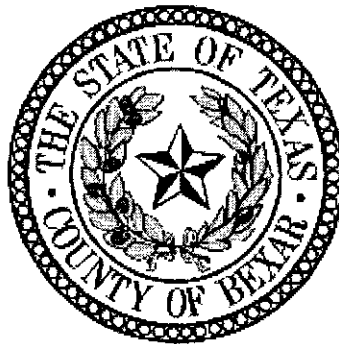


**BEXAR COUNTY, TEXAS**

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

**January 31, 2019**



**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 four months ending January 31, 2019 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 Required Financial Statements & Schedules section 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 blue ink, appearing to read "Leo S. Caldera".

Leo S. Caldera, CIA, CGAP  
County Auditor

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2019**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
<b>ASSETS</b>				
Cash and investments	\$ 269,229,181	\$ 129,616,429	\$ 640,768,990	\$ 29,709,450
Receivables:				
Taxes, Net	77,404,399	17,402,214	3,890,776	-
Accounts receivable	4,078,429	-	14,265,570	-
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	4,332,214	1,704,951	-	-
Inventories	393,427	-	-	-
Accrued interest	2,663,825	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 379,188,717</b>	<b>\$ 148,723,594</b>	<b>\$ 658,925,337</b>	<b>\$ 29,709,450</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 3,566,486	\$ -	\$ -	\$ -
Accrued liabilities	16,578,136	-	327,094	9,328
Accrued interest payable	-	664,307	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,185	-
Due to other governmental units	1,416,010	-	80,212	-
Deferred revenue	89,836,863	19,107,165	3,890,776	-
Contract retainage payable	-	-	7,999,904	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>111,397,495</b>	<b>19,771,472</b>	<b>16,628,171</b>	<b>9,328</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	128,952,122	-	-
for capital expenditures	-	-	642,297,166	-
for general fund	267,791,222	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	29,700,122
<b>TOTAL FUND BALANCES</b>	<b>267,791,222</b>	<b>128,952,122</b>	<b>642,297,166</b>	<b>29,700,122</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 379,188,717</b>	<b>\$ 148,723,594</b>	<b>\$ 658,925,337</b>	<b>\$ 29,709,450</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2019**

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
<b>ASSETS</b>				
Cash and investments	\$ 285,527	\$ 218,478	\$ 150,855	\$ 6,607,644
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 285,527</b>	<b>\$ 218,478</b>	<b>\$ 150,855</b>	<b>\$ 6,607,644</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	14,439	17,543	-	12,852
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	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>14,439</b>	<b>17,543</b>	<b>-</b>	<b>12,852</b>
<b>FUND BALANCES</b>				
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	271,088	200,934	150,855	6,594,792
<b>TOTAL FUND BALANCES</b>	<b>271,088</b>	<b>200,934</b>	<b>150,855</b>	<b>6,594,792</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 285,527</b>	<b>\$ 218,478</b>	<b>\$ 150,855</b>	<b>\$ 6,607,644</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2019**

	<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>
<b>ASSETS</b>					
Cash and investments	\$ 507,228	\$ 428,828	\$ 107,045	\$ 119,391	\$ 588,065
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	3,827	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ 507,228</u></u>	<u><u>\$ 432,655</u></u>	<u><u>\$ 107,045</u></u>	<u><u>\$ 119,391</u></u>	<u><u>\$ 588,065</u></u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	5,386	-	10,606	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	785	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>-</u></u>	<u><u>6,171</u></u>	<u><u>-</u></u>	<u><u>10,606</u></u>	<u><u>-</u></u>
<b>FUND BALANCES</b>					
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	507,228	426,484	107,045	108,786	588,065
<b>TOTAL FUND BALANCES</b>	<u><u>507,228</u></u>	<u><u>426,484</u></u>	<u><u>107,045</u></u>	<u><u>108,786</u></u>	<u><u>588,065</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 507,228</u></u>	<u><u>\$ 432,655</u></u>	<u><u>\$ 107,045</u></u>	<u><u>\$ 119,391</u></u>	<u><u>\$ 588,065</u></u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2019**

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
<b>ASSETS</b>					
Cash and investments	\$ 132,268	\$ 370,405	\$ 208,650	\$ 14,212	\$ (6,352)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	-	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 132,268</u>	<u>\$ 370,405</u>	<u>\$ 208,650</u>	<u>\$ 14,212</u>	<u>\$ (6,352)</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	10,671	1,015	2,245	-	226
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	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>10,671</u>	<u>1,015</u>	<u>2,245</u>	<u>-</u>	<u>226</u>
<b>FUND BALANCES</b>					
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	121,598	369,390	206,405	14,212	(6,577)
<b>TOTAL FUND BALANCES</b>	<u>121,598</u>	<u>369,390</u>	<u>206,405</u>	<u>14,212</u>	<u>(6,577)</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 132,268</u>	<u>\$ 370,405</u>	<u>\$ 208,650</u>	<u>\$ 14,212</u>	<u>\$ (6,352)</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2019**

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
<b>ASSETS</b>				
Cash and investments	\$ (94,991)	\$ (6,153)	\$ 101,800	\$ 186,103
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ (94,991)</u></u>	<u><u>\$ (6,153)</u></u>	<u><u>\$ 101,800</u></u>	<u><u>\$ 186,103</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	5,378	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>5,378</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>FUND BALANCES</b>				
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	(100,369)	(6,153)	101,800	186,103
<b>TOTAL FUND BALANCES</b>	<u><u>(100,369)</u></u>	<u><u>(6,153)</u></u>	<u><u>101,800</u></u>	<u><u>186,103</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ (94,991)</u></u>	<u><u>\$ (6,153)</u></u>	<u><u>\$ 101,800</u></u>	<u><u>\$ 186,103</u></u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2019**

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
<b>ASSETS</b>				
Cash and investments	\$ 285,730	\$ 31,464	\$ 11,929,095	\$ 2,682,350
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	95,664	-
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	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 285,730</b>	<b>\$ 31,464</b>	<b>\$ 12,033,658</b>	<b>\$ 2,682,350</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	110,939	12,275
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	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>60</b>	<b>-</b>	<b>360,939</b>	<b>12,275</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	11,672,718	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	285,670	31,464	-	2,670,075
<b>TOTAL FUND BALANCES</b>	<b>285,670</b>	<b>31,464</b>	<b>11,672,718</b>	<b>2,670,075</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 285,730</b>	<b>\$ 31,464</b>	<b>\$ 12,033,658</b>	<b>\$ 2,682,350</b>



**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2019**

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
<b>ASSETS</b>				
Cash and investments	\$ 7,941,476	\$ 1,176	\$ 690,037	\$ 8,146
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ 7,941,476</u></u>	<u><u>\$ 1,176</u></u>	<u><u>\$ 690,037</u></u>	<u><u>\$ 8,146</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	19,570	-	5,658	328
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	-	-
Contract retainage payable	-	-	720,905	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>19,570</u></u>	<u><u>51</u></u>	<u><u>876,563</u></u>	<u><u>328</u></u>
<b>FUND BALANCES</b>				
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	7,921,907	1,125	(186,525)	7,818
<b>TOTAL FUND BALANCES</b>	<u><u>7,921,907</u></u>	<u><u>1,125</u></u>	<u><u>(186,525)</u></u>	<u><u>7,818</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 7,941,476</u></u>	<u><u>\$ 1,176</u></u>	<u><u>\$ 690,037</u></u>	<u><u>\$ 8,146</u></u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2019**

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
<b>ASSETS</b>				
Cash and investments	\$ 522,064	\$ 4,441,802	\$ 1,916,643	\$ 232,136
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	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	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 522,064</u>	<u>\$ 4,442,733</u>	<u>\$ 1,916,643</u>	<u>\$ 232,136</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,531	10,545	-	-
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	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>8,531</u>	<u>10,545</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>				
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	513,533	4,432,187	1,916,643	232,136
<b>TOTAL FUND BALANCES</b>	<u>513,533</u>	<u>4,432,187</u>	<u>1,916,643</u>	<u>232,136</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 522,064</u>	<u>\$ 4,442,733</u>	<u>\$ 1,916,643</u>	<u>\$ 232,136</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2019**

	<b>Bexar County Industrial Development Corporation</b>	<b>Community Venue Fund</b>	<b>Nonmajor Enterprise Funds</b>	<b>Internal Service Funds</b>
<b>ASSETS</b>				
Cash and investments	\$ 1,787	\$ 116,910,546	\$ 3,438,612	\$ 13,320,710
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	158,555	20	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	109,357
Accrued interest	-	2	-	-
Deferred charges	-	5,497,848	251,944	4,808,290
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	221,343,541	287,651	688,429
<b>TOTAL ASSETS</b>	<b>\$ 1,787</b>	<b>\$ 343,910,491</b>	<b>\$ 3,978,227</b>	<b>\$ 18,926,786</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,795	45,630	9,623,560
Accrued interest payable	-	2,365,971	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	20,011	9,961	-
Deferred revenue	-	5,671	135,396	83,210
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	29,868	713,118	191,109,405
Revenue bonds payable	-	386,245,295	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>388,668,610</b>	<b>904,652</b>	<b>200,926,174</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(44,758,119)	3,073,575	-
for internal service funds	-	-	-	(181,999,388)
for special revenue funds	1,787	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>1,787</b>	<b>(44,758,119)</b>	<b>3,073,575</b>	<b>(181,999,388)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,787</b>	<b>\$ 343,910,491</b>	<b>\$ 3,978,227</b>	<b>\$ 18,926,786</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**January 31, 2019**

	<b>Total</b>
<b>ASSETS</b>	
Cash and investments	\$ 1,243,596,831
Receivables:	
Taxes, Net	98,697,389
Accounts receivable	18,602,592
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	6,046,468
Inventories	502,784
Accrued interest	2,663,827
Deferred charges	10,709,515
Deposits	-
Capital assets, less accumulated depreciation	222,319,621
<b>TOTAL ASSETS</b>	<b>\$ 1,624,074,835</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>LIABILITIES</b>	
Vouchers payable	\$ 3,567,032
Accrued liabilities	26,828,432
Accrued interest payable	3,030,278
Due to other funds	-
Advances from other funds	4,840,185
Due to other governmental units	1,532,356
Deferred revenue	113,059,132
Contract retainage payable	8,720,808
Contracts payable	-
OPEB obligation	191,852,391
Revenue bonds payable	386,245,295
<b>TOTAL LIABILITIES</b>	<b>739,675,909</b>
<b>FUND BALANCES</b>	
Fund balances	
for debt service	128,952,122
for capital expenditures	642,297,166
for general fund	267,791,222
for grant awards	11,672,718
for administrative commitments	-
for enterprise funds	(41,684,544)
for internal service funds	(181,999,388)
for special revenue funds	57,369,629
<b>TOTAL FUND BALANCES</b>	<b>884,398,926</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,624,074,835</b>

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**January 31, 2019**

**Bank of America**

Central Depository	\$ 28,655,213.89
Attorney Bond Escrow	1,786,988.77
Bail Bond Surety	358,100.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	2,399,595.51
Election	16,070.75
Jury	135,070.00
Performing Arts Center Project Disbursement Fund	148.93
Juvenile Probation Restitution	9,660.39
CSCD Restitution	325,766.40
Sheriff Inmate Trust	386,985.51
County Clerk Registry Non- Interest Account	2,169,981.16
County Clerk Registry - Interest Account	16,805,589.57
District Clerk Registry Non Interest Account	8,672,883.87
District Clerk Registry Interest Account	14,536,974.39
District Attorney Check Fee Restitution	186,808.63
District Attorney HOT Check Account	158,182.41

**Other**

ATD Sales Tax Account	7,795,820.70
TexStar Demand	113,454,712.45
TexPool Demand	112,915,967.87
TexPool Babcock Road	633,362.39
TexStar - TPG	441,125.71

(Continued)

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**January 31, 2019**

**Community Venue Accounts**

**Amegy Bank**

Bexar County Hotel Tax	881,611.23
Bexar County Motor Vehicle Tax	872,206.93
Capital Impvmnts Existing	368,304.82
Capital Impvmnts Coverage Excess	4,017,710.79
BC TE Tax DS	3,646,320.21
BC MVT DS	985,518.05
Taxable Debt Service Reserve	4,405,942.84
License Revenue	1,304,818.19
MTV Debt Service Reserve	4,922,586.89
Tax-Exempt Comb Tax Reserve	16,172,470.47
Taxable Debt Service	2,766,324.81
2010 Sub Lien MVRT DS	715,305.46
BC 2010 Comb Venue Tax DS	1,036,263.99
Prop 4 2013 CVT	199,732.77
2013 MVRT D/S	619,058.55
2013 CVT D/S	1,986,225.67
<b><u>Other</u></b>	
TexStar - Venue	7,873,415.72
TexPool - Venue	4,314,516.46

**\$ 368,934,678.15**

**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 January 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Corporate Commercial Paper - Dis</b>											
09659CTE8	11325	BNP Paribas	11/30/2018	9,896,186.11	10,000,000.00	9,896,186.11	2.810	2.884	2.924	06/14/2019	133
09659CJF3	11329	BNP Paribas	12/21/2018	9,870,622.22	10,000,000.00	9,870,622.22	2.840	2.918	2.958	07/15/2019	164
09659CVF2	11330	BNP Paribas	12/21/2018	9,844,541.66	10,000,000.00	9,844,541.66	2.870	2.954	2.996	08/15/2019	195
09659CWG9	11331	BNP Paribas	12/21/2018	9,817,138.89	10,000,000.00	9,817,138.89	2.900	2.991	3.033	09/16/2019	227
09659CSU3	11342	BNP Paribas	12/28/2018	9,910,422.22	10,000,000.00	9,910,422.22	2.780	2.812	2.851	05/28/2019	116
09659CVP0	11343	BNP Paribas	12/28/2018	9,838,727.78	10,000,000.00	9,838,727.78	2.860	2.944	2.985	08/23/2019	203
09659CJL8-A	11344	BNP Paribas	12/28/2018	9,863,522.22	10,000,000.00	9,863,522.22	2.840	2.918	2.958	07/24/2019	173
09659KRR0	11371	American Honda Financial	12/28/2018	9,814,558.33	10,000,000.00	9,814,558.33	2.890	2.980	3.022	09/20/2019	231
46640QP47	11256	JP Morgan Chase	01/25/2019	14,910,083.33	15,000,000.00	14,910,083.33	2.600	2.617	2.653	04/25/2019	83
46640QRS2	11280	JP Morgan Chase	07/31/2018	9,997,958.33	10,000,000.00	9,997,958.33	2.450	2.535	2.570	02/04/2019	3
46640QSU6	11281	JP Morgan Chase	09/07/2018	9,940,733.33	10,000,000.00	9,940,733.33	2.540	2.601	2.637	04/26/2019	84
46640QTE1	11289	JP Morgan Chase	09/07/2018	9,916,544.44	10,000,000.00	9,916,544.44	2.590	2.660	2.697	05/28/2019	116
46640QTL5	11333	JP Morgan Chase	09/19/2018	9,902,466.67	10,000,000.00	9,902,466.67	2.640	2.713	2.751	06/14/2019	133
46640QMD9	11334	JP Morgan Chase	12/21/2018	9,886,483.33	10,000,000.00	9,886,483.33	2.940	2.984	3.025	06/20/2019	139
78009BUN0	11335	Royal Bank of Canada	12/21/2018	9,817,066.67	10,000,000.00	9,817,066.67	2.940	3.033	3.075	09/13/2019	224
78009BTS1-A	11346	Royal Bank of Canada	12/24/2018	1,973,400.00	2,000,000.00	1,973,400.00	2.800	2.877	2.917	07/22/2019	171
78009BVS8	11347	Royal Bank of Canada	12/28/2018	14,833,250.00	15,000,000.00	14,833,250.00	2.760	2.798	2.837	06/26/2019	145
78009BUA8-A	11348	Royal Bank of Canada	12/28/2018	9,841,494.45	10,000,000.00	9,841,494.45	2.770	2.850	2.890	08/26/2019	206
78009BUR1	11376	Royal Bank of Canada	12/28/2018	9,878,100.00	10,000,000.00	9,878,100.00	2.760	2.832	2.871	07/10/2019	159
78009BLV2	11381	Royal Bank of Canada	01/28/2019	14,807,875.00	15,000,000.00	14,807,875.00	2.650	2.685	2.722	07/25/2019	174
78009BVV1	11382	Royal Bank of Canada	01/30/2019	9,868,972.22	10,000,000.00	9,868,972.22	2.650	2.685	2.722	07/29/2019	178
78009BWT5	11383	Royal Bank of Canada	01/30/2019	14,768,358.34	15,000,000.00	14,768,358.34	2.660	2.720	2.758	08/29/2019	209
78009BXR8	11384	Royal Bank of Canada	01/30/2019	9,823,483.33	10,000,000.00	9,823,483.33	2.670	2.738	2.776	09/27/2019	238
89233HQE7	11264	Toyota Motor Credit Corp	01/30/2019	14,702,966.66	15,000,000.00	14,702,966.66	2.680	2.755	2.793	10/25/2019	266
89233HJ6	11264	Toyota Motor Credit Corp	08/21/2018	9,972,211.11	10,000,000.00	9,972,211.11	2.440	2.523	2.558	03/14/2019	41
89233HJ6	11288	Toyota Motor Credit Corp	09/19/2018	9,969,375.00	10,000,000.00	9,969,375.00	2.450	2.480	2.514	03/18/2019	45
89233HUF9	11306	Toyota Motor Credit Corp	10/19/2018	9,874,722.22	10,000,000.00	9,874,722.22	2.750	2.834	2.873	07/15/2019	164
<b>Subtotal and Average</b>				<b>283,541,263.86</b>	<b>287,000,000.00</b>	<b>283,541,263.86</b>		<b>2.781</b>	<b>2.819</b>		<b>157</b>
<b>Federal Agency Coupon Securities</b>											
3133EJPV5	11257	Federal Farm Credit Bank	07/31/2018	9,984,132.43	10,000,000.00	9,984,132.43	2.540	2.645	2.682	03/23/2020	416

Portfolio POOL  
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**Fund 100 - General Fund - Investment Pool**  
**Investments by Fund**  
**January 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
313379EE5	11096	Federal Home Loan Bank	11/10/2017	9,999,443.44	10,000,000.00	9,999,443.44	1.625	1.617	1.640	06/14/2019	133
313379QK0	11137	Federal Home Loan Bank	12/27/2017	4,999,982.83	5,000,000.00	4,999,982.83	1.875	1.851	1.877	03/08/2019	35
3130ACK78	11145	Federal Home Loan Bank	12/28/2017	8,221,593.92	8,245,000.00	8,221,593.92	1.520	1.922	1.949	10/04/2019	245
313378QK0	11146	Federal Home Loan Bank	12/28/2017	5,000,025.81	5,000,000.00	5,000,025.81	1.875	1.843	1.869	03/08/2019	35
3133782M2	11162	Federal Home Loan Bank	01/22/2018	9,995,416.01	10,000,000.00	9,995,416.01	1.500	1.925	1.952	03/08/2019	35
3137EAE1	11140	Federal Home Loan Mtg Corp	12/27/2017	9,952,200.71	10,000,000.00	9,952,200.71	0.875	1.893	1.919	07/19/2019	168
3137EAD29	11173	Federal Home Loan Mtg Corp	01/31/2018	9,982,591.24	10,000,000.00	9,982,591.24	1.125	1.958	1.985	04/15/2019	73
3137EAEJ4	11188	Federal Home Loan Mtg Corp	02/22/2018	9,880,591.46	10,000,000.00	9,880,591.46	1.625	2.337	2.370	09/29/2020	606
3135G0T29	11163	Federal National Mtg Assn	01/22/2018	9,938,417.86	10,000,000.00	9,938,417.86	1.500	2.059	2.088	02/28/2020	392
3135G0ZA44	11203	Federal National Mtg Assn	03/16/2018	9,998,675.68	10,000,000.00	9,998,675.68	1.875	2.113	2.143	02/19/2019	18
3135G0J53	11349	Federal National Mtg Assn	12/27/2018	21,977,487.29	22,000,000.00	21,977,487.29	1.000	2.437	2.471	02/26/2019	25
3135G0ZG1	11354	Federal National Mtg Assn	12/28/2018	9,948,299.92	10,000,000.00	9,948,299.92	1.750	2.567	2.603	09/12/2019	223
<b>Subtotal and Average</b>				<b>129,878,858.60</b>	<b>130,245,000.00</b>	<b>129,878,858.60</b>		<b>2.143</b>	<b>2.173</b>		<b>180</b>
<b>Treasury Coupon Securities</b>											
912828P53	11117	U.S. Treasury	11/30/2017	9,996,424.28	10,000,000.00	9,996,424.28	0.750	1.673	1.696	02/15/2019	14
912828P95	11118	U.S. Treasury	11/30/2017	9,991,936.50	10,000,000.00	9,991,936.50	1.000	1.686	1.709	03/15/2019	42
912828Q52	11131	U.S. Treasury	12/26/2017	9,980,789.47	10,000,000.00	9,980,789.47	0.875	1.825	1.850	04/15/2019	73
912828Q52	11138	U.S. Treasury	12/27/2017	4,990,224.07	5,000,000.00	4,990,224.07	0.875	1.842	1.868	04/15/2019	73
912828R85	11139	U.S. Treasury	12/27/2017	9,964,093.17	10,000,000.00	9,964,093.17	0.875	1.844	1.870	06/15/2019	134
912828R44	11185	U.S. Treasury	02/09/2018	9,967,112.77	10,000,000.00	9,967,112.77	0.875	2.030	2.058	05/15/2019	103
9128284Q0	11295	U.S. Treasury	09/28/2018	9,961,861.32	10,000,000.00	9,961,861.32	2.500	2.756	2.794	05/31/2020	485
912828U73	11322	U.S. Treasury	11/29/2018	4,941,173.52	5,000,000.00	4,941,173.52	1.375	2.720	2.758	12/15/2019	317
912828U73	11323	U.S. Treasury	11/29/2018	9,882,347.03	10,000,000.00	9,882,347.03	1.375	2.720	2.758	12/15/2019	317
912828W55	11353	U.S. Treasury	12/28/2018	7,971,657.61	8,000,000.00	7,971,657.61	1.625	2.462	2.496	06/30/2019	149
912828F62	11355	U.S. Treasury	12/28/2018	19,835,952.77	20,000,000.00	19,835,952.77	1.500	2.584	2.620	10/31/2019	272
912828U32	11356	U.S. Treasury	12/28/2018	14,811,468.24	15,000,000.00	14,811,468.24	1.000	2.592	2.628	11/15/2019	287
9128282T6	11368	U.S. Treasury	01/23/2019	14,886,482.60	15,000,000.00	14,886,482.60	1.250	2.548	2.583	08/31/2019	211
912828F62	11369	U.S. Treasury	01/23/2019	14,880,326.96	15,000,000.00	14,880,326.96	1.500	2.553	2.589	10/31/2019	272
9128283N8	11370	U.S. Treasury	01/23/2019	14,902,441.41	15,000,000.00	14,902,441.41	1.875	2.565	2.600	12/31/2019	333
<b>Subtotal and Average</b>				<b>166,964,291.72</b>	<b>168,000,000.00</b>	<b>166,964,291.72</b>		<b>2.341</b>	<b>2.374</b>		<b>218</b>

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**Fund 100 - General Fund - Investment Pool**  
**Investments by Fund**  
**January 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Callables</b>											
3133EFC70	11154	Federal Farm Credit Bank	01/11/2018	9,995,553.87	10,000,000.00	9,995,553.87	1.120	1.903	1.929	02/22/2019	21
3130ABEH5	11043	Federal Home Loan Bank	07/25/2017	4,999,905.76	5,000,000.00	4,999,905.76	1.375	1.381	1.400	02/28/2019	27
3130ABWK8	11059	Federal Home Loan Bank	08/22/2017	10,000,000.00	10,000,000.00	10,000,000.00	1.500	1.479	1.500	08/22/2019	202
3130AFC64	11308	Federal Home Loan Bank	10/30/2018	10,000,000.00	10,000,000.00	10,000,000.00	3.250	3.205	3.249	11/08/2021	1,011
3130AF5C8	11310	Federal Home Loan Bank	10/31/2018	8,322,818.64	8,325,000.00	8,322,818.64	3.000	2.974	3.015	10/22/2020	629
3130AFB71	11313	Federal Home Loan Bank	11/08/2018	14,992,709.03	15,000,000.00	14,992,709.03	3.050	3.036	3.078	11/02/2020	640
3134GAU28	10928	Federal Home Loan Mtg Corp	01/31/2017	3,499,760.74	3,500,000.00	3,499,760.74	1.500	1.493	1.514	07/26/2019	175
3134GAU28	10929	Federal Home Loan Mtg Corp	01/31/2017	6,499,492.19	6,500,000.00	6,499,492.19	1.500	1.495	1.516	07/26/2019	175
3134GBET5	11069	Federal Home Loan Mtg Corp	09/08/2017	15,002,959.32	15,000,000.00	15,002,959.32	1.800	1.758	1.782	04/13/2020	437
3134GBW40	11089	Federal Home Loan Mtg Corp	11/27/2017	9,998,972.22	10,000,000.00	9,998,972.22	1.750	1.738	1.762	11/27/2019	299
3134G9NB9	11120	Federal Home Loan Mtg Corp	12/07/2017	9,981,988.61	10,000,000.00	9,981,988.61	1.230	1.789	1.813	05/24/2019	112
3134GSFW0	11189	Federal Home Loan Mtg Corp	03/05/2018	10,000,000.00	10,000,000.00	10,000,000.00	2.625	2.589	2.625	03/05/2021	763
3134GBG30	11210	Federal Home Loan Mtg Corp	04/02/2018	9,949,094.58	10,000,000.00	9,949,094.58	1.500	2.262	2.294	09/27/2019	238
3136G4KQ5	11068	Federal National Mtg Assn	09/08/2017	10,006,113.07	10,000,000.00	10,006,113.07	1.650	1.562	1.584	01/17/2020	350
3136G4TW5	11311	Federal National Mtg Assn	10/31/2018	9,965,723.50	10,000,000.00	9,965,723.50	3.000	3.092	3.135	09/28/2021	970
		<b>Subtotal and Average</b>		<b>143,215,091.53</b>	<b>143,325,000.00</b>	<b>143,215,091.53</b>		<b>2.196</b>	<b>2.226</b>		<b>439</b>
<b>Muni CP Interest Bearing act-act</b>											
05249HDV5	11327	City of Austin	12/12/2018	7,800,000.00	7,800,000.00	7,800,000.00	2.560	2.524	2.560	02/15/2019	14
05249HEE8	11359	City of Austin	01/03/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.580	2.544	2.580	02/12/2019	11
05249HEG3	11442	City of Austin	01/15/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.620	2.584	2.620	03/14/2019	41
88211LCE1	11298	Texas A&M University	10/10/2018	7,500,000.00	7,500,000.00	7,500,000.00	2.350	2.317	2.350	02/06/2019	5
91514BFP3	11282	University of Texas System	09/07/2018	10,000,000.00	10,000,000.00	10,000,000.00	2.350	2.349	2.382	03/12/2019	39
91514BFV0-A	11305	University of Texas System	10/17/2018	5,000,000.00	5,000,000.00	5,000,000.00	2.550	2.549	2.585	04/15/2019	73
91510PC87	11326	University of Texas System	12/10/2018	10,000,000.00	10,000,000.00	10,000,000.00	2.630	2.630	2.666	04/08/2019	66
91514BGB3	11332	University of Texas System	12/21/2018	10,000,000.00	10,000,000.00	10,000,000.00	2.650	2.650	2.686	03/25/2019	52
		<b>Subtotal and Average</b>		<b>70,300,000.00</b>	<b>70,300,000.00</b>	<b>70,300,000.00</b>		<b>2.524</b>	<b>2.559</b>		<b>37</b>
<b>Municipal CP</b>											
74081KQE5	11314	Harvard University	11/14/2018	10,348,909.02	10,380,000.00	10,348,909.02	2.630	2.690	2.727	03/14/2019	41
74081KQM7	11320	Harvard University	11/26/2018	9,964,400.00	10,000,000.00	9,964,400.00	2.670	2.730	2.768	03/21/2019	48
66844DQF2	11361	Northwestern University	01/15/2019	9,970,250.00	10,000,000.00	9,970,250.00	2.550	2.596	2.632	03/15/2019	42
66844DPR7	11372	Northwestern University	01/25/2019	9,983,200.00	10,000,000.00	9,983,200.00	2.520	2.560	2.596	02/25/2019	24

Portfolio POOL  
AP  
FI (PRF-FI) 7.1.1  
Report Ver. 7.3.3

**Fund 100 - General Fund - Investment Pool**  
**Investments by Fund**  
**January 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Municipal CP</b>											
66844DR12	11380	Northwestern University	01/29/2019	11,949,850.00	12,000,000.00	11,949,850.00	2.550	2.596	2.632	04/01/2019	59
98459SQ76	11364	Yale University	01/15/2019	14,964,016.67	15,000,000.00	14,964,016.67	2.540	2.584	2.620	03/07/2019	34
<b>Subtotal and Average</b>				<b>67,180,625.69</b>	<b>67,380,000.00</b>	<b>67,180,625.69</b>		<b>2.623</b>	<b>2.659</b>		<b>41</b>

**Bexar County, Texas**  
**Schedule of Receipts and Disbursements in the period of January 31, 2019**

Fund Name	Cash & Investments Balances January 1, 2019	Receipts	Disbursements	Cash & Investments Balances January 31, 2019
<b>Governmental Funds</b>				
<b>General Fund</b>				
General Fund	\$ 189,655,856.30	\$ 706,460,261.47	\$ 626,886,937.24	269,229,180.53
<b>Debt Service</b>				
Debt Service Fund	105,067,219.30	26,212,827.82	1,663,618.16	129,616,428.96
<b>Capital Projects</b>				
Road & Bridge Fund	6,750,362.34	6,396,760.57	1,830,288.12	11,316,834.79
Courthouse Facility Improvement Fund	2,261,265.65	71,788.78	10,144.87	2,322,909.56
Capital Projects	340,461,812.50	894.95	12,629,755.54	327,832,951.91
TXDOT ATD Multi Year Fund	77,205,370.10	2,771,755.93	1,358,657.91	78,618,468.12
Flood Control Multi Year Fund	202,387,932.85		742,241.26	201,645,691.59
Flood Control Fund	12,572,307.81	503,761.60	140,455.92	12,935,613.49
Fleet Acquisition Fund	6,108,724.86		12,204.38	6,096,520.48
<b>Nonmajor Governmental Funds</b>				
County Clerk Records Management Fund	29,262,432.13	453,716.19	6,698.36	29,709,449.96
County Wide Records Management Fund	248,405.20	37,430.49	308.61	285,527.08
Courthouse Security Fund	250,035.92	58,403.35	89,961.46	218,477.81
Justice of Peace Technology Fund	129,858.09	20,997.20		150,855.29
Fire Code Enforcement Fund	6,668,435.31	19,439.36	83,384.24	6,604,490.43
District Clerk Records Management Fund	473,794.02	33,853.51	419.52	507,228.01
Law Library Fund	395,701.94	70,421.17	37,294.64	428,828.47
County Wide Court Technology Fund	104,118.74	2,926.21		107,044.95
Dispute Resolution Fund	111,255.85	66,224.52	58,088.91	119,391.46
Justice of Peace Security Fund	587,705.75	4,609.12	4,250.00	588,064.87
Domestic Relations Fund	143,334.37	25,546.24	36,612.57	132,268.04
Probate Contribution Fund	387,217.50	739.00	17,551.39	370,405.11
Child Abuse Fund	14,017.14	195.02		14,212.16
Drug Court Program Fund	(1,177.14)	13,483.72	18,658.45	(6,351.87) (B)
Family Protection Fee Fund	(105,137.47)	10,254.10	107.56	(94,990.93) (B)
District Clerk Records Technology Fund	32,975.79	23,766.88	62,895.89	(6,153.22) (B)
Juvenile Case Manager Fund	71,297.51	30,502.66		101,800.17
Probate Guardianship Fund	203,348.58	12,908.00	30,153.63	186,102.95
Probate Education Fund	283,339.64	5,240.00	2,849.17	285,730.47
Juvenile Delinquency Prevention Fund	31,379.79	84.63		31,464.42
Technology Services Fund	2,916,370.20	15,574.00	249,594.28	2,682,349.92
Storm Water Mitigation Fund	7,137,488.49	937,580.03	133,592.07	7,941,476.45
Chapter 19 Voter Registration Fund	(11,559.18)	12,735.65		1,176.47
Election Contract Services Fund	716,901.05	-	26,863.93	690,037.12
Tax Collector's Special Inventory Fund	9,611.39		1,465.62	8,145.77
Boarding Home Facilities Fund	3,147.00	7.00		3,154.00
<b>LEOSE</b>				
Fire Marshal Leose Fund	3,635.01	1.00		3,636.01
Sheriff's Leose Fund	172,211.76	40.00	3,695.00	168,556.76
District Attorney Leose Fund	(643.77)		1,050.00	(1,693.77) (B)
Constable 1 Leose Fund	7,032.43	2.00		7,034.43
Constable 2 Leose Fund	13,263.45	3.00		13,266.45
Constable 3 Leose Fund	7,623.43	2.00		7,625.43
Constable 4 Leose Fund	10,222.82	2.00		10,224.82
<b>Grants</b>				
Grants in Aid Fund	3,532,166.64	224,195.94	140,446.40	3,615,916.18
Juvenile Probation Commission Fund	6,299,223.98	759,837.00	647,365.83	6,411,695.15
Home Programs Fund	(215,130.13)	2,352.59	67,857.66	(280,635.20) (A)
CDBG Programs Fund	28,462.73		85,303.11	(56,840.38) (A)
JJAEP Fund	914,724.39	114,753.85	83,946.29	945,531.95
JJAEP Facility Fund	729,928.18	1,404.00		731,332.18
Sheriff's Department Fund Donations	457,680.81	27,407.75	32,165.59	452,922.97
Office of Attorney General	(17,404.69)	7,073.82	5,633.97	(15,964.84) (A)
Criminal Justice Division	(764,641.73)	663,836.30	234,070.09	(334,875.52) (A)
Department of Justice	(465,492.91)	35,495.98	63,310.56	(493,307.49) (A)
Substance Abuse & Mental Health Service	(28,876.04)	30,238.93	5,601.73	(4,238.84) (A)
Comprehensive Energy Assistance Program Grants	(2,657,629.55)	1,940,599.00	467,362.17	(1,184,392.72) (A)
Ryan White	(301,925.62)			(301,925.62) (A)
Homeland Security Fund	0.05			0.05
Department of Transportation	(68,703.89)	3,253.72	24,109.20	(89,559.37) (A)
Community Infrastructure Economic Development	2,631,164.25	5,060.00		2,636,224.25
Emergency Solutions Grant	(6,007.57)		96,779.83	(102,787.40) (A)

**Bexar County, Texas**  
**Schedule of Receipts and Disbursements in the period of January 31, 2019**

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	January 1, 2019	Receipts	Disbursements	
<b>Nonmajor Governmental Funds (cont'd)</b>				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,731.00	\$ 1.00		\$ 3,732.00
District Attorney Money Laundering Fund	1,144.10			1,144.10
District Attorney Gambling Fund	153,141.74	36.00		153,177.74
District Attorney Comptroller Fund	(5,455.30)		4,730.00	(10,185.30) (B)
District Attorney Check Fund	(13,171.12)	7,838.17	11,361.35	(16,694.30) (B)
DA Pretrial Diversion Program	397,540.31	28,679.22	35,329.60	390,889.93
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,717,542.38	69,494.17	34,130.79	2,752,905.76
District Attorney Fed Asset Forfeiture	998,985.57	15,378.20	206.40	1,014,157.37
Sheriff State Asset Forfeiture	248,748.44	4,579.11	16,435.00	236,892.55
Sheriff Fed Asset Forfeiture	442,393.95	102.00	77,519.87	364,976.08
Constable 1 State Asset Forfeiture	1,430.32			1,430.32
Constable 1 Fed Asset Forfeiture	41.87			41.87
Constable 2 State Asset Forfeiture	2,142.53	1.00		2,143.53
Constable 2 Fed Asset Forfeiture	14,019.53	3.00		14,022.53
Constable 4 State Asset Forfeiture	13,472.34	3.00		13,475.34
Constable 4 Fed Asset Forfeiture	1,965.27			1,965.27
Sheriff Chapter 18 State Asset Forfeiture	33,694.95	8.00		33,702.95
Sheriff Fed Asset Forfeiture - Treasury		60,407.86		60,407.86
Constable 3 State Asset Forfeiture	6,087.78	1.00		6,088.78
Blended Units				
Housing Finance Corporation	1,910,391.59	6,251.35		1,916,642.94
Health Facility Corporation	231,691.27	445.00		232,136.27
Industrial Development Corporation	1,783.97	3.00		1,786.97
Total Governmental Funds	1,009,977,355.84	748,283,479.13	648,273,464.14	1,109,987,370.83
<b>Business-Type Activities</b>				
Community Venue Fund	115,291,628.71	27,671,661.16	26,052,743.85	116,910,546.02
Parking Facility Fund	1,267,454.91	131,087.10	63,818.64	1,334,723.37
Sheriff's Commissary Fund	1,839,596.39	580,573.75	486,416.52	1,933,753.62
Firing Range Fund	180,796.24	348.00	11,009.02	170,135.22
Total Business-Type Activities	118,579,476.25	28,383,670.01	26,613,988.03	120,349,158.23
<b>Internal Service Funds</b>				
Fleet Maintenance Fund	215,328.56	256,439.81	222,448.33	249,320.04
Other Post Employment Benefits Fund	5,442,425.31	270,643.32	1,217,485.23	4,495,583.40
Self Insurance Funds	8,773,626.16	4,667,249.55	5,182,142.73	8,258,732.98
Records Management Fund	339,619.39	497.00	23,042.95	317,073.44
Print Shop Fund	383,703.71	32,385.86	(31,035.97)	447,125.54
Total Internal Service Funds	15,154,703.13	5,227,215.54	6,614,083.27	13,767,835.40
<b>Agency Funds</b>				
Unclaimed Money Fund	126,749.19	244.00		126,993.19
Secondary Recipient Grants Fund	(506,544.81)	716,717.67	240,422.96	(30,250.10) (B)
Officer's Special Fund	20,701,157.25	917,387.52	867,858.87	20,750,685.90
Clerks' Trust Fund	41,656,968.48	1,476,567.36	2,069,586.96	41,063,948.88
Flexible Spending Accounts	267,015.30	185,462.18	327,378.37	125,099.11
Bail Bondsman Security Fund	2,155,938.77	43,050.00	53,900.00	2,145,088.77
Community Corrections Fund	7,497,160.36	615,623.99	2,022,499.77	6,090,284.58
	71,898,444.54	3,955,052.72	5,581,646.93	70,271,850.33
Total Funds	\$ 1,215,609,979.76	\$ 785,849,417.40	\$ 687,083,182.37	\$ 1,314,376,214.79

**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**  
**January 31, 2019**

	TRANSFERS IN:					Total	
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds		Enterprise Service Funds
General Fund	\$ -	\$ -	\$ 3,360,167	\$ -	\$ 7,661,100	\$ 175,749	\$ 11,197,016
Capital Project Funds	-	14,837,918	-	3,788,906	-	-	\$ 18,626,824
Enterprise Service Funds	-	450,000	-	-	-	-	\$ 450,000
Special Revenue Funds	132,000	231,666	110,408	330,715	175,000	-	\$ 979,789
<b>Total Transfers</b>	<b>\$ 132,000</b>	<b>\$ 15,519,584</b>	<b>\$ 3,470,575</b>	<b>\$ 4,119,621</b>	<b>\$ 7,836,100</b>	<b>\$ 175,749</b>	<b>\$ 31,253,628</b>

**TRANSFERS OUT:**

The transfer of \$132,000 from the Family Protection Account to the General Fund is for the 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 \$14,837,918 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 Marshall's Office building. The transfer of \$3,360,167 from General Fund to Special Revenue Funds consists of \$364,071 to the Courthouse Security Fund to sustain the costs of courthouse security personnel, \$262,432 to the Law Library Fund due to declining revenues, \$172,238 to the Domestic Relations Fund to sustain its expenses, \$1,308,806 to the Technology Improvement Fund to cash-fund PC and laptop replacements for the County, \$252,620 to the Grants in Aid Fund to cash match, and \$1,000,000 to the Community Infrastructure Economic Development Fund to assist the County workforce with developing skills for the ever evolving job industry. The transfer of \$110,408 from Special Revenue Funds to Special Revenue Funds consists of \$50,000 from the County Clerk Records Management Fund to the County Wide Records Management Fund is for the purposes of scanning and destroying records located at the Records Management Center and \$60,408 from the Sheriff Federal Asset Forfeiture Fund to the newly established Sheriff Asset Forfeiture - Treasury Fund. The transfer of \$4,119,621 to the Capital Project Funds is to support the purchase of new vehicles related to program changes and for the FY2018-19 replacements of County-owned vehicles. The transfer of \$7,661,100 from the General Fund to the Internal Service Funds to sustain and maintain the costs of the Health and Life Fund, Workers Compensation Fund, Fleet Maintenance Fund, OPEB Fund, and Print Shop Fund. The transfer of \$175,000 from the Special Revenue Fund to the Internal Service Fund is to provide space to County Offices and Departments for the storage of records in accordance with the Local Government Records Act of 1989. The transfer of \$175,749 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, 2019

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
05/15/09 Limited Tax Gen Obligation Ref Bonds	14,890,000	2.00-3.25	295,000	4,794	299,794
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00-5.00	9,975,000	1,226,375	11,201,375
12/19/13 Limited Tax Gen Obligation Ref Bonds	18,055,000	2.00-5.00	11,650,000	2,686,275	14,336,275
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	12,960,000	2,410,025	15,370,025
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	13,375,000	2.00-5.00	6,205,000	465,250	6,670,250
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	16,790,000	4.00-5.00	8,970,000	687,500	9,657,500
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	8,700,000	2,391,863	11,091,863
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	51,280,000	12,260,000	63,540,000
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	108,245,000	60,568,975	168,813,975
7/21/16 Limited Tax Gen Obligation Ref Bonds	248,415,000	3.00-5.00	244,165,000	109,948,925	354,113,925
7/21/16 Flood Control Gen Obligation Ref Bonds	101,740,000	3.00-5.00	101,740,000	39,720,800	141,460,800
12/28/17 Limited Tax Ref Bonds	384,715,000	3.00-5.00	384,715,000	313,903,750	698,618,750
12/28/17 Flood Control Tax Ref Bonds	28,140,000	2.00-4.00	28,140,000	12,870,125	41,010,125
		<b>Sub-Total</b>	<b>977,040,000</b>	<b>559,144,657</b>	<b>1,536,184,657</b>
<b>General Obligation Bonds</b>					
08/19/10 Limited Tax Bonds	24,020,000	3.00-4.25	575,000	11,500	586,500
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	40,840,000	4.00-5.00	40,840,000	31,214,175	72,054,175
		<b>Sub-Total</b>	<b>41,415,000</b>	<b>31,225,675</b>	<b>72,640,675</b>
<b>Certificates of Obligation</b>					
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	63,995,988	114,615,988
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	63,995,988	114,615,988
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	34,636,612	64,961,612
08/19/10 Comb Tax and Rev Certif of Obligation	97,455,000	3.00-5.00	2,860,000	71,500	2,931,500
10/11/11 Comb Tax and Rev Certif of Obligation	59,330,000	3.00-5.00	810,000	16,200	826,200
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375-5.00	33,155,000	17,127,894	50,282,894
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25-5.00	1,795,000	72,500	1,867,500
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	53,070,000	36,392,719	89,462,719
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	84,690,000	61,946,050	146,636,050
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	19,785,000	2,960,875	22,745,875
12/30/14 Comb Tax and Rev Certif of Obligation	87,130,000	3.00-5.00	86,130,000	60,687,500	146,817,500
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	17,405,000	2.00-5.00	16,315,000	11,336,247	27,651,247
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	29,385,000	2.00-5.00	26,455,000	17,792,960	44,247,960
08/25/16 Comb Tax and Rev Certif of Obligation	91,675,000	2.00-5.00	91,575,000	61,393,875	152,968,875
12/20/16 Comb Tax & Rev C.O., Series 2016A	93,280,000	3.00-5.00	93,180,000	78,271,863	171,451,863
12/20/16 Comb Tax & Rev C.O., Series 2016B	20,330,000	3.00-5.00	19,290,000	6,484,300	25,774,300
12/27/18 Comb Tax & Rev C.O., Series 2018	198,035,000	4.00-5.00	198,035,000	175,503,501	373,538,501
		<b>Sub-Total</b>	<b>863,145,000</b>	<b>692,791,672</b>	<b>1,555,936,672</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 2,868,695,000</b>		<b>\$ 1,881,600,000</b>	<b>\$ 1,283,162,004</b>	<b>\$ 3,164,762,004</b>

**Debt Requirements Overview for Bonds & Certificates of Obligation**

	Principal	Interest	Total
2019	35,410,000	43,619,193	79,029,193
2020	40,180,000	84,890,767	125,070,767
2021	42,415,000	82,924,717	125,339,717
2022	40,030,000	80,855,017	120,885,017
2023	43,335,000	78,944,667	122,279,667
2024-2028	284,755,000	358,469,833	643,224,833
2029-2033	395,960,000	284,054,118	680,014,118
2034-2038	483,925,000	189,806,647	673,731,647
2039-2043	449,065,000	75,442,745	524,507,745
2044-2045	66,525,000	4,154,300	70,679,300
	<b>1,881,600,000</b>	<b>1,283,162,004</b>	<b>3,164,762,004</b>

**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 2019 Debt Service Payment		
	Principal	Interest	Total
2019	35,410,000	77,324,879	112,734,879

**BEXAR COUNTY, TEXAS**  
**LONG TERM DEBT OVERVIEW**  
**BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT**  
September 30, 2019

<u>Revenue Bonds</u>	<u>Original Amount</u>	<u>Interest Rate</u>	<u>Total Outstanding Balances</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
09/04/08 Tax-Exempt Venue Proj Bonds (CVT), Series 2008C	5,525,000	3.50-5.00	4,400,000	2,467,875	6,867,875
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	5,985,000	3.50-5.00	4,770,000	2,674,769	7,444,769
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	27,870,000	2.00-5.00	25,030,000	15,540,575	40,570,575
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	23,020,000	2.00-5.00	20,590,000	12,807,350	33,397,350
		<b>Sub-Total</b>	<b>54,790,000</b>	<b>33,490,569</b>	<b>88,280,569</b>
<b>Refunding Bonds</b>					
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	42,145,000	3.50-5.25	37,080,000	34,831,588	71,911,588
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	37,490,000	22,195,790	59,685,790
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	27,365,000	3.00-5.50	25,260,000	27,140,150	52,400,150
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	39,695,000	3.00-5.50	36,640,000	39,372,988	76,012,988
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	90,940,000	106,209,688	197,149,688
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	23,900,000	21,468,038	45,368,038
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	75,305,000	63,027,842	138,332,842
		<b>Sub-Total</b>	<b>326,615,000</b>	<b>314,246,084</b>	<b>640,861,084</b>
<b>Total Bonds</b>	<b>\$ 419,420,000</b>		<b>\$ 381,405,000</b>	<b>\$ 347,736,653</b>	<b>\$ 729,141,653</b>

**Debt Requirements Overview for  
Venue Project Bonds**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>2019</b>	6,585,000	18,927,768	25,512,768
<b>2020</b>	6,875,000	18,620,911	25,495,911
<b>2021</b>	7,210,000	18,293,465	25,503,465
<b>2022</b>	7,535,000	17,952,479	25,487,479
<b>2023-2027</b>	43,710,000	83,653,567	127,363,567
<b>2028-2032</b>	56,255,000	71,004,487	127,259,487
<b>2033-2037</b>	65,700,000	55,535,863	121,235,863
<b>2038-2042</b>	68,615,000	38,765,288	107,380,288
<b>2043-2047</b>	78,850,000	21,494,000	100,344,000
<b>2048-2051</b>	40,070,000	3,488,825	43,558,825
	<b>381,405,000</b>	<b>347,736,653</b>	<b>729,141,653</b>

**Note: Scheduled Debt Service Payments**

Venue Project Bonds

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

	<u>Total Fiscal Year 2019 Debt Service Payment</u>		
<b>2019</b>	6,585,000	18,927,768	25,512,768

**BEXAR COUNTY, TEXAS**  
**LONG TERM DEBT OVERVIEW**  
**GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT**  
**September 30, 2019**

	<u>2019</u>		
<u>Refunding Bonds</u>	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
05/15/09 Limited Tax General Obligation Ref Bonds	295,000	9,587	304,587
10/11/11 Limited Tax General Obligation Ref Bonds	2,345,000	498,750	2,843,750
12/19/13 Limited Tax General Obligation Ref Bonds	1,190,000	569,950	1,759,950
12/19/13 Unlimited Tax General Obligation Ref Bonds	1,520,000	598,350	2,118,350
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	1,975,000	290,500	2,265,500
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	2,845,000	448,500	3,293,500
12/30/14 Unlimited Tax Refunding Bonds	670,000	413,225	1,083,225
12/30/14 Limited Tax Refunding Bonds	5,375,000	2,564,000	7,939,000
12/30/14 Flood Control Tax Refunding Bonds	2,760,000	5,267,950	8,027,950
07/21/16 Limited Tax General Obligation Ref Bonds	1,715,000	10,049,250	11,764,250
07/21/16 Flood Control General Obligation Ref Bonds	-	3,891,700	3,891,700
12/28/17 Limited Tax Ref Bonds	75,000	18,228,100	18,303,100
12/28/17 Flood Control Tax Ref Bonds	25,000	1,049,350	1,074,350
<b>Sub-Total</b>	<b>20,790,000</b>	<b>43,879,212</b>	<b>64,669,212</b>
<u>General Obligation Bonds</u>			
08/19/10 Limited Tax Bonds	575,000	23,000	598,000
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	-	1,982,750	1,982,750
<b>Sub-Total</b>	<b>575,000</b>	<b>2,005,750</b>	<b>2,580,750</b>
<u>Certificates of Obligation</u>			
09/03/09 Comb Tax and Rev Certif of Obligation	2,125,000	106,250	2,231,250
09/03/09 Comb Tax and Rev, Build America Bonds	-	3,355,094	3,355,094
09/03/09 Comb Flood Tax and Rev Certif of Obligation	2,310,000	103,950	2,413,950
09/03/09 Flood Control Tax and Rev, Build America Bonds	-	3,355,094	3,355,094
08/19/10 Tax and Rev Certif of Obligations, Build America Bonds	-	1,745,204	1,745,204
08/19/10 Comb Tax and Rev Certif of Obligation	2,860,000	143,000	3,003,000
10/11/11 Comb Tax and Rev Certif of Obligation	810,000	32,400	842,400
12/29/11 Comb Tax and Rev Certif of Obligation	600,000	1,351,875	1,951,875
12/29/11 Comb Flood Tax and Rev Certif of Obligation	880,000	71,800	951,800
02/14/13 Comb Tax and Rev Certif of Obligation	750,000	2,027,663	2,777,663
05/09/13 Comb Tax and Rev Certif of Obligation	500,000	3,373,100	3,873,100
08/22/13 Comb Tax and Rev Certif of Obligation	500,000	974,250	1,474,250
12/30/14 Comb Tax and Rev Certif of Obligation	500,000	4,276,500	4,776,500
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	360,000	677,219	1,037,219
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	560,000	1,135,644	1,695,644
8/25/2016 Comb Tax and Rev Certif of Obligation	100,000	3,468,450	3,568,450
12/20/16 Comb Tax & Rev C.O., Series 2016A	100,000	4,315,225	4,415,225
12/20/16 Comb Tax & Rev C.O., Series 2016B	1,090,000	927,200	2,017,200
<b>Sub-Total</b>	<b>14,045,000</b>	<b>31,439,917</b>	<b>45,484,917</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 35,410,000</b>	<b>\$ 77,324,879</b>	<b>\$ 112,734,879</b>



**BEXAR COUNTY, TEXAS  
LONG TERM DEBT OVERVIEW  
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT  
September 30, 2019**

	<b>2019</b>		
	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Requirements</u></b>
<b>Revenue Bonds</b>			
09/04/08 Tax-Exempt Venue Proj Bonds (CVT), Series 2008C	150,000	211,619	361,619
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	165,000	229,400	394,400
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	730,000	1,201,075	1,931,075
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	590,000	994,500	1,584,500
<b>Sub-Total</b>	<b>1,635,000</b>	<b>2,636,594</b>	<b>4,271,594</b>
<b>Refunding Bonds</b>			
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	620,000	1,858,963	2,478,963
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	1,705,000	2,556,724	4,261,724
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	520,000	1,931,025	2,451,025
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	360,000	1,331,250	1,691,250
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	250,000	4,453,249	4,703,249
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	425,000	1,036,419	1,461,419
11/18/15 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	1,070,000	3,123,544	4,193,544
<b>Sub-Total</b>	<b>4,950,000</b>	<b>16,291,174</b>	<b>21,241,174</b>
<b>Total Bonds</b>	<b>\$ 6,585,000</b>	<b>\$ 18,927,768</b>	<b>\$ 25,512,768</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGET TO ACTUAL**  
**GENERAL FUND (100)**  
**For the Four Months Ending January 31, 2019**

	<b>CURRENT BUDGET</b>	<b>YEAR TO DATE AMOUNT</b>	<b>PERCENT OF CURRENT BUDGET USED</b>
<b><u>REVENUES</u></b>			
AD VALOREM TAXES	\$ 355,468,000	\$ 298,730,386	84.04%
OTHER TAXES, LICENSES & PERMITS	27,428,070	3,180,105	11.59%
INTERGOVERNMENTAL REVENUES	20,257,800	7,235,004	35.71%
SERVICE FEES	28,096,200	9,127,251	32.49%
MOTOR VEHICLE FEES	5,668,100	1,281,544	22.61%
COMMISSIONS ON AD VALOREM TAXES	5,362,508	5,083,585	94.80%
FINES AND FORFEITURES	9,500,000	3,045,353	32.06%
RENTAL INCOME AND SALES	756,847	127,477	16.84%
OTHER REVENUE	8,005,865	2,929,733	36.59%
INTERFUND TRANSFERS	-	132,000	0.00%
<b>TOTAL REVENUES</b>	<b><u>460,543,390</u></b>	<b><u>330,872,437</u></b>	<b><u>71.84%</u></b>
<b><u>EXPENDITURES</u></b>			
GENERAL GOVERNMENT	99,767,347	33,225,177	33.30%
JUDICIAL	105,133,147	35,449,811	33.72%
PUBLIC SAFETY	214,080,313	72,444,799	33.84%
EDUCATION AND RECREATION	7,557,125	2,579,295	34.13%
PUBLIC WORKS	7,086,561	1,820,384	25.69%
HEALTH AND PUBLIC WELFARE	9,628,931	1,945,625	20.21%
CONTINGENCIES	20,756,889	-	0.00%
OTHER FINANCING USES	11,302,344	11,197,016	99.07%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 475,312,657</u></b>	<b><u>158,662,106</u></b>	<b><u>33.38%</u></b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		172,210,331	
ENCUMBRANCES		2,425,348	
FUND BALANCE OCTOBER 1, 2018		93,155,543	
<b>FUND BALANCE END OF PERIOD</b>		<b><u>267,791,222</u></b>	
<b>For the Four Months Ending January 31, 2019</b>		<b><u>\$ 267,791,222</u></b>	