

**BEXAR COUNTY, TEXAS**

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

**December 31, 2018**



**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 three months ending December 31, 2018 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**  
**December 31, 2018**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
<b>ASSETS</b>				
Cash and investments	\$ 189,655,856	\$ 105,067,219	\$ 647,747,776	\$ 29,262,432
Receivables:				
Taxes, Net	188,702,907	42,449,188	9,505,770	-
Accounts receivable	4,361,031	-	5,774,852	-
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	3,024,282	1,704,951	-	-
Inventories	403,535	-	-	-
Accrued interest	3,166,359	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 410,401,213</b>	<b>\$ 149,221,358</b>	<b>\$ 663,028,398</b>	<b>\$ 29,262,432</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 4,498,321	\$ -	\$ -	\$ -
Accrued liabilities	16,812,641	-	327,122	9,328
Accrued interest payable	-	664,307	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	3,442,001	-	79,318	-
Deferred revenue	201,135,354	44,154,139	9,505,770	-
Contract retainage payable	-	-	8,581,816	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>225,888,316</b>	<b>44,818,446</b>	<b>22,824,210</b>	<b>9,328</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	104,402,912	-	-
for capital expenditures	-	-	640,204,188	-
for general fund	184,512,897	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	29,253,104
<b>TOTAL FUND BALANCES</b>	<b>184,512,897</b>	<b>104,402,912</b>	<b>640,204,188</b>	<b>29,253,104</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 410,401,213</b>	<b>\$ 149,221,358</b>	<b>\$ 663,028,398</b>	<b>\$ 29,262,432</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**December 31, 2018**

	<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	\$ 248,405	\$ 250,036	\$ 129,858	\$ 6,671,582
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	6,913	6,919	-
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>\$ 248,405</b>	<b>\$ 256,949</b>	<b>\$ 136,777</b>	<b>\$ 6,671,582</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	14,439	17,543	-	12,852
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>14,439</b>	<b>17,543</b>	<b>-</b>	<b>12,852</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	233,967	239,405	136,777	6,658,730
<b>TOTAL FUND BALANCES</b>	<b>233,967</b>	<b>239,405</b>	<b>136,777</b>	<b>6,658,730</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 248,405</b>	<b>\$ 256,949</b>	<b>\$ 136,777</b>	<b>\$ 6,671,582</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**December 31, 2018**

	<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	\$ 473,794	\$ 395,702	\$ 104,119	\$ 111,256	\$ 587,706
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	3,827	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 473,794</u>	<u>\$ 399,529</u>	<u>\$ 104,119</u>	<u>\$ 111,256</u>	<u>\$ 587,706</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	-	663	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>6,049</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	473,794	393,480	104,119	100,650	587,706
<b>TOTAL FUND BALANCES</b>	<u>473,794</u>	<u>393,480</u>	<u>104,119</u>	<u>100,650</u>	<u>587,706</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 473,794</u>	<u>\$ 399,529</u>	<u>\$ 104,119</u>	<u>\$ 111,256</u>	<u>\$ 587,706</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**December 31, 2018**

	<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	\$ 143,334	\$ 387,218	\$ 213,345	\$ 14,017	\$ (1,177)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	-	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ 143,334</u></u>	<u><u>\$ 387,218</u></u>	<u><u>\$ 213,345</u></u>	<u><u>\$ 14,017</u></u>	<u><u>\$ (1,177)</u></u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	10,671	1,015	2,245	-	226
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>10,671</u>	<u>1,015</u>	<u>2,245</u>	<u>-</u>	<u>226</u>
<b>FUND BALANCES</b>					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	132,664	386,202	211,100	14,017	(1,403)
<b>TOTAL FUND BALANCES</b>	<u>132,664</u>	<u>386,202</u>	<u>211,100</u>	<u>14,017</u>	<u>(1,403)</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 143,334</u></u>	<u><u>\$ 387,218</u></u>	<u><u>\$ 213,345</u></u>	<u><u>\$ 14,017</u></u>	<u><u>\$ (1,177)</u></u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**December 31, 2018**

	<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	\$ (105,137)	\$ 32,976	\$ 71,298	\$ 203,349
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	10,061	-
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>\$ (105,137)</u></u>	<u><u>\$ 32,976</u></u>	<u><u>\$ 81,359</u></u>	<u><u>\$ 203,349</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	4,373	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>4,373</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	(109,511)	32,976	81,359	203,349
<b>TOTAL FUND BALANCES</b>	<u><u>(109,511)</u></u>	<u><u>32,976</u></u>	<u><u>81,359</u></u>	<u><u>203,349</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ (105,137)</u></u>	<u><u>\$ 32,976</u></u>	<u><u>\$ 81,359</u></u>	<u><u>\$ 203,349</u></u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**December 31, 2018**

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
<b>ASSETS</b>				
Cash and investments	\$ 283,340	\$ 31,380	\$ 10,067,539	\$ 2,916,370
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	24,921	-
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>\$ 283,340</b>	<b>\$ 31,380</b>	<b>\$ 10,101,357</b>	<b>\$ 2,916,370</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	6,036	12,275
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>60</b>	<b>-</b>	<b>256,036</b>	<b>12,275</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	9,845,321	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	283,280	31,380	-	2,904,095
<b>TOTAL FUND BALANCES</b>	<b>283,280</b>	<b>31,380</b>	<b>9,845,321</b>	<b>2,904,095</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 283,340</b>	<b>\$ 31,380</b>	<b>\$ 10,101,357</b>	<b>\$ 2,916,370</b>



**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**December 31, 2018**

	<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	\$ 7,137,488	\$ (11,559)	\$ 716,901	\$ 9,611
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ 7,137,488</u></u>	<u><u>\$ (11,559)</u></u>	<u><u>\$ 716,901</u></u>	<u><u>\$ 9,611</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	19,570	-	5,658	328
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	-	-
Contract retainage payable	-	-	720,905	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>19,570</u></u>	<u><u>51</u></u>	<u><u>876,563</u></u>	<u><u>328</u></u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	7,117,919	(11,610)	(159,661)	9,283
<b>TOTAL FUND BALANCES</b>	<u><u>7,117,919</u></u>	<u><u>(11,610)</u></u>	<u><u>(159,661)</u></u>	<u><u>9,283</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 7,137,488</u></u>	<u><u>\$ (11,559)</u></u>	<u><u>\$ 716,901</u></u>	<u><u>\$ 9,611</u></u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**December 31, 2018**

	<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	\$ 536,931	\$ 4,480,525	\$ 1,910,392	\$ 231,691
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>\$ 536,931</u>	<u>\$ 4,481,455</u>	<u>\$ 1,910,392</u>	<u>\$ 231,691</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,586	10,372	-	-
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>8,586</u>	<u>10,372</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	528,345	4,471,083	1,910,392	231,691
<b>TOTAL FUND BALANCES</b>	<u>528,345</u>	<u>4,471,083</u>	<u>1,910,392</u>	<u>231,691</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 536,931</u>	<u>\$ 4,481,455</u>	<u>\$ 1,910,392</u>	<u>\$ 231,691</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**December 31, 2018**

	<b>Bexar County Industrial Development Corporation</b>	<b>Community Venue Fund</b>	<b>Nonmajor Enterprise Funds</b>	<b>Internal Service Funds</b>
<b>ASSETS</b>				
Cash and investments	\$ 1,784	\$ 115,291,629	\$ 3,287,848	\$ 14,770,999
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	138,544	17	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	2	-	118,171
Accrued interest	-	-	-	-
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>\$ 1,784</b>	<b>\$ 342,271,563</b>	<b>\$ 3,827,459</b>	<b>\$ 20,385,889</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 4,899	\$ -
Accrued liabilities	-	1,795	44,245	9,623,560
Accrued interest payable	-	2,365,971	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	7,245	-
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>388,648,600</b>	<b>904,904</b>	<b>200,926,174</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(46,377,036)	2,922,555	-
for internal service funds	-	-	-	(180,540,285)
for special revenue funds	1,784	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>1,784</b>	<b>(46,377,036)</b>	<b>2,922,555</b>	<b>(180,540,285)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,784</b>	<b>\$ 342,271,563</b>	<b>\$ 3,827,459</b>	<b>\$ 20,385,889</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**December 31, 2018**

	Total
<b>ASSETS</b>	
Cash and investments	\$ 1,143,327,831
Receivables:	
Taxes, Net	240,657,865
Accounts receivable	10,327,610
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	4,738,535
Inventories	521,708
Accrued interest	3,166,359
Deferred charges	10,709,515
Deposits	-
Capital assets, less accumulated depreciation	222,319,621
<b>TOTAL ASSETS</b>	<b>\$ 1,656,704,853</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>LIABILITIES</b>	
Vouchers payable	\$ 4,503,220
Accrued liabilities	26,956,557
Accrued interest payable	3,030,278
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	3,533,600
Deferred revenue	255,019,591
Contract retainage payable	9,302,721
Contracts payable	-
OPEB obligation	191,852,391
Revenue bonds payable	386,245,295
<b>TOTAL LIABILITIES</b>	<b>885,283,837</b>
<b>FUND BALANCES</b>	
Fund balances	
for debt service	104,402,912
for capital expenditures	640,204,188
for general fund	184,512,897
for grant awards	9,845,321
for administrative commitments	-
for enterprise funds	(43,454,481)
for internal service funds	(180,540,285)
for special revenue funds	56,450,464
<b>TOTAL FUND BALANCES</b>	<b>771,421,017</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,656,704,853</b>

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**December 31, 2018**

**Bank of America**

Central Depository	\$ 25,870,824.70
Attorney Bond Escrow	1,797,838.77
Bail Bond Surety	358,100.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	2,176,543.98
Election	23,661.71
Jury	142,736.00
Performing Arts Center Project Disbursement Fund	148.62
Juvenile Probation Restitution	10,744.71
CSCD Restitution	429,145.79
Sheriff Inmate Trust	437,053.42
County Clerk Registry Non- Interest Account	2,150,766.16
County Clerk Registry - Interest Account	16,774,669.05
District Clerk Registry Non Interest Account	8,694,841.11
District Clerk Registry Interest Account	15,377,120.46
District Attorney Check Fee Restitution	97,634.88
District Attorney HOT Check Account	158,182.41

**Other**

ATD Sales Tax Account	6,470,452.36
TexStar Demand	58,029,258.29
TexPool Demand	30,079,280.58
TexPool Babcock Road	632,079.72
TexStar - TPG	440,230.76

(Continued)

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**December 31, 2018**

**Community Venue Accounts**

**Amegy Bank**

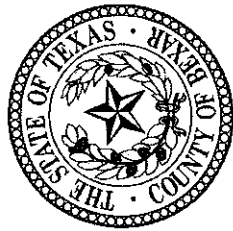
Bexar County Hotel Tax	1,674,584.55
Bexar County Motor Vehicle Tax	891,884.14
Capital Impvmts Existing	367,675.01
Capital Impvmts Coverage Excess	3,570,314.59
BC TE Tax DS	2,923,830.45
BC MVT DS	790,573.21
Taxable Debt Service Reserve	4,398,408.52
License Revenue	653,698.43
MTV Debt Service Reserve	4,914,169.09
Tax-Exempt Comb Tax Reserve	16,144,814.95
Taxable Debt Service	2,407,421.95
2010 Sub Lien MVRT DS	573,530.23
BC 2010 Comb Venue Tax DS	830,798.49
Prop 4 2013 CVT	199,391.22
2013 MVRT D/S	496,548.12
2013 CVT D/S	1,591,963.61

**Other**

TexStar - Venue	7,647,621.01
TexPool - Venue	4,305,779.14

**\$ 224,535,655.19**

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



Bexar County

**Bexar County Investments**  
**Fund 100 - General Fund - Investment Pool**  
**Investments by Fund**  
**December 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Corporate Commercial Paper - Dis</b>											
09659CTE8	11325	BNP Paribas	11/30/2018	9,871,988.89	10,000,000.00	9,871,988.89	2.810	2.884	2.924	06/14/2019	164
09659CUF3	11329	BNP Paribas	12/21/2018	9,846,166.67	10,000,000.00	9,846,166.67	2.840	2.918	2.958	07/15/2019	195
09659CVF2	11330	BNP Paribas	12/21/2018	9,819,827.77	10,000,000.00	9,819,827.77	2.870	2.954	2.996	08/15/2019	226
09659CWG9	11331	BNP Paribas	12/21/2018	9,792,166.67	10,000,000.00	9,792,166.67	2.900	2.991	3.033	09/16/2019	258
09659CSU3	11342	BNP Paribas	12/28/2018	9,886,483.33	10,000,000.00	9,886,483.33	2.780	2.812	2.851	05/28/2019	147
09659CVPO	11343	BNP Paribas	12/28/2018	9,814,100.00	10,000,000.00	9,814,100.00	2.860	2.944	2.985	08/23/2019	234
09659CUQ9	11344	BNP Paribas	12/28/2018	9,839,066.67	10,000,000.00	9,839,066.67	2.840	2.918	2.958	07/24/2019	204
09659CWL8-A	11345	BNP Paribas	12/28/2018	9,789,672.22	10,000,000.00	9,789,672.22	2.890	2.960	3.022	09/20/2019	262
46640QNN7	11253	JP Morgan Chase	07/24/2018	9,985,708.33	10,000,000.00	9,985,708.33	2.450	2.480	2.515	01/22/2019	21
46640QP47	11256	JP Morgan Chase	07/31/2018	9,976,861.11	10,000,000.00	9,976,861.11	2.450	2.535	2.570	02/04/2019	34
46640QRS2	11260	JP Morgan Chase	09/07/2018	9,918,861.11	10,000,000.00	9,918,861.11	2.540	2.601	2.637	04/26/2019	115
46640QSU6	11281	JP Morgan Chase	09/07/2018	9,894,241.67	10,000,000.00	9,894,241.67	2.590	2.660	2.697	05/28/2019	147
46640QTE1	11289	JP Morgan Chase	09/19/2018	9,879,733.34	10,000,000.00	9,879,733.34	2.640	2.713	2.751	06/14/2019	164
46640QTL5	11333	JP Morgan Chase	12/21/2018	9,861,166.66	10,000,000.00	9,861,166.66	2.940	2.984	3.025	06/20/2019	170
46640QWD9	11334	JP Morgan Chase	12/21/2018	9,791,750.00	10,000,000.00	9,791,750.00	2.940	3.033	3.075	09/13/2019	255
78009BUN0	11335	Royal Bank of Canada	12/24/2018	1,968,577.77	2,000,000.00	1,968,577.77	2.800	2.877	2.917	07/22/2019	202
78009BTS1-A	11346	Royal Bank of Canada	12/28/2018	14,797,600.00	15,000,000.00	14,797,600.00	2.760	2.798	2.837	06/26/2019	176
78009BVS8	11347	Royal Bank of Canada	12/28/2018	9,817,641.67	10,000,000.00	9,817,641.67	2.770	2.850	2.890	08/26/2019	237
78009BUA8-A	11348	Royal Bank of Canada	12/28/2018	9,854,333.34	10,000,000.00	9,854,333.34	2.760	2.832	2.871	07/10/2019	190
89233HNO	11222	Toyota Motor Credit Corp	04/30/2018	2,995,642.50	3,000,000.00	2,995,642.50	2.490	2.572	2.608	01/22/2019	21
89233HQE7	11264	Toyota Motor Credit Corp	08/21/2018	9,951,200.00	10,000,000.00	9,951,200.00	2.440	2.523	2.558	03/14/2019	72
89233HQJ6	11288	Toyota Motor Credit Corp	09/19/2018	9,948,277.78	10,000,000.00	9,948,277.78	2.450	2.480	2.514	03/18/2019	76
89233HUF9	11306	Toyota Motor Credit Corp	10/19/2018	9,851,041.67	10,000,000.00	9,851,041.67	2.750	2.834	2.873	07/15/2019	195
<b>Subtotal and Average</b>				<b>217,152,109.17</b>	<b>220,000,000.00</b>	<b>217,152,109.17</b>		<b>2.794</b>	<b>2.832</b>		<b>166</b>
<b>Federal Agency Coupon Securities</b>											
3133EJPV5	11257	Federal Farm Credit Bank	07/31/2018	9,982,977.03	10,000,000.00	9,982,977.03	2.540	2.645	2.682	03/23/2020	447
313379EE5	11096	Federal Home Loan Bank	11/10/2017	9,999,317.90	10,000,000.00	9,999,317.90	1.625	1.617	1.640	06/14/2019	164
3130AAE46	11136	Federal Home Loan Bank	12/27/2017	9,997,641.16	10,000,000.00	9,997,641.16	1.250	1.798	1.823	01/16/2019	15
313378QK0	11137	Federal Home Loan Bank	12/27/2017	4,999,968.91	5,000,000.00	4,999,968.91	1.875	1.851	1.877	03/08/2019	66
3130ACK78	11145	Federal Home Loan Bank	12/28/2017	8,218,704.28	8,245,000.00	8,218,704.28	1.520	1.922	1.949	10/04/2019	276

Portfolio POOL  
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**Fund 100 - General Fund - Investment Pool**  
**Investments by Fund**  
**December 31, 2018**

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>												
313378DK0	11146	Federal Home Loan Bank	12/28/2017	5,000,046.74	5,000,000.00	5,000,046.74	1.875	1.843	1.869	03/08/2019	66	
3133782M2	11162	Federal Home Loan Bank	01/22/2018	9,991,699.26	10,000,000.00	9,991,699.26	1.500	1.925	1.952	03/08/2019	66	
3130AAE46	11194	Federal Home Loan Bank	02/28/2018	9,996,639.15	10,000,000.00	9,996,639.15	1.250	2.039	2.067	01/16/2019	15	
3137EAEB1	11140	Federal Home Loan Mfg Corp	12/27/2017	9,943,665.12	10,000,000.00	9,943,665.12	0.875	1.893	1.919	07/19/2019	199	
3137EADZ9	11173	Federal Home Loan Mfg Corp	01/31/2018	9,975,533.64	10,000,000.00	9,975,533.64	1.125	1.958	1.985	04/15/2019	104	
3137EAEJ4	11188	Federal Home Loan Mfg Corp	02/22/2018	9,874,601.07	10,000,000.00	9,874,601.07	1.625	2.337	2.370	09/29/2020	637	
3135G0T29	11163	Federal National Mtg Assn	01/22/2018	9,933,644.05	10,000,000.00	9,933,644.05	1.500	2.059	2.088	02/28/2020	423	
3135G0ZA44	11203	Federal National Mtg Assn	03/16/2018	9,996,468.47	10,000,000.00	9,996,468.47	1.875	2.113	2.143	02/19/2019	49	
3135G0J53	11349	Federal National Mtg Assn	12/27/2018	21,950,472.03	22,000,000.00	21,950,472.03	1.000	2.437	2.471	02/26/2019	56	
3135G0ZG1	11354	Federal National Mtg Assn	12/28/2018	9,941,281.81	10,000,000.00	9,941,281.81	1.750	2.567	2.603	09/12/2019	254	
<b>Subtotal and Average</b>				<b>149,802,660.62</b>	<b>150,245,000.00</b>	<b>149,802,660.62</b>		<b>2.113</b>	<b>2.142</b>		<b>185</b>	

<b>Treasury Coupon Securities</b>												
912828N63	11116	U.S. Treasury	11/30/2017	9,997,924.27	10,000,000.00	9,997,924.27	1.125	1.650	1.673	01/15/2019	14	
912828P63	11117	U.S. Treasury	11/30/2017	9,988,506.61	10,000,000.00	9,988,506.61	0.750	1.673	1.696	02/15/2019	45	
912828P95	11118	U.S. Treasury	11/30/2017	9,985,984.87	10,000,000.00	9,985,984.87	1.000	1.686	1.709	03/15/2019	73	
912828Q52	11131	U.S. Treasury	12/26/2017	9,972,631.58	10,000,000.00	9,972,631.58	0.875	1.825	1.850	04/15/2019	104	
912828Q52	11138	U.S. Treasury	12/27/2017	4,986,072.65	5,000,000.00	4,986,072.65	0.875	1.842	1.868	04/15/2019	104	
912828R85	11139	U.S. Treasury	12/27/2017	9,955,786.36	10,000,000.00	9,955,786.36	0.875	1.844	1.870	06/15/2019	165	
912828SD3	11153	U.S. Treasury	01/11/2018	9,995,129.87	10,000,000.00	9,995,129.87	1.250	1.825	1.851	01/31/2019	30	
912828R44	11185	U.S. Treasury	02/09/2018	9,957,214.67	10,000,000.00	9,957,214.67	0.875	2.030	2.059	05/15/2019	134	
912828F00	11295	U.S. Treasury	09/28/2018	9,959,423.59	10,000,000.00	9,959,423.59	2.500	2.756	2.794	05/31/2020	516	
912828U73	11322	U.S. Treasury	11/29/2018	4,935,420.77	5,000,000.00	4,935,420.77	1.375	2.720	2.758	12/15/2019	348	
912828U73	11323	U.S. Treasury	11/29/2018	9,870,841.54	10,000,000.00	9,870,841.54	1.375	2.720	2.758	12/15/2019	348	
912828B33	11350	U.S. Treasury	12/28/2018	39,969,669.12	40,000,000.00	39,969,669.12	1.500	2.384	2.417	01/31/2019	30	
912828V56	11351	U.S. Treasury	12/28/2018	39,957,261.03	40,000,000.00	39,957,261.03	1.125	2.394	2.427	01/31/2019	30	
912828V56	11352	U.S. Treasury	12/28/2018	39,957,261.03	40,000,000.00	39,957,261.03	1.125	2.394	2.427	01/31/2019	30	
912828W55	11353	U.S. Treasury	12/28/2018	7,965,760.87	8,000,000.00	7,965,760.87	1.625	2.462	2.496	06/30/2019	180	
912828F62	11355	U.S. Treasury	12/28/2018	19,817,256.21	20,000,000.00	19,817,256.21	1.500	2.584	2.620	10/31/2019	303	
912828U32	11356	U.S. Treasury	12/28/2018	14,791,104.18	15,000,000.00	14,791,104.18	1.000	2.592	2.628	11/15/2019	318	
912828B33	11357	U.S. Treasury	12/31/2018	21,983,366.94	22,000,000.00	21,983,366.94	1.500	2.381	2.414	01/31/2019	30	
<b>Subtotal and Average</b>				<b>284,046,616.16</b>	<b>285,900,000.00</b>	<b>284,046,616.16</b>		<b>2.289</b>	<b>2.321</b>		<b>115</b>	



**Fund 100 - General Fund - Investment Pool**  
**Investments by Fund**  
**December 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity	
<b>Federal Agency Callables</b>												
3133EFC70	11154	Federal Farm Credit Bank	01/11/2018	9,989,202.24	10,000,000.00	9,989,202.24	1.120	1.903	1.929	02/22/2019	52	
3130ABEH5	11043	Federal Home Loan Bank	07/25/2017	4,999,801.05	5,000,000.00	4,999,801.05	1.375	1.381	1.400	02/28/2019	58	
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	233	
3130AFC54	11308	Federal Home Loan Bank	10/30/2018	10,000,000.00	10,000,000.00	10,000,000.00	3.250	3.205	3.249	11/08/2021	1,042	
3130AF5G8	11310	Federal Home Loan Bank	10/31/2018	8,322,713.26	8,325,000.00	8,322,713.26	3.000	2.974	3.015	10/22/2020	660	
3130AFB71	11313	Federal Home Loan Bank	11/08/2018	14,992,362.39	15,000,000.00	14,992,362.39	3.050	3.036	3.078	11/02/2020	671	
3134GAU28	10928	Federal Home Loan Mtg Corp	01/31/2017	3,499,719.73	3,500,000.00	3,499,719.73	1.500	1.493	1.514	07/26/2019	206	
3134GAU28	10929	Federal Home Loan Mtg Corp	01/31/2017	6,499,405.13	6,500,000.00	6,499,405.13	1.500	1.495	1.516	07/26/2019	206	
3134GBET5	11069	Federal Home Loan Mtg Corp	09/08/2017	15,003,164.82	15,000,000.00	15,003,164.82	1.800	1.758	1.782	04/13/2020	468	
3134GBW40	11089	Federal Home Loan Mtg Corp	11/27/2017	9,998,868.06	10,000,000.00	9,998,868.06	1.750	1.738	1.762	11/27/2019	330	
3134G9NB9	11120	Federal Home Loan Mtg Corp	12/07/2017	9,977,206.83	10,000,000.00	9,977,206.83	1.230	1.789	1.813	05/24/2019	143	
3134GSFW0	11189	Federal Home Loan Mtg Corp	03/05/2018	10,000,000.00	10,000,000.00	10,000,000.00	2.625	2.589	2.625	03/05/2021	794	
3134GBG30	11210	Federal Home Loan Mtg Corp	04/02/2018	9,942,623.55	10,000,000.00	9,942,623.55	1.500	2.262	2.294	09/27/2019	269	
3136G4KQ5	11068	Federal National Mtg Assn	09/08/2017	10,006,643.11	10,000,000.00	10,006,643.11	1.650	1.562	1.584	01/17/2020	381	
3136G4TMS	11311	Federal National Mtg Assn	10/31/2018	9,964,649.00	10,000,000.00	9,964,649.00	3.000	3.092	3.135	09/28/2021	1,001	
		<b>Subtotal and Average</b>		<b>143,196,359.17</b>	<b>143,325,000.00</b>	<b>143,196,359.17</b>		<b>2.196</b>	<b>2.226</b>		<b>470</b>	

**Muni CP Interest Bearing act-act**

05249HDQ2	11296	City of Austin	10/03/2018	10,000,000.00	10,000,000.00	10,000,000.00	2.380	2.347	2.380	01/03/2019	2
05249HRO-A	11300	City of Austin	10/16/2018	10,000,000.00	10,000,000.00	10,000,000.00	2.420	2.386	2.420	01/15/2019	14
05249HDY5	11327	City of Austin	12/12/2018	7,800,000.00	7,800,000.00	7,800,000.00	2.560	2.524	2.560	02/15/2019	45
88211LCE1	11298	Texas A&M University	10/10/2018	7,500,000.00	7,500,000.00	7,500,000.00	2.360	2.317	2.350	02/06/2019	36
91514BFP3	11282	University of Texas System	09/07/2018	10,000,000.00	10,000,000.00	10,000,000.00	2.350	2.349	2.382	03/12/2019	70
91514BFV0-A	11305	University of Texas System	10/17/2018	5,000,000.00	5,000,000.00	5,000,000.00	2.550	2.549	2.585	04/15/2019	104
91510PC87	11326	University of Texas System	12/10/2018	10,000,000.00	10,000,000.00	10,000,000.00	2.630	2.630	2.666	04/08/2019	97
91514BGB3	11332	University of Texas System	12/21/2018	10,000,000.00	10,000,000.00	10,000,000.00	2.650	2.650	2.686	03/25/2019	83
		<b>Subtotal and Average</b>		<b>70,300,000.00</b>	<b>70,300,000.00</b>	<b>70,300,000.00</b>		<b>2.468</b>	<b>2.502</b>		<b>54</b>

**Municipal CP**

74081KN81	11261	Harvard University	08/08/2018	10,704,960.35	10,710,000.00	10,704,960.35	2.420	2.479	2.513	01/08/2019	7
74081KQE5	11314	Harvard University	11/14/2018	10,325,401.20	10,380,000.00	10,325,401.20	2.630	2.690	2.727	03/14/2019	72
74081KQMT7	11320	Harvard University	11/26/2018	9,941,408.33	10,000,000.00	9,941,408.33	2.670	2.750	2.768	03/21/2019	79
98459SNF1	11301	Yale University	10/16/2018	14,986,116.67	15,000,000.00	14,986,116.67	2.380	2.427	2.461	01/15/2019	14

Portfolio POOL

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**Bexar County, Texas**  
**Schedule of Receipts and Disbursements in the period of December 31, 2018**

Fund Name	Cash & Investments Balances December 1, 2018	Receipts	Disbursements	Cash & Investments Balances December 31, 2018
<b>Governmental Funds</b>				
<b>General Fund</b>				
General Fund	\$ 74,295,632.81	\$ 1,307,522,175.62	\$ 1,192,161,952.13	189,655,856.30
<b>Debt Service</b>				
Debt Service Fund	106,542,524.89	37,486,672.61	38,961,978.20	105,067,219.30
<b>Capital Projects</b>				
Road & Bridge Fund	1,427,370.10	7,464,590.57	2,141,598.33	6,750,362.34
Courthouse Facility Improvement Fund	2,125,716.34	135,549.31		2,261,265.65
Capital Projects	129,295,852.45	216,027,105.83	4,861,145.78	340,461,812.50
TXDOT ATD Multi Year Fund	80,194,142.15	7,146,662.84	10,135,434.89	77,205,370.10
Flood Control Multi Year Fund	202,428,794.98		40,862.13	202,387,932.85
Flood Control Fund	12,303,799.82	617,190.35	348,682.36	12,572,307.81
Fleet Acquisition Fund	5,537,226.36	418,788.00	(152,710.50)	6,108,724.86
<b>Nonmajor Governmental Funds</b>				
County Clerk Records Management Fund	28,891,089.75	495,593.15	124,250.77	29,262,432.13
County Wide Records Management Fund	180,797.79	67,497.41	(110.00)	248,405.20
Courthouse Security Fund	252,697.97	49,309.90	51,971.95	250,035.92
Justice of Peace Technology Fund	95,813.45	34,044.64		129,858.09
Fire Code Enforcement Fund	4,704,487.99	2,074,288.98	110,341.66	6,668,435.31
District Clerk Records Management Fund	398,561.68	75,232.12	(0.22)	473,794.02
Law Library Fund	288,873.64	72,035.30	(34,793.00)	395,701.94
County Wide Court Technology Fund	100,640.13	3,478.61		104,118.74
Dispute Resolution Fund	25,327.30	58,212.50	(27,716.05)	111,255.85
Justice of Peace Security Fund	583,159.41	4,546.34		587,705.75
Domestic Relations Fund	112,611.52	17,520.00	(13,202.85)	143,334.37
Probate Contribution Fund	361,561.04	42,412.26	16,755.80	387,217.50
Child Abuse Fund	13,898.52	118.62		14,017.14
Drug Court Program Fund	(7,134.54)	14,082.42	8,125.02	(1,177.14) (B)
Family Protection Fee Fund	(125,882.66)	20,745.19		(105,137.47) (B)
District Clerk Records Technology Fund	37,118.39	19,110.24	23,252.84	32,975.79
Juvenile Case Manager Fund	21,158.13	50,139.38		71,297.51
Probate Guardianship Fund	187,814.39	11,514.00	(4,020.19)	203,348.58
Probate Education Fund	278,047.62	4,428.04	(863.98)	283,339.64
Juvenile Delinquency Prevention Fund	27,947.12	3,432.67		31,379.79
Technology Services Fund	3,206,020.70	18,504.33	308,154.83	2,916,370.20
Storm Water Mitigation Fund	7,070,622.22	171,524.93	104,658.66	7,137,488.49
Chapter 19 Voter Registration Fund	(155,732.80)	147,790.09	3,616.47	(11,559.18) (B)
Election Contract Services Fund	774,242.33	69.02	57,410.30	716,901.05
Tax Collector's Special Inventory Fund	11,077.56		1,466.17	9,611.39
Boarding Home Facilities Fund	3,140.00	7.00		3,147.00
<b>LEOSE</b>				
Fire Marshal Leose Fund	3,634.01	1.00		3,635.01
Sheriff's Leose Fund	180,063.95	35.00	7,887.19	172,211.76
District Attorney Leose Fund	(418.77)		225.00	(643.77) (B)
Constable 1 Leose Fund	7,031.43	1.00		7,032.43
Constable 2 Leose Fund	13,260.45	3.00		13,263.45
Constable 3 Leose Fund	7,621.43	2.00		7,623.43
Constable 4 Leose Fund	10,220.82	2.00		10,222.82
<b>Grants</b>				
Grants in Aid Fund	7,200,767.69	154,417.52	3,823,018.57	3,532,166.64
Juvenile Probation Commission Fund	6,415,105.07	769,932.30	885,813.39	6,299,223.98
Home Programs Fund	(135,687.03)	41,450.77	120,893.87	(215,130.13) (A)
CDBG Programs Fund	(622,231.68)	733,646.00	82,951.59	28,462.73
JJAEP Fund	877,365.56	217,187.75	179,828.92	914,724.39
JJAEP Facility Fund	728,537.18	1,391.00		729,928.18
Sheriff's Department Fund Donations	244,541.48	243,952.03	30,812.70	457,680.81
Office of Attorney General	(16,018.43)		1,386.26	(17,404.69) (A)
Criminal Justice Division	(652,969.91)	57,138.21	168,810.03	(764,641.73) (A)
Department of Justice	(403,386.66)	2,437.80	64,544.05	(465,492.91) (A)
Substance Abuse & Mental Health Service	(533,291.92)	610,169.23	105,753.35	(28,876.04) (A)
Comprehensive Energy Assistance Program Grants	(310,029.76)	215,487.00	2,563,086.79	(2,657,629.55) (A)
Ryan White	(301,925.62)			(301,925.62) (A)
Homeland Security Fund	0.05			0.05
Department of Transportation	(26,704.94)	2,481.34	44,480.29	(68,703.89) (A)
Community Infrastructure Economic Development	(147,980.05)	2,779,144.30		2,631,164.25
Emergency Solutions Grant	(6,834.27)	2,478.93	1,652.23	(6,007.57) (A)

**Bexar County, Texas**  
**Schedule of Receipts and Disbursements in the period of December 31, 2018**

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	December 1, 2018	Receipts	Disbursements	
<b>Nonmajor Governmental Funds (cont'd)</b>				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,731.00			\$ 3,731.00
District Attorney Money Laundering Fund	1,113.10	31.00		1,144.10
District Attorney Gambling Fund	153,090.74	51.00		153,141.74
District Attorney Comptroller Fund	(5,455.30)			(5,455.30) (B)
District Attorney Check Fund	(10,132.95)	7,836.67	10,874.84	(13,171.12) (B)
DA Pretrial Diversion Program	401,824.24	28,887.00	33,170.93	397,540.31
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,750,285.98	553.00	33,296.60	2,717,542.38
District Attorney Fed Asset Forfeiture	946,146.24	54,383.96	1,544.63	998,985.57
Sheriff State Asset Forfeiture	258,919.37	77.00	10,247.93	248,748.44
Sheriff Fed Asset Forfeiture	391,440.52	68,913.69	17,960.26	442,393.95
Constable 1 State Asset Forfeiture	1,430.32			1,430.32
Constable 1 Fed Asset Forfeiture	41.87			41.87
Constable 2 State Asset Forfeiture	2,139.53	3.00		2,142.53
Constable 2 Fed Asset Forfeiture	14,016.53	3.00		14,019.53
Constable 4 State Asset Forfeiture	13,472.34			13,472.34
Constable 4 Fed Asset Forfeiture	1,965.27			1,965.27
Sheriff Chapter 18 State Asset Forfeiture	33,687.95	7.00		33,694.95
Constable 3 State Asset Forfeiture	6,086.78	1.00		6,087.78
Blended Units				
Housing Finance Corporation	1,864,609.12	45,782.47		1,910,391.59
Health Facility Corporation	231,666.27	25.00		231,691.27
Industrial Development Corporation	1,783.97			1,783.97
<b>Total Governmental Funds</b>	<b>681,081,551.52</b>	<b>1,586,312,285.24</b>	<b>1,257,416,480.92</b>	<b>1,009,977,355.84</b>
<b>Business-Type Activities</b>				
Community Venue Fund	112,589,188.44	29,901,604.66	27,199,164.39	115,291,628.71
Parking Facility Fund	1,228,871.31	95,383.65	56,800.05	1,267,454.91
Sheriff's Commissary Fund	1,900,373.05	331,409.32	392,185.98	1,839,596.39
Firing Range Fund	194,891.76	350.00	14,445.52	180,796.24
<b>Total Business-Type Activities</b>	<b>115,913,324.56</b>	<b>30,328,747.63</b>	<b>27,662,595.94</b>	<b>118,579,476.25</b>
<b>Internal Service Funds</b>				
Fleet Maintenance Fund	(438.70)	188,350.03	(27,417.23)	215,328.56
Other Post Employment Benefits Fund	5,902,136.71	259,019.37	718,730.77	5,442,425.31
Self Insurance Funds	8,170,838.79	4,819,582.77	4,216,795.40	8,773,626.16
Records Management Fund	366,937.59		27,318.20	339,619.39
Print Shop Fund	383,140.23	694.00	130.52	383,703.71
<b>Total Internal Service Funds</b>	<b>14,822,614.62</b>	<b>5,267,646.17</b>	<b>4,935,557.66</b>	<b>15,154,703.13</b>
<b>Agency Funds</b>				
Unclaimed Money Fund	126,508.19	241.00		126,749.19
Secondary Recipient Grants Fund	(497,811.48)	236,513.63	245,246.96	(506,544.81) (B)
Officer's Special Fund	20,543,663.40	1,142,984.23	985,490.38	20,701,157.25
Clerks' Trust Fund	40,754,825.79	6,974,729.37	6,072,586.68	41,656,968.48
Flexible Spending Accounts	238,294.91	187,062.79	158,342.40	267,015.30
Bail Bondsman Security Fund	2,155,938.77	-	-	2,155,938.77
Community Corrections Fund	4,240,971.26	5,110,789.33	1,854,600.23	7,497,160.36
	67,562,390.84	13,652,320.35	9,316,266.65	71,898,444.54
<b>Total Funds</b>	<b>\$ 879,379,881.54</b>	<b>\$ 1,635,560,999.39</b>	<b>\$ 1,299,330,901.17</b>	<b>\$ 1,215,609,979.76</b>

**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**  
**December 31, 2018**

	<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	\$ -	\$ 7,661,100	\$ 175,749	\$ 11,197,016
Capital							
Project Funds	-	14,837,918	-	3,788,906	-	-	\$ 18,626,824
Enterprise							
Service Funds	-	450,000	-	-	-	-	\$ 450,000
Special							
Revenue Funds	132,000	231,666	50,000	330,715	175,000	-	\$ 919,381
<b>Total Transfers</b>	<b>\$ 132,000</b>	<b>\$ 15,519,584</b>	<b>\$ 3,410,167</b>	<b>\$ 4,119,621</b>	<b>\$ 7,836,100</b>	<b>\$ 175,749</b>	<b>\$ 31,193,221</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 \$14,837,918 from the TXDOT ATD Fund to the Debt Service fund is to pay debt service on bonds issued to pay for roads. The transfer of \$450,000 from the Enterprise Service Fund to the Debt Service fund is to pay debt service associated with construction of the parking facilities. The transfer of \$231,666 from the Special Revenue Fund to the Debt Service fund is to pay debt service on bonds issued to pay for a new Fire Marshal's Office building. The transfer of \$3,360,167 from General Fund to Special Revenue Funds consists of \$364,071 to the Courthouse Security Fund to sustain the costs of courthouse security personnel, \$262,432 to the Law Library Fund due to declining revenues, \$172,238 to the Domestic Relations Fund to sustain its expenses, \$1,308,806 to the Technology Improvement Fund to cash-fund PC and laptop replacements for the County, \$252,620 to the Grants in Aid Fund to cash match, and \$1,000,000 to the Community Infrastructure Economic Development Fund to assist the County workforce with developing skills for the ever evolving job industry. The transfer of \$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. The transfer of \$4,119,621 to the Capital Project Funds is to support the purchase of new vehicles related to program changes and for the FY2018-19 replacements of County-owned vehicles. The transfer of \$7,661,100 from the General Fund to the Internal Service Funds to sustain and maintain the costs of the Health and Life Fund, Workers Compensation Fund, Fleet Maintenance Fund, OPEB Fund, and Print Shop Fund. The transfer of \$175,000 from the Special Revenue Fund to the Internal Service Fund is to provide space to County Offices and Departments for the storage of records in accordance with the Local Government Records Act of 1989. The transfer of \$175,749 from the General Fund to the Enterprise Service Fund is to sustain the expenses of the Firing Range Fund, since fees have not been approved for the use of this facility to date. The remaining transfers are the result of normal transactions between funds.

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

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
05/15/09 Limited Tax Gen Obligation Ref Bonds	14,890,000	2.00-3.25	295,000	4,794	299,794
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00-5.00	9,975,000	1,226,375	11,201,375
12/19/13 Limited Tax Gen Obligation Ref Bonds	18,055,000	2.00-5.00	11,650,000	2,686,275	14,336,275
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	12,960,000	2,410,025	15,370,025
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	13,375,000	2.00-5.00	6,205,000	465,250	6,670,250
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	16,790,000	4.00-5.00	8,970,000	687,500	9,657,500
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	8,700,000	2,391,863	11,091,863
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	51,280,000	12,260,000	63,540,000
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	108,245,000	60,568,975	168,813,975
7/21/16 Limited Tax Gen Obligation Ref Bonds	248,415,000	3.00-5.00	244,165,000	109,948,925	354,113,925
7/21/16 Flood Control Gen Obligation Ref Bonds	101,740,000	3.00-5.00	101,740,000	39,720,800	141,460,800
12/28/17 Limited Tax Ref Bonds	384,715,000	3.00-5.00	384,715,000	313,903,750	698,618,750
12/28/17 Flood Control Tax Ref Bonds	28,140,000	2.00-4.00	28,140,000	12,870,125	41,010,125
		<b>Sub-Total</b>	<b>977,040,000</b>	<b>559,144,657</b>	<b>1,536,184,657</b>
<b>General Obligation Bonds</b>					
08/19/10 Limited Tax Bonds	24,020,000	3.00-4.25	575,000	11,500	586,500
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	40,840,000	4.00-5.00	40,840,000	31,214,175	72,054,175
		<b>Sub-Total</b>	<b>41,415,000</b>	<b>31,225,675</b>	<b>72,640,675</b>
<b>Certificates of Obligation</b>					
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	98,445,000	3.00-5.00	2,125,000	53,125	2,178,125
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	63,995,988	114,615,988
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	103,690,000	4.00-5.00	2,310,000	51,975	2,361,975
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	63,995,988	114,615,988
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	34,636,612	64,961,612
10/11/11 Comb Tax and Rev Certif of Obligation	97,455,000	3.00-5.00	2,860,000	71,500	2,931,500
12/29/11 Comb Tax and Rev Certif of Obligation	59,330,000	3.00-5.00	810,000	16,200	826,200
12/29/11 Comb Flood Tax and Rev Certif of Obligation	51,295,000	3.375-5.00	33,155,000	17,127,894	50,282,894
02/14/13 Comb Tax and Rev Certif of Obligation	34,095,000	3.25-5.00	1,795,000	72,500	1,867,500
05/09/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	53,070,000	36,392,719	89,462,719
08/22/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	84,690,000	61,946,050	146,636,050
12/30/14 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	19,785,000	2,960,875	22,745,875
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	87,130,000	3.00-5.00	86,130,000	60,687,500	146,817,500
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	17,405,000	2.00-5.00	16,315,000	11,336,247	27,651,247
08/25/16 Comb Tax and Rev Certif of Obligation	29,385,000	2.00-5.00	26,455,000	17,792,960	44,247,960
12/20/16 Comb Tax & Rev C.O., Series 2016A	91,675,000	2.00-5.00	91,575,000	61,393,875	152,968,875
12/20/16 Comb Tax & Rev C.O., Series 2016B	93,280,000	3.00-5.00	93,180,000	78,271,863	171,451,863
12/27/18 Comb Tax & Rev C.O., Series 2018	20,330,000	3.00-5.00	19,290,000	6,484,300	25,774,300
	198,035,000	4.00-5.00	198,035,000	175,503,501	373,538,501
		<b>Sub-Total</b>	<b>863,145,000</b>	<b>692,791,672</b>	<b>1,555,936,672</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 2,868,695,000</b>		<b>\$ 1,881,600,000</b>	<b>\$ 1,283,162,004</b>	<b>\$ 3,164,762,004</b>

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

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

**Note: Scheduled Debt Service Payments**

Bonds and Certificates of Obligation:

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
2019	35,410,000	77,324,879	112,734,879

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

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

**Debt Requirements Overview for  
Venue Project Bonds**

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

**Note: Scheduled Debt Service Payments**

Venue Project Bonds

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

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



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

	<b>2019</b>		
	<b>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 Three Months Ending December 31, 2018**

	<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	\$ 188,078,540	52.91%
OTHER TAXES, LICENSES & PERMITS	27,428,070	447,283	1.63%
INTERGOVERNMENTAL REVENUES	20,257,800	5,239,704	25.87%
SERVICE FEES	28,096,200	6,748,679	24.02%
MOTOR VEHICLE FEES	5,668,100	838,659	14.80%
COMMISSIONS ON AD VALOREM TAXES	5,362,508	4,767,427	88.90%
FINES AND FORFEITURES	9,500,000	2,262,522	23.82%
RENTAL INCOME AND SALES	756,847	106,792	14.11%
OTHER REVENUE	8,005,865	1,971,064	24.62%
INTERFUND TRANSFERS	-	132,000	0.00%
<b>TOTAL REVENUES</b>	<b><u>460,543,390</u></b>	<b><u>210,592,671</u></b>	<b><u>45.73%</u></b>
<b><u>EXPENDITURES</u></b>			
GENERAL GOVERNMENT	99,500,885	25,931,454	26.06%
JUDICIAL	104,919,996	25,972,237	24.75%
PUBLIC SAFETY	213,963,739	53,933,513	25.21%
EDUCATION AND RECREATION	7,557,125	2,013,906	26.65%
PUBLIC WORKS	7,086,561	1,076,430	15.19%
HEALTH AND PUBLIC WELFARE	9,628,931	1,386,370	14.40%
CONTINGENCIES	21,352,486	-	0.00%
OTHER FINANCING USES	11,302,344	11,197,016	99.07%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 475,312,067</u></b>	<b><u>121,510,926</u></b>	<b><u>25.56%</u></b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		89,081,745	
ENCUMBRANCES		2,274,860	
FUND BALANCE OCTOBER 1, 2018		93,156,292	
<b>FUND BALANCE END OF PERIOD</b>		<b><u>184,512,897</u></b>	
<b>For the Three Months Ending December 31, 2018</b>		<b><u>\$ 184,512,897</u></b>	