

BEXAR COUNTY, TEXAS

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

March 31, 2019



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

Joe Yebra, MBA, CISA
First Assistant County Auditor



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Leo S. Caldera, CIA, CGAP
BEXAR COUNTY AUDITOR

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

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the six months ending March 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
March 31, 2019

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 244,720,127	\$ 138,473,861	\$ 637,387,220	\$ 30,058,772
Receivables:				
Taxes, Net	44,378,613	9,955,829	2,210,470	-
Accounts receivable	2,420,506	-	14,272,085	582,325
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	4,020,354	1,704,951	-	16,530
Inventories	391,694	-	-	-
Accrued interest	2,773,185	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 319,791,721</u>	<u>\$ 150,134,641</u>	<u>\$ 653,869,776</u>	<u>\$ 30,657,627</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 3,455,461	\$ -	\$ -	\$ -
Accrued liabilities	16,170,351	-	319,760	9,328
Accrued interest payable	-	664,307	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	3,575,082	-	80,212	-
Deferred revenue	56,811,116	11,660,780	2,210,470	-
Contract retainage payable	-	-	7,312,927	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>80,012,012</u>	<u>12,325,087</u>	<u>14,253,553</u>	<u>9,328</u>
FUND BALANCES				
Fund balances				
for debt service	-	137,809,554	-	-
for capital expenditures	-	-	639,616,222	-
for general fund	239,779,710	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	30,648,299
TOTAL FUND BALANCES	<u>239,779,710</u>	<u>137,809,554</u>	<u>639,616,222</u>	<u>30,648,299</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 319,791,721</u>	<u>\$ 150,134,641</u>	<u>\$ 653,869,776</u>	<u>\$ 30,657,627</u>

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

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 347,021	\$ 73,574	\$ 169,007	\$ 6,464,305
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	16,425	60,696	16,817	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	851	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 363,446</u>	<u>\$ 135,121</u>	<u>\$ 185,824</u>	<u>\$ 6,464,305</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	14,439	17,543	-	12,852
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>14,439</u>	<u>17,543</u>	<u>-</u>	<u>12,852</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	349,007	117,578	185,824	6,451,452
TOTAL FUND BALANCES	<u>349,007</u>	<u>117,578</u>	<u>185,824</u>	<u>6,451,452</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 363,446</u>	<u>\$ 135,121</u>	<u>\$ 185,824</u>	<u>\$ 6,464,305</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
March 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>
ASSETS					
Cash and investments	\$ 416,245	\$ 220,546	\$ 114,093	\$ 74,749	\$ 598,980
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	26,970	49,038	-	40,710	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 443,215</u>	<u>\$ 269,584</u>	<u>\$ 114,093</u>	<u>\$ 115,459</u>	<u>\$ 598,980</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	5,386	-	10,606	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	904	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>6,290</u>	<u>-</u>	<u>10,606</u>	<u>-</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	443,215	263,295	114,093	104,853	598,980
TOTAL FUND BALANCES	<u>443,215</u>	<u>263,295</u>	<u>114,093</u>	<u>104,853</u>	<u>598,980</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 443,215</u>	<u>\$ 269,584</u>	<u>\$ 114,093</u>	<u>\$ 115,459</u>	<u>\$ 598,980</u>

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

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
ASSETS					
Cash and investments	\$ 89,876	\$ 365,833	\$ 284,379	\$ 15,116	\$ (13,410)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	25,086	-	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 114,962</u>	<u>\$ 365,833</u>	<u>\$ 284,379</u>	<u>\$ 15,116</u>	<u>\$ (13,410)</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	10,671	1,015	2,092	-	226
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>10,671</u>	<u>1,015</u>	<u>2,092</u>	<u>-</u>	<u>226</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	104,291	364,818	282,287	15,116	(13,636)
TOTAL FUND BALANCES	<u>104,291</u>	<u>364,818</u>	<u>282,287</u>	<u>15,116</u>	<u>(13,636)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 114,962</u>	<u>\$ 365,833</u>	<u>\$ 284,379</u>	<u>\$ 15,116</u>	<u>\$ (13,410)</u>

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

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash and investments	\$ (83,003)	\$ (58,257)	\$ 56,343	\$ 182,636
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	7,800	19,640	24,222	13,360
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ (75,203)</u>	<u>\$ (38,617)</u>	<u>\$ 80,565</u>	<u>\$ 195,996</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	4,050	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>4,050</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	(79,252)	(38,617)	80,565	195,996
TOTAL FUND BALANCES	<u>(79,252)</u>	<u>(38,617)</u>	<u>80,565</u>	<u>195,996</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ (75,203)</u>	<u>\$ (38,617)</u>	<u>\$ 80,565</u>	<u>\$ 195,996</u>

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 287,460	\$ 31,618	\$ 12,293,991	\$ 1,798,616
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	3,235	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	8,898	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 290,695</u>	<u>\$ 31,618</u>	<u>\$ 12,302,889</u>	<u>\$ 1,798,616</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	16,363	9,485
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>60</u>	<u>-</u>	<u>266,363</u>	<u>9,485</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	12,036,526	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	290,635	31,618	-	1,789,130
TOTAL FUND BALANCES	<u>290,635</u>	<u>31,618</u>	<u>12,036,526</u>	<u>1,789,130</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 290,695</u>	<u>\$ 31,618</u>	<u>\$ 12,302,889</u>	<u>\$ 1,798,616</u>

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

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
ASSETS				
Cash and investments	\$ 8,490,071	\$ 1,176	\$ 334,112	\$ 5,215
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 8,490,071</u>	<u>\$ 1,176</u>	<u>\$ 334,112</u>	<u>\$ 5,215</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	19,570	-	5,658	328
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	-	-
Contract retainage payable	-	-	643,121	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>19,570</u>	<u>51</u>	<u>798,779</u>	<u>328</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	8,470,502	1,125	(464,666)	4,887
TOTAL FUND BALANCES	<u>8,470,502</u>	<u>1,125</u>	<u>(464,666)</u>	<u>4,887</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 8,490,071</u>	<u>\$ 1,176</u>	<u>\$ 334,112</u>	<u>\$ 5,215</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
March 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>
ASSETS				
Cash and investments	\$ 535,526	\$ 4,653,880	\$ 1,947,984	\$ 232,289
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	525	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	405	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 535,526</u>	<u>\$ 4,654,810</u>	<u>\$ 1,947,984</u>	<u>\$ 232,289</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,479	10,545	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>8,479</u>	<u>10,545</u>	<u>-</u>	<u>-</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	527,047	4,644,265	1,947,984	232,289
TOTAL FUND BALANCES	<u>527,047</u>	<u>4,644,265</u>	<u>1,947,984</u>	<u>232,289</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 535,526</u>	<u>\$ 4,654,810</u>	<u>\$ 1,947,984</u>	<u>\$ 232,289</u>

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 1,789	\$ 112,344,502	\$ 3,745,545	\$ 14,625,864
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	138,544	98	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	114,680
Accrued interest	-	2	-	-
Deferred charges	-	5,497,848	251,944	4,808,290
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	221,343,541	287,651	688,429
TOTAL ASSETS	\$ 1,789	\$ 339,324,437	\$ 4,285,238	\$ 20,237,263
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,795	45,891	9,687,168
Accrued interest payable	-	2,365,971	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	11,164	-
Deferred revenue	-	5,671	135,396	83,210
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	29,868	713,118	191,109,405
Revenue bonds payable	-	386,245,295	-	-
TOTAL LIABILITIES	-	388,648,600	906,116	200,989,782
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(49,324,162)	3,379,122	-
for internal service funds	-	-	-	(180,752,519)
for special revenue funds	1,789	-	-	-
TOTAL FUND BALANCES	1,789	(49,324,162)	3,379,122	(180,752,519)
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,789	\$ 339,324,437	\$ 4,285,238	\$ 20,237,263

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

	Total
ASSETS	
Cash and investments	\$ 1,221,287,652
Receivables:	
Taxes, Net	56,544,912
Accounts receivable	17,718,083
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	5,751,989
Inventories	506,374
Accrued interest	2,773,187
Deferred charges	10,709,515
Deposits	-
Capital assets, less accumulated depreciation	222,319,621
TOTAL ASSETS	\$ 1,558,547,142
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 3,456,007
Accrued liabilities	26,379,610
Accrued interest payable	3,030,278
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	3,671,411
Deferred revenue	70,906,694
Contract retainage payable	7,956,048
Contracts payable	-
OPEB obligation	191,852,391
Revenue bonds payable	386,245,295
TOTAL LIABILITIES	698,337,920
FUND BALANCES	
Fund balances	
for debt service	137,809,554
for capital expenditures	639,616,222
for general fund	239,779,710
for grant awards	12,036,526
for administrative commitments	-
for enterprise funds	(45,945,040)
for internal service funds	(180,752,519)
for special revenue funds	57,664,770
TOTAL FUND BALANCES	860,209,222
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,558,547,142

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
March 31, 2019

Bank of America

Central Depository	\$ 27,682,130.32
Attorney Bond Escrow	1,791,888.77
Bail Bond Surety	408,100.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	2,386,441.42
Election	20,692.50
Jury	178,970.50
Performing Arts Center Project Disbursement Fund	149.52
Juvenile Probation Restitution	9,541.96
CSCD Restitution	391,439.88
Sheriff Inmate Trust	326,122.66
County Clerk Registry Non- Interest Account	2,146,721.16
County Clerk Registry - Interest Account	12,548,994.96
District Clerk Registry Non Interest Account	8,647,401.55
District Clerk Registry Interest Account	14,009,108.95
District Attorney Check Fee Restitution	149,564.97
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	10,971,361.57
TexStar Demand	56,090,811.66
TexPool Demand	62,047,492.46
TexPool Babcock Road	558,659.23
TexStar - TPG	442,842.92

(Continued)

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
March 31, 2019

Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	1,189,683.86
Bexar County Motor Vehicle Tax	789,779.66
Capital Impvmts Existing	369,716.35
Capital Impvmts Coverage Excess	4,230,253.40
BC TE Tax DS	2,002,395.06
BC MVT DS	661,782.25
Taxable Debt Service Reserve	4,422,828.65
License Revenue	651,961.59
MTV Debt Service Reserve	4,941,452.75
Tax-Exempt Comb Tax Reserve	16,234,451.61
Taxable Debt Service	2,864,576.06
2010 Sub Lien MVRT DS	334,402.72
BC 2010 Comb Venue Tax DS	483,220.12
Prop 4 2013 CVT	200,498.25
2013 MVRT D/S	346,882.97
2013 CVT D/S	551,074.42

Other

TexStar - Venue	8,186,185.22
TexPool - Venue	4,486,731.52

\$ 253,915,830.83

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
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity	
Corporate Commercial Paper - Dis												
09659CTE8	11325	BNP Paribas	11/30/2018	9,942,238.89	10,000,000.00	9,942,238.89	2.810	2.884	2.924	06/14/2019	74	
09659CUF3	11329	BNP Paribas	12/21/2018	9,917,166.67	10,000,000.00	9,917,166.67	2.840	2.918	2.958	07/15/2019	105	
09659CVF2	11330	BNP Paribas	12/21/2018	9,891,577.78	10,000,000.00	9,891,577.78	2.870	2.954	2.996	08/15/2019	136	
09659CWG9	11331	BNP Paribas	12/21/2018	9,864,666.67	10,000,000.00	9,864,666.67	2.900	2.991	3.033	09/16/2019	168	
09659CSU3	11342	BNP Paribas	12/28/2018	9,955,983.33	10,000,000.00	9,955,983.33	2.780	2.812	2.851	05/28/2019	57	
09659CVP0	11343	BNP Paribas	12/28/2018	9,885,600.00	10,000,000.00	9,885,600.00	2.860	2.944	2.985	08/23/2019	144	
09659CUQ9	11344	BNP Paribas	12/28/2018	9,910,066.67	10,000,000.00	9,910,066.67	2.840	2.918	2.958	07/24/2019	114	
09659CWL8-A	11345	BNP Paribas	12/28/2018	9,861,922.22	10,000,000.00	9,861,922.22	2.890	2.980	3.022	09/20/2019	172	
09659CWP9	11432	BNP Paribas	03/22/2019	14,812,604.16	15,000,000.00	14,812,604.16	2.570	2.662	2.698	09/23/2019	175	
30229BT49	11427	ExxonMobil	03/18/2019	9,955,911.11	10,000,000.00	9,955,911.11	2.480	2.493	2.528	06/04/2019	64	
02665KRR0	11371	American Honda Financial	01/25/2019	14,974,000.00	15,000,000.00	14,974,000.00	2.600	2.617	2.653	04/25/2019	24	
46640QRS2	11280	JP Morgan Chase	09/07/2018	9,982,361.11	10,000,000.00	9,982,361.11	2.540	2.601	2.637	04/28/2019	25	
46640QSU6	11281	JP Morgan Chase	09/07/2018	9,958,991.67	10,000,000.00	9,958,991.67	2.590	2.660	2.697	05/28/2019	57	
46640QTE1	11289	JP Morgan Chase	09/19/2018	9,945,733.33	10,000,000.00	9,945,733.33	2.640	2.713	2.751	06/14/2019	74	
46640QTL5	11333	JP Morgan Chase	12/21/2018	9,934,666.67	10,000,000.00	9,934,666.67	2.940	2.984	3.025	06/20/2019	80	
46640QWD9	11334	JP Morgan Chase	12/21/2018	9,865,250.00	10,000,000.00	9,865,250.00	2.940	3.033	3.075	09/13/2019	165	
46640QVN8	11386	JP Morgan Chase	02/05/2019	9,893,544.44	10,000,000.00	9,893,544.44	2.680	2.737	2.775	08/22/2019	143	
46640QZD6	11431	JP Morgan Chase	03/20/2019	9,812,266.67	10,000,000.00	9,812,266.67	2.640	2.734	2.772	12/13/2019	256	
64105SSU3	11405	Nestle	02/27/2019	9,960,733.33	10,000,000.00	9,960,733.33	2.480	2.495	2.530	05/28/2019	57	
64105SWQ7	11406	Nestle	02/27/2019	9,873,377.78	10,000,000.00	9,873,377.78	2.590	2.647	2.684	09/24/2019	176	
78009BUN0	11335	Royal Bank of Canada	12/24/2018	1,982,577.78	2,000,000.00	1,982,577.78	2.800	2.877	2.917	07/22/2019	112	
78009BTS1-A	11346	Royal Bank of Canada	12/28/2018	14,901,100.00	15,000,000.00	14,901,100.00	2.760	2.798	2.837	06/26/2019	86	
78009BVS8	11347	Royal Bank of Canada	12/28/2018	9,886,891.67	10,000,000.00	9,886,891.67	2.770	2.850	2.890	08/26/2019	147	
78009BUA8-A	11348	Royal Bank of Canada	12/28/2018	9,923,333.34	10,000,000.00	9,923,333.34	2.760	2.832	2.871	07/10/2019	100	
78009BUR1	11376	Royal Bank of Canada	01/28/2019	14,873,020.83	15,000,000.00	14,873,020.83	2.650	2.685	2.722	07/25/2019	115	
78009BUV2	11381	Royal Bank of Canada	01/30/2019	9,912,402.78	10,000,000.00	9,912,402.78	2.650	2.685	2.722	07/29/2019	119	
78009BWW1	11382	Royal Bank of Canada	01/30/2019	14,833,750.00	15,000,000.00	14,833,750.00	2.660	2.720	2.758	08/29/2019	150	
78009BWT5	11383	Royal Bank of Canada	01/30/2019	9,867,241.67	10,000,000.00	9,867,241.67	2.670	2.738	2.776	09/27/2019	179	
78009BXR8	11384	Royal Bank of Canada	01/30/2019	14,768,850.00	15,000,000.00	14,768,850.00	2.680	2.755	2.793	10/25/2019	207	
89233HUF9	11306	Toyota Motor Credit Corp	10/19/2018	9,919,791.67	10,000,000.00	9,919,791.67	2.750	2.834	2.873	07/15/2019	105	
89233HSV7-A	11387	Toyota Motor Credit Corp	02/12/2019	9,960,366.67	10,000,000.00	9,960,366.67	2.460	2.477	2.512	05/29/2019	58	

Portfolio POOL
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Report Ver. 7.3.3

Fund 100 - General Fund - Investment Pool
Investments by Fund
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity	
Corporate Commercial Paper - Dis												
89233HTE4	11388	Toyota Motor Credit Corp	02/12/2019	9,949,022.22	10,000,000.00	9,949,022.22	2.480	2.501	2.535	06/14/2019	74	
89233HUW2	11389	Toyota Motor Credit Corp	02/12/2019	9,916,000.00	10,000,000.00	9,916,000.00	2.520	2.549	2.585	07/30/2019	120	
89233HTR5	11390	Toyota Motor Credit Corp	02/12/2019	9,941,208.33	10,000,000.00	9,941,208.33	2.490	2.513	2.548	06/25/2019	85	
89233HXG4	11391	Toyota Motor Credit Corp	02/12/2019	9,858,650.00	10,000,000.00	9,858,650.00	2.570	2.635	2.672	10/16/2019	198	
89233HY81	11416	Toyota Motor Credit Corp	03/13/2019	9,841,616.67	10,000,000.00	9,841,616.67	2.580	2.671	2.708	11/08/2019	221	
89233HZD9	11428	Toyota Motor Credit Corp	03/18/2019	9,815,111.11	10,000,000.00	9,815,111.11	2.600	2.692	2.730	12/13/2019	256	
		Subtotal and Average		388,349,597.24	392,000,000.00	388,349,597.24		2.740	2.778		124	
Federal Agency Coupon Securities												
3133EJPV5	11257	Federal Farm Credit Bank	07/31/2018	9,986,443.24	10,000,000.00	9,986,443.24	2.540	2.645	2.682	03/23/2020	357	
313379EE5	11096	Federal Home Loan Bank	11/10/2017	9,999,694.52	10,000,000.00	9,999,694.52	1.625	1.617	1.640	06/14/2019	74	
3130ACK78	11145	Federal Home Loan Bank	12/28/2017	8,227,373.20	8,245,000.00	8,227,373.20	1.520	1.922	1.949	10/04/2019	186	
3137EAE81	11140	Federal Home Loan Mtg Corp	12/27/2017	9,969,271.89	10,000,000.00	9,969,271.89	0.875	1.893	1.919	07/19/2019	109	
3137EADZ9	11173	Federal Home Loan Mtg Corp	01/31/2018	9,996,706.45	10,000,000.00	9,996,706.45	1.125	1.958	1.985	04/15/2019	14	
3137EAEJ4	11188	Federal Home Loan Mtg Corp	02/22/2018	9,892,572.25	10,000,000.00	9,892,572.25	1.625	2.337	2.370	09/29/2020	547	
3135G0T29	11163	Federal National Mtg Assn	01/22/2018	9,947,965.48	10,000,000.00	9,947,965.48	1.500	2.059	2.088	02/28/2020	333	
3135G0ZG1	11354	Federal National Mtg Assn	12/28/2018	9,962,336.14	10,000,000.00	9,962,336.14	1.750	2.587	2.603	09/12/2019	164	
		Subtotal and Average		77,982,363.17	78,245,000.00	77,982,363.17		2.130	2.159		223	
Treasury Coupon Securities												
912828Q52	11131	U.S. Treasury	12/26/2017	9,996,315.79	10,000,000.00	9,996,315.79	0.875	1.825	1.850	04/15/2019	14	
912828Q52	11138	U.S. Treasury	12/27/2017	4,998,125.16	5,000,000.00	4,998,125.16	0.875	1.842	1.868	04/15/2019	14	
912828R85	11139	U.S. Treasury	12/27/2017	9,979,902.89	10,000,000.00	9,979,902.89	0.875	1.844	1.870	06/15/2019	75	
912828R44	11185	U.S. Treasury	02/09/2018	9,985,951.09	10,000,000.00	9,985,951.09	0.875	2.030	2.059	05/15/2019	44	
9128284Q0	11295	U.S. Treasury	09/28/2018	9,966,500.87	10,000,000.00	9,966,500.87	2.500	2.756	2.794	05/31/2020	426	
912828U73	11322	U.S. Treasury	11/29/2018	4,952,122.30	5,000,000.00	4,952,122.30	1.375	2.720	2.758	12/15/2019	258	
912828U73	11323	U.S. Treasury	11/29/2018	9,904,244.59	10,000,000.00	9,904,244.59	1.375	2.720	2.758	12/15/2019	258	
912828W55	11353	U.S. Treasury	12/28/2018	7,982,880.43	8,000,000.00	7,982,880.43	1.625	2.462	2.496	06/30/2019	90	
912828F62	11355	U.S. Treasury	12/28/2018	19,871,536.54	20,000,000.00	19,871,536.54	1.500	2.584	2.620	10/31/2019	213	
912828U32	11356	U.S. Treasury	12/28/2018	14,850,225.64	15,000,000.00	14,850,225.64	1.000	2.592	2.628	11/15/2019	228	
912828T6	11368	U.S. Treasury	01/23/2019	14,918,224.44	15,000,000.00	14,918,224.44	1.250	2.548	2.583	08/31/2019	152	
912828F62	11369	U.S. Treasury	01/23/2019	14,906,285.45	15,000,000.00	14,906,285.45	1.500	2.553	2.589	10/31/2019	213	
9128283N8	11370	U.S. Treasury	01/23/2019	14,919,726.56	15,000,000.00	14,919,726.56	1.875	2.565	2.600	12/31/2019	274	

Fund 100 - General Fund - Investment Pool
Investments by Fund
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
912828TN0	11396	U.S. Treasury	02/22/2019	19,875,000.00	20,000,000.00	19,875,000.00	1.000	2.496	2.531	08/31/2019	152
9128283H1	11397	U.S. Treasury	02/22/2019	19,895,957.52	20,000,000.00	19,895,957.52	1.750	2.508	2.542	11/30/2019	243
912828TN0	11408	U.S. Treasury	02/28/2019	9,937,720.79	10,000,000.00	9,937,720.79	1.000	2.492	2.526	08/31/2019	152
912828TN0	11409	U.S. Treasury	02/28/2019	9,937,720.79	10,000,000.00	9,937,720.79	1.000	2.492	2.526	08/31/2019	152
912828TN0	11410	U.S. Treasury	02/28/2019	9,937,720.79	10,000,000.00	9,937,720.79	1.000	2.492	2.526	08/31/2019	152
912828TN0	11411	U.S. Treasury	02/28/2019	9,937,720.79	10,000,000.00	9,937,720.79	1.000	2.492	2.526	08/31/2019	152
912828G4	11420	U.S. Treasury	03/14/2019	9,925,950.17	10,000,000.00	9,925,950.17	0.875	2.492	2.527	09/15/2019	167
912828G4	11421	U.S. Treasury	03/14/2019	9,925,950.17	10,000,000.00	9,925,950.17	0.875	2.492	2.527	09/15/2019	167
912828G95	11425	U.S. Treasury	03/18/2019	9,933,477.11	10,000,000.00	9,933,477.11	1.625	2.491	2.525	12/31/2019	274
Subtotal and Average				256,539,259.88	258,000,000.00	256,539,259.88		2.459	2.493		184
Federal Agency Callables											
3130ABWK8	11059	Federal Home Loan Bank	08/22/2017	10,000,000.00	10,000,000.00	10,000,000.00	1.500	1.479	1.500	08/22/2019	143
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	952
3130AF5G8	11310	Federal Home Loan Bank	10/31/2018	8,323,029.40	8,325,000.00	8,323,029.40	3.000	2.974	3.015	10/22/2020	570
3130AFB71	11313	Federal Home Loan Bank	11/08/2018	14,993,402.31	15,000,000.00	14,993,402.31	3.050	3.036	3.078	11/02/2020	581
3130AG2X2	11417	Federal Home Loan Bank	03/28/2019	15,000,000.00	15,000,000.00	15,000,000.00	2.625	2.589	2.625	09/28/2020	546
3130AG4E2-A	11435	Federal Home Loan Bank	03/22/2019	10,000,966.29	10,000,000.00	10,000,966.29	2.550	2.502	2.537	12/19/2019	262
3130AG4E2-A	11436	Federal Home Loan Bank	03/22/2019	10,000,966.29	10,000,000.00	10,000,966.29	2.550	2.504	2.538	12/19/2019	262
3134GAU28	10928	Federal Home Loan Mtg Corp	01/31/2017	3,499,842.77	3,500,000.00	3,499,842.77	1.500	1.483	1.514	07/26/2019	116
3134GAU28	10929	Federal Home Loan Mtg Corp	01/31/2017	6,499,666.29	6,500,000.00	6,499,666.29	1.500	1.495	1.516	07/26/2019	116
3134GBET5	11069	Federal Home Loan Mtg Corp	09/08/2017	15,002,548.30	15,000,000.00	15,002,548.30	1.800	1.758	1.782	04/13/2020	378
3134GBW40	11089	Federal Home Loan Mtg Corp	11/27/2017	9,999,180.56	10,000,000.00	9,999,180.56	1.750	1.738	1.762	11/27/2019	240
3134G9NB9	11120	Federal Home Loan Mtg Corp	12/07/2017	9,991,552.18	10,000,000.00	9,991,552.18	1.230	1.789	1.813	05/24/2019	53
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	704
3134GBG30	11210	Federal Home Loan Mtg Corp	04/02/2018	9,962,036.64	10,000,000.00	9,962,036.64	1.500	2.262	2.294	09/27/2019	179
3134GBG97	11446	Federal Home Loan Mtg Corp	03/27/2019	9,938,756.19	10,000,000.00	9,938,756.19	1.750	2.465	2.500	09/28/2020	546
3136G4KQ5	11068	Federal National Mtg Assn	09/09/2017	10,005,053.00	10,000,000.00	10,005,053.00	1.650	1.562	1.584	01/17/2020	291
Subtotal and Average				163,217,000.22	163,325,000.00	163,217,000.22		2.274	2.306		396
Muni CP Interest Bearing act-act											
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	14
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	7

Fund 100 - General Fund - Investment Pool
Investments by Fund
March 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal CP											
			Subtotal and Average	15,000,000.00	15,000,000.00	15,000,000.00		2.603	2.639		9
66844DR12	11380	Northwestern University	01/29/2019	12,000,000.00	12,000,000.00	12,000,000.00	2.550	2.596	2.632	04/01/2019	0
66844DS11	11398	Northwestern University	02/25/2019	9,979,250.00	10,000,000.00	9,979,250.00	2.490	2.535	2.571	05/01/2019	30
66844DSF0	11424	Northwestern University	03/15/2019	9,969,200.00	10,000,000.00	9,969,200.00	2.520	2.565	2.601	05/15/2019	44
98459SS74	11414	Yale University	03/07/2019	14,962,800.02	15,000,000.00	14,962,800.02	2.480	2.525	2.560	05/07/2019	36
			Subtotal and Average	46,911,250.02	47,000,000.00	46,911,250.02		2.554	2.590		27
Municipal Bonds											
			Subtotal and Average	5,488,593.45	5,575,000.00	5,488,593.45		2.777	2.816	05/15/2021	775
88213AJY2	11251	Texas A&M University	07/23/2018	5,488,593.45	5,575,000.00	5,488,593.45	2.052	2.777	2.816	05/15/2021	775
91514BGH0	11415	University of Texas System	03/13/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.560	2.524	2.559	07/11/2019	101
91514BGJ6	11438	University of Texas System	03/25/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.720	2.682	2.720	12/13/2019	256
			Subtotal and Average	25,488,593.45	25,575,000.00	25,488,593.45		2.641	2.678		306

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	March 1, 2019	Receipts	Disbursements	
Governmental Funds				
General Fund				
General Fund	\$ 270,197,975.85	\$ 298,643,285.30	\$ 324,121,134.13	244,720,127.02
Debt Service				
Debt Service Fund	136,331,792.23	2,142,068.72	-	138,473,860.95
Capital Projects				
Road & Bridge Fund	12,979,697.52	1,865,047.58	1,763,135.79	13,081,609.31
Courthouse Facility Improvement Fund	2,353,676.50	16,536.37		2,370,212.87
Capital Projects	321,930,274.19	50,254.00	5,916,405.91	316,064,122.28
TXDOT ATD Multi Year Fund	82,127,488.48	2,769,558.58	3,025,914.28	81,871,132.78
Flood Control Multi Year Fund	205,808,639.71		234,972.93	205,573,666.78
Flood Control Fund	13,031,316.42	53,864.07	297,628.44	12,787,552.05
Fleet Acquisition Fund	6,074,660.83		435,736.82	5,638,924.01
Nonmajor Governmental Funds				
County Clerk Records Management Fund	29,881,075.63	192,103.53	14,406.99	30,058,772.17
County Wide Records Management Fund	321,786.93	25,288.99	55.00	347,020.92
Courthouse Security Fund	153,237.35	24,934.66	104,598.03	73,573.98
Justice of Peace Technology Fund	159,000.27	10,007.11		169,007.38
Fire Code Enforcement Fund	6,529,989.92	16,670.69	85,521.86	6,461,138.75
District Clerk Records Management Fund	540,209.74	11,803.37	135,768.13	416,244.98
Law Library Fund	302,818.45	22,983.73	105,256.03	220,546.15
County Wide Court Technology Fund	110,339.40	3,754.08		114,093.48
Dispute Resolution Fund	121,142.44	21,166.50	67,560.08	74,748.86
Justice of Peace Security Fund	593,164.27	5,815.27		598,979.54
Domestic Relations Fund	118,272.99	8,805.24	37,202.69	89,875.54
Probate Contribution Fund	389,567.40	767.00	24,501.18	365,833.22
Child Abuse Fund	14,578.65	537.44		15,116.09
Drug Court Program Fund	(10,672.43)	15,774.20	18,511.77	(13,410.00) (B)
Family Protection Fee Fund	(84,792.37)	6,162.99	4,373.25	(83,002.63) (B)
District Clerk Records Technology Fund	(64,796.10)	7,054.92	515.98	(58,257.16) (B)
Juvenile Case Manager Fund	42,217.60	14,125.18		56,342.78
Probate Guardianship Fund	187,212.14	1,703.00	6,279.18	182,635.96
Probate Education Fund	287,887.09	1,112.50	1,539.84	287,459.75
Juvenile Delinquency Prevention Fund	31,549.09	68.83		31,617.92
Technology Services Fund	2,115,598.86	9,264.92	326,248.03	1,798,615.75
Storm Water Mitigation Fund	8,388,308.74	233,818.43	132,056.05	8,490,071.12
Chapter 19 Voter Registration Fund	1,176.47			1,176.47
Election Contract Services Fund	334,566.51	268,085.90	268,539.99	334,112.42
Tax Collector's Special Inventory Fund	6,680.16		1,465.62	5,214.54
Boarding Home Facilities Fund	3,160.00	6.00		3,166.00
LEOSE				
Fire Marshal Leose Fund	6,033.83	2.00		6,035.83
Sheriff's Leose Fund	248,271.32	68.00	16,161.80	232,177.52
District Attorney Leose Fund	1,914.09		650.00	1,264.09
Constable 1 Leose Fund	8,918.79	3.00		8,921.79
Constable 2 Leose Fund	14,922.77	4.00		14,926.77
Constable 3 Leose Fund	9,165.61	3.00		9,168.61
Constable 4 Leose Fund	11,881.12	3.00		11,884.12
Grants				
Grants in Aid Fund	3,613,729.57	79,074.55	111,831.33	3,580,972.79
Juvenile Probation Commission Fund	6,507,480.00	788,158.57	794,922.86	6,500,715.71
Home Programs Fund	132,722.43	2,809.65	41,435.81	94,096.27
CDBG Programs Fund	(110,580.10)	260,972.65	100,378.93	50,013.62
JJAEP Fund	914,923.25	132,237.80	139,022.15	908,138.90
JJAEP Facility Fund	732,709.18	1,471.00		734,180.18
Sheriff's Department Fund Donations	435,773.50	2,437.22	36,301.70	401,909.02
Office of Attorney General	(15,896.73)	11,765.19	6,533.58	(10,665.12) (A)
Criminal Justice Division	(592,200.69)		310,688.86	(902,889.55) (A)
Department of Justice	(552,176.93)	7,282.53	66,254.99	(611,149.39) (A)
Substance Abuse & Mental Health Service	(136,988.95)		34,097.36	(171,086.31) (A)
Comprehensive Energy Assistance Program Grants	(602,800.13)	603,431.00	468,017.52	(467,386.65) (A)
Ryan White	(301,925.62)			(301,925.62) (A)
Homeland Security Fund	0.05			0.05
Department of Transportation	(132,206.62)	102,569.36	28,251.63	(57,888.89) (A)
Community Infrastructure Economic Development	2,640,690.25	5,240.00	58,750.00	2,587,180.25
Emergency Solutions Grant	(77,868.94)	56,739.88	19,094.83	(40,223.89) (A)

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

Fund Name	Cash & Investments Balances March 1, 2019	Receipts	Disbursements	Cash & Investments Balances March 31, 2019
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,733.00	\$ 1.00		\$ 3,734.00
District Attorney Money Laundering Fund	1,144.10			1,144.10
District Attorney Gambling Fund	153,235.74	43.00		153,278.74
District Attorney Comptroller Fund	(14,915.30)		3,580.00	(18,495.30) (B)
District Attorney Check Fund	(9,588.21)	10,536.52	7,728.58	(6,780.27) (B)
DA Pretrial Diversion Program	395,251.89	40,553.15	33,160.32	402,644.72
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,814,580.73	118,792.58	54,272.74	2,879,100.57
District Attorney Fed Asset Forfeiture	1,014,797.83	286.00	9,217.18	1,005,866.65
Sheriff State Asset Forfeiture	280,752.21	88,978.70	21,861.89	347,869.02
Sheriff Fed Asset Forfeiture	359,663.84	8,545.21	20,083.80	348,125.25
Constable 1 State Asset Forfeiture	1,431.32			1,431.32
Constable 1 Fed Asset Forfeiture	41.87			41.87
Constable 2 State Asset Forfeiture	2,144.53	1.00		2,145.53
Constable 2 Fed Asset Forfeiture	14,027.53	4.00		14,031.53
Constable 4 State Asset Forfeiture	13,480.34	4.00		13,484.34
Constable 4 Fed Asset Forfeiture	1,965.27			1,965.27
Sheriff Chapter 18 State Asset Forfeiture	33,715.95	10.00		33,725.95
Sheriff Fed Asset Forfeiture - Treasury	60,407.86			60,407.86
Constable 3 State Asset Forfeiture	6,090.78	2.00		6,092.78
Blended Units				
Housing Finance Corporation	1,932,434.18	15,550.00		1,947,984.18
Health Facility Corporation	232,223.27	66.00		232,289.27
Industrial Development Corporation	1,787.97	1.00		1,788.97
Total Governmental Funds	<u>1,121,363,698.68</u>	<u>308,780,075.66</u>	<u>339,511,625.86</u>	<u>1,090,632,148.48</u>
Business-Type Activities				
Community Venue Fund	110,356,192.69	34,294,298.04	32,305,988.57	112,344,502.16
Parking Facility Fund	1,389,032.95	154,876.69	72,235.44	1,471,674.20
Sheriff's Commissary Fund	1,956,950.93	617,299.42	446,500.73	2,127,749.62
Firing Range Fund	158,879.39	318.00	13,076.06	146,121.33
Total Business-Type Activities	<u>113,861,055.96</u>	<u>35,066,792.15</u>	<u>32,837,800.80</u>	<u>116,090,047.31</u>
Internal Service Funds				
Fleet Maintenance Fund	221,632.80	236,605.71	196,646.93	261,591.58
Other Post Employment Benefits Fund	4,186,235.96	264,044.70	912,461.68	3,537,818.98
Self Insurance Funds	9,508,881.74	5,089,106.87	4,383,612.27	10,214,376.34
Records Management Fund	294,885.54		36,762.70	258,122.84
Print Shop Fund	430,842.82	575.00	77,463.47	353,954.35
Total Internal Service Funds	<u>14,642,478.86</u>	<u>5,590,332.28</u>	<u>5,606,947.05</u>	<u>14,625,864.09</u>
Agency Funds				
Unclaimed Money Fund	127,232.19	255.00		127,487.19
Secondary Recipient Grants Fund	(205,316.80)	191,597.24	253,403.77	(267,123.33) (B)
Officer's Special Fund	20,657,568.31	1,175,658.75	1,279,529.57	20,553,697.49
Clerks' Trust Fund	41,542,958.55	739,121.93	5,429,547.29	36,852,533.19
Flexible Spending Accounts	60,470.10	195,787.01	216,226.24	40,030.87
Bail Bondsman Security Fund	2,145,838.77	67,850.00	13,700.00	2,199,988.77
Community Corrections Fund	4,799,278.53	5,108,811.17	2,014,419.03	7,893,670.67
	<u>69,128,029.65</u>	<u>7,479,081.10</u>	<u>9,206,825.90</u>	<u>67,400,284.85</u>
Total Funds	<u>\$ 1,318,995,263.15</u>	<u>\$ 356,916,281.19</u>	<u>\$ 387,163,199.61</u>	<u>\$ 1,288,748,344.73</u>

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
March 31, 2019

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

The transfer of \$132,000 from the Family Protection Account to the General Fund is for the re-payment of build out costs associated with the new office space for the Family Justice center in the Federal Reserve Building. The transfer of \$14,837,918 from the TXDOT ATD Fund to the Debt Service fund is to pay debt service on bonds issued to pay for roads. The transfer of \$450,000 from the Enterprise Service Fund to the Debt Service fund is to pay debt service associated with construction of the parking facilities. The transfer of \$231,666 from the Special Revenue Fund to the Debt Service fund is to pay debt service on bonds issued to pay for a new Fire Marshal's Office building. The transfer of \$3,360,167 from General Fund to Special Revenue Funds consists of \$364,071 to the Courthouse Security Fund to sustain the costs of courthouse security personnel, \$262,432 to the Law Library Fund due to declining revenues, \$172,238 to the Domestic Relations Fund to sustain its expenses, \$1,308,806 to the Technology Improvement Fund to cash-fund PC and laptop replacements for the County, \$252,620 to the Grants in Aid Fund to cash match, and \$1,000,000 to the Community Infrastructure Economic Development Fund to assist the County workforce with developing skills for the ever evolving job industry. The transfer of \$110,408 from Special Revenue Funds to Special Revenue Funds consists of \$50,000 from the County Clerk Records Management Fund to the County Wide Records Management Fund is for the purposes of scanning and destroying records located at the Records Management Center and \$60,408 from the Sheriff Federal Asset Forfeiture Fund to the newly established Sheriff Asset Forfeiture - Treasury Fund. The transfer of \$4,119,621 to the Capital Project Funds is to support the purchase of new vehicles related to program changes and for the FY2018-19 replacements of County-owned vehicles. The transfer of \$7,661,100 from the General Fund to the Internal Service Funds to sustain and maintain the costs of the Health and Life Fund, Workers Compensation Fund, Fleet Maintenance Fund, OPEB Fund, and Print Shop Fund. The transfer of \$175,000 from the Special Revenue Fund to the Internal Service Fund is to provide space to County Offices and Departments for the storage of records in accordance with the Local Government Records Act of 1989. The transfer of \$175,749 from the General Fund to the Enterprise Service Fund is to sustain the expenses of the Firing Range Fund, since fees have not been approved for the use of this facility to date. The remaining transfers are the result of normal transactions between funds.

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

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

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

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

Note: Scheduled Debt Service Payments

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

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

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

**Debt Requirements Overview for
Venue Project Bonds**

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

Note: Scheduled Debt Service Payments

Venue Project Bonds

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

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

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

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

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

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

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

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 355,468,000	\$ 330,563,255	92.99%
OTHER TAXES, LICENSES & PERMITS	27,428,070	3,684,442	13.43%
INTERGOVERNMENTAL REVENUES	20,257,800	11,293,867	55.75%
SERVICE FEES	28,096,200	14,177,354	50.46%
MOTOR VEHICLE FEES	5,668,100	2,299,008	40.56%
COMMISSIONS ON AD VALOREM TAXES	5,362,508	5,312,903	99.07%
FINES AND FORFEITURES	9,500,000	4,794,675	50.47%
RENTAL INCOME AND SALES	756,847	427,181	56.44%
OTHER REVENUE	8,005,865	4,926,365	61.53%
INTERFUND TRANSFERS	-	132,000	0.00%
TOTAL REVENUES	<u>460,543,390</u>	<u>377,611,051</u>	<u>81.99%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	99,818,821	50,174,417	50.27%
JUDICIAL	105,594,766	53,923,668	51.07%
PUBLIC SAFETY	214,103,813	109,740,867	51.26%
EDUCATION AND RECREATION	7,572,025	3,706,270	48.95%
PUBLIC WORKS	7,086,561	2,684,923	37.89%
HEALTH AND PUBLIC WELFARE	9,878,931	3,405,432	34.47%
CONTINGENCIES	19,955,396	-	0.00%
OTHER FINANCING USES	11,302,344	11,197,016	99.07%
TOTAL EXPENDITURES	<u>\$ 475,312,657</u>	<u>234,832,593</u>	<u>49.41%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		142,778,458	
ENCUMBRANCES		3,845,709	
FUND BALANCE OCTOBER 1, 2018		93,155,543	
FUND BALANCE END OF PERIOD		<u>239,779,710</u>	
For the Six Months Ending March 31, 2019		<u>\$ 239,779,710</u>	