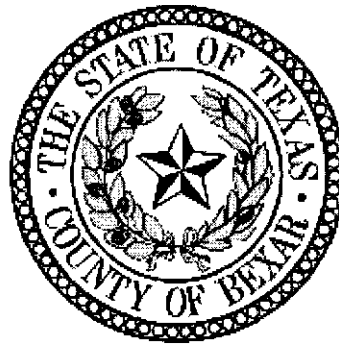


**BEXAR COUNTY, TEXAS**

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

**July 31, 2019**



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

Joe Yebra, MBA, CISA  
First Assistant County Auditor



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San Antonio, Texas 78205  
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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 ten months ending July 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**  
**July 31, 2019**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
<b>ASSETS</b>				
Cash and investments	\$ 172,268,550	\$ 82,919,579	\$ 588,960,882	\$ 31,447,845
Receivables:				
Taxes, Net	11,733,439	2,621,111	575,053	-
Accounts receivable	5,423,589	-	13,238,566	15,805
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	3,473,849	1,704,951	-	-
Inventories	408,971	-	-	-
Accrued interest	2,029,178	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 216,424,819</b>	<b>\$ 87,245,641</b>	<b>\$ 602,774,502</b>	<b>\$ 31,463,650</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 3,661,053	\$ -	\$ -	\$ -
Accrued liabilities	15,725,218	-	440,728	6,739
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	-	-	78,947	-
Deferred revenue	24,165,991	4,326,062	575,053	-
Contract retainage payable	-	-	7,684,037	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>43,552,262</b>	<b>4,326,062</b>	<b>13,108,949</b>	<b>6,739</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	82,919,579	-	-
for capital expenditures	-	-	589,665,553	-
for general fund	172,872,556	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	31,456,911
<b>TOTAL FUND BALANCES</b>	<b>172,872,556</b>	<b>82,919,579</b>	<b>589,665,553</b>	<b>31,456,911</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 216,424,819</b>	<b>\$ 87,245,641</b>	<b>\$ 602,774,502</b>	<b>\$ 31,463,650</b>

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

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
<b>ASSETS</b>				
Cash and investments	\$ 405,263	\$ (73,333)	\$ 230,764	\$ 7,723,593
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	46,951	54,735	12,900	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 452,214</b>	<b>\$ (18,597)</b>	<b>\$ 243,664</b>	<b>\$ 7,723,593</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	14,439	17,543	-	12,852
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>14,439</b>	<b>17,543</b>	<b>-</b>	<b>12,852</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	437,775	(36,141)	243,664	7,710,740
<b>TOTAL FUND BALANCES</b>	<b>437,775</b>	<b>(36,141)</b>	<b>243,664</b>	<b>7,710,740</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 452,214</b>	<b>\$ (18,597)</b>	<b>\$ 243,664</b>	<b>\$ 7,723,593</b>

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

	<u>District Clerk Records Management</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
<b>ASSETS</b>					
Cash and investments	\$ 283,160	\$ 76,408	\$ 125,979	\$ 12,288	\$ 610,133
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	83,022	128,929	121	125,101	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 366,182</u>	<u>\$ 205,337</u>	<u>\$ 126,100</u>	<u>\$ 137,389</u>	<u>\$ 610,133</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	5,386	-	10,606	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	729	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>6,115</u>	<u>-</u>	<u>10,606</u>	<u>-</u>
<b>FUND BALANCES</b>					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	366,182	199,222	126,100	126,783	610,133
<b>TOTAL FUND BALANCES</b>	<u>366,182</u>	<u>199,222</u>	<u>126,100</u>	<u>126,783</u>	<u>610,133</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 366,182</u>	<u>\$ 205,337</u>	<u>\$ 126,100</u>	<u>\$ 137,389</u>	<u>\$ 610,133</u>

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

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
<b>ASSETS</b>					
Cash and investments	\$ (5,059)	\$ 299,828	\$ 233,263	\$ 16,541	\$ (85,156)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	68,480	-	-	-	12
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 63,421</u>	<u>\$ 299,828</u>	<u>\$ 233,263</u>	<u>\$ 16,541</u>	<u>\$ (85,145)</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	10,211	1,015	1,271	-	226
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>10,211</u>	<u>1,015</u>	<u>1,271</u>	<u>-</u>	<u>226</u>
<b>FUND BALANCES</b>					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	53,210	298,813	231,992	16,541	(85,370)
<b>TOTAL FUND BALANCES</b>	<u>53,210</u>	<u>298,813</u>	<u>231,992</u>	<u>16,541</u>	<u>(85,370)</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 63,421</u>	<u>\$ 299,828</u>	<u>\$ 233,263</u>	<u>\$ 16,541</u>	<u>\$ (85,145)</u>

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

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
<b>ASSETS</b>				
Cash and investments	\$ (55,834)	\$ (169)	\$ 73,797	\$ 162,142
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	21,765	61,021	18,813	19,920
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ (34,069)</u></u>	<u><u>\$ 60,852</u></u>	<u><u>\$ 92,610</u></u>	<u><u>\$ 182,062</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	6,671	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>6,671</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	(40,740)	60,852	92,610	182,062
<b>TOTAL FUND BALANCES</b>	<u><u>(40,740)</u></u>	<u><u>60,852</u></u>	<u><u>92,610</u></u>	<u><u>182,062</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ (34,069)</u></u>	<u><u>\$ 60,852</u></u>	<u><u>\$ 92,610</u></u>	<u><u>\$ 182,062</u></u>

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
<b>ASSETS</b>				
Cash and investments	\$ 292,516	\$ 28,622	\$ 12,821,076	\$ 1,006,096
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	4,980	-	95,664	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	8,898	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 297,496</u>	<u>\$ 28,622</u>	<u>\$ 12,925,638</u>	<u>\$ 1,006,096</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	110,725	9,485
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>60</u>	<u>-</u>	<u>360,725</u>	<u>9,485</u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	12,564,913	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	297,436	28,622	-	996,610
<b>TOTAL FUND BALANCES</b>	<u>297,436</u>	<u>28,622</u>	<u>12,564,913</u>	<u>996,610</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 297,496</u>	<u>\$ 28,622</u>	<u>\$ 12,925,638</u>	<u>\$ 1,006,096</u>



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

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
<b>ASSETS</b>				
Cash and investments	\$ 7,805,323	\$ (504)	\$ 1,016,608	\$ (3,648)
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 7,805,323</u>	<u>\$ (504)</u>	<u>\$ 1,016,608</u>	<u>\$ (3,648)</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	19,570	-	9,957	328
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	-	-
Contract retainage payable	-	-	2,611,222	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>19,570</u>	<u>51</u>	<u>2,771,179</u>	<u>328</u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	7,785,753	(555)	(1,754,572)	(3,976)
<b>TOTAL FUND BALANCES</b>	<u>7,785,753</u>	<u>(555)</u>	<u>(1,754,572)</u>	<u>(3,976)</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 7,805,323</u>	<u>\$ (504)</u>	<u>\$ 1,016,608</u>	<u>\$ (3,648)</u>

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

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
<b>ASSETS</b>				
Cash and investments	\$ 544,165	\$ 4,496,745	\$ 1,957,910	\$ 232,909
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	525	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	405	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 544,165</u>	<u>\$ 4,497,675</u>	<u>\$ 1,957,910</u>	<u>\$ 232,909</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,504	10,545	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>8,504</u>	<u>10,545</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	535,661	4,487,130	1,957,910	232,909
<b>TOTAL FUND BALANCES</b>	<u>535,661</u>	<u>4,487,130</u>	<u>1,957,910</u>	<u>232,909</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 544,165</u>	<u>\$ 4,497,675</u>	<u>\$ 1,957,910</u>	<u>\$ 232,909</u>

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

	<b>Bexar County Industrial Development Corporation</b>	<b>Community Venue Fund</b>	<b>Nonmajor Enterprise Funds</b>	<b>Internal Service Funds</b>
<b>ASSETS</b>				
Cash and investments	\$ 1,793	\$ 119,291,525	\$ 3,784,402	\$ 10,964,446
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	158,555	138	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	294,827
Accrued interest	-	4	-	-
Deferred charges	-	5,497,848	251,944	4,808,290
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	221,343,541	287,651	688,429
<b>TOTAL ASSETS</b>	<b>\$ 1,793</b>	<b>\$ 346,291,473</b>	<b>\$ 4,324,135</b>	<b>\$ 16,755,991</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,795	44,754	9,687,168
Accrued interest payable	-	2,365,971	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	20,011	10,638	-
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	-	381,457,288	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>383,880,603</b>	<b>904,453</b>	<b>200,989,782</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(37,589,131)	3,419,682	-
for internal service funds	-	-	-	(184,233,791)
for special revenue funds	1,793	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>1,793</b>	<b>(37,589,131)</b>	<b>3,419,682</b>	<b>(184,233,791)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,793</b>	<b>\$ 346,291,473</b>	<b>\$ 4,324,135</b>	<b>\$ 16,755,991</b>

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

	<b>Total</b>
<b>ASSETS</b>	
Cash and investments	\$ 1,049,870,448
Receivables:	
Taxes, Net	14,929,603
Accounts receivable	19,579,592
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	5,188,103
Inventories	703,798
Accrued interest	2,029,182
Deferred charges	10,709,515
Deposits	-
Capital assets, less accumulated depreciation	222,319,621
<b>TOTAL ASSETS</b>	<b>\$ 1,346,265,670</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>LIABILITIES</b>	
Vouchers payable	\$ 3,661,599
Accrued liabilities	26,149,124
Accrued interest payable	2,365,971
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	116,996
Deferred revenue	29,291,434
Contract retainage payable	10,295,258
Contracts payable	-
OPEB obligation	191,852,391
Revenue bonds payable	381,457,288
<b>TOTAL LIABILITIES</b>	<b>650,030,247</b>
<b>FUND BALANCES</b>	
Fund balances	
for debt service	82,919,579
for capital expenditures	589,665,553
for general fund	172,872,556
for grant awards	12,564,913
for administrative commitments	-
for enterprise funds	(34,169,449)
for internal service funds	(184,233,791)
for special revenue funds	56,616,063
<b>TOTAL FUND BALANCES</b>	<b>696,235,423</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,346,265,670</b>

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

**Bank of America**

Central Depository	\$ 24,803,332.88
Attorney Bond Escrow	1,859,979.37
Bail Bond Surety	408,100.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	2,361,155.22
Election	17,258.00
Jury	93,181.00
Performing Arts Center Project Disbursement Fund	150.74
Juvenile Probation Restitution	9,673.75
CSCD Restitution	397,896.32
Sheriff Inmate Trust	485,172.00
County Clerk Registry Non- Interest Account	2,135,199.62
County Clerk Registry - Interest Account	12,353,057.03
District Clerk Registry Non Interest Account	8,897,182.19
District Clerk Registry Interest Account	16,331,717.29
District Attorney Check Fee Restitution	193,410.80
District Attorney HOT Check Account	158,182.41

**Other**

ATD Sales Tax Account	6,359,715.68
TexStar Demand	105,756,007.35
TexPool Demand	70,595,709.73
TexPool Babcock Road	694,917.41
TexStar - TPG	163,723.51

(Continued)

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

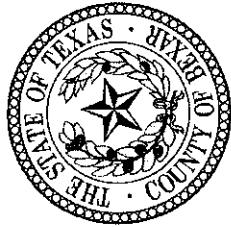
**Community Venue Accounts**

**Amegy Bank**

Bexar County Hotel Tax	5,278,336.83
Bexar County Motor Vehicle Tax	1,856,213.20
Capital Impvmts Existing	372,538.02
Capital Impvmts Coverage Excess	6,015,445.64
BC TE Tax DS	2,376,477.82
BC MVT DS	411,819.83
Taxable Debt Service Reserve	4,456,583.71
License Revenue	650,921.23
MTV Debt Service Reserve	4,156,667.82
Tax-Exempt Comb Tax Reserve	14,897,328.07
Taxable Debt Service	4,611,277.03
2010 Sub Lien MVRT DS	481,454.54
BC 2010 Comb Venue Tax DS	508,017.49
Prop 4 2013 CVT	202,028.45
2013 MVRT D/S	838,118.42
2013 CVT D/S	1,735,559.78
<b><u>Other</u></b>	
TexStar - Venue	18,485,334.54
TexPool - Venue	9,525,427.20

\$ 330,935,606.92

**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**  
**July 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Municipal CP - Interest Bearing</b>											
05249HFH0	11476	City of Austin	06/13/2019	1,835,000.00	1,835,000.00	1,835,000.00	2.400	2.367	2.400	08/15/2019	14
				<b>Subtotal and Average</b>	<b>1,835,000.00</b>	<b>1,835,000.00</b>		<b>2.367</b>	<b>2.400</b>		<b>14</b>
<b>Corporate Commercial Paper - Dis</b>											
09659CVF2	11330	BNP Paribas	12/21/2018	9,988,838.89	10,000,000.00	9,988,838.89	2.870	2.954	2.996	08/15/2019	14
09659CWG9	11331	BNP Paribas	12/21/2018	9,982,944.45	10,000,000.00	9,982,944.45	2.900	2.991	3.033	09/16/2019	46
09659CVP0	11343	BNP Paribas	12/28/2018	9,982,522.22	10,000,000.00	9,982,522.22	2.860	2.944	2.985	08/23/2019	22
09659CWL8-A	11345	BNP Paribas	12/28/2018	9,959,861.11	10,000,000.00	9,959,861.11	2.890	2.980	3.022	09/20/2019	50
09659CWP9	11432	BNP Paribas	03/22/2019	14,943,245.83	15,000,000.00	14,943,245.83	2.570	2.662	2.698	09/23/2019	53
46640QWD9	11334	JP Morgan Chase	12/21/2018	9,964,883.33	10,000,000.00	9,964,883.33	2.940	3.033	3.075	09/13/2019	43
46640QVNB	11386	JP Morgan Chase	02/05/2019	9,984,366.67	10,000,000.00	9,984,366.67	2.680	2.737	2.775	08/22/2019	21
46640QZD6	11431	JP Morgan Chase	03/20/2019	9,901,733.34	10,000,000.00	9,901,733.34	2.640	2.734	2.772	12/13/2019	134
46640PAU7	11463	JP Morgan Chase	05/06/2019	9,873,000.00	10,000,000.00	9,873,000.00	2.540	2.629	2.665	01/28/2020	180
64105SWQ7	11406	Nestle	02/27/2019	9,961,150.00	10,000,000.00	9,961,150.00	2.590	2.647	2.684	09/24/2019	54
78009BV58	11347	Royal Bank of Canada	12/28/2018	9,860,763.89	10,000,000.00	9,860,763.89	2.770	2.850	2.890	08/26/2019	25
78009BVV1	11382	Royal Bank of Canada	01/30/2019	14,968,986.67	15,000,000.00	14,968,986.67	2.660	2.720	2.758	08/29/2019	28
78009BWT5	11383	Royal Bank of Canada	01/30/2019	9,957,725.00	10,000,000.00	9,957,725.00	2.670	2.738	2.776	09/27/2019	57
78009BXR8	11384	Royal Bank of Canada	01/30/2019	14,905,083.33	15,000,000.00	14,905,083.33	2.680	2.755	2.793	10/25/2019	85
89233HXG4	11391	Toyota Motor Credit Corp	02/12/2019	9,945,744.44	10,000,000.00	9,945,744.44	2.570	2.635	2.672	10/16/2019	76
89233HY81	11416	Toyota Motor Credit Corp	03/13/2019	9,929,050.00	10,000,000.00	9,929,050.00	2.580	2.671	2.708	11/08/2019	99
89233HZD9	11428	Toyota Motor Credit Corp	03/18/2019	9,903,222.22	10,000,000.00	9,903,222.22	2.600	2.692	2.730	12/13/2019	134
				<b>Subtotal and Average</b>	<b>184,113,101.39</b>	<b>184,113,101.39</b>		<b>2.781</b>	<b>2.820</b>		<b>64</b>
<b>Federal Agency Coupon Securities</b>											
3133EJVP5	11257	Federal Farm Credit Bank	07/31/2018	9,991,064.86	10,000,000.00	9,991,064.86	2.540	2.645	2.682	03/23/2020	235
3130ACK78	11145	Federal Home Loan Bank	12/28/2017	8,238,931.76	8,245,000.00	8,238,931.76	1.520	1.922	1.949	10/04/2019	64
3130AGT70	11491	Federal Home Loan Bank	07/30/2019	15,000,000.00	15,000,000.00	15,000,000.00	2.200	2.169	2.199	07/29/2020	363
3137EAEJ4	11188	Federal Home Loan Mtg Corp	02/22/2018	9,916,533.83	10,000,000.00	9,916,533.83	1.625	2.337	2.370	09/29/2020	425
3135G0T29	11163	Federal National Mtg Assn	01/22/2018	9,967,060.71	10,000,000.00	9,967,060.71	1.500	2.059	2.088	02/28/2020	211
3135G0ZG1	11354	Federal National Mtg Assn	12/28/2018	9,990,408.58	10,000,000.00	9,990,408.58	1.750	2.567	2.603	09/12/2019	42

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**Fund 100 - General Fund - Investment Pool**  
**Investments by Fund**  
**July 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Treasury Coupon Securities</b>											
			<b>Subtotal and Average</b>	<b>63,103,999.74</b>	<b>63,245,000.00</b>	<b>63,103,999.74</b>		<b>2.285</b>	<b>2.317</b>		<b>238</b>
9128284Q0	11295	U.S. Treasury	09/28/2018	9,976,094.52	10,000,000.00	9,976,094.52	2.500	2.756	2.794	05/31/2020	304
912828U73	11322	U.S. Treasury	11/29/2018	4,974,762.14	5,000,000.00	4,974,762.14	1.375	2.720	2.758	12/15/2019	136
912828U73	11323	U.S. Treasury	11/29/2018	9,949,524.28	10,000,000.00	9,949,524.28	1.375	2.720	2.758	12/15/2019	136
912828F62	11355	U.S. Treasury	12/28/2018	19,945,116.55	20,000,000.00	19,945,116.55	1.500	2.584	2.620	10/31/2019	91
912828U32	11356	U.S. Treasury	12/28/2018	14,930,368.06	15,000,000.00	14,930,368.06	1.000	2.592	2.628	11/15/2019	106
912828T6	11368	U.S. Treasury	01/23/2019	14,983,860.09	15,000,000.00	14,983,860.09	1.250	2.548	2.583	08/31/2019	30
912828F62	11369	U.S. Treasury	01/23/2019	14,959,962.33	15,000,000.00	14,959,962.33	1.500	2.553	2.589	10/31/2019	91
9128283N8	11370	U.S. Treasury	01/23/2019	14,955,468.75	15,000,000.00	14,955,468.75	1.875	2.565	2.600	12/31/2019	152
912828TNO	11396	U.S. Treasury	02/22/2019	19,975,328.95	20,000,000.00	19,975,328.95	1.000	2.496	2.531	08/31/2019	30
9128283H1	11397	U.S. Treasury	02/22/2019	19,948,192.84	20,000,000.00	19,948,192.84	1.750	2.508	2.542	11/30/2019	121
912828TNO	11408	U.S. Treasury	02/28/2019	9,987,708.05	10,000,000.00	9,987,708.05	1.000	2.492	2.526	08/31/2019	30
912828TNO	11409	U.S. Treasury	02/28/2019	9,987,708.05	10,000,000.00	9,987,708.05	1.000	2.492	2.526	08/31/2019	30
912828TNO	11410	U.S. Treasury	02/28/2019	9,987,708.05	10,000,000.00	9,987,708.05	1.000	2.492	2.526	08/31/2019	30
912828TNO	11411	U.S. Treasury	02/28/2019	9,987,708.05	10,000,000.00	9,987,708.05	1.000	2.492	2.526	08/31/2019	30
912828G4	11420	U.S. Treasury	03/14/2019	9,980,046.45	10,000,000.00	9,980,046.45	0.875	2.492	2.527	09/15/2019	45
912828G4	11421	U.S. Treasury	03/14/2019	9,980,046.45	10,000,000.00	9,980,046.45	0.875	2.492	2.527	09/15/2019	45
912828G95	11425	U.S. Treasury	03/18/2019	9,963,096.79	10,000,000.00	9,963,096.79	1.625	2.491	2.525	12/31/2019	152
			<b>Subtotal and Average</b>	<b>214,472,700.40</b>	<b>215,000,000.00</b>	<b>214,472,700.40</b>		<b>2.551</b>	<b>2.587</b>		<b>89</b>
<b>Federal Agency Callables</b>											
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	21
3130AG4E2-A	11435	Federal Home Loan Bank	03/22/2019	10,000,674.16	10,000,000.00	10,000,674.16	2.550	2.502	2.537	12/19/2019	140
3130AG4E2-A	11436	Federal Home Loan Bank	03/22/2019	10,000,674.16	10,000,000.00	10,000,674.16	2.550	2.504	2.538	12/19/2019	140
3130AG5X9	11464	Federal Home Loan Bank	05/06/2019	9,999,165.69	10,000,000.00	9,999,165.69	2.520	2.491	2.526	10/09/2020	435
3134GBE15	11069	Federal Home Loan Mig Corp	09/08/2017	15,001,726.27	15,000,000.00	15,001,726.27	1.800	1.758	1.782	04/13/2020	256
3134GBW40	11089	Federal Home Loan Mig Corp	11/27/2017	9,999,597.22	10,000,000.00	9,999,597.22	1.750	1.738	1.762	11/27/2019	118
3134GBC30	11210	Federal Home Loan Mig Corp	04/02/2018	9,987,920.75	10,000,000.00	9,987,920.75	1.500	2.262	2.294	09/27/2019	57
3134GBG97	11446	Federal Home Loan Mig Corp	03/27/2019	9,952,441.96	10,000,000.00	9,952,441.96	1.750	2.465	2.500	09/28/2020	424
3134GTE15	11449	Federal Home Loan Mig 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	799
3134GTWJ8	11480	Federal Home Loan Mig Corp	06/24/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.200	2.169	2.200	12/24/2020	511
3134GTWH2	11482	Federal Home Loan Mig Corp	06/24/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.250	2.219	2.250	06/24/2021	693

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**Fund 100 - General Fund - Investment Pool**  
**Investments by Fund**  
**July 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Callables</b>											
3134GTC84	11486	Federal Home Loan Mtg Corp	07/15/2019	20,000,000.00	20,000,000.00	20,000,000.00	2.375	2.342	2.375	07/15/2021	714
3134GTJ20	11487	Federal Home Loan Mtg Corp	07/29/2019	20,000,000.00	20,000,000.00	20,000,000.00	2.300	2.268	2.300	07/29/2021	728
3136G4KQ5	11068	Federal National Mtg Assn	09/08/2017	10,002,932.86	10,000,000.00	10,002,932.86	1.650	1.562	1.584	01/17/2020	169
		<b>Subtotal and Average</b>		<b>164,945,133.07</b>	<b>165,000,000.00</b>	<b>164,945,133.07</b>		<b>2.171</b>	<b>2.201</b>		<b>410</b>
<b>Muni CP Interest Bearing act-act</b>											
88213M5F2	11478	Texas A&M University	06/14/2019	9,000,000.00	9,000,000.00	9,000,000.00	2.350			10/03/2019	63
91510PE28	11454	University of Texas System	04/09/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.540	2.539	2.575	08/13/2019	12
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	162
91514BGS6	11485	University of Texas System	07/11/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.300	2.300	2.331	08/14/2019	13
91510PE35	11490	University of Texas System	07/23/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.240	2.240	2.271	09/24/2019	54
		<b>Subtotal and Average</b>		<b>44,000,000.00</b>	<b>44,000,000.00</b>	<b>44,000,000.00</b>		<b>1.905</b>	<b>1.931</b>		<b>49</b>
<b>Municipal CP</b>											
66844DVF6	11470	Northwestern University	05/15/2019	15,884,603.50	15,900,000.00	15,884,603.50	2.490	2.540	2.576	08/15/2019	14
66844DVV1	11475	Northwestern University	06/03/2019	11,977,133.33	12,000,000.00	11,977,133.33	2.450	2.498	2.533	08/29/2019	28
66844DV25	11484	Northwestern University	06/28/2019	9,999,347.22	10,000,000.00	9,999,347.22	2.350	2.388	2.421	08/02/2019	1
98459SWA2	11469	Yale University	05/07/2019	14,958,666.67	15,000,000.00	14,958,666.67	2.480	2.536	2.571	09/10/2019	40
		<b>Subtotal and Average</b>		<b>52,819,750.72</b>	<b>52,900,000.00</b>	<b>52,819,750.72</b>		<b>2.501</b>	<b>2.536</b>		<b>22</b>
<b>Municipal Bonds</b>											
88213AJY2	11251	Texas A&M University	07/23/2018	5,502,165.16	5,575,000.00	5,502,165.16	2.052	2.777	2.816	05/15/2021	653
91514BGJ6	11438	University of Texas System	03/25/2019	10,000,000.00	10,000,000.00	10,000,000.00	2.720	2.645	2.682	12/13/2019	134
		<b>Subtotal and Average</b>		<b>15,502,165.16</b>	<b>15,575,000.00</b>	<b>15,502,165.16</b>		<b>2.692</b>	<b>2.730</b>		<b>318</b>

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

Fund Name	Cash & Investments Balances July 1, 2019	Receipts	Disbursements	Cash & Investments Balances July 31, 2019
<b>Governmental Funds</b>				
<b>General Fund</b>				
General Fund	\$ 192,055,417.89	\$ 243,465,302.21	\$ 263,238,087.90	172,282,632.20
<b>Debt Service</b>				
Debt Service Fund	79,970,345.52	3,084,266.37	135,033.12	82,919,578.77
<b>Capital Projects</b>				
Road & Bridge Fund	13,182,347.53	2,303,367.55	3,098,094.51	12,387,620.57
Courthouse Facility Improvement Fund	2,503,876.32	13,791.68		2,517,668.00
Capital Projects	292,477,763.94	847,314.80	5,375,119.04	287,949,959.70
TXDOT ATD Multi Year Fund	74,534,987.15	2,950,505.38	3,229,342.02	74,256,150.51
Flood Control Multi Year Fund	196,699,758.25		664,124.02	196,035,634.23
Flood Control Fund	12,024,567.12	76,223.36	182,455.76	11,918,334.72
Fleet Acquisition Fund	3,914,572.53	134,760.00	153,818.00	3,895,514.53
<b>Nonmajor Governmental Funds</b>				
County Clerk Records Management Fund	30,905,853.47	582,016.64	40,024.67	31,447,845.44
County Wide Records Management Fund	421,195.49	18,982.25	34,914.78	405,262.96
Courthouse Security Fund	(19,692.81)	40,240.03	93,880.11	(73,332.89) (B)
Justice of Peace Technology Fund	215,739.10	15,024.91		230,764.01
Fire Code Enforcement Fund	7,630,464.40	192,835.53	102,899.27	7,720,400.66
District Clerk Records Management Fund	281,297.85	5,988.21	4,125.66	283,160.40
Law Library Fund	140,167.66	16,766.60	80,525.99	76,408.27
County Wide Court Technology Fund	123,116.84	2,862.30		125,979.14
Dispute Resolution Fund	54,711.86	14,568.00	56,992.35	12,287.51
Justice of Peace Security Fund	605,215.15	4,918.22		610,133.37
Domestic Relations Fund	32,797.08	1,749.84	39,605.91	(5,058.99) (B)
Probate Contribution Fund	316,019.08	928.25	17,118.96	299,828.37
Child Abuse Fund	16,101.37	439.24		16,540.61
Drug Court Program Fund	(76,925.63)	6,965.74	15,196.56	(85,156.45) (B)
Family Protection Fee Fund	(58,376.42)	2,542.89		(55,833.53) (B)
District Clerk Records Technology Fund	(3,691.50)	3,522.62		(168.88) (B)
Juvenile Case Manager Fund	52,535.05	21,261.65		73,796.70
Probate Guardianship Fund	181,608.40	4,777.00	24,243.22	162,142.18
Probate Education Fund	293,172.12	1,616.00	2,271.67	292,516.45
Juvenile Delinquency Prevention Fund	28,554.59	67.11		28,621.70
Technology Services Fund	1,047,416.04	37,607.39	78,927.86	1,006,095.57
Storm Water Mitigation Fund	7,946,498.77	278,236.97	419,412.94	7,805,322.80
Chapter 19 Voter Registration Fund	(503.53)			(503.53) (B)
Election Contract Services Fund	998,864.58	93,013.41	75,270.49	1,016,607.50
Tax Collector's Special Inventory Fund	817.69		4,465.61	(3,647.92) (B)
Boarding Home Facilities Fund	3,186.00	6.00		3,192.00
<b>LEOSE</b>				
Fire Marshal Leose Fund	6,038.83	2.00		6,040.83
Sheriff's Leose Fund	198,848.27	135.00	17,968.23	181,015.04
District Attorney Leose Fund	1,264.09			1,264.09
Constable 1 Leose Fund	8,927.79	3.00		8,930.79
Constable 2 Leose Fund	14,935.77	5.00		14,940.77
Constable 3 Leose Fund	9,174.61	3.00		9,177.61
Constable 4 Leose Fund	11,890.12	4.00		11,894.12
<b>Grants</b>				
Grants in Aid Fund	3,505,458.27	53,336.99	138,701.97	3,420,093.29
Juvenile Probation Commission Fund	6,780,160.52	776,056.30	718,137.64	6,838,079.18
Home Programs Fund	110,982.41	10,746.90	109,692.92	12,036.39
CDBG Programs Fund	(450,239.10)	584,988.63	191,931.59	(57,182.06) (A)
JJAEP Fund	1,145,719.41	289,859.45	434,804.21	1,000,774.65
JJAEP Facility Fund	738,535.18	1,420.00	52,692.00	687,263.18
Sheriff's Department Fund Donations	357,810.78	142,276.50	(5,240.56)	505,327.84
Office of Attorney General	(19,685.59)	5,861.31	5,633.97	(19,458.25) (A)
Criminal Justice Division	(891,886.37)	1,044,862.27	284,807.59	(131,831.69) (A)
Department of Justice	(205,700.54)	124,931.55	69,648.45	(150,417.44) (A)
Substance Abuse & Mental Health Service	(180,988.73)	205,111.05	108,355.65	(84,233.33) (A)
Comprehensive Energy Assistance Program Grants	(1,158,795.37)	320,094.00	681,934.87	(1,520,636.24) (A)
Ryan White	179.13			179.13
Homeland Security Fund	0.05			0.05
Department of Transportation	(78,375.32)	58,474.58	42,049.44	(61,950.18) (A)
Community Infrastructure Economic Development	2,492,963.10	4,889.00	83,750.00	2,414,102.10
Emergency Solutions Grant	(74,412.41)	69,144.38	25,803.03	(31,071.06) (A)

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

Fund Name	Cash & Investments Balances July 1, 2019	Receipts	Disbursements	Cash & Investments Balances July 31, 2019
<b>Nonmajor Governmental Funds (cont'd)</b>				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,738.00	\$ 1.00		\$ 3,739.00
District Attorney Money Laundering Fund	1,113.10			1,113.10
District Attorney Gambling Fund	153,342.74	48.00		153,390.74
District Attorney Comptroller Fund	(18,495.30)	22,500.00		4,004.70
District Attorney Check Fund	(4,317.26)	7,684.26	7,728.59	(4,361.59) (B)
DA Pretrial Diversion Program	398,063.76	21,088.20	32,873.11	386,278.85
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,836,600.16	894.00	40,745.98	2,796,748.18
District Attorney Fed Asset Forfeiture	954,682.11	16,787.51	24,051.54	947,418.08
Sheriff State Asset Forfeiture	326,126.28	48,765.52	26,532.20	348,359.60
Sheriff Fed Asset Forfeiture	314,011.51	16,758.51	10,640.00	320,130.02
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	2,142.53	1.00		2,143.53
Constable 2 Fed Asset Forfeiture	14,039.53	4.00		14,043.53
Constable 4 State Asset Forfeiture	13,494.34	4.00		13,498.34
Constable 4 Fed Asset Forfeiture	1,965.27			1,965.27
Sheriff Chapter 18 State Asset Forfeiture	33,744.95	11,122.20		44,867.15
Sheriff Fed Asset Forfeiture - Treasury	60,407.86			60,407.86
Constable 3 State Asset Forfeiture	6,095.78	2.00		6,097.78
Blended Units				
Housing Finance Corporation	1,952,221.57	5,688.55		1,957,910.12
Health Facility Corporation	232,835.27	74.00		232,909.27
Industrial Development Corporation	1,791.97	1.00		1,792.97
Total Governmental Funds	<u>938,107,661.21</u>	<u>258,066,096.81</u>	<u>280,269,192.84</u>	<u>915,904,565.18</u>
<b>Business-Type Activities</b>				
Community Venue Fund	121,602,170.59	36,935,067.87	39,245,713.08	119,291,525.38
Parking Facility Fund	1,684,980.01	142,073.78	116,777.65	1,710,276.14
Sheriff's Commissary Fund	1,921,802.57	417,977.78	362,766.11	1,977,014.24
Firing Range Fund	119,761.60	229.00	22,878.85	97,111.75
Total Business-Type Activities	<u>125,328,714.77</u>	<u>37,495,348.43</u>	<u>39,748,135.69</u>	<u>123,075,927.51</u>
<b>Internal Service Funds</b>				
Fleet Maintenance Fund	298,360.50	12,554.87	287,485.53	23,429.84
Other Post Employment Benefits Fund	1,964,644.93	267,650.49	1,071,508.69	1,160,786.73
Self Insurance Funds	10,290,613.09	4,679,655.21	5,604,672.17	9,365,596.13
Records Management Fund	187,361.68		23,627.23	163,734.45
Print Shop Fund	302,234.03	563.00	51,898.61	250,898.42
Total Internal Service Funds	<u>13,043,214.23</u>	<u>4,960,423.57</u>	<u>7,039,192.23</u>	<u>10,964,445.57</u>
<b>Agency Funds</b>				
Unclaimed Money Fund	236,234.64	234,726.13	118,159.82	352,800.95
Secondary Recipient Grants Fund	(222,831.49)	414,946.10	240,136.89	(48,022.28) (B)
Officer's Special Fund	20,431,567.55	682,390.25	865,978.48	20,247,979.32
Clerks' Trust Fund	37,716,060.79	2,650,682.50	1,550,207.58	38,816,535.71
Flexible Spending Accounts	110,201.25	194,846.65	147,081.28	157,966.62
Bail Bondsman Security Fund	2,254,879.37	24,000.00	15,800.00	2,263,079.37
Community Corrections Fund	7,893,935.80	373,068.12	2,386,109.33	5,880,894.59
	<u>68,420,047.91</u>	<u>4,574,659.75</u>	<u>5,323,473.38</u>	<u>67,671,234.28</u>
Total Funds	<u>\$ 1,144,899,638.12</u>	<u>\$ 305,096,528.56</u>	<u>\$ 332,379,994.14</u>	<u>\$ 1,117,616,172.54</u>

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

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

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

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF TRANSFERS TO AND FROM EACH FUND**  
**July 31, 2019**

	<b>TRANSFERS IN:</b>						<b>Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Project Funds</b>	<b>Internal Service Funds</b>	<b>Enterprise Service Funds</b>	
General Fund	\$ -	\$ -	\$ 3,360,167	\$ -	\$ 7,673,235	\$ 184,449	\$ 11,217,851
Capital							
Project Funds	-	25,452,880	-	4,438,906	-	-	\$ 29,891,786
Enterprise							
Service Funds	-	450,000	-	-	-	-	\$ 450,000
Special							
Revenue Funds	132,000	231,666	110,408	330,715	175,000	-	\$ 979,789
<b>Total Transfers</b>	<b>\$ 132,000</b>	<b>\$ 26,134,546</b>	<b>\$ 3,470,575</b>	<b>\$ 4,769,621</b>	<b>\$ 7,848,235</b>	<b>\$ 184,449</b>	<b>\$ 42,539,426</b>

The transfer of \$132,000 from the Family Protection Account to the General Fund is for the re-payment of build out costs associated with the new office space for the Family Justice center in the Federal Reserve Building. The transfer of \$25,452,880 from the TXDOT ATD Fund to the Debt Service fund is to pay debt service on bonds issued to pay for roads. The transfer of \$450,000 from the Enterprise Service Fund to the Debt Service fund is to pay debt service associated with construction of the parking facilities. The transfer of \$231,666 from the Special Revenue Fund to the Debt Service fund is to pay debt service on bonds issued to pay for a new Fire Marshal's Office building. The transfer of \$3,360,167 from General Fund to Special Revenue Funds consists of \$364,071 to the Courthouse Security Fund to sustain the costs of courthouse security personnel, \$262,432 to the Law Library Fund due to declining revenues, \$172,238 to the Domestic Relations Fund to sustain its expenses, \$1,308,806 to the Technology Improvement Fund to cash-fund PC and laptop replacements for the County, \$252,620 to the Grants in Aid Fund to cash match, and \$1,000,000 to the Community Infrastructure Economic Development Fund to assist the County workforce with developing skills for the ever evolving job industry. The transfer of \$110,408 from Special Revenue Funds to Special Revenue Funds consists of \$50,000 from the County Clerk Records Management Fund to the County Wide Records Management Fund is for the purposes of scanning and destroying records located at the Records Management Center and \$60,408 from the Sheriff Federal Asset Forfeiture Fund to the newly established Sheriff Asset Forfeiture - Treasury Fund. The transfer of \$4,769,621 to the Capital Project Funds is to support the purchase of new vehicles related to program changes and for the FY2018-19 replacements of County-owned vehicles. The transfer of \$7,673,235 from the General Fund to the Internal Service Funds to sustain and maintain the costs of the Health and Life Fund, Workers Compensation Fund, Fleet Maintenance Fund, OPEB Fund, and Print Shop Fund. The transfer of \$175,000 from the Special Revenue Fund to the Internal Service Fund is to provide space to County Offices and Departments for the storage of records in accordance with the Local Government Records Act of 1989. The transfer of \$184,449 from the General Fund to the Enterprise Service Fund is to sustain the expenses of the Firing Range Fund, since fees have not been approved for the use of this facility to date. The remaining transfers are the result of normal transactions between funds.

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

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

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

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

**Note: Scheduled Debt Service Payments**

Bonds and Certificates of Obligation:

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

	<u>Total Fiscal Year 2019 Debt Service Payment</u>		
<b>2019</b>	<b>35,410,000</b>	<b>77,324,879</b>	<b>112,734,879</b>

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

Revenue Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
09/04/08 Tax-Exempt Venue Proj Bonds (CVT), Series 2008C	5,525,000	3.50-5.00	4,400,000	2,362,066	6,762,066
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	5,985,000	3.50-5.00	4,770,000	2,560,069	7,330,069
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	27,870,000	2.00-5.00	25,030,000	14,940,038	39,970,038
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	23,020,000	2.00-5.00	20,590,000	12,310,100	32,900,100
		<b>Sub-Total</b>	<b>54,790,000</b>	<b>32,172,273</b>	<b>86,962,273</b>
<b>Refunding Bonds</b>					
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	42,145,000	3.50-5.25	37,080,000	33,902,106	70,982,106
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	37,490,000	20,917,428	58,407,428
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	27,365,000	3.00-5.50	25,260,000	26,474,525	51,734,525
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	39,695,000	3.00-5.50	36,640,000	38,407,475	75,047,475
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	90,940,000	103,983,062	194,923,062
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	23,900,000	20,949,828	44,849,828
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	75,305,000	61,466,072	136,771,072
07/25/19 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2019	87,945,000	4.00-5.00	87,945,000	57,323,688	145,268,688
07/25/19 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2019	48,325,000	4.00-5.00	48,325,000	28,365,514	76,690,514
		<b>Sub-Total</b>	<b>462,885,000</b>	<b>391,789,698</b>	<b>854,674,698</b>
<b>Total Bonds</b>	<b>\$ 555,690,000</b>		<b>\$ 517,675,000</b>	<b>\$ 423,961,971</b>	<b>\$ 941,636,971</b>

**Debt Requirements Overview for  
Venue Project Bonds**

	Principal	Interest	Total
2019	6,585,000	9,463,884	16,048,884
2020	9,775,000	24,746,563	34,521,563
2021	10,590,000	23,951,715	34,541,715
2022	11,075,000	23,441,729	34,516,729
2023	11,620,000	22,890,975	34,510,975
2024-2028	67,745,000	104,970,865	172,715,865
2029-2033	84,650,000	86,120,753	170,770,753
2034-2038	100,730,000	64,619,325	165,349,325
2039-2043	89,290,000	41,902,413	131,192,413
2044-2048	99,050,000	20,166,725	119,216,725
2049-2051	26,565,000	1,687,025	28,252,025
	<b>517,675,000</b>	<b>423,961,972</b>	<b>941,636,972</b>

**Note: Scheduled Debt Service Payments**

Venue Project Bonds

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

	Total Fiscal Year 2019 Debt Service Payment		
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**

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

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

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



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

	<b>CURRENT BUDGET</b>	<b>YEAR TO DATE AMOUNT</b>	<b>PERCENT OF CURRENT BUDGET USED</b>
<b><u>REVENUES</u></b>			
AD VALOREM TAXES	\$ 355,468,000	\$ 361,461,136	101.69%
OTHER TAXES, LICENSES & PERMITS	27,428,070	26,565,327	96.85%
INTERGOVERNMENTAL REVENUES	20,257,800	19,075,533	94.16%
SERVICE FEES	28,096,200	24,529,816	87.31%
MOTOR VEHICLE FEES	5,668,100	4,626,761	81.63%
COMMISSIONS ON AD VALOREM TAXES	5,362,508	5,357,883	99.91%
FINES AND FORFEITURES	9,500,000	7,775,609	81.85%
RENTAL INCOME AND SALES	756,847	895,968	118.38%
OTHER REVENUE	8,005,865	9,561,244	119.43%
INTERFUND TRANSFERS	-	132,000	0.00%
<b>TOTAL REVENUES</b>	<b><u>460,543,390</u></b>	<b><u>459,981,277</u></b>	<b><u>99.88%</u></b>
<b><u>EXPENDITURES</u></b>			
GENERAL GOVERNMENT	100,892,758	83,120,322	82.38%
JUDICIAL	105,897,066	90,021,634	85.01%
PUBLIC SAFETY	214,364,766	184,346,965	86.00%
EDUCATION AND RECREATION	7,644,517	6,147,063	80.41%
PUBLIC WORKS	6,986,561	4,998,093	71.54%
HEALTH AND PUBLIC WELFARE	10,028,613	5,776,012	57.60%
CONTINGENCIES	18,126,842	-	0.00%
OTHER FINANCING USES	11,323,179	11,217,851	99.07%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 475,264,302</u></b>	<b><u>385,627,940</u></b>	<b><u>81.14%</u></b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		74,353,337	
ENCUMBRANCES		5,363,676	
FUND BALANCE OCTOBER 1, 2018		93,155,543	
<b>FUND BALANCE END OF PERIOD</b>		<b><u>172,872,556</u></b>	
<b>For the Ten Months Ending July 31, 2019</b>		<b><u>\$ 172,872,556</u></b>	