

**BEXAR COUNTY, TEXAS**

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

**June 30, 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 nine months ending June 30, 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**  
**June 30, 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	\$ 191,777,149	\$ 79,970,346	\$ 595,337,873	\$ 30,905,853
Receivables:				
Taxes, Net	20,665,585	4,626,352	1,020,887	-
Accounts receivable	4,070,229	-	13,348,878	10,675
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	3,561,258	1,704,951	-	-
Inventories	393,706	-	-	-
Accrued interest	2,152,215	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 243,707,384</b>	<b>\$ 86,301,649</b>	<b>\$ 609,707,638</b>	<b>\$ 30,916,528</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 3,048,674	\$ -	\$ -	\$ -
Accrued liabilities	15,788,393	-	440,728	6,739
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	-	-	78,947	-
Deferred revenue	33,098,123	6,331,303	1,020,887	-
Contract retainage payable	-	-	7,416,234	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>51,935,190</b>	<b>6,331,303</b>	<b>13,286,980</b>	<b>6,739</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	79,970,345	-	-
for capital expenditures	-	-	596,420,658	-
for general fund	191,772,194	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	30,909,790
<b>TOTAL FUND BALANCES</b>	<b>191,772,194</b>	<b>79,970,345</b>	<b>596,420,658</b>	<b>30,909,790</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 243,707,384</b>	<b>\$ 86,301,649</b>	<b>\$ 609,707,638</b>	<b>\$ 30,916,528</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 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	\$ 421,195	\$ (12,967)	\$ 222,438	\$ 7,633,650
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	30,265	33,331	6,004	-
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>\$ 451,460</u>	<u>\$ 20,364</u>	<u>\$ 228,442</u>	<u>\$ 7,633,650</u>
<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>	<u>14,439</u>	<u>17,543</u>	<u>-</u>	<u>12,852</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	437,022	2,821	228,442	7,620,798
<b>TOTAL FUND BALANCES</b>	<u>437,022</u>	<u>2,821</u>	<u>228,442</u>	<u>7,620,798</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 451,460</u>	<u>\$ 20,364</u>	<u>\$ 228,442</u>	<u>\$ 7,633,650</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 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	\$ 281,298	\$ 140,168	\$ 123,117	\$ 54,712	\$ 605,215
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	53,275	85,758	-	81,930	-
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>\$ 334,573</u>	<u>\$ 225,926</u>	<u>\$ 123,117</u>	<u>\$ 136,642</u>	<u>\$ 605,215</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	-	676	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>6,062</u>	<u>-</u>	<u>10,606</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	334,573	219,864	123,117	126,036	605,215
<b>TOTAL FUND BALANCES</b>	<u>334,573</u>	<u>219,864</u>	<u>123,117</u>	<u>126,036</u>	<u>605,215</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 334,573</u>	<u>\$ 225,926</u>	<u>\$ 123,117</u>	<u>\$ 136,642</u>	<u>\$ 605,215</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 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	\$ 32,797	\$ 316,019	\$ 251,079	\$ 16,101	\$ (76,926)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	45,072	-	-	-	-
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>\$ 77,869</u>	<u>\$ 316,019</u>	<u>\$ 251,079</u>	<u>\$ 16,101</u>	<u>\$ (76,926)</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	10,211	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	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>10,211</u>	<u>1,015</u>	<u>2,092</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	67,659	315,004	248,987	16,101	(77,151)
<b>TOTAL FUND BALANCES</b>	<u>67,659</u>	<u>315,004</u>	<u>248,987</u>	<u>16,101</u>	<u>(77,151)</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 77,869</u>	<u>\$ 316,019</u>	<u>\$ 251,079</u>	<u>\$ 16,101</u>	<u>\$ (76,926)</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 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	\$ (58,376)	\$ (3,692)	\$ 62,137	\$ 181,608
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	13,665	39,210	8,678	13,420
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>\$ (44,711)</u>	<u>\$ 35,519</u>	<u>\$ 70,814</u>	<u>\$ 195,028</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	5,284	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>5,284</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	(49,995)	35,519	70,814	195,028
<b>TOTAL FUND BALANCES</b>	<u>(49,995)</u>	<u>35,519</u>	<u>70,814</u>	<u>195,028</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ (44,711)</u>	<u>\$ 35,519</u>	<u>\$ 70,814</u>	<u>\$ 195,028</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 2019**

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
<b>ASSETS</b>				
Cash and investments	\$ 293,172	\$ 28,555	\$ 12,067,999	\$ 1,047,416
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	3,355	-	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>	<u>\$ 296,527</u>	<u>\$ 28,555</u>	<u>\$ 12,172,561</u>	<u>\$ 1,047,416</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	110,725	9,485
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>	<u>60</u>	<u>-</u>	<u>360,725</u>	<u>9,485</u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	11,811,836	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	296,467	28,555	-	1,037,931
<b>TOTAL FUND BALANCES</b>	<u>296,467</u>	<u>28,555</u>	<u>11,811,836</u>	<u>1,037,931</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 296,527</u>	<u>\$ 28,555</u>	<u>\$ 12,172,561</u>	<u>\$ 1,047,416</u>



**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 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	\$ 7,946,499	\$ (504)	\$ 998,865	\$ 818
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>\$ 7,946,499</u>	<u>\$ (504)</u>	<u>\$ 998,865</u>	<u>\$ 818</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	19,570	-	9,957	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	-	-	2,526,937	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>19,570</u>	<u>51</u>	<u>2,686,894</u>	<u>328</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	7,926,929	(555)	(1,688,030)	490
<b>TOTAL FUND BALANCES</b>	<u>7,926,929</u>	<u>(555)</u>	<u>(1,688,030)</u>	<u>490</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 7,946,499</u>	<u>\$ (504)</u>	<u>\$ 998,865</u>	<u>\$ 818</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 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	\$ 533,445	\$ 4,504,376	\$ 1,952,222	\$ 232,835
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>\$ 533,445</u>	<u>\$ 4,505,306</u>	<u>\$ 1,952,222</u>	<u>\$ 232,835</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,504	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>8,504</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	524,941	4,494,761	1,952,222	232,835
<b>TOTAL FUND BALANCES</b>	<u>524,941</u>	<u>4,494,761</u>	<u>1,952,222</u>	<u>232,835</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 533,445</u>	<u>\$ 4,505,306</u>	<u>\$ 1,952,222</u>	<u>\$ 232,835</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 2019**

	<u>Bexar County Industrial Development Corporation</u>	<u>Community Venue Fund</u>	<u>Nonmajor Enterprise Funds</u>	<u>Internal Service Funds</u>
<b>ASSETS</b>				
Cash and investments	\$ 1,792	\$ 121,602,171	\$ 3,726,544	\$ 13,043,214
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	158,555	133	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	118,030
Accrued interest	-	3	-	-
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>\$ 1,792</b>	<b>\$ 348,602,118</b>	<b>\$ 4,266,272</b>	<b>\$ 18,657,963</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,795	43,372	9,687,168
Accrued interest payable	-	2,365,971	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	20,011	8,584	-
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>901,017</b>	<b>200,989,782</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	-	(40,066,493)	3,365,254	-
for internal service funds	-	-	-	(182,331,819)
for special revenue funds	1,792	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>1,792</b>	<b>(40,066,493)</b>	<b>3,365,254</b>	<b>(182,331,819)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,792</b>	<b>\$ 348,602,118</b>	<b>\$ 4,266,272</b>	<b>\$ 18,657,963</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 2019**

	<b>Total</b>
<b>ASSETS</b>	
Cash and investments	\$ 1,076,160,213
Receivables:	
Taxes, Net	26,312,824
Accounts receivable	18,098,622
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	5,275,512
Inventories	511,736
Accrued interest	2,152,219
Deferred charges	10,709,515
Deposits	-
Capital assets, less accumulated depreciation	222,319,621
<b>TOTAL ASSETS</b>	<b>\$ 1,382,476,070</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>LIABILITIES</b>	
Vouchers payable	\$ 3,049,220
Accrued liabilities	26,211,738
Accrued interest payable	2,365,971
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	113,501
Deferred revenue	40,674,641
Contract retainage payable	9,943,171
Contracts payable	-
OPEB obligation	191,852,391
Revenue bonds payable	386,245,295
<b>TOTAL LIABILITIES</b>	<b>665,296,113</b>
<b>FUND BALANCES</b>	
Fund balances	
for debt service	79,970,345
for capital expenditures	596,420,658
for general fund	191,772,194
for grant awards	11,811,836
for administrative commitments	-
for enterprise funds	(36,701,239)
for internal service funds	(182,331,819)
for special revenue funds	56,237,981
<b>TOTAL FUND BALANCES</b>	<b>717,179,957</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,382,476,070</b>

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**June 30, 2019**

**Bank of America**

Central Depository	\$ 28,676,783.98
Attorney Bond Escrow	1,846,779.37
Bail Bond Surety	408,100.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	2,395,754.15
Election	137,384.00
Jury	226,037.00
Performing Arts Center Project Disbursement Fund	150.44
Juvenile Probation Restitution	11,652.98
CSCD Restitution	417,872.00
Sheriff Inmate Trust	399,239.47
County Clerk Registry Non- Interest Account	2,122,949.62
County Clerk Registry - Interest Account	12,140,967.85
District Clerk Registry Non Interest Account	8,843,381.12
District Clerk Registry Interest Account	15,450,808.85
District Attorney Check Fee Restitution	150,477.16
District Attorney HOT Check Account	158,182.41

**Other**

ATD Sales Tax Account	4,947,166.97
TexStar Demand	50,611,425.06
TexPool Demand	68,430,189.46
TexPool Babcock Road	562,016.07
TexStar - TPG	163,392.09

(Continued)

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**June 30, 2019**

**Community Venue Accounts**

**Amegy Bank**

Bexar County Hotel Tax	3,380,186.08
Bexar County Motor Vehicle Tax	897,479.38
Capital Impvmts Existing	372,538.02
Capital Impvmts Coverage Excess	6,017,025.79
BC TE Tax DS	4,179,704.18
Taxable Debt Service Reserve	4,456,583.71
License Revenue	650,921.23
MTV Debt Service Reserve	4,979,165.96
Tax-Exempt Comb Tax Reserve	16,358,353.10
Taxable Debt Service	4,611,277.03
2010 Sub Lien MVRT DS	902,439.66
BC 2010 Comb Venue Tax DS	1,101,819.23
Prop 4 2013 CVT	202,028.45
2013 MVRT D/S	838,118.42
2013 CVT D/S	1,735,559.78

**Other**

TexStar - Venue	8,463,003.86
TexPool - Venue	4,513,691.58

\$ 261,761,940.51

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



**Bexar County Investments**  
**Fund 100 - General Fund - Investment Pool**  
**Investments by Fund**  
**June 30, 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 - Interest Bearing</b>											
05249HFH0	11476	City of Austin	06/13/2019	1,835,000.00	1,835,000.00	1,835,000.00	2.400	2.367	2.400	08/15/2019	45
				<b>Subtotal and Average</b>	<b>1,835,000.00</b>	<b>1,835,000.00</b>		<b>2.367</b>	<b>2.400</b>		<b>45</b>
<b>Corporate Commercial Paper - Dis</b>											
09659CUF3	11329	BNP Paribas	12/21/2018	9,988,955.56	10,000,000.00	9,988,955.56	2.840	2.918	2.958	07/15/2019	14
09659CVF2	11330	BNP Paribas	12/21/2018	9,964,125.00	10,000,000.00	9,964,125.00	2.870	2.954	2.996	08/15/2019	45
09659CWG9	11331	BNP Paribas	12/21/2018	9,937,972.22	10,000,000.00	9,937,972.22	2.900	2.991	3.033	09/16/2019	77
09659CVPO	11343	BNP Paribas	12/28/2018	9,957,894.44	10,000,000.00	9,957,894.44	2.860	2.944	2.985	08/23/2019	53
09659CUQ9	11344	BNP Paribas	12/28/2018	9,981,855.56	10,000,000.00	9,981,855.56	2.840	2.918	2.958	07/24/2019	23
09659CWL8-A	11345	BNP Paribas	12/28/2018	9,934,975.00	10,000,000.00	9,934,975.00	2.890	2.980	3.022	09/20/2019	81
09659CWP9	11432	BNP Paribas	03/22/2019	14,910,050.00	15,000,000.00	14,910,050.00	2.570	2.662	2.698	09/23/2019	84
46640QWD9	11334	JP Morgan Chase	12/21/2018	9,939,566.67	10,000,000.00	9,939,566.67	2.940	3.033	3.075	09/13/2019	74
46640QVNB	11386	JP Morgan Chase	02/05/2019	9,961,288.89	10,000,000.00	9,961,288.89	2.680	2.737	2.775	08/22/2019	52
46640QZD6	11431	JP Morgan Chase	03/20/2019	9,879,000.00	10,000,000.00	9,879,000.00	2.640	2.734	2.772	12/13/2019	165
46640PAU7	11463	JP Morgan Chase	05/06/2019	9,851,127.78	10,000,000.00	9,851,127.78	2.540	2.629	2.665	01/28/2020	211
64105SWQ7	11406	Nestle	02/27/2019	9,938,847.22	10,000,000.00	9,938,847.22	2.590	2.647	2.684	09/24/2019	85
78009BUN0	11335	Royal Bank of Canada	12/24/2018	1,996,733.33	2,000,000.00	1,996,733.33	2.800	2.877	2.917	07/22/2019	21
78009BVS8	11347	Royal Bank of Canada	12/28/2018	9,956,911.11	10,000,000.00	9,956,911.11	2.770	2.850	2.890	08/26/2019	56
78009BUA8-A	11348	Royal Bank of Canada	12/28/2018	9,993,100.00	10,000,000.00	9,993,100.00	2.760	2.832	2.871	07/10/2019	9
78009BUR1	11376	Royal Bank of Canada	01/28/2019	14,973,500.00	15,000,000.00	14,973,500.00	2.650	2.685	2.722	07/25/2019	24
78009BUV2	11381	Royal Bank of Canada	01/30/2019	9,979,388.89	10,000,000.00	9,979,388.89	2.650	2.685	2.722	07/29/2019	28
78009BVV1	11382	Royal Bank of Canada	01/30/2019	14,934,608.33	15,000,000.00	14,934,608.33	2.660	2.720	2.758	08/29/2019	59
78009BWT5	11383	Royal Bank of Canada	01/30/2019	9,934,733.33	10,000,000.00	9,934,733.33	2.670	2.738	2.776	09/27/2019	88
78009BXR8	11384	Royal Bank of Canada	01/30/2019	14,870,466.67	15,000,000.00	14,870,466.67	2.680	2.755	2.793	10/25/2019	116
89233HUF9	11306	Toyota Motor Credit Corp	10/19/2018	9,989,305.56	10,000,000.00	9,989,305.56	2.750	2.834	2.873	07/15/2019	14
89233HUW2	11389	Toyota Motor Credit Corp	02/12/2019	9,979,700.00	10,000,000.00	9,979,700.00	2.520	2.549	2.585	07/30/2019	29
89233HXG4	11391	Toyota Motor Credit Corp	02/12/2019	9,923,613.89	10,000,000.00	9,923,613.89	2.570	2.635	2.672	10/16/2019	107
89233HY81	11416	Toyota Motor Credit Corp	03/13/2019	9,906,833.33	10,000,000.00	9,906,833.33	2.580	2.671	2.708	11/08/2019	130
89233HZD9	11428	Toyota Motor Credit Corp	03/18/2019	9,880,833.33	10,000,000.00	9,880,833.33	2.600	2.692	2.730	12/13/2019	165
				<b>Subtotal and Average</b>	<b>260,565,386.11</b>	<b>260,565,386.11</b>		<b>2.778</b>	<b>2.817</b>		<b>73</b>

**Fund 100 - General Fund - Investment Pool**  
**Investments by Fund**  
**June 30, 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>											
3133EJPV5	11257	Federal Farm Credit Bank	07/31/2018	9,989,909.46	10,000,000.00	9,989,909.46	2.540	2.645	2.662	03/23/2020	266
3130ACK78	11145	Federal Home Loan Bank	12/28/2017	8,236,042.12	8,245,000.00	8,236,042.12	1.520	1.922	1.949	10/04/2019	95
3137EAEB1	11140	Federal Home Loan Bank	12/27/2017	9,994,878.65	10,000,000.00	9,994,878.65	0.875	1.893	1.919	07/19/2019	18
3137EAEJ4	11188	Federal Home Loan Bank	02/22/2018	9,910,543.44	10,000,000.00	9,910,543.44	1.625	2.337	2.370	09/29/2020	456
3135G0T29	11163	Federal National Mtg Assn	01/22/2018	9,962,286.90	10,000,000.00	9,962,286.90	1.500	2.059	2.088	02/28/2020	242
3135G0ZG1	11354	Federal National Mtg Assn	12/28/2018	9,983,390.47	10,000,000.00	9,983,390.47	1.750	2.567	2.603	09/12/2019	73
<b>Subtotal and Average</b>				<b>58,077,051.04</b>	<b>58,245,000.00</b>	<b>58,077,051.04</b>		<b>2.247</b>	<b>2.278</b>		<b>194</b>
<b>Treasury Coupon Securities</b>											
9128284Q0	11295	U.S. Treasury	09/28/2018	9,973,656.79	10,000,000.00	9,973,656.79	2.500	2.756	2.794	06/31/2020	335
912828U73	11322	U.S. Treasury	11/29/2018	4,969,009.39	5,000,000.00	4,969,009.39	1.375	2.720	2.758	12/15/2019	167
912828U73	11323	U.S. Treasury	11/29/2018	9,938,018.78	10,000,000.00	9,938,018.78	1.375	2.720	2.758	12/15/2019	167
912828F62	11355	U.S. Treasury	12/28/2018	19,926,419.99	20,000,000.00	19,926,419.99	1.500	2.584	2.620	10/31/2019	122
912828U32	11356	U.S. Treasury	12/28/2018	14,910,004.00	15,000,000.00	14,910,004.00	1.000	2.592	2.628	11/15/2019	137
912828T6	11368	U.S. Treasury	01/23/2019	14,967,182.17	15,000,000.00	14,967,182.17	1.250	2.548	2.583	08/31/2019	61
912828F62	11369	U.S. Treasury	01/23/2019	14,946,323.12	15,000,000.00	14,946,323.12	1.500	2.553	2.589	10/31/2019	122
9128283N8	11370	U.S. Treasury	01/23/2019	14,946,386.72	15,000,000.00	14,946,386.72	1.875	2.565	2.600	12/31/2019	183
912828TN0	11396	U.S. Treasury	02/22/2019	19,949,835.53	20,000,000.00	19,949,835.53	1.000	2.496	2.531	08/31/2019	61
9128283H1	11397	U.S. Treasury	02/22/2019	19,934,919.93	20,000,000.00	19,934,919.93	1.750	2.508	2.542	11/30/2019	152
912828TN0	11408	U.S. Treasury	02/28/2019	9,975,006.37	10,000,000.00	9,975,006.37	1.000	2.492	2.526	08/31/2019	61
912828TN0	11409	U.S. Treasury	02/28/2019	9,975,006.37	10,000,000.00	9,975,006.37	1.000	2.492	2.526	08/31/2019	61
912828TN0	11410	U.S. Treasury	02/28/2019	9,975,006.37	10,000,000.00	9,975,006.37	1.000	2.492	2.526	08/31/2019	61
912828TN0	11411	U.S. Treasury	02/28/2019	9,975,006.37	10,000,000.00	9,975,006.37	1.000	2.492	2.526	08/31/2019	61
912828G4	11420	U.S. Treasury	03/14/2019	9,966,300.68	10,000,000.00	9,966,300.68	0.875	2.492	2.527	09/15/2019	76
912828G4	11421	U.S. Treasury	03/14/2019	9,966,300.68	10,000,000.00	9,966,300.68	0.875	2.492	2.527	09/15/2019	76
912828G95	11425	U.S. Treasury	03/18/2019	9,955,570.48	10,000,000.00	9,955,570.48	1.625	2.491	2.525	12/31/2019	183
<b>Subtotal and Average</b>				<b>214,249,953.74</b>	<b>215,000,000.00</b>	<b>214,249,953.74</b>		<b>2.551</b>	<b>2.587</b>		<b>120</b>
<b>Federal Agency Callables</b>											
3130ABWVK8	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	52
3130AG4E2-A	11435	Federal Home Loan Bank	03/22/2019	10,000,629.21	10,000,000.00	10,000,629.21	2.550	2.502	2.537	12/19/2019	171
3130AG4E2-A	11436	Federal Home Loan Bank	03/22/2019	10,000,629.21	10,000,000.00	10,000,629.21	2.550	2.504	2.538	12/19/2019	171
3130AG5X9	11464	Federal Home Loan Bank	05/06/2019	9,999,107.21	10,000,000.00	9,999,107.21	2.520	2.491	2.526	10/09/2020	466



**Fund 100 - General Fund - Investment Pool**  
**Investments by Fund**  
**June 30, 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>												
3130AGDA0	11466	Federal Home Loan Bank	05/06/2019	15,000,000.00	15,000,000.00	15,000,000.00	2.625	2.587	2.623	04/30/2021	669	
3134GAU28	10928	Federal Home Loan Mtg Corp	01/31/2017	3,499,965.82	3,500,000.00	3,499,965.82	1.500	1.493	1.514	07/26/2019	25	
3134GAU28	10929	Federal Home Loan Mtg Corp	01/31/2017	6,499,927.46	6,500,000.00	6,499,927.46	1.500	1.495	1.516	07/26/2019	25	
3134GBET5	11069	Federal Home Loan Mtg Corp	09/08/2017	15,001,931.78	15,000,000.00	15,001,931.78	1.800	1.758	1.782	04/13/2020	287	
3134GBW40	11089	Federal Home Loan Mtg Corp	11/27/2017	9,999,493.06	10,000,000.00	9,999,493.06	1.750	1.738	1.762	11/27/2019	149	
3134GBG30	11210	Federal Home Loan Mtg Corp	04/02/2018	9,981,449.72	10,000,000.00	9,981,449.72	1.500	2.262	2.294	09/27/2019	88	
3134GBG97	11446	Federal Home Loan Mtg Corp	03/27/2019	9,949,020.52	10,000,000.00	9,949,020.52	1.750	2.465	2.500	09/28/2020	455	
3134GTBJ1	11448	Federal Home Loan Mtg Corp	04/08/2019	14,090,130.00	14,100,000.00	14,090,130.00	2.600	2.600	2.636	04/01/2021	640	
3134GTEY5	11449	Federal Home Loan Mtg Corp	04/08/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.600	2.564	2.600	10/08/2021	830	
3134GTWJ8	11480	Federal Home Loan Mtg Corp	06/24/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.200	2.169	2.200	12/24/2020	542	
3134GTWH2	11482	Federal Home Loan Mtg Corp	06/24/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.250	2.219	2.250	06/24/2021	724	
3136G4KQ5	11068	Federal National Mtg Assn	09/08/2017	10,003,462.90	10,000,000.00	10,003,462.90	1.650	1.562	1.584	01/17/2020	200	
		<b>Subtotal and Average</b>		<b>164,025,746.89</b>	<b>164,100,000.00</b>	<b>164,025,746.89</b>		<b>2.172</b>	<b>2.202</b>		<b>378</b>	
<b>Muni CP Interest Bearing act-act</b>												
88213M5F2	11478	Texas A&M University	06/14/2019	9,000,000.00	9,000,000.00	9,000,000.00	2.350			10/03/2019	94	
91510PE28	11454	University of Texas System	04/09/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.540	2.539	2.575	08/13/2019	43	
91514BGL1	11456	University of Texas System	04/15/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.600	2.600	2.636	01/10/2020	193	
91510PE77	11479	University of Texas System	06/20/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.370	2.370	2.402	07/23/2019	22	
		<b>Subtotal and Average</b>		<b>34,000,000.00</b>	<b>34,000,000.00</b>	<b>34,000,000.00</b>		<b>1.826</b>	<b>1.852</b>		<b>72</b>	
<b>Municipal CP</b>												
66844DVf6	11470	Northwestern University	05/15/2019	15,850,511.25	15,900,000.00	15,850,511.25	2.490	2.540	2.576	08/15/2019	45	
66844DVv1	11475	Northwestern University	06/03/2019	11,951,816.67	12,000,000.00	11,951,816.67	2.450	2.498	2.533	08/29/2019	59	
66844DV25	11484	Northwestern University	06/28/2019	9,979,111.11	10,000,000.00	9,979,111.11	2.350	2.388	2.421	08/02/2019	32	
98459SWA2	11469	Yale University	05/07/2019	14,926,633.33	15,000,000.00	14,926,633.33	2.480	2.536	2.571	09/10/2019	71	
		<b>Subtotal and Average</b>		<b>52,708,072.36</b>	<b>52,900,000.00</b>	<b>52,708,072.36</b>		<b>2.501</b>	<b>2.536</b>		<b>53</b>	
<b>Municipal Bonds</b>												
88213AJY2	11251	Texas A&M University	07/23/2018	5,498,772.23	5,575,000.00	5,498,772.23	2.052	2.777	2.816	05/15/2021	684	
91514BHG0	11415	University of Texas System	03/13/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.560	2.524	2.559	07/11/2019	10	
91514BGJ6	11438	University of Texas System	03/25/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.720	2.682	2.720	12/13/2019	165	

**Bexar County, Texas**  
**Schedule of Receipts and Disbursements in the period of June 30, 2019**

Fund Name	Cash & Investments Balances June 1, 2019	Receipts	Disbursements	Cash & Investments Balances June 30, 2019
<b>Governmental Funds</b>				
<b>General Fund</b>				
General Fund	\$ 190,229,210.97	\$ 407,466,457.96	\$ 405,918,519.94	191,777,148.99
<b>Debt Service</b>				
Debt Service Fund	143,642,417.15	15,390,167.15	79,062,238.78	79,970,345.52
<b>Capital Projects</b>				
Road & Bridge Fund	13,328,867.06	2,180,244.11	2,326,763.64	13,182,347.53
Courthouse Facility Improvement Fund	2,487,729.18	16,147.14		2,503,876.32
Capital Projects	305,778,114.56	513,741.48	13,814,092.10	292,477,763.94
TXDOT ATD Multi Year Fund	83,684,353.10	13,717,670.87	22,867,036.82	74,534,987.15
Flood Control Multi Year Fund	201,568,712.03		4,868,953.78	196,699,758.25
Flood Control Fund	12,073,834.70	111,119.14	160,386.72	12,024,567.12
Fleet Acquisition Fund	4,283,561.23	13,834.30	382,823.00	3,914,572.53
<b>Nonmajor Governmental Funds</b>				
County Clerk Records Management Fund	30,449,936.92	518,789.25	62,872.70	30,905,853.47
County Wide Records Management Fund	415,356.65	19,339.36	13,500.52	421,195.49
Courthouse Security Fund	45,600.38	36,467.08	95,034.33	(12,966.87) (B)
Justice of Peace Technology Fund	209,016.11	13,421.93		222,438.04
Fire Code Enforcement Fund	7,633,878.11	120,734.59	124,148.30	7,630,464.40
District Clerk Records Management Fund	407,235.06	8,063.48	134,000.69	281,297.85
Law Library Fund	156,016.21	18,654.48	34,503.03	140,167.66
County Wide Court Technology Fund	120,345.76	2,771.08		123,116.84
Dispute Resolution Fund	90,986.83	16,610.57	52,885.54	54,711.86
Justice of Peace Security Fund	608,703.75	4,261.40	7,750.00	605,215.15
Domestic Relations Fund	70,345.84	3,454.00	41,002.76	32,797.08
Probate Contribution Fund	330,476.39	568.00	15,025.31	316,019.08
Child Abuse Fund	15,792.47	308.90		16,101.37
Drug Court Program Fund	(65,305.05)	6,498.65	18,119.23	(76,925.63) (B)
Family Protection Fee Fund	(62,275.42)	3,899.00		(58,376.42) (B)
District Clerk Records Technology Fund	(8,748.04)	5,056.54		(3,691.50) (B)
Juvenile Case Manager Fund	43,257.88	18,878.62		62,136.50
Probate Guardianship Fund	192,575.71	5,211.00	16,178.31	181,608.40
Probate Education Fund	293,899.61	1,734.00	2,461.49	293,172.12
Juvenile Delinquency Prevention Fund	31,848.31	75.28	3,369.00	28,554.59
Technology Services Fund	1,122,159.66		74,743.62	1,047,416.04
Storm Water Mitigation Fund	8,015,758.27	71,141.76	140,401.26	7,946,498.77
Chapter 19 Voter Registration Fund	(21,323.53)	22,500.00	1,680.00	(503.53) (B)
Election Contract Services Fund	1,434,095.74	2,047.00	437,278.16	998,864.58
Tax Collector's Special Inventory Fund	2,283.31		1,465.62	817.69
Boarding Home Facilities Fund	3,180.00	6.00		3,186.00
<b>LEOSE</b>				
Fire Marshal Leose Fund	6,037.83	1.00		6,038.83
Sheriff's Leose Fund	210,306.07	2,460.00	13,917.80	198,848.27
District Attorney Leose Fund	1,264.09			1,264.09
Constable 1 Leose Fund	8,925.79	2.00		8,927.79
Constable 2 Leose Fund	14,932.77	3.00		14,935.77
Constable 3 Leose Fund	9,172.61	2.00		9,174.61
Constable 4 Leose Fund	11,888.12	2.00		11,890.12
<b>Grants</b>				
Grants in Aid Fund	3,465,144.29	124,768.41	105,767.26	3,484,145.44
Juvenile Probation Commission Fund	6,590,831.51	778,980.00	589,650.99	6,780,160.52
Home Programs Fund	116,507.78		5,525.37	110,982.41
CDBG Programs Fund	(37,217.48)	4,623.26	417,644.88	(450,239.10) (A)
JJAEF Fund	916,466.89	359,993.95	130,741.43	1,145,719.41
JJAEF Facility Fund	737,110.18	1,425.00		738,535.18
Sheriff's Department Fund Donations	380,593.37	5,320.04	6,789.80	379,123.61
Office of Attorney General	(19,169.27)	6,296.01	6,812.33	(19,685.59) (A)
Criminal Justice Division	(689,125.21)	84,255.25	287,016.41	(891,886.37) (A)
Department of Justice	(137,607.30)	30,639.66	102,459.71	(209,427.35) (A)
Substance Abuse & Mental Health Service	(167,453.85)		13,534.88	(180,988.73) (A)
Comprehensive Energy Assistance Program Grants	(785,585.57)	272,333.00	645,542.80	(1,158,795.37) (A)
Ryan White	179.13			179.13
Homeland Security Fund	0.05			0.05
Department of Transportation	(37,118.93)	95.65	41,352.04	(78,375.32) (A)
Community Infrastructure Economic Development	2,546,848.10	4,865.00	58,750.00	2,492,963.10
Emergency Solutions Grant	(36,259.10)		38,153.31	(74,412.41) (A)

**Bexar County, Texas**  
**Schedule of Receipts and Disbursements in the period of June 30, 2019**

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	June 1, 2019	Receipts	Disbursements	
<b>Nonmajor Governmental Funds (cont'd)</b>				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,736.00	\$ 2.00		\$ 3,738.00
District Attorney Money Laundering Fund	1,144.10		31.00	1,113.10
District Attorney Gambling Fund	153,332.74	30.00	20.00	153,342.74
District Attorney Comptroller Fund	(18,495.30)			(18,495.30) (B)
District Attorney Check Fund	(4,186.58)	7,597.89	7,728.57	(4,317.26) (B)
DA Pretrial Diversion Program	409,300.41	20,863.00	32,099.65	398,063.76
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,852,033.23	82,059.76	97,492.83	2,836,600.16
District Attorney Fed Asset Forfeiture	980,382.62	1,879.21	27,579.72	954,682.11
Sheriff State Asset Forfeiture	332,607.28	65.00	6,546.00	326,126.28
Sheriff Fed Asset Forfeiture	326,139.09	3,911.46	16,039.04	314,011.51
Constable 1 State Asset Forfeiture	1,431.32			1,431.32
Constable 1 Fed Asset Forfeiture	41.87			41.87
Constable 2 State Asset Forfeiture	2,145.53		3.00	2,142.53
Constable 2 Fed Asset Forfeiture	14,036.53	3.00		14,039.53
Constable 4 State Asset Forfeiture	13,488.34	6.00		13,494.34
Constable 4 Fed Asset Forfeiture	1,965.27			1,965.27
Sheriff Chapter 18 State Asset Forfeiture	33,737.95	7.00		33,744.95
Sheriff Fed Asset Forfeiture - Treasury	60,407.86			60,407.86
Constable 3 State Asset Forfeiture	6,094.78	1.00		6,095.78
Blended Units				
Housing Finance Corporation	1,948,833.57	3,388.00		1,952,221.57
Health Facility Corporation	232,372.27	463.00		232,835.27
Industrial Development Corporation	1,788.97	3.00		1,791.97
Total Governmental Funds	1,029,070,906.63	442,106,218.67	533,328,433.47	937,848,691.83
<b>Business-Type Activities</b>				
Community Venue Fund	118,559,055.67	6,895,766.43	3,852,651.51	121,602,170.59
Parking Facility Fund	1,662,217.40	112,627.34	89,864.73	1,684,980.01
Sheriff's Commissary Fund	1,875,836.89	423,678.23	377,712.55	1,921,802.57
Firing Range Fund	123,793.38	9,240.00	13,271.78	119,761.60
Total Business-Type Activities	122,220,903.34	7,441,312.00	4,333,500.57	125,328,714.77
<b>Internal Service Funds</b>				
Fleet Maintenance Fund	231,099.75	182,730.28	115,469.53	298,360.50
Other Post Employment Benefits Fund	2,472,130.58	274,960.45	782,446.10	1,964,644.93
Self Insurance Funds	10,435,870.43	4,763,918.78	4,909,176.12	10,290,613.09
Records Management Fund	208,658.06		21,296.38	187,361.68
Print Shop Fund	335,007.00	563.00	33,335.97	302,234.03
Total Internal Service Funds	13,682,765.82	5,222,172.51	5,861,724.10	13,043,214.23
<b>Agency Funds</b>				
Unclaimed Money Fund	127,995.19	108,239.45		236,234.64
Secondary Recipient Grants Fund	(6,796.11)	723.73	216,759.11	(222,831.49) (B)
Officer's Special Fund	20,533,592.67	1,504,469.84	1,529,005.38	20,509,057.13
Clerks' Trust Fund	37,941,960.53	893,830.24	1,119,729.98	37,716,060.79
Flexible Spending Accounts	76,185.45	191,071.29	157,055.49	110,201.25
Bail Bondsman Security Fund	2,246,829.37	13,300.00	5,250.00	2,254,879.37
Community Corrections Fund	5,015,362.78	4,786,309.76	1,740,339.00	8,061,333.54
	65,935,129.88	7,497,944.31	4,768,138.96	68,664,935.23
Total Funds	\$ 1,230,909,705.67	\$ 462,267,647.49	\$ 548,291,797.10	\$ 1,144,885,556.06

**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**  
**June 30, 2019**

	<b>TRANSFERS IN:</b>					<b>Total</b>	
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Project Funds</b>	<b>Internal Service Funds</b>		<b>Enterprise Service Funds</b>
General Fund	\$ -	\$ -	\$ 3,360,167	\$ -	\$ 7,664,100	\$ 184,449	\$ 11,208,716
Capital							
Project Funds	-	25,452,880	-	4,438,906	-	-	\$ 29,891,786
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>\$ 26,134,546</b>	<b>\$ 3,470,575</b>	<b>\$ 4,769,621</b>	<b>\$ 7,839,100</b>	<b>\$ 184,449</b>	<b>\$ 42,530,291</b>

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 \$25,452,880 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 \$4,769,621 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 \$7,664,100 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 \$184,449 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
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00-5.00	7,630,000	977,000	8,607,000
12/19/13 Limited Tax Gen Obligation Ref Bonds	18,055,000	2.00-5.00	10,460,000	2,401,300	12,861,300
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	11,440,000	2,110,850	13,550,850
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	13,375,000	2.00-5.00	4,230,000	320,000	4,550,000
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	16,790,000	4.00-5.00	6,125,000	463,250	6,588,250
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	8,030,000	2,185,250	10,215,250
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	45,905,000	10,978,000	56,883,000
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	105,485,000	57,935,000	163,420,000
7/21/16 Limited Tax Gen Obligation Ref Bonds	248,415,000	3.00-5.00	242,450,000	104,924,300	347,374,300
7/21/16 Flood Control Gen Obligation Ref Bonds	101,740,000	3.00-5.00	101,740,000	37,774,950	139,514,950
12/28/17 Limited Tax Ref Bonds	384,715,000	3.00-5.00	384,640,000	304,789,700	689,429,700
12/28/17 Flood Control Tax Ref Bonds	28,140,000	2.00-4.00	28,115,000	12,345,450	40,460,450
		<b>Sub-Total</b>	<b>956,250,000</b>	<b>537,205,050</b>	<b>1,493,455,050</b>
<b>General Obligation Bonds</b>					
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	40,840,000	4.00-5.00	40,840,000	30,222,800	71,062,800
		<b>Sub-Total</b>	<b>40,840,000</b>	<b>30,222,800</b>	<b>71,062,800</b>
<b>Certificates of Obligation</b>					
Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	62,318,441	112,938,441
Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	62,318,441	112,938,441
Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	33,764,010	64,089,010
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375-5.00	32,555,000	16,451,955	49,006,955
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25-5.00	915,000	36,600	951,600
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	52,320,000	35,378,888	87,698,888
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	84,190,000	60,259,500	144,449,500
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	19,285,000	2,473,750	21,758,750
12/30/14 Comb Tax and Rev Certif of Obligation	87,130,000	3.00-5.00	85,630,000	58,549,250	144,179,250
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	17,405,000	2.00-5.00	15,955,000	10,997,638	26,952,638
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	29,385,000	2.00-5.00	25,895,000	17,225,138	43,120,138
08/25/16 Comb Tax and Rev Certif of Obligation	91,675,000	2.00-5.00	91,475,000	59,659,650	151,134,650
12/20/16 Comb Tax & Rev C.O., Series 2016A	93,280,000	3.00-5.00	93,080,000	76,114,250	169,194,250
12/20/16 Comb Tax & Rev C.O., Series 2016B	20,330,000	3.00-5.00	18,200,000	6,020,700	24,220,700
12/27/18 Comb Tax & Rev C.O., Series 2018	198,035,000	4.00-5.00	198,035,000	170,546,750	368,581,750
		<b>Sub-Total</b>	<b>849,100,000</b>	<b>672,114,961</b>	<b>1,521,214,961</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 2,347,215,000</b>		<b>\$ 1,846,190,000</b>	<b>\$ 1,239,542,811</b>	<b>\$ 3,085,732,811</b>

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

	Principal	Interest	Total
<b>2020</b>	40,180,000	84,890,767	125,070,767
<b>2021</b>	42,415,000	82,924,717	125,339,717
<b>2022</b>	40,030,000	80,855,017	120,885,017
<b>2023</b>	43,335,000	78,944,667	122,279,667
<b>2024-2028</b>	284,755,000	358,469,833	643,224,833
<b>2029-2033</b>	395,960,000	284,054,118	680,014,118
<b>2034-2038</b>	483,925,000	189,806,647	673,731,647
<b>2039-2043</b>	449,065,000	75,442,745	524,507,745
<b>2044-2045</b>	66,525,000	4,154,300	70,679,300
	<b>1,846,190,000</b>	<b>1,239,542,811</b>	<b>3,085,732,811</b>

**Note: Scheduled Debt Service Payments**

Bonds and Certificates of Obligation:

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

	Total Fiscal Year 2019 Debt Service Payment		
	Principal	Interest	Total
<b>2019</b>	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	2,362,066	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
		<b>Sub-Total</b>	<b>54,790,000</b>	<b>32,172,273</b>	<b>86,962,273</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	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
		<b>Sub-Total</b>	<b>326,615,000</b>	<b>306,100,496</b>	<b>632,715,496</b>
<b>Total Bonds</b>	<b>\$ 419,420,000</b>		<b>\$ 381,405,000</b>	<b>\$ 338,272,769</b>	<b>\$ 719,677,769</b>

**Debt Requirements Overview for  
Venue Project Bonds**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>2019</b>	6,585,000	9,463,884	16,048,884
<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>338,272,769</b>	<b>719,677,769</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**

	<b>2019</b>		
<b>Refunding Bonds</b>	<b>Principal</b>	<b>Interest</b>	<b>Requirements</b>
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>
<b>General Obligation Bonds</b>			
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>
<b>Certificates of Obligation</b>			
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>Principal</b>	<b>Interest</b>	<b>Requirements</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 Nine Months Ending June 30, 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	\$ 352,864,475	99.27%
OTHER TAXES, LICENSES & PERMITS	27,428,070	23,405,716	85.33%
INTERGOVERNMENTAL REVENUES	20,257,800	18,240,244	90.04%
SERVICE FEES	28,096,200	21,637,833	77.01%
MOTOR VEHICLE FEES	5,668,100	3,991,674	70.42%
COMMISSIONS ON AD VALOREM TAXES	5,362,508	5,331,375	99.42%
FINES AND FORFEITURES	9,500,000	7,016,755	73.86%
RENTAL INCOME AND SALES	756,847	767,593	101.42%
OTHER REVENUE	8,005,865	8,730,368	109.05%
INTERFUND TRANSFERS	-	132,000	0.00%
<b>TOTAL REVENUES</b>	<b><u>460,543,390</u></b>	<b><u>442,118,033</u></b>	<b><u>96.00%</u></b>
<b><u>EXPENDITURES</u></b>			
GENERAL GOVERNMENT	100,842,758	75,265,091	74.64%
JUDICIAL	105,863,203	80,582,509	76.12%
PUBLIC SAFETY	214,259,766	164,630,826	76.84%
EDUCATION AND RECREATION	7,644,517	5,460,630	71.43%
PUBLIC WORKS	7,086,561	4,326,766	61.06%
HEALTH AND PUBLIC WELFARE	10,024,908	5,190,836	51.78%
CONTINGENCIES	18,219,410	-	0.00%
OTHER FINANCING USES	11,323,179	11,208,716	98.99%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 475,264,302</u></b>	<b><u>346,665,372</u></b>	<b><u>72.94%</u></b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		95,452,661	
ENCUMBRANCES		3,163,990	
FUND BALANCE OCTOBER 1, 2018		93,155,543	
<b>FUND BALANCE END OF PERIOD</b>		<b><u>191,772,194</u></b>	
<b>For the Nine Months Ending June 30, 2019</b>		<b><u>\$ 191,772,194</u></b>	