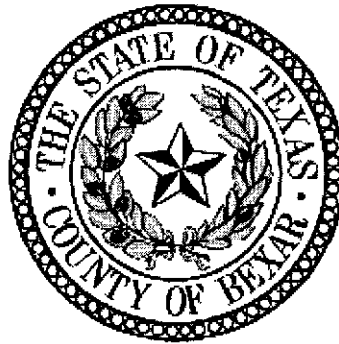


BEXAR COUNTY, TEXAS

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

February 28, 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 five months ending February 28, 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 that reads "Leo S. Caldera".

Leo S. Caldera, CIA, CGAP
County Auditor

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2019

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 270,197,976	\$ 136,331,792	\$ 644,305,754	\$ 29,881,076
Receivables:				
Taxes, Net	48,482,602	10,881,183	2,419,315	-
Accounts receivable	3,957,007	-	14,229,996	265,250
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	2,864,793	1,704,951	-	4,800
Inventories	400,959	-	-	-
Accrued interest	2,783,611	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 349,774,190	\$ 148,917,926	\$ 660,955,065	\$ 30,151,126
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 5,873,489	\$ -	\$ -	\$ -
Accrued liabilities	15,214,564	-	319,760	9,328
Accrued interest payable	-	664,307	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,185	-
Due to other governmental units	2,457,023	-	80,212	-
Deferred revenue	60,915,102	12,586,134	2,419,315	-
Contract retainage payable	-	-	7,300,383	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	84,460,178	13,250,441	14,449,855	9,328
FUND BALANCES				
Fund balances				
for debt service	-	135,667,485	-	-
for capital expenditures	-	-	646,505,210	-
for general fund	265,314,012	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	30,141,798
TOTAL FUND BALANCES	265,314,012	135,667,485	646,505,210	30,141,798
TOTAL LIABILITIES AND FUND BALANCES	\$ 349,774,190	\$ 148,917,926	\$ 660,955,065	\$ 30,151,126

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2019

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 321,787	\$ 153,237	\$ 159,000	\$ 6,533,150
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	670	21,962	8,055	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	250	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 322,457</u>	<u>\$ 175,449</u>	<u>\$ 167,055</u>	<u>\$ 6,533,150</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
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	-	-	-	-
TOTAL LIABILITIES	<u>14,439</u>	<u>17,543</u>	<u>-</u>	<u>12,852</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	308,018	157,906	167,055	6,520,298
TOTAL FUND BALANCES	<u>308,018</u>	<u>157,906</u>	<u>167,055</u>	<u>6,520,298</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 322,457</u>	<u>\$ 175,449</u>	<u>\$ 167,055</u>	<u>\$ 6,533,150</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 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>
ASSETS					
Cash and investments	\$ 540,210	\$ 302,818	\$ 110,339	\$ 121,142	\$ 593,164
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	5,837	-	-	-
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>\$ 540,210</u>	<u>\$ 308,655</u>	<u>\$ 110,339</u>	<u>\$ 121,142</u>	<u>\$ 593,164</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	5,386	-	10,606	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	667	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>6,053</u>	<u>-</u>	<u>10,606</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	540,210	302,603	110,339	110,537	593,164
TOTAL FUND BALANCES	<u>540,210</u>	<u>302,603</u>	<u>110,339</u>	<u>110,537</u>	<u>593,164</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 540,210</u>	<u>\$ 308,655</u>	<u>\$ 110,339</u>	<u>\$ 121,142</u>	<u>\$ 593,164</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2019

	<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	\$ 118,273	\$ 389,567	\$ 301,108	\$ 14,579	\$ (10,672)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	15	-	-	-	-
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>\$ 118,288</u>	<u>\$ 389,567</u>	<u>\$ 301,108</u>	<u>\$ 14,579</u>	<u>\$ (10,672)</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	10,671	1,015	2,092	-	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	-	-	-	-	-
TOTAL LIABILITIES	<u>10,671</u>	<u>1,015</u>	<u>2,092</u>	<u>-</u>	<u>226</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	107,617	388,552	299,015	14,579	(10,898)
TOTAL FUND BALANCES	<u>107,617</u>	<u>388,552</u>	<u>299,015</u>	<u>14,579</u>	<u>(10,898)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 118,288</u>	<u>\$ 389,567</u>	<u>\$ 301,108</u>	<u>\$ 14,579</u>	<u>\$ (10,672)</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2019

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash and investments	\$ (84,792)	\$ (64,796)	\$ 42,218	\$ 187,212
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	11,644	2,880
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>\$ (84,792)</u></u>	<u><u>\$ (64,796)</u></u>	<u><u>\$ 53,862</u></u>	<u><u>\$ 190,092</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	6,742	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>6,742</u></u>	<u><u>-</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	(91,535)	(64,796)	53,862	190,092
TOTAL FUND BALANCES	<u><u>(91,535)</u></u>	<u><u>(64,796)</u></u>	<u><u>53,862</u></u>	<u><u>190,092</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ (84,792)</u></u>	<u><u>\$ (64,796)</u></u>	<u><u>\$ 53,862</u></u>	<u><u>\$ 190,092</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2019

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
ASSETS				
Cash and investments	\$ 287,887	\$ 31,549	\$ 12,455,384	\$ 2,115,599
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	670	-	-	-
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	\$ 288,557	\$ 31,549	\$ 12,464,281	\$ 2,115,599
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	16,294	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	-	-	-	-
TOTAL LIABILITIES	60	-	266,294	12,275
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	12,197,987	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	288,497	31,549	-	2,103,324
TOTAL FUND BALANCES	288,497	31,549	12,197,987	2,103,324
TOTAL LIABILITIES AND FUND BALANCES	\$ 288,557	\$ 31,549	\$ 12,464,281	\$ 2,115,599

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2019

	<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	\$ 8,388,309	\$ 1,176	\$ 334,567	\$ 6,680
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	-	-	-	-
TOTAL ASSETS	<u>\$ 8,388,309</u>	<u>\$ 1,176</u>	<u>\$ 334,567</u>	<u>\$ 6,680</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
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	-	-	375,035	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>19,570</u>	<u>51</u>	<u>530,693</u>	<u>328</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	8,368,739	1,125	(196,126)	6,352
TOTAL FUND BALANCES	<u>8,368,739</u>	<u>1,125</u>	<u>(196,126)</u>	<u>6,352</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 8,388,309</u>	<u>\$ 1,176</u>	<u>\$ 334,567</u>	<u>\$ 6,680</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 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>
ASSETS				
Cash and investments	\$ 528,861	\$ 4,542,692	\$ 1,932,434	\$ 232,223
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	-	-	-	-
TOTAL ASSETS	<u>\$ 528,861</u>	<u>\$ 4,543,622</u>	<u>\$ 1,932,434</u>	<u>\$ 232,223</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,479	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	-	-	-	-
TOTAL LIABILITIES	<u>8,479</u>	<u>10,545</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	520,382	4,533,077	1,932,434	232,223
TOTAL FUND BALANCES	<u>520,382</u>	<u>4,533,077</u>	<u>1,932,434</u>	<u>232,223</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 528,861</u>	<u>\$ 4,543,622</u>	<u>\$ 1,932,434</u>	<u>\$ 232,223</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2019

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 1,788	\$ 110,356,193	\$ 3,504,863	\$ 14,211,636
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	158,555	98	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	132,494
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
TOTAL ASSETS	\$ 1,788	\$ 337,356,138	\$ 4,044,556	\$ 19,840,849
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,795	45,312	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	8,866	-
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	-	-
TOTAL LIABILITIES	-	388,668,610	903,238	200,926,174
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(51,312,472)	3,141,318	-
for internal service funds	-	-	-	(181,085,325)
for special revenue funds	1,788	-	-	-
TOTAL FUND BALANCES	1,788	(51,312,472)	3,141,318	(181,085,325)
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,788	\$ 337,356,138	\$ 4,044,556	\$ 19,840,849

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2019

	Total
ASSETS	
Cash and investments	\$ 1,249,375,983
Receivables:	
Taxes, Net	61,783,100
Accounts receivable	18,663,165
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	4,584,097
Inventories	533,453
Accrued interest	2,783,613
Deferred charges	10,709,515
Deposits	-
Capital assets, less accumulated depreciation	222,319,621
TOTAL ASSETS	\$ 1,591,688,354
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 5,874,035
Accrued liabilities	25,362,357
Accrued interest payable	3,030,278
Due to other funds	-
Advances from other funds	4,840,185
Due to other governmental units	2,573,521
Deferred revenue	76,144,878
Contract retainage payable	7,675,418
Contracts payable	-
OPEB obligation	191,852,391
Revenue bonds payable	386,245,295
TOTAL LIABILITIES	703,598,358
FUND BALANCES	
Fund balances	
for debt service	135,667,485
for capital expenditures	646,505,210
for general fund	265,314,012
for grant awards	12,197,987
for administrative commitments	-
for enterprise funds	(48,171,154)
for internal service funds	(181,085,325)
for special revenue funds	57,661,781
TOTAL FUND BALANCES	888,089,996
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,591,688,354

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
February 28, 2019

Bank of America

Central Depository	\$ 26,133,746.43
Attorney Bond Escrow	1,787,738.77
Bail Bond Surety	358,100.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	2,469,990.04
Election	16,252.00
Jury	171,838.50
Performing Arts Center Project Disbursement Fund	149.24
Juvenile Probation Restitution	8,081.04
CSCD Restitution	353,959.30
Sheriff Inmate Trust	400,769.73
County Clerk Registry Non- Interest Account	2,149,956.16
County Clerk Registry - Interest Account	16,976,112.93
District Clerk Registry Non Interest Account	8,766,364.35
District Clerk Registry Interest Account	14,535,566.39
District Attorney Check Fee Restitution	180,395.69
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	9,647,686.14
TexStar Demand	89,672,784.39
TexPool Demand	89,132,788.32
TexPool Babcock Road	634,527.12
TexStar - TPG	441,937.90

(Continued)

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
February 28, 2019

Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	1,822,551.43
Bexar County Motor Vehicle Tax	987,907.42
Capital Impvmts Existing	371,811.95
Capital Impvmts Coverage Excess	5,476,906.87
BC TE Tax DS	4,172,866.93
BC MVT DS	1,248,070.97
Taxable Debt Service Reserve	4,447,897.86
License Revenue	919.43
MTV Debt Service Reserve	4,969,461.60
Tax-Exempt Comb Tax Reserve	16,326,470.77
Taxable Debt Service	4,602,936.93
2010 Sub Lien MVRT DS	760,089.65
BC 2010 Comb Venue Tax DS	1,100,044.04
Prop 4 2013 CVT	201,634.70
2013 MVRT D/S	714,999.31
2013 CVT D/S	1,732,891.50
<u>Other</u>	
TexStar - Venue	7,887,911.88
TexPool - Venue	4,435,267.44

\$ 325,258,902.53

Note: This schedule does not include the various bank accounts managed by the Tax Office.



Bexar County

Bexar County Investments
Fund 100 - General Fund - Investment Pool
Investments by Fund
February 28, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Commercial Paper - Djs											
09659CTE8	11325	BNP Paribas	11/30/2018	9,918,041.67	10,000,000.00	9,918,041.67	2.810	2.884	2.924	06/14/2019	105
09659CUF3	11329	BNP Paribas	12/21/2018	9,892,711.11	10,000,000.00	9,892,711.11	2.840	2.918	2.958	07/15/2019	136
09659CVF2	11330	BNP Paribas	12/21/2018	9,866,863.89	10,000,000.00	9,866,863.89	2.870	2.954	2.996	08/15/2019	167
09659CWG9	11331	BNP Paribas	12/21/2018	9,839,694.45	10,000,000.00	9,839,694.45	2.900	2.991	3.033	09/16/2019	199
09659CSU3	11342	BNP Paribas	12/28/2018	9,932,044.44	10,000,000.00	9,932,044.44	2.780	2.812	2.851	05/28/2019	88
09659CVPO	11343	BNP Paribas	12/28/2018	9,860,972.22	10,000,000.00	9,860,972.22	2.860	2.944	2.985	08/23/2019	175
09659CJQ9	11344	BNP Paribas	12/28/2018	9,885,611.11	10,000,000.00	9,885,611.11	2.840	2.918	2.958	07/24/2019	145
09659CWL8-A	11345	BNP Paribas	12/28/2018	9,837,036.11	10,000,000.00	9,837,036.11	2.890	2.980	3.022	09/20/2019	203
02865KRR0	11371	American Honda Financial	01/25/2019	14,940,416.67	15,000,000.00	14,940,416.67	2.600	2.617	2.653	04/25/2019	55
46640QRS2	11280	JP Morgan Chase	09/07/2018	9,960,488.89	10,000,000.00	9,960,488.89	2.540	2.601	2.637	04/26/2019	56
46640QSU6	11281	JP Morgan Chase	09/07/2018	9,936,688.89	10,000,000.00	9,936,688.89	2.590	2.660	2.697	05/28/2019	88
46640QTE1	11289	JP Morgan Chase	09/19/2018	9,923,000.00	10,000,000.00	9,923,000.00	2.640	2.713	2.751	06/14/2019	105
46640QTL5	11333	JP Morgan Chase	12/21/2018	9,909,350.00	10,000,000.00	9,909,350.00	2.940	2.984	3.025	06/20/2019	111
46640QWD9	11334	JP Morgan Chase	12/21/2018	9,839,933.34	10,000,000.00	9,839,933.34	2.940	3.033	3.075	09/13/2019	196
46640QVN8	11386	JP Morgan Chase	02/05/2019	9,870,466.67	10,000,000.00	9,870,466.67	2.680	2.737	2.775	08/22/2019	174
64105SSU3	11405	Nestle	02/27/2019	9,939,377.78	10,000,000.00	9,939,377.78	2.480	2.495	2.530	05/28/2019	88
64105SWQ7	11406	Nestle	02/27/2019	9,851,075.00	10,000,000.00	9,851,075.00	2.590	2.647	2.684	09/24/2019	207
78009BUN0	11335	Royal Bank of Canada	12/24/2018	1,977,755.55	2,000,000.00	1,977,755.55	2.800	2.877	2.917	07/22/2019	143
78009BTS1-A	11346	Royal Bank of Canada	12/28/2018	14,865,450.00	15,000,000.00	14,865,450.00	2.760	2.798	2.837	06/26/2019	117
78009BVS8	11347	Royal Bank of Canada	12/28/2018	9,863,038.89	10,000,000.00	9,863,038.89	2.770	2.850	2.890	08/26/2019	178
78009BUA8-A	11348	Royal Bank of Canada	12/28/2018	9,899,566.67	10,000,000.00	9,899,566.67	2.760	2.832	2.871	07/10/2019	131
78009BUR1	11376	Royal Bank of Canada	01/28/2019	14,838,791.66	15,000,000.00	14,838,791.66	2.650	2.685	2.722	07/25/2019	146
78009BUV2	11381	Royal Bank of Canada	01/30/2019	9,889,583.33	10,000,000.00	9,889,583.33	2.650	2.685	2.722	07/29/2019	150
78009BVV1	11382	Royal Bank of Canada	01/30/2019	14,799,391.67	15,000,000.00	14,799,391.67	2.660	2.720	2.758	08/29/2019	181
78009BWT5	11383	Royal Bank of Canada	01/30/2019	9,844,250.00	10,000,000.00	9,844,250.00	2.670	2.738	2.776	09/27/2019	210
78009BXR8	11384	Royal Bank of Canada	01/30/2019	14,734,233.33	15,000,000.00	14,734,233.33	2.680	2.755	2.793	10/25/2019	238
89233HQE7	11264	Toyota Motor Credit Corp	08/21/2018	9,991,188.89	10,000,000.00	9,991,188.89	2.440	2.523	2.558	03/14/2019	13
89233HQJ6	11288	Toyota Motor Credit Corp	09/19/2018	9,988,430.56	10,000,000.00	9,988,430.56	2.450	2.480	2.514	03/18/2019	17
89233HUF9	11306	Toyota Motor Credit Corp	10/19/2018	9,896,111.11	10,000,000.00	9,896,111.11	2.750	2.834	2.873	07/15/2019	136
89233HSV7-A	11387	Toyota Motor Credit Corp	02/12/2019	9,939,183.34	10,000,000.00	9,939,183.34	2.460	2.477	2.512	05/29/2019	89
89233HTE4	11388	Toyota Motor Credit Corp	02/12/2019	9,927,666.67	10,000,000.00	9,927,666.67	2.480	2.501	2.535	08/14/2019	105

Portfolio POOL
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Fund 100 - General Fund - Investment Pool
Investments by Fund
February 28, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Commercial Paper - Dis											
89233HUW2	11389	Toyota Motor Credit Corp	02/12/2019	9,894,300.00	10,000,000.00	9,894,300.00	2.520	2.549	2.585	07/30/2019	151
89233HTR5	11390	Toyota Motor Credit Corp	02/12/2019	9,919,766.66	10,000,000.00	9,919,766.66	2.490	2.513	2.548	06/25/2019	116
89233HXG4	11391	Toyota Motor Credit Corp	02/12/2019	9,836,519.44	10,000,000.00	9,836,519.44	2.570	2.635	2.672	10/16/2019	229
		Subtotal and Average		353,309,000.01	357,000,000.00	353,309,000.01		2.740	2.778		137
Federal Agency Coupon Securities											
3133EJPV5	11257	Federal Farm Credit Bank	07/31/2018	9,985,287.84	10,000,000.00	9,985,287.84	2.540	2.645	2.682	03/23/2020	388
313379EE5	11096	Federal Home Loan Bank	11/10/2017	9,999,568.98	10,000,000.00	9,999,568.98	1.625	1.617	1.640	06/14/2019	105
313378QK0	11137	Federal Home Loan Bank	12/27/2017	4,999,996.75	5,000,000.00	4,999,996.75	1.875	1.851	1.877	03/08/2019	7
3130ACK78	11145	Federal Home Loan Bank	12/28/2017	8,224,483.56	8,245,000.00	8,224,483.56	1.520	1.922	1.949	10/04/2019	217
313378QK0	11146	Federal Home Loan Bank	12/28/2017	5,000,004.88	5,000,000.00	5,000,004.88	1.875	1.843	1.869	03/08/2019	7
3133782M2	11162	Federal Home Loan Bank	01/22/2018	9,999,132.76	10,000,000.00	9,999,132.76	1.500	1.925	1.952	03/08/2019	7
3137EAE1	11140	Federal Home Loan Mtg Corp	12/27/2017	9,960,736.30	10,000,000.00	9,960,736.30	0.875	1.893	1.919	07/19/2019	140
3137EAD29	11173	Federal Home Loan Mtg Corp	01/31/2018	9,989,648.85	10,000,000.00	9,989,648.85	1.125	1.958	1.985	04/15/2019	45
3137EAEJ4	11188	Federal Home Loan Mtg Corp	02/22/2018	9,886,581.86	10,000,000.00	9,886,581.86	1.625	2.337	2.370	09/29/2020	578
3135G0T29	11163	Federal National Mtg Assn	01/22/2018	9,943,191.67	10,000,000.00	9,943,191.67	1.500	2.059	2.088	02/28/2020	364
3135G0ZG1	11354	Federal National Mtg Assn	12/28/2018	9,955,318.03	10,000,000.00	9,955,318.03	1.750	2.567	2.603	09/12/2019	195
		Subtotal and Average		97,943,951.48	98,245,000.00	97,943,951.48		2.080	2.109		203
Treasury Coupon Securities											
912828P95	11118	U.S. Treasury	11/30/2017	9,997,312.17	10,000,000.00	9,997,312.17	1.000	1.686	1.709	03/15/2019	14
912828Q52	11131	U.S. Treasury	12/26/2017	9,988,157.89	10,000,000.00	9,988,157.89	0.875	1.825	1.850	04/15/2019	45
912828Q52	11138	U.S. Treasury	12/27/2017	4,993,973.74	5,000,000.00	4,993,973.74	0.875	1.842	1.868	04/15/2019	45
912828R85	11139	U.S. Treasury	12/27/2017	9,971,596.09	10,000,000.00	9,971,596.09	0.875	1.844	1.870	06/15/2019	106
912828R44	11185	U.S. Treasury	02/09/2018	9,976,052.99	10,000,000.00	9,976,052.99	0.875	2.030	2.059	05/15/2019	75
9128284Q0	11295	U.S. Treasury	09/28/2018	9,964,063.14	10,000,000.00	9,964,063.14	2.500	2.756	2.794	05/31/2020	457
912828U73	11322	U.S. Treasury	11/29/2018	4,946,369.55	5,000,000.00	4,946,369.55	1.375	2.720	2.758	12/15/2019	289
912828U73	11323	U.S. Treasury	11/29/2018	9,892,739.09	10,000,000.00	9,892,739.09	1.375	2.720	2.758	12/15/2019	289
912828WS5	11353	U.S. Treasury	12/28/2018	7,976,983.70	8,000,000.00	7,976,983.70	1.625	2.462	2.496	06/30/2019	121
912828F62	11355	U.S. Treasury	12/28/2018	19,852,839.98	20,000,000.00	19,852,839.98	1.500	2.584	2.620	10/31/2019	244
912828U32	11356	U.S. Treasury	12/28/2018	14,829,861.58	15,000,000.00	14,829,861.58	1.000	2.592	2.628	11/15/2019	259
9128282T6	11368	U.S. Treasury	01/23/2019	14,901,546.52	15,000,000.00	14,901,546.52	1.250	2.548	2.583	08/31/2019	183
912828F62	11369	U.S. Treasury	01/23/2019	14,892,646.24	15,000,000.00	14,892,646.24	1.500	2.553	2.589	10/31/2019	244

Fund 100 - General Fund - Investment Pool
Investments by Fund
February 28, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
9128283N8	11370	U.S. Treasury	01/23/2019	14,910,644.53	15,000,000.00	14,910,644.53	1.875	2.565	2.600	12/31/2019	305
912828TN0	11396	U.S. Treasury	02/22/2019	19,849,506.58	20,000,000.00	19,849,506.58	1.000	2.496	2.531	08/31/2019	183
9128283H1	11397	U.S. Treasury	02/22/2019	19,882,684.61	20,000,000.00	19,882,684.61	1.750	2.508	2.542	11/30/2019	274
912828TN0	11408	U.S. Treasury	02/28/2019	9,925,019.11	10,000,000.00	9,925,019.11	1.000	2.492	2.526	08/31/2019	183
912828TN0	11409	U.S. Treasury	02/28/2019	9,925,019.11	10,000,000.00	9,925,019.11	1.000	2.492	2.526	08/31/2019	183
912828TN0	11410	U.S. Treasury	02/28/2019	9,925,019.11	10,000,000.00	9,925,019.11	1.000	2.492	2.526	08/31/2019	183
912828TN0	11411	U.S. Treasury	02/28/2019	9,925,019.11	10,000,000.00	9,925,019.11	1.000	2.492	2.526	08/31/2019	183
Subtotal and Average				236,527,054.84	238,000,000.00	236,527,054.84		2.422	2.455		204
Federal Agency Callables											
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	174
3130AFC54	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	983
3130AF5G8	11310	Federal Home Loan Bank	10/31/2018	8,322,924.02	8,325,000.00	8,322,924.02	3.000	2.974	3.015	10/22/2020	601
3130AFB71	11313	Federal Home Loan Bank	11/08/2018	14,993,055.67	15,000,000.00	14,993,055.67	3.050	3.036	3.078	11/02/2020	612
3134GAU28	10928	Federal Home Loan Mtg Corp	01/31/2017	3,499,801.76	3,500,000.00	3,499,801.76	1.500	1.493	1.514	07/26/2019	147
3134GAU28	10929	Federal Home Loan Mtg Corp	01/31/2017	6,499,579.24	6,500,000.00	6,499,579.24	1.500	1.495	1.516	07/26/2019	147
3134GBBET5	11069	Federal Home Loan Mtg Corp	09/08/2017	15,002,753.81	15,000,000.00	15,002,753.81	1.800	1.758	1.782	04/13/2020	409
3134GBW40	11089	Federal Home Loan Mtg Corp	11/27/2017	9,999,076.39	10,000,000.00	9,999,076.39	1.750	1.738	1.762	11/27/2019	271
3134G9NB9	11120	Federal Home Loan Mtg Corp	12/07/2017	9,986,770.40	10,000,000.00	9,986,770.40	1.230	1.789	1.813	05/24/2019	84
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	735
3134GBG30	11210	Federal Home Loan Mtg Corp	04/02/2018	9,955,565.61	10,000,000.00	9,955,565.61	1.500	2.262	2.294	09/27/2019	310
3136G4KQ5	11068	Federal National Mtg Assn	09/08/2017	10,005,583.04	10,000,000.00	10,005,583.04	1.650	1.562	1.584	01/17/2020	222
3136G4TM5	11311	Federal National Mtg Assn	10/31/2018	9,966,797.99	10,000,000.00	9,966,797.99	3.000	3.092	3.135	09/28/2021	942
Subtotal and Average				128,231,907.93	128,325,000.00	128,231,907.93		2.250	2.282		459
Muni CP Interest Bearing act-act											
05249HEK4	11394	City of Austin	02/12/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.500	2.465	2.500	03/14/2019	13
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	13
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	11
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	45
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	38
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	24

Fund 100 - General Fund - Investment Pool
Investments by Fund
February 28, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal CP											
			Subtotal and Average	55,000,000.00	55,000,000.00	55,000,000.00		2.537	2.572		22
74081KQE5	11314	Harvard University	11/14/2018	10,370,141.88	10,380,000.00	10,370,141.88	2.630	2.690	2.727	03/14/2019	13
74081KQM7	11320	Harvard University	11/26/2018	9,985,166.67	10,000,000.00	9,985,166.67	2.670	2.730	2.768	03/21/2019	20
66844DQF2	11361	Northwestern University	01/15/2019	9,990,083.33	10,000,000.00	9,990,083.33	2.550	2.596	2.632	03/15/2019	14
66844DR12	11380	Northwestern University	01/29/2019	11,973,650.00	12,000,000.00	11,973,650.00	2.550	2.596	2.632	04/01/2019	31
66844DS11	11398	Northwestern University	02/25/2019	9,957,808.34	10,000,000.00	9,957,808.34	2.490	2.535	2.571	05/01/2019	61
98459SQ76	11364	Yale University	01/15/2019	14,993,650.00	15,000,000.00	14,993,650.00	2.540	2.584	2.620	03/07/2019	6
			Subtotal and Average	67,270,600.22	67,380,000.00	67,270,600.22		2.619	2.656		22
Municipal Bonds											
05249HEN8	11395	City of Austin	02/15/2019	7,800,000.00	7,800,000.00	7,800,000.00	2.500	2.465	2.500	03/14/2019	13
88213AJY2	11251	Texas A&M University	07/23/2018	5,485,200.52	5,575,000.00	5,485,200.52	2.052	2.777	2.816	05/15/2021	806
			Subtotal and Average	13,285,200.52	13,375,000.00	13,285,200.52		2.594	2.630		340

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of February 28, 2019

Fund Name	Cash & Investments Balances February 1, 2019	Receipts	Disbursements	Cash & Investments Balances February 28, 2019
Governmental Funds				
General Fund				
General Fund	\$ 269,229,180.53	\$ 391,225,869.85	\$ 390,257,074.53	270,197,975.85
Debt Service				
Debt Service Fund	129,616,428.96	7,651,191.40	935,828.13	136,331,792.23
Capital Projects				
Road & Bridge Fund	11,316,834.79	2,885,249.51	1,222,386.78	12,979,697.52
Courthouse Facility Improvement Fund	2,322,909.56	52,805.69	22,038.75	2,353,676.50
Capital Projects	327,832,951.91	-	5,902,677.72	321,930,274.19
TXDOT ATD Multi Year Fund	78,618,468.12	7,576,745.85	4,067,725.49	82,127,488.48
Flood Control Multi Year Fund	201,645,691.59	4,445,000.00	282,051.88	205,808,639.71
Flood Control Fund	12,935,613.49	160,803.84	65,100.91	13,031,316.42
Fleet Acquisition Fund	6,096,520.48	14,444.00	36,303.65	6,074,660.83
Nonmajor Governmental Funds				
County Clerk Records Management Fund	29,709,449.96	188,213.04	16,587.37	29,881,075.63
County Wide Records Management Fund	285,527.08	36,369.85	110.00	321,786.93
Courthouse Security Fund	218,477.81	34,821.52	100,061.98	153,237.35
Justice of Peace Technology Fund	150,855.29	8,144.98		159,000.27
Fire Code Enforcement Fund	6,604,490.43	12,364.00	86,864.51	6,529,989.92
District Clerk Records Management Fund	507,228.01	32,981.73		540,209.74
Law Library Fund	428,828.47	56,299.33	182,309.35	302,818.45
County Wide Court Technology Fund	107,044.95	3,294.45		110,339.40
Dispute Resolution Fund	119,391.46	56,782.38	55,031.40	121,142.44
Justice of Peace Security Fund	588,064.87	5,099.40		593,164.27
Domestic Relations Fund	132,268.04	24,611.04	38,606.09	118,272.99
Probate Contribution Fund	370,405.11	33,759.62	14,597.33	389,567.40
Child Abuse Fund	14,212.16	366.49		14,578.65
Drug Court Program Fund	(6,351.87)	14,387.79	18,708.35	(10,672.43) (B)
Family Protection Fee Fund	(94,990.93)	10,198.56		(84,792.37) (B)
District Clerk Records Technology Fund	(6,153.22)	22,730.99	81,373.87	(64,796.10) (B)
Juvenile Case Manager Fund	101,800.17	11,698.62	71,281.19	42,217.60
Probate Guardianship Fund	186,102.95	9,059.00	7,949.81	187,212.14
Probate Education Fund	285,730.47	2,716.00	559.38	287,887.09
Juvenile Delinquency Prevention Fund	31,464.42	84.67		31,549.09
Technology Services Fund	2,682,349.92	64.98	566,816.04	2,115,598.86
Storm Water Mitigation Fund	7,941,476.45	651,450.65	204,618.36	8,388,308.74
Chapter 19 Voter Registration Fund	1,176.47			1,176.47
Election Contract Services Fund	690,037.12	10,086.23	365,556.84	334,566.51
Tax Collector's Special Inventory Fund	8,145.77		1,465.61	6,680.16
Boarding Home Facilities Fund	3,154.00	6.00		3,160.00
LEOSE				
Fire Marshal Leose Fund	3,636.01	2,397.82		6,033.83
Sheriff's Leose Fund	168,556.76	87,403.94	7,689.38	248,271.32
District Attorney Leose Fund	(1,693.77)	3,767.86	160.00	1,914.09
Constable 1 Leose Fund	7,034.43	1,884.36		8,918.79
Constable 2 Leose Fund	13,266.45	1,656.32		14,922.77
Constable 3 Leose Fund	7,625.43	1,540.18		9,165.61
Constable 4 Leose Fund	10,224.82	1,656.30		11,881.12
Grants				
Grants in Aid Fund	3,615,916.18	125,902.08	128,088.69	3,613,729.57
Juvenile Probation Commission Fund	6,411,695.15	782,151.87	686,367.02	6,507,480.00
Home Programs Fund	(280,635.20)	418,492.23	5,134.60	132,722.43
CDBG Programs Fund	(56,840.38)	145,117.00	198,856.72	(110,580.10) (A)
JJAEP Fund	945,531.95	82,822.20	113,430.90	914,923.25
JJAEP Facility Fund	731,332.18	1,377.00		732,709.18
Sheriff's Department Fund Donations	452,922.97	4,103.00	21,252.47	435,773.50
Office of Attorney General	(15,964.84)	6,944.13	6,876.02	(15,896.73) (A)
Criminal Justice Division	(334,875.52)	31,911.82	289,236.99	(592,200.69) (A)
Department of Justice	(493,307.49)	5,504.19	64,373.63	(552,176.93) (A)
Substance Abuse & Mental Health Service	(4,238.84)		132,750.11	(136,988.95) (A)
Comprehensive Energy Assistance Program Grants	(1,184,392.72)	718,163.00	136,570.41	(602,800.13) (A)
Ryan White	(301,925.62)			(301,925.62) (A)
Homeland Security Fund	0.05			0.05
Department of Transportation	(89,559.37)	365.95	43,013.20	(132,206.62) (A)
Community Infrastructure Economic Development	2,636,224.25	4,966.00	500.00	2,640,690.25
Emergency Solutions Grant	(102,787.40)	41,466.84	16,548.38	(77,868.94) (A)

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of February 28, 2019

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	February 1, 2019	Receipts	Disbursements	
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,732.00	\$ 1.00		\$ 3,733.00
District Attorney Money Laundering Fund	1,144.10			1,144.10
District Attorney Gambling Fund	153,177.74	58.00		153,235.74
District Attorney Comptroller Fund	(10,185.30)		4,730.00	(14,915.30) (B)
District Attorney Check Fund	(16,694.30)	11,951.02	4,844.93	(9,588.21) (B)
DA Pretrial Diversion Program	390,889.93	35,248.00	30,886.04	395,251.89
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,752,905.76	104,355.32	42,680.35	2,814,580.73
District Attorney Fed Asset Forfeiture	1,014,157.37	3,750.32	3,109.86	1,014,797.83
Sheriff State Asset Forfeiture	236,892.55	85,028.66	41,169.00	280,752.21
Sheriff Fed Asset Forfeiture	364,976.08	3,527.32	8,839.56	359,663.84
Constable 1 State Asset Forfeiture	1,430.32	1.00		1,431.32
Constable 1 Fed Asset Forfeiture	41.87			41.87
Constable 2 State Asset Forfeiture	2,143.53	1.00		2,144.53
Constable 2 Fed Asset Forfeiture	14,022.53	5.00		14,027.53
Constable 4 State Asset Forfeiture	13,475.34	5.00		13,480.34
Constable 4 Fed Asset Forfeiture	1,965.27			1,965.27
Sheriff Chapter 18 State Asset Forfeiture	33,702.95	13.00		33,715.95
Sheriff Fed Asset Forfeiture - Treasury	60,407.86			60,407.86
Constable 3 State Asset Forfeiture	6,088.78	2.00		6,090.78
Blended Units				
Housing Finance Corporation	1,916,642.94	15,791.24		1,932,434.18
Health Facility Corporation	232,136.27	87.00		232,223.27
Industrial Development Corporation	1,786.97	1.00		1,787.97
Total Governmental Funds	<u>1,109,987,370.83</u>	<u>417,967,121.43</u>	<u>406,590,793.58</u>	<u>1,121,363,698.68</u>
Business-Type Activities				
Community Venue Fund	116,910,546.02	21,773,559.15	28,327,912.48	110,356,192.69
Parking Facility Fund	1,334,723.37	113,479.61	59,170.03	1,389,032.95
Sheriff's Commissary Fund	1,933,753.62	451,141.72	427,944.41	1,956,950.93
Firing Range Fund	170,135.22	309.00	11,564.83	158,879.39
Total Business-Type Activities	<u>120,349,158.23</u>	<u>22,338,489.48</u>	<u>28,826,591.75</u>	<u>113,861,055.96</u>
Internal Service Funds				
Fleet Maintenance Fund	249,320.04	218,535.05	246,222.29	221,632.80
Other Post Employment Benefits Fund	4,495,583.40	265,830.76	575,178.20	4,186,235.96
Self Insurance Funds	8,258,732.98	4,678,163.58	3,428,014.82	9,508,881.74
Records Management Fund	317,073.44		22,187.90	294,885.54
Print Shop Fund	447,125.54	19,473.19	35,755.91	430,842.82
Total Internal Service Funds	<u>13,767,835.40</u>	<u>5,182,002.58</u>	<u>4,307,359.12</u>	<u>14,642,478.86</u>
Agency Funds				
Unclaimed Money Fund	126,993.19	239.00		127,232.19
Secondary Recipient Grants Fund	(30,250.10)		175,066.70	(205,316.80) (B)
Officer's Special Fund	20,750,685.90	1,212,097.57	1,305,215.16	20,657,568.31
Clerks' Trust Fund	41,063,948.88	1,177,243.24	698,233.57	41,542,958.55
Flexible Spending Accounts	125,099.11	191,739.50	256,368.51	60,470.10
Bail Bondsman Security Fund	2,145,088.77	750.00	-	2,145,838.77
Community Corrections Fund	6,090,284.58	899,695.81	2,190,701.86	4,799,278.53
Total Agency Funds	<u>70,271,850.33</u>	<u>3,481,765.12</u>	<u>4,625,585.80</u>	<u>69,128,029.65</u>
Total Funds	<u>\$ 1,314,376,214.79</u>	<u>\$ 448,969,378.61</u>	<u>\$ 444,350,330.25</u>	<u>\$ 1,318,995,263.15</u>

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

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

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

BEXAR COUNTY, TEXAS
SCHEDULE OF TRANSFERS TO AND FROM EACH FUND
February 28, 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
Total Transfers	\$ 132,000	\$ 15,519,584	\$ 3,470,575	\$ 4,119,621	\$ 7,836,100	\$ 175,749	\$ 31,253,628

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 Marshal'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
		Sub-Total	977,040,000	559,144,657	1,536,184,657
General Obligation Bonds					
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
		Sub-Total	41,415,000	31,225,675	72,640,675
Certificates of Obligation					
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	98,445,000	3.00-5.00	2,125,000	53,125	2,178,125
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 Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	103,690,000	4.00-5.00	2,310,000	51,975	2,361,975
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 Flood 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
		Sub-Total	863,145,000	692,791,672	1,555,936,672
Total Bonds, Certificates of Obligation	\$ 2,868,695,000		\$ 1,881,600,000	\$ 1,283,162,004	\$ 3,164,762,004

**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
	1,881,600,000	1,283,162,004	3,164,762,004

Note: Scheduled Debt Service Payments

Bonds and Certificates of Obligation:			Total Fiscal Year 2019 Debt Service Payment		
1. June 15th of each year principal and interest	2019	35,410,000	77,324,879		112,734,879
2. December 15th of each year interest only					

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

Revenue Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
09/04/08 Tax-Exempt Venue Proj Bonds (CVT), Series 2008C	5,525,000	3.50-5.00	4,400,000	2,362,066	6,762,066
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	5,985,000	3.50-5.00	4,770,000	2,560,069	7,330,069
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	27,870,000	2.00-5.00	25,030,000	14,940,038	39,970,038
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	23,020,000	2.00-5.00	20,590,000	12,310,100	32,900,100
		Sub-Total	54,790,000	32,172,273	86,962,273
Refunding Bonds					
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	42,145,000	3.50-5.25	37,080,000	33,902,106	70,982,106
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	37,490,000	20,917,428	58,407,428
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	27,365,000	3.00-5.50	25,260,000	26,474,525	51,734,525
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	39,695,000	3.00-5.50	36,640,000	38,407,475	75,047,475
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	90,940,000	103,983,062	194,923,062
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	23,900,000	20,949,828	44,849,828
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	75,305,000	61,466,072	136,771,072
		Sub-Total	326,615,000	306,100,496	632,715,496
Total Bonds	\$ 419,420,000		\$ 381,405,000	\$ 338,272,769	\$ 719,677,769

**Debt Requirements Overview for
Venue Project Bonds**

	Principal	Interest	Total
2019	6,585,000	9,463,884	16,048,884
2020	6,875,000	18,620,911	25,495,911
2021	7,210,000	18,293,465	25,503,465
2022	7,535,000	17,952,479	25,487,479
2023-2027	43,710,000	83,653,567	127,363,567
2028-2032	56,255,000	71,004,487	127,259,487
2033-2037	65,700,000	55,535,863	121,235,863
2038-2042	68,615,000	38,765,288	107,380,288
2043-2047	78,850,000	21,494,000	100,344,000
2048-2051	40,070,000	3,488,825	43,558,825
	381,405,000	338,272,769	719,677,769

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 2019 Debt Service Payment		
2019	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

	2019		
Refunding Bonds	Principal	Interest	Requirements
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
Sub-Total	20,790,000	43,879,212	64,669,212
General Obligation Bonds			
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
Sub-Total	575,000	2,005,750	2,580,750
Certificates of Obligation			
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
Sub-Total	14,045,000	31,439,917	45,484,917
Total Bonds, Certificates of Obligation	\$ 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**

	2019		
	Principal	Interest	Requirements
Revenue Bonds			
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
Sub-Total	1,635,000	2,636,594	4,271,594
Refunding Bonds			
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
Sub-Total	4,950,000	16,291,174	21,241,174
Total Bonds	\$ 6,585,000	\$ 18,927,768	\$ 25,512,768

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
GENERAL FUND (100)
For the Five Months Ending February 28, 2019

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 355,468,000	\$ 327,029,155	92.00%
OTHER TAXES, LICENSES & PERMITS	27,428,070	3,489,173	12.72%
INTERGOVERNMENTAL REVENUES	20,257,800	9,321,727	46.02%
SERVICE FEES	28,096,200	11,476,552	40.85%
MOTOR VEHICLE FEES	5,668,100	1,692,785	29.87%
COMMISSIONS ON AD VALOREM TAXES	5,362,508	5,266,219	98.20%
FINES AND FORFEITURES	9,500,000	3,863,200	40.67%
RENTAL INCOME AND SALES	756,847	143,616	18.98%
OTHER REVENUE	8,005,865	3,901,206	48.73%
INTERFUND TRANSFERS	-	132,000	0.00%
TOTAL REVENUES	<u>460,543,390</u>	<u>366,315,632</u>	<u>79.54%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	99,818,821	41,219,674	41.29%
JUDICIAL	105,521,065	45,016,316	42.66%
PUBLIC SAFETY	214,103,813	90,979,788	42.49%
EDUCATION AND RECREATION	7,557,125	3,153,341	41.73%
PUBLIC WORKS	7,086,561	2,486,364	35.09%
HEALTH AND PUBLIC WELFARE	9,878,931	2,875,776	29.11%
CONTINGENCIES	20,043,997	-	0.00%
OTHER FINANCING USES	11,302,344	11,197,016	99.07%
TOTAL EXPENDITURES	<u>\$ 475,312,657</u>	<u>196,928,275</u>	<u>41.43%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		169,387,357	
ENCUMBRANCES		2,771,112	
FUND BALANCE OCTOBER 1, 2018		93,155,543	
FUND BALANCE END OF PERIOD		<u>265,314,012</u>	
For the Five Months Ending February 28, 2019		<u>\$ 265,314,012</u>	