

**BEXAR COUNTY, TEXAS**

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

**October 31, 2019**



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

Joe Yebra, MBA, CISA  
First Assistant County Auditor



Paul Elizondo Tower  
101 W. Nueva, Suite 800  
San Antonio, Texas 78205  
Phone: (210) 335-2301  
Fax: (210) 335-2996  
aufrontdesk@bexar.org

Leo S. Caldera, CIA, CGAP  
BEXAR COUNTY AUDITOR

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

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the one month ending October 31, 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**  
**October 31, 2019**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
<b>ASSETS</b>				
Cash and investments	\$ 89,119,262	\$ 96,319,707	\$ 549,099,465	\$ 31,203,686
Receivables:				
Taxes, Net	390,669,913	87,930,374	19,724,679	-
Accounts receivable	3,991,936	600	7,501,070	23,460
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	3,623,988	1,704,951	-	-
Inventories	413,640	-	-	-
Accrued interest	286,044	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 509,192,026</b>	<b>\$ 185,955,632</b>	<b>\$ 576,325,213</b>	<b>\$ 31,227,145</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 6,981,022	\$ -	\$ -	\$ -
Accrued liabilities	13,484,347	-	200,612	6,739
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	1,273,520	-	-	-
Deferred revenue	403,090,389	89,632,386	19,724,884	-
Contract retainage payable	-	-	6,509,707	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>424,829,277</b>	<b>89,632,386</b>	<b>30,765,387</b>	<b>6,739</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	96,323,246	-	-
for capital expenditures	-	-	545,559,827	-
for general fund	84,362,748	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	31,220,406
<b>TOTAL FUND BALANCES</b>	<b>84,362,748</b>	<b>96,323,246</b>	<b>545,559,827</b>	<b>31,220,406</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 509,192,026</b>	<b>\$ 185,955,632</b>	<b>\$ 576,325,213</b>	<b>\$ 31,227,145</b>

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

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
<b>ASSETS</b>				
Cash and investments	\$ 369,469	\$ 349,495	\$ 27,048	\$ 7,801,565
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	17,175	26,793	13,120	2,029
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 386,644</b>	<b>\$ 376,288</b>	<b>\$ 40,168</b>	<b>\$ 7,803,594</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	17,543	-	12,852
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>17,543</b>	<b>-</b>	<b>12,852</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	386,644	358,744	40,168	7,790,742
<b>TOTAL FUND BALANCES</b>	<b>386,644</b>	<b>358,744</b>	<b>40,168</b>	<b>7,790,742</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 386,644</b>	<b>\$ 376,288</b>	<b>\$ 40,168</b>	<b>\$ 7,803,594</b>

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

	<u>District Clerk Records Management</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
<b>ASSETS</b>					
Cash and investments	\$ 405,558	\$ 272,977	\$ 87,259	\$ 104,479	\$ 622,002
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	25,744	41,950	15	38,047	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ 431,302</u></u>	<u><u>\$ 314,927</u></u>	<u><u>\$ 87,274</u></u>	<u><u>\$ 142,526</u></u>	<u><u>\$ 622,002</u></u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	5,386	-	10,518	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	790	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>-</u></u>	<u><u>6,176</u></u>	<u><u>-</u></u>	<u><u>10,518</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	431,302	308,751	87,274	132,008	622,002
<b>TOTAL FUND BALANCES</b>	<u><u>431,302</u></u>	<u><u>308,751</u></u>	<u><u>87,274</u></u>	<u><u>132,008</u></u>	<u><u>622,002</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 431,302</u></u>	<u><u>\$ 314,927</u></u>	<u><u>\$ 87,274</u></u>	<u><u>\$ 142,526</u></u>	<u><u>\$ 622,002</u></u>

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

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
<b>ASSETS</b>					
Cash and investments	\$ 186,288	\$ 453,361	\$ 135,797	\$ 17,400	\$ (111,420)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	23,996	-	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 210,283</b>	<b>\$ 453,361</b>	<b>\$ 135,797</b>	<b>\$ 17,400</b>	<b>\$ (111,420)</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	4,834	744	509	-	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>	<b>4,834</b>	<b>744</b>	<b>509</b>	<b>-</b>	<b>226</b>
<b>FUND BALANCES</b>					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	205,449	452,616	135,289	17,400	(111,646)
<b>TOTAL FUND BALANCES</b>	<b>205,449</b>	<b>452,616</b>	<b>135,289</b>	<b>17,400</b>	<b>(111,646)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 210,283</b>	<b>\$ 453,361</b>	<b>\$ 135,797</b>	<b>\$ 17,400</b>	<b>\$ (111,420)</b>

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

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
<b>ASSETS</b>				
Cash and investments	\$ (117,295)	\$ 123,102	\$ 11,827	\$ 137,407
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	7,627	19,309	19,102	7,140
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ (109,668)</u></u>	<u><u>\$ 142,411</u></u>	<u><u>\$ 30,929</u></u>	<u><u>\$ 144,547</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	6,335	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>6,335</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	(116,002)	142,411	30,929	144,547
<b>TOTAL FUND BALANCES</b>	<u><u>(116,002)</u></u>	<u><u>142,411</u></u>	<u><u>30,929</u></u>	<u><u>144,547</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ (109,668)</u></u>	<u><u>\$ 142,411</u></u>	<u><u>\$ 30,929</u></u>	<u><u>\$ 144,547</u></u>

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
<b>ASSETS</b>				
Cash and investments	\$ 302,506	\$ 28,721	\$ 13,230,826	\$ 3,863,252
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,785	-	31,401	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	8,898	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 304,291</b>	<b>\$ 28,721</b>	<b>\$ 13,271,124</b>	<b>\$ 3,863,252</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	35	-	-	8,767
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>35</b>	<b>-</b>	<b>250,000</b>	<b>8,767</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	13,021,124	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	304,257	28,721	-	3,854,485
<b>TOTAL FUND BALANCES</b>	<b>304,257</b>	<b>28,721</b>	<b>13,021,124</b>	<b>3,854,485</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 304,291</b>	<b>\$ 28,721</b>	<b>\$ 13,271,124</b>	<b>\$ 3,863,252</b>



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

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
<b>ASSETS</b>				
Cash and investments	\$ 7,393,090	\$ (18,794)	\$ 1,245,608	\$ (188)
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	20,000	-	-
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>\$ 7,393,090</u>	<u>\$ 1,206</u>	<u>\$ 1,245,608</u>	<u>\$ (188)</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	19,570	-	96	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	-	-	2,923,473	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>19,570</u>	<u>51</u>	<u>3,073,569</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	7,373,521	1,155	(1,827,961)	(516)
<b>TOTAL FUND BALANCES</b>	<u>7,373,521</u>	<u>1,155</u>	<u>(1,827,961)</u>	<u>(516)</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 7,393,090</u>	<u>\$ 1,206</u>	<u>\$ 1,245,608</u>	<u>\$ (188)</u>

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

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
<b>ASSETS</b>				
Cash and investments	\$ 517,137	\$ 4,297,125	\$ 1,945,632	\$ 227,667
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	1,559	-	-
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>\$ 517,137</u>	<u>\$ 4,299,088</u>	<u>\$ 1,945,632</u>	<u>\$ 227,667</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,504	6,845	-	-
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>6,845</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	508,633	4,292,244	1,945,632	227,667
<b>TOTAL FUND BALANCES</b>	<u>508,633</u>	<u>4,292,244</u>	<u>1,945,632</u>	<u>227,667</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 517,137</u>	<u>\$ 4,299,088</u>	<u>\$ 1,945,632</u>	<u>\$ 227,667</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**October 31, 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	\$ 193	\$ 117,576,009	\$ 3,660,371	\$ 14,371,941
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	167,210	96,930	52,371
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	2,308,914	-	-
Inventories	-	-	-	268,011
Accrued interest	-	4	-	-
Deferred charges	-	5,497,848	251,944	4,809,062
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	215,591,172	227,022	574,879
<b>TOTAL ASSETS</b>	<b>\$ 193</b>	<b>\$ 341,141,157</b>	<b>\$ 4,236,267</b>	<b>\$ 20,076,263</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	-	42,947	9,621,494
Accrued interest payable	-	2,365,971	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	10,695	-
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	-	377,487,288	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>379,888,798</b>	<b>902,702</b>	<b>200,924,108</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	-	(38,747,641)	3,333,564	-
for internal service funds	-	-	-	(180,847,845)
for special revenue funds	193	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>193</b>	<b>(38,747,641)</b>	<b>3,333,564</b>	<b>(180,847,845)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 193</b>	<b>\$ 341,141,157</b>	<b>\$ 4,236,267</b>	<b>\$ 20,076,263</b>

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

	<b>Total</b>
<b>ASSETS</b>	
Cash and investments	\$ 945,259,533
Receivables:	
Taxes, Net	498,324,966
Accounts receivable	12,130,369
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	7,647,155
Inventories	681,651
Accrued interest	286,048
Deferred charges	10,710,287
Deposits	-
Capital assets, less accumulated depreciation	216,393,072
<b>TOTAL ASSETS</b>	<b>\$ 1,712,368,891</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>LIABILITIES</b>	
Vouchers payable	\$ 6,981,568
Accrued liabilities	23,452,894
Accrued interest payable	2,365,971
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	1,291,339
Deferred revenue	512,671,986
Contract retainage payable	9,433,180
Contracts payable	-
OPEB obligation	191,852,391
Revenue bonds payable	377,487,288
<b>TOTAL LIABILITIES</b>	<b>1,130,376,801</b>
<b>FUND BALANCES</b>	
Fund balances	
for debt service	96,323,246
for capital expenditures	545,559,827
for general fund	84,362,748
for grant awards	13,021,124
for administrative commitments	-
for enterprise funds	(35,414,077)
for internal service funds	(180,847,845)
for special revenue funds	58,987,066
<b>TOTAL FUND BALANCES</b>	<b>581,992,090</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,712,368,891</b>

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

**Bank of America**

Central Depository	\$ 26,595,933.01
Attorney Bond Escrow	1,871,779.37
Bail Bond Surety	408,100.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	2,403,664.76
Election	10,778.75
Jury	131,050.10
Performing Arts Center Project Disbursement Fund	151.56
Juvenile Probation Restitution	8,544.54
CSCD Restitution	387,917.14
Sheriff Inmate Trust	378,197.69
County Clerk Registry Non- Interest Account	2,134,544.62
County Clerk Registry - Interest Account	12,371,581.94
District Clerk Registry Non Interest Account	8,853,466.57
District Clerk Registry Interest Account	15,713,386.91
District Attorney Check Fee Restitution	130,667.47
District Attorney HOT Check Account	158,182.41

**Other**

ATD Sales Tax Account	11,037,798.68
TexStar Demand	107,824,328.46
TexPool Demand	166,998,891.95
TexPool Babcock Road	347,339.96
TexStar - TPG	164,561.32

(Continued)

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

**Community Venue Accounts**

**Amegy Bank**

Bexar County Hotel Tax	1,460,031.10
Bexar County Motor Vehicle Tax	916,308.52
Capital Impvmts Existing	375,201.72
Capital Impvmts Coverage Excess	8,855,409.84
BC TE Tax DS	1,639,244.03
BC MVT DS	196,818.95
Taxable Debt Service Reserve	4,488,448.90
MTV Debt Service Reserve	4,189,152.97
Tax-Exempt Comb Tax Reserve	15,008,756.57
Taxable Debt Service	3,731,534.44
2010 Sub Lien MVRT DS	1,916.55
BC 2010 Comb Venue Tax DS	2,766.92
Prop 4 2013 CVT	203,472.99
2013 MVRT D/S	264,797.96
2013 CVT D/S	835,690.68
2019 CVT Debt Service	939,285.45
2019 MVRT Debt Service	1,497,194.50

**Other**

TexStar - Venue	8,831,426.54
TexPool - Venue	4,668,764.51

\$ 416,038,425.35

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



Bexar County

## Bexar County Investments Compliance Details Sorted by Fund October 31, 2019

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
SYS10049	10049	100	TexPool	Amort	166,998,891.95			1.912			166,998,891.95	166,998,891.95
SYS10103	10103	100	TexStar	Amort	107,824,328.46			1.851			107,824,328.46	107,824,328.46
66844Y14	11493	100	Northwestern University	Fair	10,000,000.00	11/01/2019		2.210			10,000,000.00	10,000,000.00
89233HY81	11416	100	Toyota Motor Credit Corp	Fair	10,000,000.00	11/08/2019		2.580			9,994,983.33	9,994,983.33
66844YD8	11500	100	Northwestern University	Fair	15,900,000.00	11/13/2019		2.050			15,889,135.00	15,889,135.00
912828J32	11356	100	U.S. Treasury	Fair	15,000,000.00	11/15/2019		1.000			14,990,803.33	14,990,803.33
3134GBW40	11089	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	11/27/2019		1.750			9,999,909.72	9,999,909.72
9128283H1	11397	100	U.S. Treasury	Fair	20,000,000.00	11/30/2019		1.750			19,987,583.41	19,987,583.41
91510PF43	11497	100	University of Texas System	Fair	10,000,000.00	12/12/2019		2.060			10,000,000.00	10,000,000.00
89233HZD9	11428	100	Toyota Motor Credit Corp	Fair	10,000,000.00	12/13/2019		2.600			9,969,666.67	9,969,666.67
46640QZD6	11431	100	JP Morgan Chase	Fair	10,000,000.00	12/13/2019		2.640			9,969,200.00	9,969,200.00
91514BGJ6	11438	100	University of Texas System	Fair	10,000,000.00	12/13/2019		2.720			10,000,000.00	10,000,000.00
912828U73	11322	100	U.S. Treasury	Fair	5,000,000.00	12/15/2019		1.375			4,991,834.81	4,991,834.81
912828U73	11323	100	U.S. Treasury	Fair	10,000,000.00	12/15/2019		1.375			9,983,669.62	9,983,669.62
91510PF92	11517	100	University of Texas System	Fair	10,000,000.00	12/18/2019		2.020			10,000,000.00	10,000,000.00
66844DZK1	11507	100	Northwestern University	Fair	12,000,000.00	12/19/2019		2.030			11,967,520.00	11,967,520.00
9128283N8	11370	100	U.S. Treasury	Fair	15,000,000.00	12/31/2019		1.875			14,982,421.88	14,982,421.88
912828G95	11425	100	U.S. Treasury	Fair	10,000,000.00	12/31/2019		1.625			9,985,432.94	9,985,432.94
05249HFT4	11529	100	City of Austin	Fair	9,120,000.00	01/08/2020		2.000			9,120,000.00	9,120,000.00
91514BGL1	11456	100	University of Texas System	Fair	5,000,000.00	01/10/2020		2.600			5,000,000.00	5,000,000.00
46640PAE3	11514	100	JP Morgan Chase	Fair	15,000,000.00	01/14/2020		2.030			14,937,408.33	14,937,408.33
26441TAG3	11536	100	Duke University	Fair	10,000,000.00	01/16/2020		1.850			9,960,944.44	9,960,944.44
3136G4KQ5	11068	100	Federal National Mtg Assn	Fair	10,000,000.00	01/17/2020		1.650			10,001,342.76	10,001,342.76
89233GAG9	11530	100	Toyota Motor Credit Corp	Fair	10,000,000.00	01/24/2020		1.970			9,954,033.33	9,954,033.33
46640PAU7	11483	100	JP Morgan Chase	Fair	10,000,000.00	01/28/2020		2.540			9,937,911.11	9,937,911.11
46640PB36	11508	100	JP Morgan Chase	Fair	10,000,000.00	02/03/2020		2.000			9,947,777.78	9,947,777.78
46640PB36	11509	100	JP Morgan Chase	Fair	15,000,000.00	02/03/2020		2.000			14,921,666.67	14,921,666.67
89233GBQ8	11531	100	Toyota Motor Credit Corp	Fair	10,000,000.00	02/24/2020		1.970			9,937,069.44	9,937,069.44
3135G0T29	11163	100	Federal National Mtg Assn	Fair	10,000,000.00	02/28/2020		1.500			9,981,382.14	9,981,382.14
98459RC57	11513	100	Yale University	Fair	15,000,000.00	03/05/2020		1.950			14,898,437.50	14,898,437.50
46640PCC5	11515	100	JP Morgan Chase	Fair	15,000,000.00	03/12/2020		2.000			14,890,000.00	14,890,000.00
3133EJUV5	11257	100	Federal Farm Credit Bank	Fair	10,000,000.00	03/23/2020		2.540			9,994,531.08	9,994,531.08

Portfolio POOL  
AP

CM (PRF\_CM) 7.1.1  
Report Ver. 7.3.3

Bexar County Investments  
Compliance Details  
October 31, 2019

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: General Fund - Inves</b>												
09659BCX6	11539	100	BNP Paribas	Fair	15,000,000.00	03/31/2020		1.850			14,882,975.00	14,882,975.00
3134GBET5	11069	100	Federal Home Loan Mtg Corp	Fair	15,000,000.00	04/13/2020	01/13/2020	1.800			15,001,109.74	15,001,109.74
09659BDH0	11518	100	BNP Paribas	Fair	10,000,000.00	04/17/2020		2.030			9,905,266.67	9,905,266.67
09659BEV8	11540	100	BNP Paribas	Fair	15,000,000.00	05/29/2020		1.850			14,838,125.00	14,838,125.00
9128284Q0	11295	100	U.S. Treasury	Fair	10,000,000.00	05/31/2020		2.500			9,983,329.07	9,983,329.07
09659BFW5	11541	100	BNP Paribas	Fair	15,000,000.00	06/30/2020		1.850			14,813,458.33	14,813,458.33
3130AGUU7-A	11495	100	Federal Home Loan Bank	Fair	10,000,000.00	08/05/2020	11/05/2019	2.170			10,000,000.00	10,000,000.00
3130AGUU7-A	11496	100	Federal Home Loan Bank	Fair	10,000,000.00	08/05/2020	11/05/2019	2.170			10,000,000.00	10,000,000.00
3134GEG97	11446	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	09/28/2020	12/28/2019	2.000			9,962,706.28	9,962,706.28
3137EAEJ4	11188	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	09/29/2020		1.625			9,934,505.02	9,934,505.02
3130AGW68	11498	100	Federal Home Loan Bank	Fair	15,000,000.00	02/12/2021	11/12/2019	2.020			14,998,500.00	14,998,500.00
88213AJY2	11251	100	Texas A&M University	Fair	5,575,000.00	05/15/2021		2.052			5,512,343.94	5,512,343.94
3130AH5D1	11521	100	Federal Home Loan Bank	Fair	10,000,000.00	09/23/2021	03/23/2020	2.050			10,000,000.00	10,000,000.00
3130AH5D1	11522	100	Federal Home Loan Bank	Fair	5,470,000.00	09/23/2021	03/23/2020	2.050			5,470,000.00	5,470,000.00
3130AH5L3	11519	100	Federal Home Loan Bank	Fair	5,000,000.00	09/24/2021	12/24/2019	2.125			5,000,000.00	5,000,000.00
3130AH5L3	11520	100	Federal Home Loan Bank	Fair	10,000,000.00	09/24/2021	12/24/2019	2.125			10,000,000.00	10,000,000.00
3134GUEU0	11533	100	Federal Home Loan Mtg Corp	Fair	20,000,000.00	09/30/2021	12/30/2019	2.000			19,997,129.17	19,997,129.17
3134GUMW7	11542	100	Federal Home Loan Mtg Corp	Fair	6,700,000.00	04/28/2022	04/28/2020	1.850			6,700,000.00	6,700,000.00
					<b>Subtotal</b>	<b>809,588,220.41</b>					<b>808,017,333.92</b>	<b>808,017,333.92</b>

Fund: Venue Fund	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
SYS10740	10740	507	TexStar	Amort	8,831,426.54			1.999			8,831,426.54	8,831,426.54
SYS10742	10742	507	TexPool	Amort	4,668,764.51			1.912			4,668,764.51	4,668,764.51
89233HYS7	11459	507	Toyota Motor Credit Corp	Fair	5,000,000.00	11/26/2019		2.530			4,991,215.28	4,991,215.28
46640QYV7	11413	507	JP Morgan Chase	Fair	10,000,000.00	11/29/2019		2.640			9,979,466.67	9,979,466.67
89233HZH0	11516	507	Toyota Motor Credit Corp	Fair	10,000,000.00	12/17/2019		2.060			9,973,677.78	9,973,677.78
89233GA97	11460	507	Toyota Motor Credit Corp	Fair	5,000,000.00	01/09/2020		2.530			4,975,754.17	4,975,754.17
89233GCC7	11532	507	Toyota Motor Credit Corp	Fair	10,000,000.00	03/24/2020		1.970			9,921,200.00	9,921,200.00
46640PDT7	11537	507	JP Morgan Chase	Fair	10,000,000.00	04/27/2020		1.870			9,907,538.89	9,907,538.89
09659BEK2	11538	507	BNP Paribas	Fair	10,000,000.00	05/19/2020		1.870			9,896,111.11	9,896,111.11
					<b>Subtotal</b>	<b>73,500,191.05</b>					<b>73,145,154.95</b>	<b>73,145,154.95</b>



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

Fund Name	Cash & Investments Balances October 1, 2019	Receipts	Disbursements	Cash & Investments Balances October 31, 2019
<b>Governmental Funds</b>				
<b>General Fund</b>				
General Fund	\$ 127,031,359.21	\$ 384,498,187.49	\$ 422,410,284.21	89,119,262.49
<b>Debt Service</b>				
Debt Service Fund	84,240,264.85	12,080,041.81	600.00	96,319,706.66
<b>Capital Projects</b>				
Road & Bridge Fund	9,669,215.68	2,331,460.23	10,286,336.42	1,714,339.49
Courthouse Facility Improvement Fund	2,755,135.28	10,805.83		2,765,941.11
Capital Projects	263,004,538.72	468,253.71	5,229,762.21	258,243,030.22
TXDOT ATD Multi Year Fund	77,324,909.96	2,827,056.81	1,405,103.25	78,746,863.52
Flood Control Multi Year Fund	187,713,018.41	108,269.00	17,563.21	187,803,724.20
Flood Control Fund	11,387,145.15	82,184.89	126,688.20	11,342,641.84
Fleet Acquisition Fund	3,544,255.59	5,335,029.00	396,360.00	8,482,924.59
<b>Nonmajor Governmental Funds</b>				
County Clerk Records Management Fund	31,186,005.36	524,564.42	506,884.22	31,203,685.56
County Wide Records Management Fund	368,927.64	167,126.48	166,584.75	369,469.37
Courthouse Security Fund	(120,831.04)	556,337.92	86,012.35	349,494.53
Justice of Peace Technology Fund	80,658.64	7,423.12	61,033.82	27,047.94
Fire Code Enforcement Fund	8,158,093.20	358,680.64	718,408.85	7,798,364.99
District Clerk Records Management Fund	398,999.20	7,049.86	490.96	405,558.10
Law Library Fund	91,038.11	215,615.44	33,676.81	272,976.74
County Wide Court Technology Fund	131,325.93	2,327.61	46,395.00	87,258.54
Dispute Resolution Fund	146,312.85	18,171.39	60,005.74	104,478.50
Justice of Peace Security Fund	618,384.77	3,616.85		622,001.62
Domestic Relations Fund	22,987.38	197,938.95	34,638.67	186,287.66
Probate Contribution Fund	265,858.64	199,408.23	11,906.35	453,360.52
Child Abuse Fund	17,219.94	179.61		17,399.55
Drug Court Program Fund	(91,162.64)	5,669.65	25,927.00	(111,419.99) (B)
Family Protection Fee Fund	(16,333.10)	4,037.83	105,000.00	(117,295.27) (B)
District Clerk Records Technology Fund	118,400.80	4,701.43		123,102.23
Juvenile Case Manager Fund	34,418.59	10,941.52	33,533.39	11,826.72
Probate Guardianship Fund	146,730.21	4,800.00	14,122.76	137,407.45
Probate Education Fund	301,376.96	1,155.00	25.50	302,506.46
Juvenile Delinquency Prevention Fund	28,720.55	0.67		28,721.22
Technology Services Fund	267,501.25	3,619,697.00	23,946.43	3,863,251.82
Storm Water Mitigation Fund	7,582,909.48	36,830.59	226,649.88	7,393,090.19
Chapter 19 Voter Registration Fund	1,206.13		20,000.00	(18,793.87) (B)
Election Contract Services Fund	945,645.01	312,250.79	12,287.46	1,245,608.34
Tax Collector's Special Inventory Fund	(9,577.70)	7,779.90	(1,610.05)	(187.75) (B)
Boarding Home Facilities Fund	3,200.00			3,200.00
<b>LEOSE</b>				
Fire Marshal Leose Fund	3,547.38			3,547.38
Sheriff's Leose Fund	94,709.50		1,552.44	93,157.06
District Attorney Leose Fund	1,265.09			1,265.09
Constable 1 Leose Fund	8,937.79			8,937.79
Constable 2 Leose Fund	14,950.77			14,950.77
Constable 3 Leose Fund	4,621.04			4,621.04
Constable 4 Leose Fund	9,318.12			9,318.12
<b>Grants</b>				
Grants in Aid Fund	3,375,762.04	258,129.20	91,176.50	3,542,714.74
Juvenile Probation Commission Fund	4,972,701.13	2,329,432.80	636,471.38	6,665,662.55
Home Programs Fund	(366,211.47)	169,406.92	210,859.19	(407,663.74) (A)
CDBG Programs Fund	(325,874.30)	196,920.48	552,935.38	(681,889.20) (A)
JJAEP Fund	922,245.87	11,601.95	20,991.98	912,855.84
JJAEP Facility Fund	667,449.93			667,449.93
Sheriff's Department Fund Donations	446,417.49	1,392.50	1,306.84	446,503.15
Office of Attorney General	(21,843.64)	7,696.84	6,813.87	(20,960.67) (A)
Criminal Justice Division	(396,723.49)	369,090.52	285,498.88	(313,131.85) (A)
Department of Justice	(243,818.29)	796,104.15	53,585.60	498,700.26
Substance Abuse & Mental Health Service	(141,564.80)	194,598.60	57,819.55	(4,785.75) (A)
Comprehensive Energy Assistance Program Grants	(1,305,883.10)	1,304,254.00	976,141.66	(977,770.76) (A)
Ryan White	179.13			179.13
Homeland Security Fund	0.05			0.05
Department of Transportation	26,080.99	12,520.00	63,402.14	(24,801.15) (A)
Community Infrastructure Economic Development	1,690,438.43	1,258,101.00		2,948,539.43
Emergency Solutions Grant	(63,439.99)	61,405.43	18,741.45	(20,776.01) (A)

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	October 1, 2019	Receipts	Disbursements	
<b>Nonmajor Governmental Funds (cont'd)</b>				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,742.00			\$ 3,742.00
District Attorney Money Laundering Fund	1,113.10			1,113.10
District Attorney Gambling Fund	167,366.71			167,366.71
District Attorney Comptroller Fund	4,013.70			4,013.70
District Attorney Check Fund	(4,606.41)	6,973.42	11,708.09	(9,341.08) (B)
DA Pretrial Diversion Program	365,137.21	21,285.30	36,179.71	350,242.80
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,671,508.21	48,570.10	45,196.06	2,674,882.25
District Attorney Fed Asset Forfeiture	858,082.66		2,461.60	855,621.06
Sheriff State Asset Forfeiture	367,850.62	735.00	11,570.39	357,015.23
Sheriff Fed Asset Forfeiture	322,685.85	5,880.00		328,565.85
Constable 1 State Asset Forfeiture	1,432.32			1,432.32
Constable 1 Fed Asset Forfeiture	41.87			41.87
Constable 2 State Asset Forfeiture	2,145.53			2,145.53
Constable 2 Fed Asset Forfeiture	14,053.53			14,053.53
Constable 4 State Asset Forfeiture	10,396.96			10,396.96
Constable 4 Fed Asset Forfeiture	1,965.27	5.00		1,970.27
Sheriff Chapter 18 State Asset Forfeiture	44,898.15			44,898.15
Sheriff Fed Asset Forfeiture - Treasury	60,407.86			60,407.86
Constable 3 State Asset Forfeiture	6,101.78			6,101.78
Blended Units				
Housing Finance Corporation	1,945,613.49	18.39		1,945,631.88
Health Facility Corporation	227,667.27			227,667.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	833,792,935.33	421,061,715.27	445,143,030.10	809,711,620.50
<b>Business-Type Activities</b>				
Community Venue Fund	115,451,316.64	39,445,261.65	37,320,568.97	117,576,009.32
Parking Facility Fund	1,779,676.45	138,657.99	516,226.02	1,402,108.42
Sheriff's Commissary Fund	1,786,615.11	648,791.54	429,570.48	2,005,836.17
Firing Range Fund	67,063.64	199,769.00	14,406.44	252,426.20
Total Business-Type Activities	119,084,671.84	40,432,480.18	38,280,771.91	121,236,380.11
<b>Internal Service Funds</b>				
Fleet Maintenance Fund	266,459.41	6,280.56	195,658.43	77,081.54
Other Post Employment Benefits Fund	69,660.55	7,643,131.21	613,054.15	7,099,737.61
Self Insurance Funds	9,551,270.23	6,585,202.51	9,594,388.31	6,542,084.43
Records Management Fund	98,511.13	325,000.00	37,877.86	385,633.27
Print Shop Fund	235,450.65	111,137.00	79,183.99	267,403.66
Total Internal Service Funds	10,221,351.97	14,670,751.28	10,520,162.74	14,371,940.51
<b>Agency Funds</b>				
Unclaimed Money Fund	357,602.41		51.00	357,551.41
Secondary Recipient Grants Fund	(157,912.86)	287,021.91	209,258.72	(80,149.67) (B)
Officer's Special Fund	20,352,253.79	807,743.98	795,660.04	20,364,337.73
Clerks' Trust Fund	37,768,519.33	1,319,306.40	844,237.88	38,243,587.85
Flexible Spending Accounts	290,684.71	185,664.00	90,972.23	385,376.48
Bail Bondsman Security Fund	2,270,379.37	18,000.00	16,000.00	2,272,379.37
Community Corrections Fund	7,476,903.32	445,508.17	1,594,333.14	6,328,078.35
	68,358,430.07	3,063,244.46	3,550,513.01	67,871,161.52
Total Funds	\$ 1,031,457,389.21	\$ 479,228,191.19	\$ 497,494,477.76	\$ 1,013,191,102.64

**Note 1:** The following Agency Funds are not included: Tax Collector's Account Fund and Inmate Banking Fund

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

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

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF TRANSFERS TO AND FROM EACH FUND**  
**October 31, 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>	
<b>TRANSFERS OUT:</b>							
General Fund	\$ -	\$ 73,333	\$ 4,717,829	\$ -	\$ 3,361,734	\$ 199,769	\$ 8,352,665
Capital Project Funds	-	8,048,705	-	4,859,157	-	-	\$ 12,907,862
Internal Service Funds	-	-	-	-	5,723,776	-	\$ 5,723,776
Enterprise Service Funds	-	450,000	-	-	-	-	\$ 450,000
Special Revenue Funds	105,000	231,666	150,000	419,519	175,000	-	\$ 1,081,185
<b>Total Transfers</b>	<b>\$ 105,000</b>	<b>\$ 8,803,704</b>	<b>\$ 4,867,829</b>	<b>\$ 5,278,676</b>	<b>\$ 9,260,510</b>	<b>\$ 199,769</b>	<b>\$ 28,515,488</b>

The transfer of \$105,000 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 \$73,333 from the General Fund to the Debt Fund is to support the potential annual debt services of the outside agency items. The transfer of \$8,048,705 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 \$4,717,829 from General Fund to Special Revenue Funds consists of \$516,216 to the Courthouse Security Fund to sustain the costs of courthouse security personnel, \$196,793 to the Law Library Fund due to declining revenues, \$194,690 to the Domestic Relations Fund to sustain its expenses, \$2,552,029 to the Technology Improvement Fund to assist the County workforce with developing skills for the County, and \$1,258,101 to the Community Infrastructure Economic Development Fund to assist the County workforce with developing skills for the ever evolving job industry. The transfer of \$150,000 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. The transfer of \$5,278,676 to the Capital Project Funds is to support the purchase of new vehicles related to program changes and for the FY2019-20 replacements of County-owned vehicles. The transfer of \$3,361,734 from the General Fund to the Internal Service Funds is to sustain and maintain the costs of the Workers Compensation Fund, OPEB Fund, and Print Shop Fund. The transfer of \$5,723,776 from the Health and Life Fund is to sustain and maintain the cost of the OPEB 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 \$199,769 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, 2020

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
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	48,085,000	76,837,517	124,922,517
2025-2029	307,130,000	344,845,787	651,975,787
2030-2034	415,875,000	267,088,024	682,963,024
2035-2039	492,590,000	167,103,845	659,693,845
2040-2044	379,945,000	54,578,420	434,523,420
2045	36,605,000	1,474,050	38,079,050
	<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
2020	40,180,000	84,890,767	125,070,767

**BEXAR COUNTY, TEXAS  
LONG TERM DEBT OVERVIEW  
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT  
September 30, 2020**

<u>Refunding 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 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	35,785,000	19,639,066	55,424,066
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	90,690,000	101,756,438	192,446,438
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	23,475,000	20,431,619	43,906,619
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	74,235,000	59,904,300	134,139,300
07/25/19 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2019	87,945,000	4.00-5.00	87,945,000	57,323,688	145,268,688
07/25/19 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2019	48,325,000	4.00-5.00	48,325,000	28,365,514	76,690,514
		<b>Sub-Total</b>	<b>360,455,000</b>	<b>287,420,625</b>	<b>647,875,625</b>
<b>Total Bonds</b>	<b>\$ 555,690,000</b>		<b>\$ 360,455,000</b>	<b>\$ 287,420,625</b>	<b>\$ 647,875,625</b>

**Debt Requirements Overview for  
Venue Project Bonds**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>2020</b>	6,515,000	17,124,101	23,639,101
<b>2021</b>	7,170,000	16,476,165	23,646,165
<b>2022</b>	7,525,000	16,105,517	23,630,517
<b>2023</b>	7,905,000	15,715,619	23,620,619
<b>2024</b>	8,305,000	15,305,253	23,610,253
<b>2025-2029</b>	48,710,000	69,398,284	118,108,284
<b>2030-2034</b>	59,205,000	55,985,611	115,190,611
<b>2035-2039</b>	69,075,000	41,826,100	110,901,100
<b>2040-2044</b>	63,765,000	27,285,575	91,050,575
<b>2045-2049</b>	74,375,000	11,721,000	86,096,000
<b>2050-2051</b>	7,905,000	477,400	8,382,400
	<b>360,455,000</b>	<b>287,420,625</b>	<b>647,875,625</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>2020</b>	<b>6,515,000</b>	<b>23,639,101</b>

**BEXAR COUNTY, TEXAS**  
**LONG TERM DEBT OVERVIEW**  
**GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT**  
**September 30, 2020**

	<u>2020</u>		
<u>Refunding Bonds</u>	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
10/11/11 Limited Tax General Obligation Ref Bonds	1,770,000	381,500	2,151,500
12/19/13 Limited Tax General Obligation Ref Bonds	1,250,000	510,450	1,760,450
12/19/13 Unlimited Tax General Obligation Ref Bonds	1,595,000	522,350	2,117,350
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	2,060,000	211,500	2,271,500
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	2,985,000	306,250	3,291,250
12/30/14 Unlimited Tax Refunding Bonds	680,000	401,500	1,081,500
12/30/14 Limited Tax Refunding Bonds	4,915,000	2,295,250	7,210,250
12/30/14 Flood Control Tax Refunding Bonds	2,890,000	5,129,950	8,019,950
07/21/16 Limited Tax General Obligation Ref Bonds	8,090,000	9,963,500	18,053,500
07/21/16 Flood Control General Obligation Ref Bonds	2,640,000	3,891,700	6,531,700
12/28/17 Limited Tax Ref Bonds	75,000	18,225,850	18,300,850
12/28/17 Flood Control Tax Ref Bonds	25,000	1,048,850	1,073,850
<b>Sub-Total</b>	<u>28,975,000</u>	<u>42,888,650</u>	<u>71,863,650</u>
<u>General Obligation Bonds</u>			
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	850,000	1,982,750	2,832,750
<b>Sub-Total</b>	<u>850,000</u>	<u>1,982,750</u>	<u>2,832,750</u>
<u>Certificates of Obligation</u>			
09/03/09 Comb Tax and Rev, Build America Bonds	-	3,355,094	3,355,094
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
12/29/11 Comb Tax and Rev Certif of Obligation	605,000	1,321,875	1,926,875
12/29/11 Comb Flood Tax and Rev Certif of Obligation	915,000	36,600	951,600
02/14/13 Comb Tax and Rev Certif of Obligation	750,000	1,990,163	2,740,163
05/09/13 Comb Tax and Rev Certif of Obligation	100,000	3,363,100	3,463,100
08/22/13 Comb Tax and Rev Certif of Obligation	4,440,000	964,250	5,404,250
12/30/14 Comb Tax and Rev Certif of Obligation	750,000	4,256,500	5,006,500
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	365,000	670,019	1,035,019
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	585,000	1,113,244	1,698,244
8/25/2016 Comb Tax and Rev Certif of Obligation	100,000	3,465,450	3,565,450
12/20/16 Comb Tax & Rev C.O., Series 2016A	100,000	4,311,975	4,411,975
12/20/16 Comb Tax & Rev C.O., Series 2016B	1,145,000	872,700	2,017,700
12/27/18 Comb Tax & Rev C.O., Series 2018	500,000	9,198,100	9,698,100
<b>Sub-Total</b>	<u>10,355,000</u>	<u>40,019,367</u>	<u>50,374,367</u>
<b>Total Bonds, Certificates of Obligation</b>	<u>\$ 40,180,000</u>	<u>\$ 84,890,767</u>	<u>\$ 125,070,767</u>

**BEXAR COUNTY, TEXAS**  
**LONG TERM DEBT OVERVIEW**  
**BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT**  
**September 30, 2020**

<u>Refunding Bonds</u>	<u>2020</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	1,815,000	2,448,286	4,263,286
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	250,000	4,445,750	4,695,750
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	440,000	1,023,669	1,463,669
11/18/15 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	1,110,000	3,080,744	4,190,744
07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2019	1,730,000	3,937,538	5,667,538
07/25/19 Tax Exempt Venue Proj Rev Ref Bonds (MVRT), Series 2019	1,170,000	2,188,114	3,358,114
<b>Sub-Total</b>	<u>6,515,000</u>	<u>17,124,101</u>	<u>23,639,101</u>
<b>Total Bonds</b>	<u>\$ 6,515,000</u>	<u>\$ 17,124,101</u>	<u>\$ 23,639,101</u>

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

	<b>CURRENT BUDGET</b>	<b>YEAR TO DATE AMOUNT</b>	<b>PERCENT OF CURRENT BUDGET USED</b>
<b><u>REVENUES</u></b>			
AD VALOREM TAXES	\$ 377,707,963	\$ 13,307,629	3.52%
OTHER TAXES, LICENSES & PERMITS	27,274,570	246,206	0.90%
INTERGOVERNMENTAL REVENUES	15,440,800	1,298,376	8.41%
SERVICE FEES	28,379,750	2,292,249	8.08%
MOTOR VEHICLE FEES	5,518,100	490,664	8.89%
COMMISSIONS ON AD VALOREM TAXES	5,362,568	1,210	0.02%
FINES AND FORFEITURES	8,800,000	641,321	7.29%
RENTAL INCOME AND SALES	757,000	4,960	0.66%
OTHER REVENUE	6,142,500	203,786	3.32%
INTERFUND TRANSFERS	-	105,000	0.00%
<b>TOTAL REVENUES</b>	<b><u>475,383,251</u></b>	<b><u>18,591,402</u></b>	<b><u>3.91%</u></b>
<b><u>EXPENDITURES</u></b>			
GENERAL GOVERNMENT	104,636,659	10,844,252	10.36%
JUDICIAL	112,452,894	10,207,380	9.08%
PUBLIC SAFETY	215,607,324	18,749,377	8.70%
EDUCATION AND RECREATION	8,156,340	707,796	8.68%
PUBLIC WORKS	6,880,883	536,318	7.79%
HEALTH AND PUBLIC WELFARE	10,028,093	537,299	5.36%
CONTINGENCIES	24,110,848	-	0.00%
OTHER FINANCING USES	8,602,665	8,352,665	97.09%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 490,475,706</u></b>	<b><u>49,935,088</u></b>	<b><u>10.18%</u></b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		(31,343,686)	
ENCUMBRANCES		8,038,743	
FUND BALANCE OCTOBER 1, 2019		107,667,691	
<b>FUND BALANCE END OF PERIOD</b>		<b><u>84,362,748</u></b>	
<b>For the One Month Ending October 31, 2019</b>		<b><u>\$ 84,362,748</u></b>	