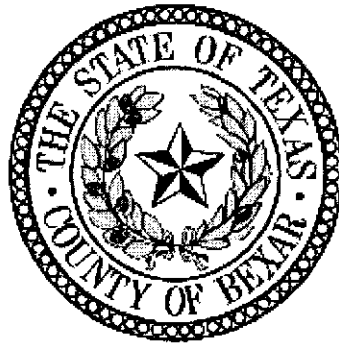


BEXAR COUNTY, TEXAS

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

May 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 eight months ending May 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
May 31, 2019

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 190,229,211	\$ 143,642,417	\$ 623,205,172	\$ 30,449,937
Receivables:				
Taxes, Net	37,287,594	8,361,482	1,854,103	-
Accounts receivable	3,818,546	-	8,553,220	5,575
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	4,724,880	1,704,951	-	-
Inventories	390,979	-	-	-
Accrued interest	1,960,182	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 259,498,634</u>	<u>\$ 153,708,850</u>	<u>\$ 633,612,495</u>	<u>\$ 30,455,512</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 2,568,574	\$ -	\$ -	\$ -
Accrued liabilities	16,654,919	-	440,728	6,739
Accrued interest payable	-	664,307	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	1,691,343	-	82,811	-
Deferred revenue	49,720,124	10,066,433	1,854,103	-
Contract retainage payable	-	-	7,236,894	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>70,634,959</u>	<u>10,730,740</u>	<u>13,944,720</u>	<u>6,739</u>
FUND BALANCES				
Fund balances				
for debt service	-	142,978,110	-	-
for capital expenditures	-	-	619,667,775	-
for general fund	188,863,675	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	30,448,773
TOTAL FUND BALANCES	<u>188,863,675</u>	<u>142,978,110</u>	<u>619,667,775</u>	<u>30,448,773</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 259,498,634</u>	<u>\$ 153,708,850</u>	<u>\$ 633,612,495</u>	<u>\$ 30,455,512</u>

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

	County Wide Records Management	Courthouse Security	Justice of Peace Technology	Fire Code
ASSETS				
Cash and investments	\$ 415,357	\$ 45,600	\$ 209,016	\$ 7,637,058
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	15,930	21,171	6,699	-
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	\$ 431,287	\$ 66,771	\$ 215,715	\$ 7,637,058
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	14,439	17,543	-	12,852
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	416,848	49,228	215,715	7,624,206
TOTAL FUND BALANCES	416,848	49,228	215,715	7,624,206
TOTAL LIABILITIES AND FUND BALANCES	\$ 431,287	\$ 66,771	\$ 215,715	\$ 7,637,058

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 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	\$ 407,235	\$ 156,016	\$ 120,346	\$ 90,987	\$ 608,704
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	28,295	47,163	-	43,335	-
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>\$ 435,530</u>	<u>\$ 203,179</u>	<u>\$ 120,346</u>	<u>\$ 134,322</u>	<u>\$ 608,704</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	-	827	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>6,213</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	435,530	196,966	120,346	123,716	608,704
TOTAL FUND BALANCES	<u>435,530</u>	<u>196,966</u>	<u>120,346</u>	<u>123,716</u>	<u>608,704</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 435,530</u>	<u>\$ 203,179</u>	<u>\$ 120,346</u>	<u>\$ 134,322</u>	<u>\$ 608,704</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 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	\$ 70,346	\$ 330,476	\$ 262,527	\$ 15,792	\$ (65,305)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	25,038	-	-	-	-
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>\$ 95,384</u>	<u>\$ 330,476</u>	<u>\$ 262,527</u>	<u>\$ 15,792</u>	<u>\$ (65,305)</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	10,211	1,015	2,092	-	226
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>10,211</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	85,173	329,461	260,435	15,792	(65,531)
TOTAL FUND BALANCES	<u>85,173</u>	<u>329,461</u>	<u>260,435</u>	<u>15,792</u>	<u>(65,531)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 95,384</u>	<u>\$ 330,476</u>	<u>\$ 262,527</u>	<u>\$ 15,792</u>	<u>\$ (65,305)</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 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	\$ (62,275)	\$ (8,748)	\$ 43,258	\$ 192,576
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	7,185	20,730	9,601	7,080
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>\$ (55,090)</u>	<u>\$ 11,982</u>	<u>\$ 52,859</u>	<u>\$ 199,656</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	3,710	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>3,710</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	(58,800)	11,982	52,859	199,656
TOTAL FUND BALANCES	<u>(58,800)</u>	<u>11,982</u>	<u>52,859</u>	<u>199,656</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ (55,090)</u>	<u>\$ 11,982</u>	<u>\$ 52,859</u>	<u>\$ 199,656</u>

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 293,900	\$ 31,848	\$ 12,844,145	\$ 1,122,160
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,770	-	95,664	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	8,898	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 295,670</u>	<u>\$ 31,848</u>	<u>\$ 12,948,706</u>	<u>\$ 1,122,160</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	110,725	9,485
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>60</u>	<u>-</u>	<u>360,725</u>	<u>9,485</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	12,587,982	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	295,610	31,848	-	1,112,674
TOTAL FUND BALANCES	<u>295,610</u>	<u>31,848</u>	<u>12,587,982</u>	<u>1,112,674</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 295,670</u>	<u>\$ 31,848</u>	<u>\$ 12,948,706</u>	<u>\$ 1,122,160</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 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	\$ 8,015,758	\$ (21,324)	\$ 1,434,096	\$ 2,283
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>\$ 8,015,758</u>	<u>\$ (21,324)</u>	<u>\$ 1,434,096</u>	<u>\$ 2,283</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	19,570	-	9,957	328
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	-	-
Contract retainage payable	-	-	2,526,937	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>19,570</u>	<u>51</u>	<u>2,686,894</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	7,996,189	(21,375)	(1,252,799)	1,955
TOTAL FUND BALANCES	<u>7,996,189</u>	<u>(21,375)</u>	<u>(1,252,799)</u>	<u>1,955</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 8,015,758</u>	<u>\$ (21,324)</u>	<u>\$ 1,434,096</u>	<u>\$ 2,283</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 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	\$ 544,831	\$ 4,564,104	\$ 1,948,834	\$ 232,372
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>\$ 544,831</u>	<u>\$ 4,565,034</u>	<u>\$ 1,948,834</u>	<u>\$ 232,372</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,504	10,545	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>8,504</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	536,327	4,554,489	1,948,834	232,372
TOTAL FUND BALANCES	<u>536,327</u>	<u>4,554,489</u>	<u>1,948,834</u>	<u>232,372</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 544,831</u>	<u>\$ 4,565,034</u>	<u>\$ 1,948,834</u>	<u>\$ 232,372</u>

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 1,789	\$ 118,559,056	\$ 3,661,848	\$ 13,682,766
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	138,544	133	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	173,610
Accrued interest	-	3	-	-
Deferred charges	-	5,497,848	251,944	4,808,290
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	221,343,541	287,651	688,429
TOTAL ASSETS	\$ 1,789	\$ 345,538,992	\$ 4,201,575	\$ 19,353,094
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,795	43,218	9,687,168
Accrued interest payable	-	2,365,971	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	11,083	-
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	903,361	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	-	(43,109,608)	3,298,214	-
for internal service funds	-	-	-	(181,636,688)
for special revenue funds	1,789	-	-	-
TOTAL FUND BALANCES	1,789	(43,109,608)	3,298,214	(181,636,688)
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,789	\$ 345,538,992	\$ 4,201,575	\$ 19,353,094

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

	Total
ASSETS	
Cash and investments	\$ 1,164,914,168
Receivables:	
Taxes, Net	47,503,179
Accounts receivable	12,846,205
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	6,439,134
Inventories	564,589
Accrued interest	1,960,185
Deferred charges	10,709,515
Deposits	-
Capital assets, less accumulated depreciation	222,319,621
TOTAL ASSETS	\$ 1,488,192,404
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 2,569,120
Accrued liabilities	27,078,109
Accrued interest payable	3,030,278
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	1,789,773
Deferred revenue	61,864,987
Contract retainage payable	9,763,831
Contracts payable	-
OPEB obligation	191,852,391
Revenue bonds payable	386,245,295
TOTAL LIABILITIES	689,033,969
FUND BALANCES	
Fund balances	
for debt service	142,978,110
for capital expenditures	619,667,775
for general fund	188,863,675
for grant awards	12,587,982
for administrative commitments	-
for enterprise funds	(39,811,394)
for internal service funds	(181,636,688)
for special revenue funds	56,508,975
TOTAL FUND BALANCES	799,158,435
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,488,192,404

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

Bank of America

Central Depository	\$ 25,551,164.46
Attorney Bond Escrow	1,843,979.37
Bail Bond Surety	408,100.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	2,344,561.22
Election	161,279.00
Jury	196,173.50
Performing Arts Center Project Disbursement Fund	150.13
Juvenile Probation Restitution	10,401.92
CSCD Restitution	281,609.79
Sheriff Inmate Trust	407,579.52
County Clerk Registry Non- Interest Account	2,130,079.62
County Clerk Registry - Interest Account	12,232,975.32
District Clerk Registry Non Interest Account	8,676,130.88
District Clerk Registry Interest Account	15,346,030.79
District Attorney Check Fee Restitution	177,516.73
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	14,067,680.79
TexStar Demand	59,762,863.29
TexPool Demand	62,573,038.18
TexPool Babcock Road	560,918.27
TexStar - TPG	444,631.61

(Continued)

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

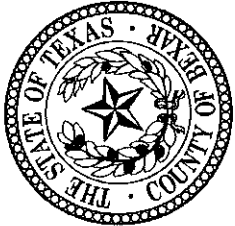
Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	2,382,427.13
Bexar County Motor Vehicle Tax	990,782.96
Capital Impvmts Existing	371,100.58
Capital Impvmts Coverage Excess	4,267,762.52
BC TE Tax DS	3,448,815.64
BC MVT DS	1,052,473.93
Taxable Debt Service Reserve	4,439,387.86
MTV Debt Service Reserve	4,959,953.71
Tax-Exempt Comb Tax Reserve	16,295,233.93
Taxable Debt Service	4,240,968.02
2010 Sub Lien MVRT DS	618,120.03
BC 2010 Comb Venue Tax DS	894,299.06
Prop 4 2013 CVT	201,248.92
2013 MVRT D/S	592,211.20
2013 CVT D/S	1,338,812.45
<u>Other</u>	
TexStar - Venue	8,446,490.09
TexPool - Venue	4,504,874.80

\$ 266,381,344.63

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



Bexar County Investments
Fund 100 - General Fund - Investment Pool
Investments by Fund
May 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	9,989,852.78	10,000,000.00	9,989,852.78	2.810	2.884	2.924	06/14/2019	13
09659CUF3	11329	BNP Paribas	12/21/2018	9,965,288.89	10,000,000.00	9,965,288.89	2.840	2.918	2.958	07/15/2019	44
09659CVF2	11330	BNP Paribas	12/21/2018	9,940,208.33	10,000,000.00	9,940,208.33	2.870	2.954	2.996	08/15/2019	75
09659CWG9	11331	BNP Paribas	12/21/2018	9,913,805.56	10,000,000.00	9,913,805.56	2.900	2.991	3.033	09/19/2019	107
09659CVP0	11343	BNP Paribas	12/28/2018	9,934,061.11	10,000,000.00	9,934,061.11	2.860	2.944	2.985	08/23/2019	83
09659CUQ9	11344	BNP Paribas	12/28/2018	9,958,188.89	10,000,000.00	9,958,188.89	2.840	2.918	2.958	07/24/2019	53
09659CWL8-A	11432	BNP Paribas	12/28/2018	9,910,891.67	10,000,000.00	9,910,891.67	2.890	2.980	3.022	09/20/2019	111
09659CWP9	11432	BNP Paribas	03/22/2019	14,877,925.00	15,000,000.00	14,877,925.00	2.570	2.662	2.698	09/23/2019	114
30229BT49	11427	ExxonMobil	03/18/2019	9,997,933.33	10,000,000.00	9,997,933.33	2.480	2.493	2.528	06/04/2019	3
46640QTE1	11289	JP Morgan Chase	09/19/2018	9,990,466.67	10,000,000.00	9,990,466.67	2.640	2.713	2.751	06/14/2019	13
46640QTL5	11333	JP Morgan Chase	12/21/2018	9,984,483.33	10,000,000.00	9,984,483.33	2.940	2.984	3.025	06/20/2019	19
46640QWD9	11334	JP Morgan Chase	12/21/2018	9,915,066.67	10,000,000.00	9,915,066.67	2.940	3.033	3.075	09/13/2019	104
46640QVN8	11386	JP Morgan Chase	02/05/2019	9,938,955.56	10,000,000.00	9,938,955.56	2.680	2.737	2.775	08/22/2019	82
46640QZD6	11431	JP Morgan Chase	03/20/2019	9,857,000.00	10,000,000.00	9,857,000.00	2.640	2.734	2.772	12/13/2019	195
46640PAU7	11463	JP Morgan Chase	05/06/2019	9,829,961.11	10,000,000.00	9,829,961.11	2.540	2.629	2.665	01/28/2020	241
64105SWQ7	11406	Nestle	02/27/2019	9,917,263.89	10,000,000.00	9,917,263.89	2.590	2.647	2.684	09/24/2019	115
78009BUN0	11335	Royal Bank of Canada	12/24/2018	1,992,066.67	2,000,000.00	1,992,066.67	2.800	2.877	2.917	07/22/2019	51
78009BTS1-A	11346	Royal Bank of Canada	12/28/2018	14,971,250.00	15,000,000.00	14,971,250.00	2.760	2.798	2.837	06/26/2019	25
78009BVS8	11347	Royal Bank of Canada	12/28/2018	9,933,827.78	10,000,000.00	9,933,827.78	2.770	2.850	2.890	08/26/2019	86
78009BUA8-A	11348	Royal Bank of Canada	12/28/2018	9,970,100.00	10,000,000.00	9,970,100.00	2.760	2.832	2.871	07/10/2019	39
78009BUR1	11376	Royal Bank of Canada	01/28/2019	14,940,375.00	15,000,000.00	14,940,375.00	2.650	2.685	2.722	07/25/2019	54
78009BUB2	11381	Royal Bank of Canada	01/30/2019	9,957,305.56	10,000,000.00	9,957,305.56	2.650	2.685	2.722	07/29/2019	58
78009BVV1	11382	Royal Bank of Canada	01/30/2019	14,901,358.33	15,000,000.00	14,901,358.33	2.660	2.720	2.758	08/29/2019	89
78009BWT5	11383	Royal Bank of Canada	01/30/2019	9,912,483.33	10,000,000.00	9,912,483.33	2.670	2.738	2.776	09/27/2019	118
78009XR8	11384	Royal Bank of Canada	01/30/2019	14,836,966.66	15,000,000.00	14,836,966.66	2.680	2.755	2.793	10/25/2019	146
89233HUF9	11306	Toyota Motor Credit Corp	10/19/2018	9,966,388.89	10,000,000.00	9,966,388.89	2.750	2.834	2.873	07/15/2019	44
89233HTE4	11388	Toyota Motor Credit Corp	02/12/2019	9,991,044.44	10,000,000.00	9,991,044.44	2.480	2.501	2.535	06/14/2019	13
89233HUW2	11389	Toyota Motor Credit Corp	02/12/2019	9,958,700.00	10,000,000.00	9,958,700.00	2.520	2.549	2.585	07/30/2019	59
89233HTR5	11390	Toyota Motor Credit Corp	02/12/2019	9,963,400.00	10,000,000.00	9,963,400.00	2.490	2.513	2.548	06/25/2019	24
89233HXG4	11391	Toyota Motor Credit Corp	02/12/2019	9,902,197.22	10,000,000.00	9,902,197.22	2.570	2.635	2.672	10/16/2019	137
89233HY81	11416	Toyota Motor Credit Corp	03/13/2019	9,885,333.33	10,000,000.00	9,885,333.33	2.580	2.671	2.708	11/08/2019	160

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
892334ZD9	11428	Toyota Motor Credit Corp	03/18/2019	9,859,166.67	10,000,000.00	9,859,166.67	2.600	2.692	2.730	12/13/2019	195
Subtotal and Average				334,883,316.67	337,000,000.00	334,883,316.67		2.762	2.800		84
Federal Agency Coupon Securities											
3133EJUV5	11257	Federal Farm Credit Bank	07/31/2018	9,988,754.05	10,000,000.00	9,988,754.05	2.540	2.645	2.682	03/23/2020	296
313379EE5	11096	Federal Home Loan Bank	11/10/2017	9,999,945.60	10,000,000.00	9,999,945.60	1.625	1.617	1.640	06/14/2019	13
3130ACK78	11145	Federal Home Loan Bank	12/28/2017	8,233,152.48	8,245,000.00	8,233,152.48	1.520	1.922	1.949	10/04/2019	125
3137EAEB1	11140	Federal Home Loan Mtg Corp	12/27/2017	9,986,343.06	10,000,000.00	9,986,343.06	0.875	1.893	1.919	07/19/2019	48
3137EAEJ4	11188	Federal Home Loan Mtg Corp	02/22/2018	9,904,553.04	10,000,000.00	9,904,553.04	1.625	2.337	2.370	09/29/2020	486
3135G0T29	11163	Federal National Mtg Assn	01/22/2018	9,957,513.10	10,000,000.00	9,957,513.10	1.500	2.059	2.088	02/28/2020	272
3135G0ZG1	11354	Federal National Mtg Assn	12/28/2018	9,976,372.36	10,000,000.00	9,976,372.36	1.750	2.567	2.603	09/12/2019	103
Subtotal and Average				68,046,633.69	68,245,000.00	68,046,633.69		2.155	2.185		193
Treasury Coupon Securities											
912828R85	11139	U.S. Treasury	12/27/2017	9,996,248.54	10,000,000.00	9,996,248.54	0.875	1.844	1.870	06/15/2019	14
9128284Q0	11295	U.S. Treasury	09/28/2018	9,971,297.70	10,000,000.00	9,971,297.70	2.500	2.756	2.794	05/31/2020	365
912828U73	11322	U.S. Treasury	11/29/2018	4,963,442.22	5,000,000.00	4,963,442.22	1.375	2.720	2.758	12/15/2019	197
912828U73	11323	U.S. Treasury	11/29/2018	9,926,884.43	10,000,000.00	9,926,884.43	1.375	2.720	2.758	12/15/2019	197
912828WS5	11353	U.S. Treasury	12/28/2018	7,994,483.70	8,000,000.00	7,994,483.70	1.625	2.462	2.496	06/30/2019	29
912828F62	11355	U.S. Treasury	12/28/2018	19,908,326.55	20,000,000.00	19,908,326.55	1.500	2.584	2.620	10/31/2019	152
912828U32	11356	U.S. Treasury	12/28/2018	14,890,296.85	15,000,000.00	14,890,296.85	1.000	2.592	2.628	11/15/2019	167
9128282T6	11368	U.S. Treasury	01/23/2019	14,951,042.26	15,000,000.00	14,951,042.26	1.250	2.548	2.583	08/31/2019	91
912828F62	11369	U.S. Treasury	01/23/2019	14,933,123.89	15,000,000.00	14,933,123.89	1.500	2.553	2.589	10/31/2019	152
9128283N8	11370	U.S. Treasury	01/23/2019	14,937,597.66	15,000,000.00	14,937,597.66	1.875	2.565	2.600	12/31/2019	213
912828TNO	11396	U.S. Treasury	02/22/2019	19,925,164.47	20,000,000.00	19,925,164.47	1.000	2.496	2.531	08/31/2019	91
9128283H1	11397	U.S. Treasury	02/22/2019	19,922,075.18	20,000,000.00	19,922,075.18	1.750	2.508	2.542	11/30/2019	182
912828TNO	11408	U.S. Treasury	02/28/2019	9,962,714.42	10,000,000.00	9,962,714.42	1.000	2.492	2.526	08/31/2019	91
912828TNO	11409	U.S. Treasury	02/28/2019	9,962,714.42	10,000,000.00	9,962,714.42	1.000	2.492	2.526	08/31/2019	91
912828TNO	11410	U.S. Treasury	02/28/2019	9,962,714.42	10,000,000.00	9,962,714.42	1.000	2.492	2.526	08/31/2019	91
912828TNO	11411	U.S. Treasury	02/28/2019	9,962,714.42	10,000,000.00	9,962,714.42	1.000	2.492	2.526	08/31/2019	91
9128282G4	11420	U.S. Treasury	03/14/2019	9,952,998.31	10,000,000.00	9,952,998.31	0.875	2.492	2.527	09/15/2019	106
9128282G4	11421	U.S. Treasury	03/14/2019	9,952,998.31	10,000,000.00	9,952,998.31	0.875	2.492	2.527	09/15/2019	106
912828G95	11425	U.S. Treasury	03/18/2019	9,948,286.95	10,000,000.00	9,948,286.95	1.625	2.491	2.525	12/31/2019	213

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Callables											
			Subtotal and Average	232,025,124.70	233,000,000.00	232,025,124.70		2.518	2.563		140
3130ABWMK8	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	82
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	485
3130AG4E2-A	11435	Federal Home Loan Bank	03/22/2019	10,000,741.57	10,000,000.00	10,000,741.57	2.950	2.502	2.537	12/19/2019	201
3130AG4E2-A	11436	Federal Home Loan Bank	03/22/2019	10,000,741.57	10,000,000.00	10,000,741.57	2.550	2.504	2.538	12/19/2019	201
3130AG5X9	11464	Federal Home Loan Bank	05/06/2019	9,999,048.73	10,000,000.00	9,999,048.73	2.520	2.491	2.526	10/09/2020	496
3130AGDA0	11466	Federal Home Loan Bank	05/06/2019	15,000,000.00	15,000,000.00	15,000,000.00	2.625	2.587	2.623	04/30/2021	699
3134GAU28	10928	Federal Home Loan Mtg Corp	01/31/2017	3,499,924.80	3,500,000.00	3,499,924.80	1.500	1.493	1.514	07/26/2019	55
3134GAU28	10929	Federal Home Loan Mtg Corp	01/31/2017	6,499,840.40	6,500,000.00	6,499,840.40	1.500	1.495	1.516	07/26/2019	55
3134GBET5	11069	Federal Home Loan Mtg Corp	09/08/2017	15,002,137.28	15,000,000.00	15,002,137.28	1.800	1.758	1.782	04/13/2020	317
3134GBW40	11089	Federal Home Loan Mtg Corp	11/27/2017	9,999,388.89	10,000,000.00	9,999,388.89	1.750	1.738	1.762	11/27/2019	179
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	643
3134GBG30	11210	Federal Home Loan Mtg Corp	04/02/2018	9,974,978.69	10,000,000.00	9,974,978.69	1.500	2.262	2.294	09/27/2019	118
3134GBG97	11446	Federal Home Loan Mtg Corp	03/27/2019	9,945,599.08	10,000,000.00	9,945,599.08	1.750	2.465	2.500	09/28/2020	485
3134GTBJ1	11448	Federal Home Loan Mtg Corp	04/08/2019	14,090,130.00	14,100,000.00	14,090,130.00	2.600	2.600	2.636	04/01/2021	670
3134GTEY5	11449	Federal Home Loan Mtg Corp	04/08/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.600	2.564	2.600	10/08/2021	860
3136G4KQ5	11068	Federal National Mtg Assn	09/09/2017	10,003,992.93	10,000,000.00	10,003,992.93	1.650	1.562	1.584	01/17/2020	230
		Subtotal and Average		169,016,523.94	169,100,000.00	169,016,523.94		2.231	2.262		398
Muni CP Interest Bearing act-act											
			Subtotal and Average	10,000,000.00	10,000,000.00	10,000,000.00	2.540	2.539	2.575	08/13/2019	73
91510PE28	11454	University of Texas System	04/09/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.600	2.600	2.636	01/10/2020	223
91514BGL1	11456	University of Texas System	04/15/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.600	2.600	2.636	01/10/2020	223
		Subtotal and Average		15,000,000.00	15,000,000.00	15,000,000.00		2.560	2.595		123
Municipal CP											
			Subtotal and Average	11,998,333.33	12,000,000.00	11,998,333.33	2.500	2.545	2.581	06/03/2019	2
66844DT36	11447	Northwestern University	04/01/2019	11,998,333.33	12,000,000.00	11,998,333.33	2.500	2.544	2.580	06/28/2019	27
66844DTU6	11462	Northwestern University	05/02/2019	9,981,250.00	10,000,000.00	9,981,250.00	2.490	2.540	2.576	08/15/2019	75
66844DVF6	11470	Northwestern University	05/15/2019	15,817,518.75	15,900,000.00	15,817,518.75	2.480	2.536	2.571	09/10/2019	101
98459SWA2	11469	Yale University	05/07/2019	14,895,633.33	15,000,000.00	14,895,633.33	2.480	2.541	2.577		56
		Subtotal and Average		52,692,735.41	52,900,000.00	52,692,735.41		2.541	2.577		56
Municipal Bonds											

Fund 100 - General Fund - Investment Pool
Investments by Fund
May 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 Bonds												
05249HFG2	11468	City of Austin	05/07/2019	1,835,000.00	1,835,000.00	1,835,000.00	2.510	2.475	2.510	06/13/2019	12	
88213AJY2	11251	Texas A&M University	07/23/2018	5,495,379.30	5,575,000.00	5,495,379.30	2.052	2.777	2.816	05/15/2021	714	
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	40	
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	195	
Subtotal and Average				27,330,379.30	27,410,000.00	27,330,379.30		2.630	2.667		230	

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

Fund Name	Cash & Investments Balances May 1, 2019	Receipts	Disbursements	Cash & Investments Balances May 31, 2019
Governmental Funds				
General Fund				
General Fund	\$ 219,268,873.82	\$ 234,005,481.66	\$ 263,045,144.51	190,229,210.97
Debt Service				
Debt Service Fund	140,144,350.43	3,519,865.88	21,799.16	143,642,417.15
Capital Projects				
Road & Bridge Fund	13,454,636.92	1,797,265.54	1,923,035.40	13,328,867.06
Courthouse Facility Improvement Fund	2,471,358.84	16,370.34		2,487,729.18
Capital Projects	312,496,637.35	-	6,718,522.79	305,778,114.56
TXDOT ATD Multi Year Fund	83,103,830.70	3,541,704.17	2,961,181.77	83,684,353.10
Flood Control Multi Year Fund	202,275,144.53		706,432.50	201,568,712.03
Flood Control Fund	12,194,310.64	49,077.37	169,553.31	12,073,834.70
Fleet Acquisition Fund	4,886,994.90	82,984.00	686,417.67	4,283,561.23
Nonmajor Governmental Funds				
County Clerk Records Management Fund	30,202,532.19	581,969.87	334,565.14	30,449,936.92
County Wide Records Management Fund	401,353.30	20,999.58	6,996.23	415,356.65
Courthouse Security Fund	101,784.57	40,510.83	96,695.02	45,600.38
Justice of Peace Technology Fund	201,654.22	7,361.89		209,016.11
Fire Code Enforcement Fund	6,518,591.57	1,225,433.94	110,147.40	7,633,878.11
District Clerk Records Management Fund	399,267.71	7,967.35		407,235.06
Law Library Fund	212,082.03	20,980.27	77,046.09	156,016.21
County Wide Court Technology Fund	117,283.58	3,062.18		120,345.76
Dispute Resolution Fund	125,899.38	18,318.74	53,231.29	90,986.83
Justice of Peace Security Fund	604,055.42	4,648.33		608,703.75
Domestic Relations Fund	109,408.04	4,468.26	43,530.46	70,345.84
Probate Contribution Fund	341,361.66	5,878.12	16,763.39	330,476.39
Child Abuse Fund	15,438.00	354.47		15,792.47
Drug Court Program Fund	(54,731.68)	7,433.90	18,007.27	(65,305.05) (B)
Family Protection Fee Fund	(66,794.20)	4,518.78		(62,275.42) (B)
District Clerk Records Technology Fund	(13,515.54)	4,767.50		(8,748.04) (B)
Juvenile Case Manager Fund	32,959.61	10,298.27		43,257.88
Probate Guardianship Fund	188,656.62	7,238.00	3,318.91	192,575.71
Probate Education Fund	292,153.82	2,213.00	467.21	293,899.61
Juvenile Delinquency Prevention Fund	31,755.04	93.27		31,848.31
Technology Services Fund	1,569,965.76	9,683.58	457,489.68	1,122,159.66
Storm Water Mitigation Fund	8,087,013.70	77,199.87	148,455.30	8,015,758.27
Chapter 19 Voter Registration Fund	(21,323.53)			(21,323.53) (B)
Election Contract Services Fund	1,092,922.98	822,258.37	481,085.61	1,434,095.74
Tax Collector's Special Inventory Fund	3,748.93		1,465.62	2,283.31
Boarding Home Facilities Fund	3,173.00	7.00		3,180.00
LEOSE				
Fire Marshal Leose Fund	6,036.83	1.00		6,037.83
Sheriff's Leose Fund	222,577.92	137.00	12,408.85	210,306.07
District Attorney Leose Fund	1,264.09			1,264.09
Constable 1 Leose Fund	8,923.79	2.00		8,925.79
Constable 2 Leose Fund	14,929.77	3.00		14,932.77
Constable 3 Leose Fund	9,170.61	2.00		9,172.61
Constable 4 Leose Fund	11,886.12	2.00		11,888.12
Grants				
Grants in Aid Fund	3,506,002.32	88,449.46	129,307.49	3,465,144.29
Juvenile Probation Commission Fund	6,632,108.58	778,472.63	819,749.70	6,590,831.51
Home Programs Fund	91,154.90	36,253.73	10,900.85	116,507.78
CDBG Programs Fund	(9,742.88)	142,898.18	170,372.78	(37,217.48) (A)
JJAEP Fund	908,859.19	31,161.15	23,553.45	916,466.89
JJAEP Facility Fund	735,632.18	1,478.00		737,110.18
Sheriff's Department Fund Donations	387,178.11	21,943.75	28,528.49	380,593.37
Office of Attorney General	(17,635.69)	5,857.59	7,391.17	(19,169.27) (A)
Criminal Justice Division	(454,369.44)	74,652.72	309,408.49	(689,125.21) (A)
Department of Justice	(148,946.06)	86,645.71	75,306.95	(137,607.30) (A)
Substance Abuse & Mental Health Service	(230,904.02)	204,720.11	141,269.94	(167,453.85) (A)
Comprehensive Energy Assistance Program Grants	(270,644.63)		514,940.94	(785,585.57) (A)
Ryan White	179.13			179.13
Homeland Security Fund	0.05			0.05
Department of Transportation	(39,080.24)	28,652.64	26,691.33	(37,118.93) (A)
Community Infrastructure Economic Development	2,392,297.25	5,156.00	50,605.15	2,546,848.10
Emergency Solutions Grant	(52,796.12)	30,419.15	13,882.13	(36,259.10) (A)

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	May 1, 2019	Receipts	Disbursements	
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,735.00	\$ 1.00		\$ 3,736.00
District Attorney Money Laundering Fund	1,144.10			1,144.10
District Attorney Gambling Fund	153,306.74	26.00		153,332.74
District Attorney Comptroller Fund	(18,495.30)			(18,495.30) (B)
District Attorney Check Fund	(4,587.56)	8,129.57	7,728.59	(4,186.58) (B)
DA Pretrial Diversion Program	407,779.55	30,402.00	28,881.14	409,300.41
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,840,505.18	43,680.09	32,152.04	2,852,033.23
District Attorney Fed Asset Forfeiture	979,680.87	1,221.94	520.19	980,382.62
Sheriff State Asset Forfeiture	343,385.76	58.00	10,836.48	332,607.28
Sheriff Fed Asset Forfeiture	335,977.85	6,112.24	15,951.00	326,139.09
Constable 1 State Asset Forfeiture	1,431.32			1,431.32
Constable 1 Fed Asset Forfeiture	41.87			41.87
Constable 2 State Asset Forfeiture	2,145.53			2,145.53
Constable 2 Fed Asset Forfeiture	14,034.53	2.00		14,036.53
Constable 4 State Asset Forfeiture	13,486.34	2.00		13,488.34
Constable 4 Fed Asset Forfeiture	1,965.27			1,965.27
Sheriff Chapter 18 State Asset Forfeiture	33,731.95	6.00		33,737.95
Sheriff Fed Asset Forfeiture - Treasury	60,407.86			60,407.86
Constable 3 State Asset Forfeiture	6,093.78	1.00		6,094.78
Blended Units				
Housing Finance Corporation	1,948,452.97	380.60		1,948,833.57
Health Facility Corporation	232,332.27	40.00		232,372.27
Industrial Development Corporation	1,788.97			1,788.97
Total Governmental Funds	1,062,055,260.92	247,527,384.59	280,511,738.88	1,029,070,906.63
Business-Type Activities				
Community Venue Fund	114,959,407.99	30,355,326.34	26,755,678.66	118,559,055.67
Parking Facility Fund	1,611,007.32	144,097.20	92,887.12	1,662,217.40
Sheriff's Commissary Fund	2,000,625.17	558,522.41	683,310.69	1,875,836.89
Firing Range Fund	137,270.61	266.00	13,743.23	123,793.38
Total Business-Type Activities	118,708,311.09	31,058,211.95	27,545,619.70	122,220,903.34
Internal Service Funds				
Fleet Maintenance Fund	167,404.61	202,156.60	138,461.46	231,099.75
Other Post Employment Benefits Fund	3,109,350.07	263,717.76	900,937.25	2,472,130.58
Self Insurance Funds	10,370,780.89	4,678,941.77	4,613,852.23	10,435,870.43
Records Management Fund	238,002.73		29,344.67	208,658.06
Print Shop Fund	372,820.78	648.00	38,461.78	335,007.00
Total Internal Service Funds	14,258,359.08	5,145,464.13	5,721,057.39	13,682,765.82
Agency Funds				
Unclaimed Money Fund	127,738.19	257.00		127,995.19
Secondary Recipient Grants Fund	(219,733.88)	463,507.19	250,569.42	(6,796.11) (B)
Officer's Special Fund	20,603,353.09	1,372,909.16	1,442,669.58	20,533,592.67
Clerks' Trust Fund	39,830,136.71	1,010,486.71	2,898,662.89	37,941,960.53
Flexible Spending Accounts	27,089.75	195,105.62	146,009.92	76,185.45
Bail Bondsman Security Fund	2,247,438.77	6,559.40	7,168.80	2,246,829.37
Community Corrections Fund	6,895,921.67	1,325,462.16	3,206,021.05	5,015,362.78
	69,511,944.30	4,374,287.24	7,951,101.66	65,935,129.88
Total Funds	\$ 1,264,533,875.39	\$ 288,105,347.91	\$ 321,729,517.63	\$ 1,230,909,705.67

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
May 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	-	4,438,906	-	-	\$ 19,276,824
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	\$ 4,769,621	\$ 7,836,100	\$ 175,749	\$ 31,903,628

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 \$4,769,621 to the Capital Project Funds is to support the purchase of new vehicles related to program changes and for the FY2018-19 replacements of County-owned vehicles. The transfer of \$7,661,100 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:
- June 15th of each year principal and interest
 - December 15th of each year interest only

	Total Fiscal Year 2019 Debt Service Payment		
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

<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		
<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
Sub-Total	20,790,000	43,879,212	64,669,212
<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
Sub-Total	575,000	2,005,750	2,580,750
<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
Sub-Total	14,045,000	31,439,917	45,484,917
Total Bonds, Certificates of Obligation	\$ 35,410,000	\$ 77,324,879	\$ 112,734,879

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

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

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

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 355,468,000	\$ 336,888,944	94.77%
OTHER TAXES, LICENSES & PERMITS	27,428,070	6,867,834	25.04%
INTERGOVERNMENTAL REVENUES	20,257,800	16,109,525	79.52%
SERVICE FEES	28,096,200	19,099,604	67.98%
MOTOR VEHICLE FEES	5,668,100	3,461,449	61.07%
COMMISSIONS ON AD VALOREM TAXES	5,362,508	5,324,759	99.30%
FINES AND FORFEITURES	9,500,000	6,364,839	67.00%
RENTAL INCOME AND SALES	756,847	752,909	99.48%
OTHER REVENUE	8,005,865	7,351,884	91.83%
INTERFUND TRANSFERS	-	132,000	0.00%
TOTAL REVENUES	<u>460,543,390</u>	<u>402,353,746</u>	<u>87.37%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	100,528,481	67,404,465	67.05%
JUDICIAL	105,855,203	71,725,407	67.76%
PUBLIC SAFETY	214,259,766	146,550,592	68.40%
EDUCATION AND RECREATION	7,644,517	4,880,125	63.84%
PUBLIC WORKS	7,086,561	3,883,658	54.80%
HEALTH AND PUBLIC WELFARE	10,016,881	4,667,862	46.60%
CONTINGENCIES	18,561,414	-	0.00%
OTHER FINANCING USES	11,311,479	11,197,016	98.99%
TOTAL EXPENDITURES	<u>\$ 475,264,302</u>	<u>310,309,125</u>	<u>65.29%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		92,044,621	
ENCUMBRANCES		3,663,510	
FUND BALANCE OCTOBER 1, 2018		93,155,543	
FUND BALANCE END OF PERIOD		<u>188,863,675</u>	
For the Eight Months Ending May 31, 2019		<u>\$ 188,863,675</u>	