

BEXAR COUNTY, TEXAS

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

October 31, 2021



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

Joe Yebra, MBA, CISA
First Assistant County Auditor



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Leo S. Caldera, CIA, CGAP
BEXAR COUNTY AUDITOR

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

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the one month ending October 31, 2021 is submitted herewith. This report is submitted as required by Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff.

The Monthly Financial Report is presented in eight sections:

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

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

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

Respectfully,

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

Leo S. Caldera, CIA, CGAP
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 98,932,472	\$ 75,236,623	\$ 518,450,230	\$ 36,719,930
Receivables:				
Taxes, Net	429,358,855	95,163,170	21,863,242	-
Accounts receivable	6,277,980	-	5,369,393	1,315,656
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	4,804,985	3,348,259	-	5,553
Inventories	587,001	-	-	-
Accrued interest	2,144,018	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u><u>\$ 563,192,552</u></u>	<u><u>\$ 173,748,052</u></u>	<u><u>\$ 545,682,865</u></u>	<u><u>\$ 38,041,139</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 4,538,467	\$ -	\$ -	\$ -
Accrued liabilities	12,326,996	-	301,217	36,295
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	1,789,565	-	1,680,116	-
Deferred revenue	437,625,022	98,511,429	21,863,242	-
Contract retainage payable	-	-	4,343,231	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>456,280,049</u>	<u>98,511,429</u>	<u>32,517,988</u>	<u>36,295</u>
FUND BALANCES				
Fund balances				
for debt service	-	75,236,623	-	-
for capital expenditures	-	-	513,164,876	-
for general fund	106,912,503	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	38,004,844
TOTAL FUND BALANCES	<u>106,912,503</u>	<u>75,236,623</u>	<u>513,164,876</u>	<u>38,004,844</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 563,192,552</u></u>	<u><u>\$ 173,748,052</u></u>	<u><u>\$ 545,682,865</u></u>	<u><u>\$ 38,041,139</u></u>

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

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 457,317	\$ 292,748	\$ 105,675	\$ 11,217,025
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	45,979	150,288	11,283	-
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	\$ 503,296	\$ 443,036	\$ 116,958	\$ 11,217,025
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	164,462	14,281	-	22,131
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	164,462	14,281	-	22,131
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	338,835	428,754	116,958	11,194,894
TOTAL FUND BALANCES	338,835	428,754	116,958	11,194,894
TOTAL LIABILITIES AND FUND BALANCES	\$ 503,296	\$ 443,036	\$ 116,958	\$ 11,217,025

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

	<u>District Clerk Records Management</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
ASSETS					
Cash and investments	\$ 70,145	\$ 238,870	\$ 118,020	\$ (43,863)	\$ 682,721
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	94,337	129,624	46	121,738	-
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	\$ 164,482	\$ 368,495	\$ 118,067	\$ 77,875	\$ 682,721
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	716	4,828	-	12,082	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	224	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	716	5,051	-	12,082	-
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	163,767	363,443	118,067	65,793	682,721
TOTAL FUND BALANCES	163,767	363,443	118,067	65,793	682,721
TOTAL LIABILITIES AND FUND BALANCES	\$ 164,482	\$ 368,495	\$ 118,067	\$ 77,875	\$ 682,721

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

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
ASSETS					
Cash and investments	\$ 204,267	\$ 607,036	\$ 168,318	\$ 25,520	\$ (1,981)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	40,328	-	-	-	32
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>\$ 244,596</u></u>	<u><u>\$ 607,036</u></u>	<u><u>\$ 168,318</u></u>	<u><u>\$ 25,520</u></u>	<u><u>\$ (1,949)</u></u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	36,568	960	5,152	-	-
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>36,568</u></u>	<u><u>960</u></u>	<u><u>5,152</u></u>	<u><u>-</u></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	208,028	606,076	163,165	25,520	(1,949)
TOTAL FUND BALANCES	<u><u>208,028</u></u>	<u><u>606,076</u></u>	<u><u>163,165</u></u>	<u><u>25,520</u></u>	<u><u>(1,949)</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 244,596</u></u>	<u><u>\$ 607,036</u></u>	<u><u>\$ 168,318</u></u>	<u><u>\$ 25,520</u></u>	<u><u>\$ (1,949)</u></u>

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

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash and investments	\$ (97,660)	\$ 44,997	\$ 35,664	\$ 98,605
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	22,380	67,633	10,274	31,214
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	\$ (75,280)	\$ 112,629	\$ 45,938	\$ 129,819
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	500
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	-	-	-	500
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	(75,280)	112,629	45,938	129,319
TOTAL FUND BALANCES	(75,280)	112,629	45,938	129,319
TOTAL LIABILITIES AND FUND BALANCES	\$ (75,280)	\$ 112,629	\$ 45,938	\$ 129,819

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

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
ASSETS				
Cash and investments	\$ 350,455	\$ 29,711	\$ 210,299,865	\$ 2,804,623
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	7,290	-	6,352	-
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	\$ 357,745	\$ 29,711	\$ 210,315,115	\$ 2,804,623
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	633,634	2,564
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	60	-	883,634	2,564
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	209,431,481	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	357,685	29,711	-	2,802,059
TOTAL FUND BALANCES	357,685	29,711	209,431,481	2,802,059
TOTAL LIABILITIES AND FUND BALANCES	\$ 357,745	\$ 29,711	\$ 210,315,115	\$ 2,804,623

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

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
ASSETS				
Cash and investments	\$ 8,895,771	\$ (12,766)	\$ (441,662)	\$ 8,708
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	2,292	-	68,727	-
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	\$ 8,898,063	\$ (12,766)	\$ (372,935)	\$ 8,708
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	41,958	-	-	317
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	3,203	-	-	-
Deferred revenue	-	51	1,363,067	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	45,161	51	1,513,067	317
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	8,852,903	(12,817)	(1,886,002)	8,391
TOTAL FUND BALANCES	8,852,903	(12,817)	(1,886,002)	8,391
TOTAL LIABILITIES AND FUND BALANCES	\$ 8,898,063	\$ (12,766)	\$ (372,935)	\$ 8,708

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

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
ASSETS				
Cash and investments	\$ 290,035	\$ 3,228,860	\$ 2,590,938	\$ 217,570
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	94,812	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	\$ 384,847	\$ 3,229,790	\$ 2,590,938	\$ 217,570
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	6,311	656	-	-
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	6,311	656	-	-
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	378,536	3,229,134	2,590,938	217,570
TOTAL FUND BALANCES	378,536	3,229,134	2,590,938	217,570
TOTAL LIABILITIES AND FUND BALANCES	\$ 384,847	\$ 3,229,790	\$ 2,590,938	\$ 217,570

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

	<u>Bexar County Industrial Development Corporation</u>	<u>Community Venue Fund</u>	<u>Nonmajor Enterprise Funds</u>	<u>Internal Service Funds</u>
ASSETS				
Cash and investments	\$ 193	\$ 113,841,394	\$ 6,365,419	\$ 27,691,910
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	917,178	302	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	2,085,568	-	-
Inventories	-	-	-	155,107
Accrued interest	-	-	-	-
Deferred charges	-	2,508,350	216,619	37,667,815
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	201,461,365	287,521	369,310
TOTAL ASSETS	\$ 193	\$ 320,813,855	\$ 6,869,862	\$ 65,884,142
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,832	24,873	9,849,517
Accrued interest payable	-	2,059,521	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	8,816	-
Deferred revenue	-	10,365	222,773	17,704,032
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	35,376	760,342	217,057,656
Revenue bonds payable	-	369,960,316	-	-
TOTAL LIABILITIES	-	372,067,409	1,017,350	244,721,206
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(51,253,555)	5,852,512	-
for internal service funds	-	-	-	(178,837,064)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	193	(51,253,555)	5,852,512	(178,837,064)
TOTAL LIABILITIES AND FUND BALANCES	\$ 193	\$ 320,813,855	\$ 6,869,862	\$ 65,884,142

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

	Total
ASSETS	
Cash and investments	\$ 1,119,723,707
Receivables:	
Taxes, Net	546,385,267
Accounts receivable	14,785,664
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	10,253,667
Inventories	742,108
Accrued interest	2,144,018
Deferred charges	40,544,217
Deposits	-
Capital assets, less accumulated depreciation	202,118,196
TOTAL ASSETS	\$ 1,957,632,652
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 4,539,013
Accrued liabilities	23,487,910
Accrued interest payable	2,059,521
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	3,481,922
Deferred revenue	577,299,980
Contract retainage payable	4,343,231
Contracts payable	-
OPEB obligation	217,853,374
Revenue bonds payable	369,960,316
TOTAL LIABILITIES	1,207,865,450
FUND BALANCES	
Fund balances	
for debt service	75,236,623
for capital expenditures	513,164,876
for general fund	106,912,503
for grant awards	209,431,481
for administrative commitments	-
for enterprise funds	(45,401,043)
for internal service funds	(178,837,064)
for special revenue funds	69,259,824
TOTAL FUND BALANCES	749,767,201
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,957,632,652

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

Bank of America

Central Depository	\$ 32,130,091.47
Attorney Bond Escrow	2,469,687.08
Bail Bond Surety	546,000.00
Credit Card Refund/Adjustment Account	1,354.22
Payroll	5,155,499.11
Election	24,290.75
Jury	67,148.00
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	15,689.97
CSCD Restitution	598,887.42
Sheriff Inmate Trust	469,321.56
County Clerk Registry Non- Interest Account	3,040,598.62
County Clerk Registry - Interest Account	391,329.46
County Clerk Registry - EMS Account	20,952,887.24
County Clerk Registry - Demand Account	10,890,468.04
District Clerk Registry Non Interest Account	11,045,127.68
District Clerk Registry - Interest Account	98,388.73
District Clerk Registry - EMS Account	9,674,904.61
District Clerk Registry - Demand Account	5,467,672.45
District Attorney Check Fee Restitution	125,959.49
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	17,927,955.45
TexStar Demand	229,914,204.24
TexStar (CARES)	78,946.34
TexStar (CARES) - ARPA	194,591,596.43
TexPool Demand	250,628,278.44
TexPool Babcock Road	305,272.87

(Continued)

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

Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	9.52
Bexar County Motor Vehicle Tax	27.48
Capital Impvmts Existing	378,148.51
Capital Impvmts Coverage Excess	4,767,479.92
BC TE Tax DS	992,959.84
BC MVT DS	198,364.74
Taxable Debt Service Reserve	4,523,700.41
License Revenue	651,918.62
MTV Debt Service Reserve	4,222,053.86
Tax-Exempt Comb Tax Reserve	16,592,966.91
Taxable Debt Service	1,506,031.06
2010 Sub Lien MVRT DS	1,931.57
BC 2010 Comb Venue Tax DS	2,788.66
Prop 4 2013 CVT	205,071.04
2013 MVRT D/S	243,751.69
2013 CVT D/S	1,108,291.70
2019 CVT Debt Service	2,002,734.52
2019 MVRT Debt Service	855,189.17
2021 MVRT Taxable Debt Service	86,687.48
2021 CVT Taxable Debt Service	897,362.94
<u>Other</u>	
TexStar - Venue	59,282,969.42
TexPool - Venue	14,720,254.30

\$ 910,010,587.00

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
October 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Corporate Commercial Paper - Dis										
78009BDV1	11697	Royal Bank of Canada	08/05/2021	9,992,541.67	10,000,000.00	9,992,541.67	0.150	0.152	0.154	04/29/2022 179
78009BE32	11698	Royal Bank of Canada	08/09/2021	9,991,866.66	10,000,000.00	9,991,866.66	0.160	0.162	0.165	05/03/2022 183
		Subtotal and Average		19,984,408.33	20,000,000.00	19,984,408.33		0.158	0.160	181
Federal Agency Coupon Securities										
3133EATEZ	11641	Federal Farm Credit Bank	03/19/2020	1,616,000.00	1,616,000.00	1,616,000.00	1.960	1.932	1.959	11/07/2022 371
3133EJTT4	11656	Federal Farm Credit Bank	12/28/2020	10,011,460.57	10,000,000.00	10,011,460.57	3.050	0.099	0.100	11/15/2021 14
3133ELT95	11663	Federal Farm Credit Bank	12/30/2020	10,005,942.28	10,000,000.00	10,005,942.28	0.200	0.113	0.115	07/13/2022 254
313376C94	11635	Federal Home Loan Bank	03/17/2020	20,043,444.62	20,000,000.00	20,043,444.62	2.625	0.597	0.606	12/10/2021 39
313382AX1	11637	Federal Home Loan Bank	03/17/2020	10,198,598.71	10,000,000.00	10,198,598.71	2.125	0.637	0.646	03/10/2023 494
313376CR0	11640	Federal Home Loan Bank	03/19/2020	10,055,905.50	10,000,000.00	10,055,905.50	2.250	0.679	0.688	03/11/2022 130
3130AKJH0	11657	Federal Home Loan Bank	12/28/2020	9,999,888.56	10,000,000.00	9,999,888.56	0.090	0.099	0.100	12/09/2021 38
3130AARG2	11671	Federal Home Loan Bank	01/26/2021	10,013,861.39	10,000,000.00	10,013,861.39	1.875	0.090	0.091	11/29/2021 28
3135G0S38	11636	Federal National Mtg Assn	03/17/2020	10,024,997.53	10,000,000.00	10,024,997.53	2.000	0.576	0.584	01/05/2022 65
		Subtotal and Average		91,970,099.16	91,616,000.00	91,970,099.16		0.416	0.422	127
Treasury Coupon Securities										
9128285L0	11664	U.S. Treasury	12/15/2020	20,021,254.66	20,000,000.00	20,021,254.66	2.875	0.098	0.100	11/15/2021 14
912828YK0	11660	U.S. Treasury	12/30/2020	10,119,101.21	10,000,000.00	10,119,101.21	1.375	0.121	0.123	10/15/2022 348
9128285R7	11674	U.S. Treasury	02/03/2021	10,030,555.56	10,000,000.00	10,030,555.56	2.625	0.086	0.087	12/15/2021 44
9128285V8	11675	U.S. Treasury	02/03/2021	5,024,724.53	5,000,000.00	5,024,724.53	2.500	0.089	0.090	01/15/2022 75
9128285L0	11690	U.S. Treasury	03/11/2021	20,021,347.89	20,000,000.00	20,021,347.89	2.875	0.078	0.079	11/15/2021 14
9128285R7	11691	U.S. Treasury	03/11/2021	30,091,851.48	30,000,000.00	30,091,851.48	2.625	0.090	0.081	12/15/2021 44
9128285V8	11692	U.S. Treasury	03/11/2021	30,148,563.51	30,000,000.00	30,148,563.51	2.500	0.083	0.084	01/15/2022 75
9128286C8	11693	U.S. Treasury	03/11/2021	30,209,095.49	30,000,000.00	30,209,095.49	2.500	0.095	0.096	02/15/2022 106
9128286H8	11694	U.S. Treasury	03/11/2021	30,250,654.22	30,000,000.00	30,250,654.22	2.375	0.096	0.097	03/15/2022 134
		Subtotal and Average		185,917,148.55	185,000,000.00	185,917,148.55		0.091	0.092	84

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	October 1, 2021	Receipts	Disbursements	
Governmental Funds				
General Fund				
General Fund	\$ 164,764,673.36	\$ 173,851,227.44	\$ 239,683,429.01	98,932,471.79
Debt Service				
Debt Service Fund	62,123,888.22	13,371,880.13	259,145.00	75,236,623.35
Capital Projects				
Road & Bridge Fund	15,043,760.84	2,310,100.83	11,362,867.40	5,990,994.27
Courthouse Facility Improvement Fund	3,579,988.70	7,742.71	(367.00)	3,588,098.41
Capital Projects	209,405,403.74	1,867,855.90	1,473,404.31	209,799,855.33
TXDOT ATD Multi Year Fund	75,270,448.73	3,256,987.74	1,698,701.88	76,828,734.59
Flood Control Multi Year Fund	209,790,875.31		2,856.00	209,788,019.31
Flood Control Fund	7,040,360.76	59,652.04	91,484.28	7,008,528.52
Fleet Acquisition Fund	5,345,844.84	150,000.00	49,845.00	5,445,999.84
Nonmajor Governmental Funds				
County Clerk Records Management Fund	38,249,178.55	176,755.61	1,706,004.45	36,719,929.71
County Wide Records Management Fund	361,772.00	294,793.55	199,248.37	457,317.18
Courthouse Security Fund	195,898.96	248,795.36	151,946.22	292,748.10
Justice of Peace Technology Fund	15,958.18	89,682.92	(34.00)	105,675.10
Fire Code Enforcement Fund	11,718,131.73	305,302.61	809,655.90	11,213,778.44
District Clerk Records Management Fund	65,681.46	3,452.43	(1,011.20)	70,145.09
Law Library Fund	43,912.12	233,421.84	38,463.72	238,870.24
County Wide Court Technology Fund	129,543.83	1,440.49	12,964.16	118,020.16
Dispute Resolution Fund	3,098.99	12,267.99	59,229.60	(43,862.62) (B)
Justice of Peace Security Fund	680,251.86	2,826.70	358.00	682,720.56
Domestic Relations Fund	13,220.08	234,459.00	43,412.05	204,267.03
Probate Contribution Fund	612,357.32	356.00	5,677.19	607,036.13
Child Abuse Fund	25,467.93	65.25	13.00	25,520.18
Drug Court Program Fund	(55,705.17)	60,976.91	7,252.38	(1,980.64) (B)
Family Protection Fee Fund	(119.86)	1,034.74	98,575.00	(97,660.12) (B)
District Clerk Records Technology Fund	40,907.62	4,066.15	(23.00)	44,996.77
Juvenile Case Manager Fund	26,667.74	8,978.27	(18.00)	35,664.01
Probate Guardianship Fund	94,948.89	3,897.00	241.00	98,604.89
Probate Education Fund	349,720.78	1,034.00	299.90	350,454.88
Juvenile Delinquency Prevention Fund	29,632.13	94.95	16.00	29,711.08
Technology Services Fund	753,470.19	2,131,153.00	80,000.00	2,804,623.19
Storm Water Mitigation Fund	8,975,881.55	110,030.07	190,140.15	8,895,771.47
Chapter 19 Voter Registration Fund	(3,639.51)	4,845.64	13,971.70	(12,765.57) (B)
Election Contract Services Fund	(426,527.21)	152,810.23	167,944.94	(441,661.92) (B)
Tax Collector's Special Inventory Fund	9,965.64		1,257.21	8,708.43
Boarding Home Facilities Fund	3,247.00	2.00	2.00	3,247.00
LEOSE				
Fire Marshal Leose Fund	8,592.99			8,592.99
Sheriff's Leose Fund	120,165.06	1.00	38.05	120,128.01
District Attorney Leose Fund	773.73		1,980.00	(1,206.27) (B)
Constable 1 Leose Fund	10,184.31			10,184.31
Constable 2 Leose Fund	14,561.72			14,561.72
Constable 3 Leose Fund	4,450.60			4,450.60
Constable 4 Leose Fund	11,606.24			11,606.24
Grants				
Grants in Aid Fund	4,452,234.69	222,734.09	152,386.55	4,522,582.23
Juvenile Probation Commission Fund	6,341,359.55	2,253,690.00	1,762,783.40	6,832,266.15
Home Programs Fund	(325,146.85)	51,357.42	19,525.36	(293,314.79) (A)
CDBG Programs Fund	(373,118.19)	290,637.38	98,996.59	(181,477.40) (A)
JJAEP Fund	675,553.67	21,052.50	23,379.20	673,226.97
JJAEP Facility Fund	642,985.52	375.00	338.00	643,022.52
Sheriff's Department Fund Donations	587,985.36	6,042.50	2,101.94	591,925.92
Office of Attorney General	(32,434.71)	5,184.99	6,853.18	(34,102.90) (A)
Criminal Justice Division	(853,606.71)	225,661.86	207,086.82	(835,031.67) (A)
Department of Justice	91,108.15	8,392.38	113,199.15	(13,698.62) (A)
Substance Abuse & Mental Health Service	(464,343.86)		78,085.22	(542,429.08) (A)
Comprehensive Energy Assistance Program Grants	(1,741,967.34)	1,114,552.00	1,110,247.52	(1,737,662.86) (A)
Ryan White	179.13			179.13
Homeland Security Fund	4,413,620.72			4,413,620.72
Department of Transportation	176,418.09		25,565.54	150,852.55
Community Infrastructure Economic Development	1,903,511.51	455,392.00	1,119.00	2,357,784.51
Emergency Solutions Grant	(496,925.49)		31,686.35	(528,611.84) (A)
American Rescue Plan Act Fund	194,279,905.82	1,652.87	825.00	194,280,733.69
Emergency Rental Assistance Fund	10,731,997.80		36,128.73	10,695,869.07

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

Fund Name	Cash & Investments			Cash & Investments
	Balances	Receipts	Disbursements	Balances
	October 1, 2021			October 31, 2021
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,751.00			\$ 3,751.00
District Attorney Money Laundering Fund	1,113.10			1,113.10
District Attorney Gambling Fund	117,593.15	1.00		117,594.15
District Attorney Comptroller Fund	4,087.70	2.00	2.00	4,087.70
District Attorney Check Fund	(8,530.71)	2,269.56	90.00	(6,351.15) (B)
DA Pretrial Diversion Program	(51,694.06)	278,773.00	57,239.06	169,839.88
Asset Forfeitures				
District Attorney State Asset Forfeiture	1,887,241.15	349.97	67,725.69	1,819,865.43
District Attorney Fed Asset Forfeiture	775,950.21	7.00	4,213.38	771,743.83
Sheriff State Asset Forfeiture	189,004.99	2.00		189,006.99
Sheriff Fed Asset Forfeiture	338,256.53	3.00		338,259.53
Constable 1 State Asset Forfeiture	1,436.32			1,436.32
Constable 1 Fed Asset Forfeiture	41.87			41.87
Constable 2 State Asset Forfeiture	2,151.53			2,151.53
Constable 2 Fed Asset Forfeiture	22,943.59			22,943.59
Constable 4 State Asset Forfeiture	10,428.96			10,428.96
Constable 4 Fed Asset Forfeiture	1,976.27			1,976.27
Sheriff Chapter 18 State Asset Forfeiture	13,373.05			13,373.05
Sheriff Fed Asset Forfeiture - Treasury	64,811.79		13,300.00	51,511.79
Constable 3 State Asset Forfeiture	6,120.78			6,120.78
Blended Units				
Housing Finance Corporation	2,590,914.12	24.00		2,590,938.12
Health Facility Corporation	217,568.27	2.00		217,570.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	1,040,646,551.39	203,896,149.02	262,021,848.35	982,520,852.06
Business-Type Activities				
Community Venue Fund	111,691,934.98	4,870,566.94	2,721,107.57	113,841,394.35
Parking Facility Fund	1,276,784.51	112,584.50	530,899.70	858,469.31
Sheriff's Commissary Fund	4,109,167.36	1,295,779.30	180,171.50	5,224,775.16
Firing Range Fund	28,352.86	271,332.00	17,510.47	282,174.39
Total Business-Type Activities	117,106,239.71	6,550,262.74	3,449,689.24	120,206,813.21
Internal Service Funds				
Fleet Maintenance Fund	656,469.71		185,357.86	471,111.85
Other Post Employment Benefits Fund	(865,955.71)	10,841,726.99	432,934.30	9,542,836.98
Self Insurance Funds	9,531,139.54	11,902,625.25	4,827,013.96	16,606,750.83
Records Management Fund	308,160.04	200,000.00	29,140.52	479,019.52
Print Shop Fund	147,122.59	471,389.00	26,320.32	592,191.27
Total Internal Service Funds	9,776,936.17	23,415,741.24	5,500,766.96	27,691,910.45
Agency Funds				
Unclaimed Money Fund	167,085.66	98.00	88.00	167,095.66
Secondary Recipient Grants Fund	(514,211.54)	363,377.23	415,437.96	(566,272.27) (B)
Officer's Special Fund	20,817,069.72	647,211.64	650,568.99	20,813,712.37
Clerks' Trust Fund	44,186,988.15	2,090,933.77	2,527,396.65	43,750,525.27
Flexible Spending Accounts	182,553.57	172,525.21	94,709.83	260,368.95
Bail Bondsman Security Fund	3,005,502.08	15,185.00	5,000.00	3,015,687.08
Community Corrections Fund	7,273,421.72	205,277.35	1,542,822.85	5,935,876.22
	75,118,409.36	3,494,608.20	5,236,024.28	73,376,993.28
Total Funds	\$ 1,242,648,136.63	\$ 237,356,761.20	\$ 276,208,328.83	\$ 1,203,796,569.00

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
October 31, 2021

	TRANSFERS IN:					<u>Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Project Funds</u>	<u>Internal Service Funds</u>	
General Fund	\$ -	\$ -	\$ 2,486,735	\$ -	\$ 16,059,171	\$ 269,192
Capital Project Funds	-	9,771,655	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
Enterprise Service Funds	-	450,000	-	-	-	-
Special Revenue Funds	100,000	231,666	364,500	1,650,000	-	-
Total Transfers	\$ 100,000	\$ 10,453,321	\$ 2,851,235	\$ 1,650,000	\$ 16,059,171	\$ 269,192

TRANSFERS OUT:

General Fund	\$ -	\$ -	\$ 2,486,735	\$ -	\$ 16,059,171	\$ 269,192	\$ 18,815,098
Capital Project Funds	-	9,771,655	-	-	-	-	9,771,655
Internal Service Funds	-	-	-	-	-	-	-
Enterprise Service Funds	-	450,000	-	-	-	-	450,000
Special Revenue Funds	100,000	231,666	364,500	1,650,000	-	-	2,346,166
Total Transfers	\$ 100,000	\$ 10,453,321	\$ 2,851,235	\$ 1,650,000	\$ 16,059,171	\$ 269,192	\$ 31,382,919

The transfer of \$100,000 from Special Revenue Funds to General Fund is for re-payment of build out costs associated with the new office space for the Family Justice center in the Federal Reserve Building. The transfer of \$9,771,655 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 Diverston 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 \$1,650,000 from the Special Revenue Funds to Capital Funds consists of \$1,500,000 to the Capital Improvement Fund to partially fund the Tyler Technologies eCJIS records keeping component and \$150,000 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	355,900	4,110,900
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	8,170,000	1,145,900	9,315,900
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	6,635,000	1,416,250	8,051,250
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	31,835,000	5,233,250	37,068,250
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	46,170,000	14,137,100	60,307,100
7/21/16 Limited Tax Gen Obligation Ref Bonds	248,415,000	3.00-5.00	226,910,000	85,401,800	312,311,800
7/21/16 Flood Control Gen Obligation Ref Bonds	101,740,000	3.00-5.00	96,325,000	30,123,550	126,448,550
12/28/17 Limited Tax Ref Bonds	384,715,000	3.00-5.00	384,490,000	268,340,250	652,830,250
12/28/17 Flood Control Tax Ref Bonds	28,140,000	2.00-4.00	27,115,000	10,248,250	37,363,250
12/19/19 General Obligation Ref Bonds, Series 2019	79,645,000	4.00-5.00	76,185,000	49,094,250	125,279,250
12/19/20 Flood Control Ref Bonds, Series 2019	45,310,000	4.00	45,310,000	30,033,600	75,343,600
08/26/20 Limited Tax Refunding Bonds, Series 2020A	26,365,000	3.00-5.00	24,935,000	11,651,800	36,586,800
08/26/20 Limited Tax Refunding Bonds, Series 2020B	228,510,000	1.538-5.00	226,185,000	73,193,783	299,378,783
08/26/20 Limited Tax Flood Control Ref Bonds, Series 2020	59,225,000	1.538-5.00	58,610,000	17,334,631	75,944,631
		Sub-Total	1,262,630,000	597,710,314	1,860,340,314
General Obligation Bonds					
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	40,840,000	4.00-5.00	39,140,000	26,299,800	65,439,800
		Sub-Total	39,140,000	26,299,800	65,439,800
Certificates of Obligation					
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	20,570,000	7,902,863	28,472,863
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	200,000	8,000	208,000
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	10,150,000	767,250	10,917,250
12/30/14 Comb Tax and Rev Certif of Obligation	87,130,000	3.00-5.00	15,700,000	3,264,250	18,964,250
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	17,405,000	2.00-5.00	8,885,000	3,507,400	12,392,400
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	29,385,000	2.00-5.00	15,060,000	8,248,850	23,308,850
08/25/16 Comb Tax and Rev Certif of Obligation	91,675,000	2.00-5.00	91,125,000	52,731,750	143,856,750
12/20/16 Comb Tax & Rev C.O., Series 2016A	93,280,000	3.00-5.00	92,730,000	67,493,550	160,223,550
12/20/16 Comb Tax & Rev C.O., Series 2016B	20,330,000	3.00-5.00	15,850,000	4,332,550	20,182,550
12/27/18 Comb Tax & Rev C.O., Series 2018	198,035,000	4.00-5.00	197,035,000	152,175,549	349,210,549
01/06/20 Comb Tax & Rev C.O., Series 2019	122,355,000	4.00-5.00	116,525,000	71,035,100	187,560,100
		Sub-Total	583,830,000	371,467,112	955,297,112
Total Bonds, Certificates of Obligation	\$ 2,759,410,000		\$ 1,885,600,000	\$ 995,477,226	\$ 2,881,077,226

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

Note: Scheduled Debt Service Payments

- Bonds and Certificates of Obligation:
- June 15th of each year principal and interest
 - December 15th of each year interest only

Total Fiscal Year 2020 Debt Service Payment		
	Principal	Interest
2021	43,915,000	77,520,603
	121,435,603	

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

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	32,040,000	14,857,928	46,897,928
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	250,000	7,500	257,500
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	465,000	13,950	478,950
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	5,230,000	669,500	5,899,500
07/25/19 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2019	87,945,000	4.00-5.00	84,175,000	49,742,350	133,917,350
07/25/19 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2019	48,325,000	4.00-5.00	45,815,000	24,162,950	69,977,950
09/23/21 Taxable Venue Ref Bonds (CVT), Series 2021	171,535,000	.331-3.181	171,535,000	96,611,486	268,146,486
09/23/21 Taxable Venue Ref Bonds (MVRT), Series 2021	23,510,000	.331-3.181	23,510,000	10,972,640	34,482,640
		Sub-Total	363,020,000	197,038,304	560,058,304
Total Bonds	\$ 750,735,000		\$ 363,020,000	\$ 197,038,304	\$ 560,058,304

**Debt Requirements Overview for
Venue Project Bonds**

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

Note: Scheduled Debt Service Payments

Venue Project Bonds

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

Total Fiscal Year 2020 Debt Service Payment

2021	9,445,000	12,816,724	22,261,724
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BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2022

	2022		
Refunding Bonds	Principal	Interest	Requirements
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
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General Obligation Bonds			
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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
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Certificates of Obligation			
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02/14/13 Comb Tax and Rev Certif of Obligation	2,200,000	702,663	2,902,663
05/09/13 Comb Tax and Rev Certif of Obligation	100,000	6,000	106,000
08/22/13 Comb Tax and Rev Certif of Obligation	4,955,000	507,500	5,462,500
12/30/14 Comb Tax and Rev Certif of Obligation	1,000,000	775,000	1,775,000
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	385,000	336,844	721,844
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	630,000	612,750	1,242,750
8/25/2016 Comb Tax and Rev Certif of Obligation	250,000	3,452,450	3,702,450
12/20/16 Comb Tax & Rev C.O., Series 2016A	250,000	4,300,600	4,550,600
12/20/16 Comb Tax & Rev C.O., Series 2016B	1,265,000	755,200	2,020,200
12/27/18 Comb Tax & Rev C.O., Series 2018	500,000	9,148,100	9,648,100
01/06/20 Comb Tax & Rev C.O., Series 2019	2,600,000	5,160,200	7,760,200
Sub-Total	14,135,000	25,757,307	39,892,307
Total Bonds, Certificates of Obligation	\$ 43,915,000	\$ 77,520,603	\$ 121,435,603

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

<u>Refunding Bonds</u>	<u>2022</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	2,055,000	2,210,104	4,265,104
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	250,000	7,500	257,500
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	465,000	13,950	478,950
11/18/15 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	1,215,000	261,500	1,476,500
07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2019	2,130,000	3,541,800	5,671,800
07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (MVRT), Series 2019	1,410,000	1,947,450	3,357,450
09/23/21 Taxable Venue Ref Bonds (CVT), Series 2021	1,685,000	4,302,661	5,987,661
09/23/21 Taxable Venue Ref Bonds (MVRT), Series 2021	235,000	531,759	766,759
Sub-Total	<u>9,445,000</u>	<u>12,816,724</u>	<u>22,261,724</u>
Total Bonds	\$ 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 One Month Ending October 31, 2021

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 416,274,101	\$ 10,838,964	2.60%
OTHER TAXES, LICENSES & PERMITS	27,053,020	213,109	0.79%
INTERGOVERNMENTAL REVENUES	7,131,132	158,288	2.22%
SERVICE FEES	26,024,679	2,117,132	8.14%
MOTOR VEHICLE FEES	4,806,300	638,034	13.27%
COMMISSIONS ON AD VALOREM TAXES	5,264,161	3,520	0.07%
FINES AND FORFEITURES	6,100,000	446,186	7.31%
RENTAL INCOME AND SALES	510,485	38,888	7.62%
OTHER REVENUE	3,632,647	138,334	3.81%
INTERFUND TRANSFERS	56,213,483	100,000	0.00%
TOTAL REVENUES	<u>553,010,008</u>	<u>14,692,453</u>	<u>2.66%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	113,486,727	12,222,997	10.77%
JUDICIAL	122,277,104	11,030,469	9.02%
PUBLIC SAFETY	216,574,015	22,335,965	10.31%
EDUCATION AND RECREATION	8,412,826	809,497	9.62%
PUBLIC WORKS	6,440,711	12,292	0.19%
HEALTH AND PUBLIC WELFARE	17,716,948	608,015	3.43%
CONTINGENCIES	25,580,382	-	0.00%
OTHER FINANCING USES	19,149,060	18,815,098	98.26%
TOTAL EXPENDITURES	<u>\$ 529,637,773</u>	<u>65,834,333</u>	<u>12.43%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		(51,141,880)	
ENCUMBRANCES		3,965,154	
FUND BALANCE OCTOBER 1, 2021		154,089,229	
FUND BALANCE END OF PERIOD		<u>106,912,503</u>	
For the One Month Ending October 31, 2021		<u>\$ 106,912,503</u>	