
Cash and investments	\$ 185,782	\$ 3,291,507	\$ 2,599,828	\$ 217,585
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	136,970	525	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	405	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 322,752	\$ 3,292,437	\$ 2,599,828	\$ 217,585
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	316,428	3,282,286	2,599,828	217,585
TOTAL FUND BALANCES	316,428	3,282,286	2,599,828	217,585
TOTAL LIABILITIES AND FUND BALANCES	\$ 322,752	\$ 3,292,437	\$ 2,599,828	\$ 217,585

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
March 31, 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	\$ 131,329,406	\$ 7,182,647	\$ 22,934,780
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	1,300,000	319	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	151,600
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	\$ 193	\$ 336,621,084	\$ 8,129,248	\$ 66,316,603
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,706	48,584	11,574,029
Accrued interest payable	-	1,114,482	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	9,928	-
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	-	371,241,128	1,439,178	259,193,601
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(34,620,045)	6,690,070	-
for internal service funds	-	-	-	(192,876,998)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	193	(34,620,045)	6,690,070	(192,876,998)
TOTAL LIABILITIES AND FUND BALANCES	\$ 193	\$ 336,621,084	\$ 8,129,248	\$ 66,316,603

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
March 31, 2022

	Total
ASSETS	
Cash and investments	\$ 1,546,889,915
Receivables:	
Taxes, Net	63,379,054
Accounts receivable	17,883,269
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	4,341,890
Inventories	835,683
Accrued interest	1,806,840
Deferred charges	46,124,026
Deposits	-
Capital assets, less accumulated depreciation	202,195,590
TOTAL ASSETS	\$ 1,904,392,075
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 4,155,829
Accrued liabilities	27,742,930
Accrued interest payable	1,114,482
Due to other funds	-
Advances from other funds	4,840,185
Due to other governmental units	1,317,375
Deferred revenue	93,866,794
Contract retainage payable	3,991,063
Contracts payable	-
OPEB obligation	229,283,205
Revenue bonds payable	370,062,345
TOTAL LIABILITIES	736,374,207
FUND BALANCES	
Fund balances	
for debt service	118,028,540
for capital expenditures	633,096,570
for general fund	401,709,649
for grant awards	160,114,142
for administrative commitments	-
for enterprise funds	(27,929,974)
for internal service funds	(192,876,998)
for special revenue funds	75,875,939
TOTAL FUND BALANCES	1,168,017,868
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,904,392,075

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
March 31, 2022

Bank of America

Central Depository	\$ 33,969,802.47
Attorney Bond Escrow	2,546,837.08
Bail Bond Surety	595,000.00
Credit Card Refund/Adjustment Account	1,323.56
Payroll	4,317,975.63
Election	23,784.00
Jury	52,900.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	11,694.08
CSCD Restitution	603,921.81
Sheriff Inmate Trust	559,402.64
County Clerk Registry Non- Interest Account	3,182,125.62
County Clerk Registry - Interest Account	391,620.40
County Clerk Registry - EMS Account	21,075,112.34
County Clerk Registry - Demand Account	4,169,120.90
District Clerk Registry Non Interest Account	11,175,606.75
District Clerk Registry - Interest Account	98,462.02
District Clerk Registry - EMS Account	9,052,476.04
District Clerk Registry - Demand Account	7,226,434.93
District Attorney Check Fee Restitution	134,828.89
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	22,063,277.50
TexStar Demand	144,287,944.67
TexStar (CARES)	78,956.23
TexStar (CARES) - ARPA	138,497,355.63
TexPool Demand	201,344,968.34
TexPool Babcock Road	705,428.28

(Continued)

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
March 31, 2022

Community Venue Accounts

Amegy Bank

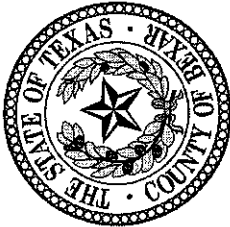
Bexar County Hotel Tax	46.86
Bexar County Motor Vehicle Tax	84.76
Capital Impvmts Existing	378,189.18
Capital Impvmts Coverage Excess	9,490,306.53
BC TE Tax DS	6.62
BC MVT DS	198,386.07
Taxable Debt Service Reserve	4,524,186.78
License Revenue	651,959.09
MTV Debt Service Reserve	4,222,507.81
Tax-Exempt Comb Tax Reserve	16,594,750.93
Taxable Debt Service	2,564,632.64
2010 Sub Lien MVRT DS	1,931.77
BC 2010 Comb Venue Tax DS	2,788.96
Prop 4 2013 CVT	205,093.10
2013 MVRT D/S	1.30
2013 CVT D/S	5.57
2019 CVT Debt Service	2,244,659.95
2019 MVRT Debt Service	1,313,368.53
2021 MVRT Taxable Debt Service	277,512.91
2021 CVT Taxable Debt Service	1,951,223.52

Other

TexStar - Venue	59,290,525.56
TexPool - Venue	14,724,288.32

\$ 724,961,150.54

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 March 31, 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										
4664OCLN9	11722	JP Morgan Chase	02/28/2022	39,725,833.33	40,000,000.00	39,725,833.33	1.050	1.074	1.089	11/22/2022
78009BDV1	11697	Royal Bank of Canada	08/05/2021	9,998,833.33	10,000,000.00	9,998,833.33	0.150	0.152	0.154	04/29/2022
78009BE32	11698	Royal Bank of Canada	08/09/2021	9,998,577.78	10,000,000.00	9,998,577.78	0.160	0.162	0.165	05/03/2022
78009BJK9	11710	Royal Bank of Canada	12/23/2021	29,940,150.00	30,000,000.00	29,940,150.00	0.420	0.426	0.432	09/19/2022
78009BKR2	11718	Royal Bank of Canada	01/31/2022	39,829,800.00	40,000,000.00	39,829,800.00	0.740	0.751	0.761	10/25/2022
78009BKV8	11719	Royal Bank of Canada	01/31/2022	39,929,922.22	40,000,000.00	39,929,922.22	0.530	0.531	0.538	07/29/2022
89233HJD7	11709	Toyota Motor Credit Corp	12/22/2021	29,938,125.00	30,000,000.00	29,938,125.00	0.450	0.457	0.463	09/13/2022
90328BER8	11721	USAA	02/25/2022	39,974,800.00	40,000,000.00	39,974,800.00	0.420	0.420	0.426	05/25/2022
				Subtotal and Average	240,000,000.00	239,336,041.66		0.586	0.594	146
Federal Agency Coupon Securities										
3133EA7E2	11641	Federal Farm Credit Bank	03/18/2020	1,616,000.00	1,616,000.00	1,616,000.00	1.960	1.932	1.959	11/07/2022
3133ELT95	11663	Federal Farm Credit Bank	12/30/2020	10,002,405.21	10,000,000.00	10,002,405.21	0.200	0.113	0.115	07/13/2022
3133ENDR8	11703	Federal Farm Credit Bank	11/15/2021	19,952,950.48	20,000,000.00	19,952,950.48	0.400	0.540	0.547	11/09/2023
3133B2AX1	11637	Federal Home Loan Bank	03/17/2020	10,137,678.86	10,000,000.00	10,137,678.86	2.125	0.637	0.646	03/10/2023
				Subtotal and Average	41,616,000.00	41,709,034.55		0.515	0.523	397
Treasury Coupon Securities										
912828YK0	11660	U.S. Treasury	12/30/2020	10,067,422.23	10,000,000.00	10,067,422.23	1.375	0.121	0.123	10/15/2022
91282CBU4	11699	U.S. Treasury	11/15/2021	19,956,861.28	20,000,000.00	19,956,861.28	0.125	0.337	0.341	03/31/2023
91282CBN0	11700	U.S. Treasury	11/15/2021	19,966,788.56	20,000,000.00	19,966,788.56	0.125	0.302	0.307	02/28/2023
9128283U2	11702	U.S. Treasury	11/15/2021	20,350,413.60	20,000,000.00	20,350,413.60	2.375	0.266	0.270	01/31/2023
9128287C8	11705	U.S. Treasury	12/21/2021	30,139,771.69	30,000,000.00	30,139,771.69	1.750	0.137	0.139	07/15/2022
912828TJ9	11706	U.S. Treasury	12/21/2021	30,162,737.34	30,000,000.00	30,162,737.34	1.625	0.171	0.173	08/15/2022
912828YF1	11707	U.S. Treasury	12/21/2021	30,177,447.25	30,000,000.00	30,177,447.25	1.500	0.198	0.201	09/15/2022
912828TY6	11708	U.S. Treasury	12/21/2021	30,252,569.35	30,000,000.00	30,252,569.35	1.625	0.269	0.273	11/15/2022
91282CAG6	11711	U.S. Treasury	01/07/2022	24,984,904.66	25,000,000.00	24,984,904.66	0.125	0.267	0.270	08/31/2022
912828YK0	11712	U.S. Treasury	01/07/2022	25,139,665.81	25,000,000.00	25,139,665.81	1.375	0.332	0.336	10/15/2022
912828YV4	11713	U.S. Treasury	01/07/2022	25,216,591.29	25,000,000.00	25,216,591.29	1.625	0.390	0.395	12/15/2022
912828Z29	11714	U.S. Treasury	01/07/2022	25,208,075.89	25,000,000.00	25,208,075.89	1.500	0.438	0.445	01/15/2023
912828JN8	11715	U.S. Treasury	01/12/2022	30,385,338.35	30,000,000.00	30,385,338.35	2.000	0.520	0.527	02/15/2023

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

Fund 100 - General Fund - Investment Pool
Investments by Fund
March 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
912828ZD5	11716	U.S. Treasury	01/12/2022	29,979,943.66	30,000,000.00	29,979,943.66	0.500	0.562	0.570	03/15/2023	348
912828ZH6	11717	U.S. Treasury	01/12/2022	29,880,722.07	30,000,000.00	29,880,722.07	0.250	0.626	0.634	04/15/2023	379
91282CBG5	11720	U.S. Treasury	01/31/2022	39,793,707.19	40,000,000.00	39,793,707.19	0.125	0.735	0.745	01/31/2023	305
912828YK0	11723	U.S. Treasury	03/22/2022	30,065,800.51	30,000,000.00	30,065,800.51	1.375	0.952	0.965	10/15/2022	197
91282CAR2	11724	U.S. Treasury	03/22/2022	29,843,294.56	30,000,000.00	29,843,294.56	0.125	1.015	1.029	10/31/2022	213
912828TY6	11725	U.S. Treasury	03/22/2022	30,093,178.85	30,000,000.00	30,093,178.85	1.625	1.106	1.121	11/15/2022	228
912828YW4	11726	U.S. Treasury	03/22/2022	30,093,636.33	30,000,000.00	30,093,636.33	1.625	1.162	1.178	12/15/2022	258
912828Z29	11727	U.S. Treasury	03/22/2022	30,050,970.70	30,000,000.00	30,050,970.70	1.500	1.264	1.282	01/15/2023	289
				Subtotal and Average	571,809,841.17	571,809,841.17		0.568	0.576		250
Treasury Discounts -Amortizing											
912796J42	11704	U.S. Treasury	12/21/2021	29,991,766.67	30,000,000.00	29,991,766.67	0.130	0.131	0.133	06/16/2022	76
				Subtotal and Average	29,991,766.67	29,991,766.67		0.132	0.134		76
Municipal CP											
91411UGC3	11728	University of California Berke	03/22/2022	9,974,500.00	10,000,000.00	9,974,500.00	0.900	0.915	0.927	07/12/2022	102
				Subtotal and Average	10,000,000.00	9,974,500.00		0.915	0.928		102

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of
March 31, 2022

Fund Name	Cash & Investments Balances March 1, 2022	Receipts	Disbursements	Cash & Investments Balances March 31, 2022
Governmental Funds				
General Fund				
General Fund	\$ 412,486,977.54	\$ 354,210,090.72	\$ 364,947,421.50	401,749,646.76
Debt Service				
Debt Service Fund	116,952,147.71	1,526,054.86	457,162.23	118,021,040.34
Capital Projects				
Road & Bridge Fund	22,219,642.65	2,029,881.78	1,619,945.72	22,629,578.71
Courthouse Facility Improvement Fund	3,635,899.66	11,922.99	6,975.00	3,640,847.65
Capital Projects	285,479,957.70		2,456,132.90	283,023,824.80
TXDOT ATD Multi Year Fund	106,338,271.41	3,335,987.64	1,662,059.97	108,012,199.08
Flood Control Multi Year Fund	204,674,499.23	20,584.13	7,007,971.97	197,687,111.39
Flood Control Fund	8,054,177.38	30,331.77	180,561.42	7,903,947.73
Fleet Acquisition Fund	10,558,067.29	71,200.00	63,936.16	10,565,331.13
Nonmajor Governmental Funds				
County Clerk Records Management Fund	37,378,482.02	159,048.61	(187,235.43)	37,724,766.06
County Wide Records Management Fund	531,316.71	12,718.66	3,765.08	540,270.29
Courthouse Security Fund	95,946.14	25,031.44	60,071.64	60,905.94
Justice of Peace Technology Fund	138,587.72	4,096.10	17.00	142,666.82
Fire Code Enforcement Fund	11,412,656.91	384,700.43	122,830.09	11,674,527.25
District Clerk Records Management Fund	160,355.77	16,570.18	(20.00)	176,945.95
Law Library Fund	157,550.20	19,604.45	94,342.53	82,812.12
County Wide Court Technology Fund	124,345.49	2,161.89	(16.02)	126,523.40
Dispute Resolution Fund	(89,426.50)	28,442.98	47,560.31	(108,543.83) (B)
Justice of Peace Security Fund	682,314.84	3,541.03	84.00	685,771.87
Domestic Relations Fund	122,340.31	1,885.17	44,546.74	79,678.74
Probate Contribution Fund	800,450.61	54,100.96	5,183.48	849,368.09
Child Abuse Fund	25,851.00	57.99	3.00	25,905.99
Drug Court Program Fund	29,658.17	632.32	6,578.27	23,712.22
Family Protection Fee Fund	(78,074.39)	180.22		(77,894.17) (B)
District Clerk Records Technology Fund	104,332.15	1,642.76	(13.00)	105,987.91
Juvenile Case Manager Fund	16,453.53	3,752.33	(2.00)	20,207.86
Probate Guardianship Fund	92,544.12	3,135.00	3,101.78	92,577.34
Probate Education Fund	353,235.75	690.00	7,912.96	346,012.79
Juvenile Delinquency Prevention Fund	29,727.37	12.00	4.00	29,735.37
Technology Services Fund	2,689,795.88		232,822.37	2,456,973.51
Storm Water Mitigation Fund	10,347,291.28	334,392.33	214,418.42	10,467,265.19
Chapter 19 Voter Registration Fund	(12,765.57)			(12,765.57) (B)
Election Contract Services Fund	(650,169.05)	37,323.10	123,875.37	(736,721.32) (B)
Tax Collector's Special Inventory Fund	5,111.17		833.72	4,277.45
Boarding Home Facilities Fund	3,248.00	1.00		3,249.00
LEOSE				
Fire Marshal Leose Fund	9,657.34		1,086.26	8,571.08
Sheriff's Leose Fund	125,949.69	4.00	7,652.74	118,300.95
District Attorney Leose Fund	(248.13)	350.00	350.00	(248.13) (B)
Constable 1 Leose Fund	11,335.71			11,335.71
Constable 2 Leose Fund	15,585.07	1.00		15,586.07
Constable 3 Leose Fund	5,517.80			5,517.80
Constable 4 Leose Fund	12,715.89			12,715.89
Grants				
Grants in Aid Fund	4,736,047.75	194,646.51	184,615.43	4,746,078.83
Juvenile Probation Commission Fund	7,009,398.26	1,488,363.13	563,737.32	7,934,024.07
Home Programs Fund	150,231.07	263,309.84	136,325.72	277,215.19
CDBG Programs Fund	(928,071.40)	1,014,753.24	174,935.17	(88,253.33) (A)
JJAEP Fund	635,007.98	149,586.20	25,141.05	759,453.13
JJAEP Facility Fund	643,303.52	249.00	79.00	643,473.52
Sheriff's Department Fund Donations	459,066.16	200,107.50	27.00	659,146.66
Office of Attorney General	(14,232.40)	13,122.11	6,131.61	(7,241.90) (A)
Criminal Justice Division	(415,638.53)	127,369.56	304,263.01	(592,531.98) (A)
Department of Justice	(122,844.56)	61,272.64	156,220.67	(217,792.59) (A)
Substance Abuse & Mental Health Service	(177,251.10)	20,000.67	20,602.23	(177,852.66) (A)
Comprehensive Energy Assistance Program Grants	(1,700,634.75)	1,713,921.26	708,418.87	(695,132.36) (A)
Ryan White	179.13			179.13
CARES Fund	78,898.81	128.16	85.34	78,941.63
Department of Transportation	146,895.45	28,992.64	29,739.70	146,148.39
Community Infrastructure Economic Development	2,371,815.51	910.00	34,891.00	2,337,834.51
Emergency Solutions Grant	(366,156.24)	364,176.03	62,448.78	(64,428.99) (A)
American Rescue Plan Act Fund	134,497,140.67	12,580.17	694,415.36	133,815,305.48
Opioid Settlement Fund	2,294,666.36			2,294,666.36
Emergency Rental Assistance Fund	12,803,396.37	65,872.44	3,759,838.42	9,109,430.39

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of
March 31, 2022

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	March 1, 2022	Receipts	Disbursements	March 31, 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	117,598.15	36,543.07		154,141.22
District Attorney Comptroller Fund	87.70			87.70
District Attorney Check Fund	4,404.32	3,327.03	140.00	7,591.35
DA Pretrial Diversion Program	48,318.21	8,095.00	37,315.79	19,097.42
Asset Forfeitures				
District Attorney State Asset Forfeiture	1,758,114.32	398.00	51,263.35	1,707,248.97
District Attorney Fed Asset Forfeiture	862,218.75	378.00	4,266.19	858,330.56
Sheriff State Asset Forfeiture	197,214.10	806.00	26,635.42	171,384.68
Sheriff Fed Asset Forfeiture	405,019.02	1,613.00		406,632.02
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	1.00		22,944.59
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		11,754.48	89,436.93
Constable 3 State Asset Forfeiture	6,120.78			6,120.78
Blended Units				
Housing Finance Corporation	2,631,035.12	84.00	31,291.34	2,599,827.78
Health Facility Corporation	217,578.27	7.00		217,585.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	1,403,558,840.44	368,100,743.04	386,216,502.43	1,385,443,081.05
Business-Type Activities				
Community Venue Fund	123,472,466.16	5,573,205.45	(2,283,734.76)	131,329,406.37
Parking Facility Fund	1,253,401.52	128,266.75	203,406.51	1,178,261.76
Sheriff's Commissary Fund	5,409,142.84	772,919.30	453,820.28	5,728,241.86
Firing Range Fund	281,866.26	4,735.41	10,458.61	276,143.06
Total Business-Type Activities	130,416,876.78	6,479,126.91	(1,616,049.36)	138,512,053.05
Internal Service Funds				
Fleet Maintenance Fund	678,347.85	31.67	194,107.90	484,271.62
Other Post Employment Benefits Fund	8,276,653.33	316,524.31	256,258.98	8,336,918.66
Self Insurance Funds	13,505,152.79	5,117,282.10	5,372,128.80	13,250,306.09
Records Management Fund	373,618.89		25,784.33	347,834.56
Print Shop Fund	577,239.15		61,789.60	515,449.55
Total Internal Service Funds	23,411,012.01	5,433,838.08	5,910,069.61	22,934,780.48
Fiduciary Funds				
Unclaimed Money Fund	151,802.66			151,802.66
Secondary Recipient Grants Fund	(263,898.96)	253,458.22	272,280.07	(282,720.81) (B)
Officer's Special Fund	16,992,302.26	8,323,698.12	5,504,215.96	19,811,784.42
Clerks' Trust Fund	44,045,055.51	1,329,148.41	3,864,070.28	41,510,133.64
Flexible Spending Accounts	191,780.30	179,321.69	266,997.13	104,104.86
Bail Bondsman Security Fund	3,143,837.08	38,000.00	40,000.00	3,141,837.08
Community Corrections Fund	3,860,287.68	5,116,506.46	1,801,394.18	7,175,399.96
	68,121,166.53	15,240,132.90	11,748,957.62	71,612,341.81
Total Funds	\$ 1,625,507,895.76	\$ 395,253,840.93	\$ 402,259,480.30	\$ 1,618,502,256.39

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
March 31, 2022

TRANSFERS IN:

	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	Total
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	98,150	450,000	-	-	-	-	548,150
Special							
Revenue Funds	56,213,483	231,666	372,108	1,650,000	-	-	58,467,257
Total Transfers	\$ 56,311,633	\$ 13,627,379	\$ 2,858,843	\$ 7,503,356	\$ 16,059,171	\$ 269,192	\$ 96,629,574

The transfer of \$98,150 from the Parking Facility Fund to General Fund is for the new custodial personnel. 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 \$372,108 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, and \$7,608 from the Domestic Relations Fund to the Office of the Attorney General Fund to cash match. 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**

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	32,040,000	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**

	Principal	Interest	Total
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

	Total Fiscal Year 2022 Debt Service Payment		
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>Principal</u>	<u>Interest</u>	<u>Requirements</u>
Refunding Bonds			
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
12/30/14 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	<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 Six Months Ending March 31, 2022

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 416,274,101	\$ 393,446,852	94.52%
OTHER TAXES, LICENSES & PERMITS	27,053,020	27,212,366	100.59%
INTERGOVERNMENTAL REVENUES	7,131,132	2,488,383	34.89%
SERVICE FEES	26,024,679	14,295,589	54.93%
MOTOR VEHICLE FEES	4,806,300	2,247,229	46.76%
COMMISSIONS ON AD VALOREM TAXES	5,264,161	5,784,516	109.88%
FINES AND FORFEITURES	6,100,000	2,615,348	42.87%
RENTAL INCOME AND SALES	510,485	62,148	12.17%
OTHER REVENUE	3,632,647	3,371,957	92.82%
INTERFUND TRANSFERS	56,213,483	56,311,633	0.00%
TOTAL REVENUES	<u>553,010,008</u>	<u>507,836,020</u>	<u>91.83%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	116,855,780	51,521,319	44.09%
JUDICIAL	121,792,143	61,623,445	50.60%
PUBLIC SAFETY	216,054,253	115,670,970	53.54%
EDUCATION AND RECREATION	8,521,262	4,271,549	50.13%
PUBLIC WORKS	6,185,794	2,849,204	46.06%
HEALTH AND PUBLIC WELFARE	17,752,696	7,191,321	40.51%
CONTINGENCIES	20,315,301	-	0.00%
OTHER FINANCING USES	19,050,910	18,815,098	98.76%
TOTAL EXPENDITURES	<u>\$ 526,528,139</u>	<u>261,942,907</u>	<u>49.75%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		245,893,113	
ENCUMBRANCES		13,301,433	
FUND BALANCE OCTOBER 1, 2021		142,515,102	
FUND BALANCE END OF PERIOD		<u>401,709,649</u>	
For the Six Months Ending March 31, 2022		<u>\$ 401,709,649</u>	