

BEXAR COUNTY, TEXAS

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

September 30, 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 twelve months ending September 30, 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
September 30, 2019

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 127,031,359	\$ 84,240,265	\$ 555,398,219	\$ 31,186,005
Receivables:				
Taxes, Net	10,067,538	2,248,396	493,176	-
Accounts receivable	4,918,640	-	15,759,145	-
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	3,853,221	1,704,951	1,658,649	-
Inventories	379,272	-	-	-
Accrued interest	1,296,894	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 168,634,166</u>	<u>\$ 88,193,611</u>	<u>\$ 573,309,189</u>	<u>\$ 31,186,005</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 22,487,196	\$ -	\$ -	\$ -
Accrued liabilities	13,151,670	-	440,903	6,739
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	2,989,980	-	-	-
Deferred revenue	22,500,100	3,953,346	493,176	-
Contract retainage payable	-	-	6,515,501	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>61,128,946</u>	<u>3,953,346</u>	<u>11,779,763</u>	<u>6,739</u>
FUND BALANCES				
Fund balances				
for debt service	-	84,240,265	-	-
for capital expenditures	-	-	561,529,426	-
for general fund	107,505,220	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	31,179,267
TOTAL FUND BALANCES	<u>107,505,220</u>	<u>84,240,265</u>	<u>561,529,426</u>	<u>31,179,267</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 168,634,166</u>	<u>\$ 88,193,611</u>	<u>\$ 573,309,189</u>	<u>\$ 31,186,005</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 2019

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 368,928	\$ (120,831)	\$ 80,659	\$ 8,161,293
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	26,243	26,201	-
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>\$ 368,928</u>	<u>\$ (94,589)</u>	<u>\$ 106,859</u>	<u>\$ 8,161,293</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	14,439	17,543	-	13,056
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>14,439</u>	<u>17,543</u>	<u>-</u>	<u>13,056</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	354,489	(112,132)	106,859	8,148,237
TOTAL FUND BALANCES	<u>354,489</u>	<u>(112,132)</u>	<u>106,859</u>	<u>8,148,237</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 368,928</u>	<u>\$ (94,589)</u>	<u>\$ 106,859</u>	<u>\$ 8,161,293</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 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	\$ 398,999	\$ 91,038	\$ 131,326	\$ 146,313	\$ 618,385
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	3,828	-	-	-
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>\$ 398,999</u>	<u>\$ 94,866</u>	<u>\$ 131,326</u>	<u>\$ 146,313</u>	<u>\$ 618,385</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	5,386	-	10,679	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	735	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>6,121</u>	<u>-</u>	<u>10,679</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	398,999	88,746	131,326	135,634	618,385
TOTAL FUND BALANCES	<u>398,999</u>	<u>88,746</u>	<u>131,326</u>	<u>135,634</u>	<u>618,385</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 398,999</u>	<u>\$ 94,866</u>	<u>\$ 131,326</u>	<u>\$ 146,313</u>	<u>\$ 618,385</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 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	\$ 22,988	\$ 265,859	\$ 137,350	\$ 17,220	\$ (91,163)
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	-	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	199,408	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 22,988</u>	<u>\$ 465,267</u>	<u>\$ 137,350</u>	<u>\$ 17,220</u>	<u>\$ (91,163)</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	10,211	1,017	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	-	-	-	-	-
TOTAL LIABILITIES	<u>10,211</u>	<u>1,017</u>	<u>1,271</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	12,777	464,250	136,079	17,220	(91,388)
TOTAL FUND BALANCES	<u>12,777</u>	<u>464,250</u>	<u>136,079</u>	<u>17,220</u>	<u>(91,388)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 22,988</u>	<u>\$ 465,267</u>	<u>\$ 137,350</u>	<u>\$ 17,220</u>	<u>\$ (91,163)</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 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	\$ (16,333)	\$ 118,401	\$ 34,419	\$ 146,730
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	37,972	-
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><u>\$ (16,333)</u></u>	<u><u>\$ 118,401</u></u>	<u><u>\$ 72,391</u></u>	<u><u>\$ 146,730</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	61,774	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	4,702	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>4,702</u></u>	<u><u>-</u></u>	<u><u>61,774</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	(21,035)	118,401	10,616	146,730
TOTAL FUND BALANCES	<u><u>(21,035)</u></u>	<u><u>118,401</u></u>	<u><u>10,616</u></u>	<u><u>146,730</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ (16,333)</u></u>	<u><u>\$ 118,401</u></u>	<u><u>\$ 72,391</u></u>	<u><u>\$ 146,730</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 2019

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 301,377	\$ 28,721	\$ 9,235,916	\$ 267,501
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	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>\$ 301,377</u>	<u>\$ 28,721</u>	<u>\$ 9,340,478</u>	<u>\$ 267,501</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	226,008	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>476,008</u>	<u>9,485</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	8,864,471	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	301,317	28,721	-	258,016
TOTAL FUND BALANCES	<u>301,317</u>	<u>28,721</u>	<u>8,864,471</u>	<u>258,016</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 301,377</u>	<u>\$ 28,721</u>	<u>\$ 9,340,478</u>	<u>\$ 267,501</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 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	\$ 7,582,909	\$ 1,206	\$ 945,645	\$ (9,578)
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><u>\$ 7,582,909</u></u>	<u><u>\$ 1,206</u></u>	<u><u>\$ 945,645</u></u>	<u><u>\$ (9,578)</u></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	-	-	2,611,222	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>19,570</u></u>	<u><u>51</u></u>	<u><u>2,771,179</u></u>	<u><u>328</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	7,563,340	1,155	(1,825,534)	(9,906)
TOTAL FUND BALANCES	<u><u>7,563,340</u></u>	<u><u>1,155</u></u>	<u><u>(1,825,534)</u></u>	<u><u>(9,906)</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 7,582,909</u></u>	<u><u>\$ 1,206</u></u>	<u><u>\$ 945,645</u></u>	<u><u>\$ (9,578)</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 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	\$ 536,766	\$ 4,301,163	\$ 1,945,613	\$ 227,667
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>\$ 536,766</u>	<u>\$ 4,302,093</u>	<u>\$ 1,945,613</u>	<u>\$ 227,667</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,504	7,435	-	-
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>7,435</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	528,262	4,294,658	1,945,613	227,667
TOTAL FUND BALANCES	<u>528,262</u>	<u>4,294,658</u>	<u>1,945,613</u>	<u>227,667</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 536,766</u>	<u>\$ 4,302,093</u>	<u>\$ 1,945,613</u>	<u>\$ 227,667</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 2019

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 193	\$ 115,451,317	\$ 3,633,355	\$ 10,221,352
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	158,555	340,545	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	158,552
Accrued interest	-	4	-	-
Deferred charges	-	5,497,848	251,944	4,802,062
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	215,591,172	227,022	574,879
TOTAL ASSETS	\$ 193	\$ 336,698,895	\$ 4,452,866	\$ 15,756,844
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	1,795	40,528	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	8,992	-
Deferred revenue	-	5,671	135,396	83,210
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	29,868	713,118	191,109,405
Revenue bonds payable	-	377,487,288	-	-
TOTAL LIABILITIES	-	379,910,603	898,580	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	-	(43,211,708)	3,554,286	-
for internal service funds	-	-	-	(185,232,938)
for special revenue funds	193	-	-	-
TOTAL FUND BALANCES	193	(43,211,708)	3,554,286	(185,232,938)
TOTAL LIABILITIES AND FUND BALANCES	\$ 193	\$ 336,698,895	\$ 4,452,866	\$ 15,756,844

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 2019

	Total
ASSETS	
Cash and investments	\$ 963,038,552
Receivables:	
Taxes, Net	12,809,109
Accounts receivable	21,367,318
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	7,425,532
Inventories	537,824
Accrued interest	1,296,898
Deferred charges	10,703,287
Deposits	-
Capital assets, less accumulated depreciation	216,393,072
TOTAL ASSETS	\$ 1,254,507,401
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 22,487,742
Accrued liabilities	23,745,750
Accrued interest payable	2,365,971
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	3,024,419
Deferred revenue	27,170,950
Contract retainage payable	9,126,723
Contracts payable	-
OPEB obligation	191,852,391
Revenue bonds payable	377,487,288
TOTAL LIABILITIES	662,101,417
FUND BALANCES	
Fund balances	
for debt service	84,240,265
for capital expenditures	561,529,426
for general fund	107,505,220
for grant awards	8,864,471
for administrative commitments	-
for enterprise funds	(39,657,422)
for internal service funds	(185,232,938)
for special revenue funds	55,156,962
TOTAL FUND BALANCES	592,405,984
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,254,507,401

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
September 30, 2019

Bank of America

Central Depository	\$ 25,047,846.78
Attorney Bond Escrow	1,864,779.37
Bail Bond Surety	408,100.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	2,281,107.09
Election	11,895.00
Jury	111,033.00
Performing Arts Center Project Disbursement Fund	151.36
Juvenile Probation Restitution	7,446.05
CSCD Restitution	340,821.12
Sheriff Inmate Trust	538,598.87
County Clerk Registry Non- Interest Account	2,125,144.62
County Clerk Registry - Interest Account	13,345,602.25
District Clerk Registry Non Interest Account	8,736,628.93
District Clerk Registry Interest Account	15,744,326.87
District Attorney Check Fee Restitution	132,515.66
District Attorney HOT Check Account	158,182.41

Other

ATD Sales Tax Account	9,615,845.12
TexStar Demand	64,708,593.57
TexPool Demand	123,783,491.52
TexPool Babcock Road	549,402.55
TexStar - TPG	164,303.03

(Continued)

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
September 30, 2019

Community Venue Accounts

Amegy Bank

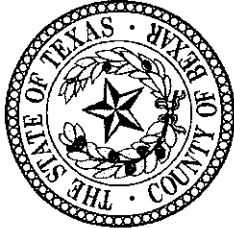
Bexar County Motor Vehicle Tax	196,496.27
Capital Impvmts Existing	374,586.61
Capital Impvmts Coverage Excess	8,842,482.22
BC TE Tax DS	1,637,110.23
Taxable Debt Service Reserve	4,481,090.43
License Revenue	652,597.21
MTV Debt Service Reserve	4,182,285.17
Tax-Exempt Comb Tax Reserve	14,984,150.81
Taxable Debt Service	3,073,383.11
2010 Sub Lien MVRT DS	1,913.62
BC 2010 Comb Venue Tax DS	2,762.69
Prop 4 2013 CVT	203,139.41
2013 MVRT D/S	264,557.29
2013 CVT D/S	834,941.17
2019 CVT Debt Service	938,204.34
2019 MVRT Debt Service	1,495,515.96

Other

TexStar - Venue	18,601,728.07
TexPool - Venue	9,559,963.87

\$ 340,004,058.65

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



Bexar County

**Bexar County Investments
Compliance Details
Sorted by Fund
September 30, 2019**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
SYS10049	10049	100	TexPool	Amort	123,783,491.52			2.164			123,783,491.52	123,783,491.52
SYS10103	10103	100	TexStar	Amort	64,708,593.57			1.999			64,708,593.57	64,708,593.57
88213M5F2	11478	100	Texas A&M University	Fair	9,000,000.00	10/03/2019		2.350			9,000,000.00	9,000,000.00
3130ACK78	11145	100	Federal Home Loan Bank	Fair	8,244,711.04	10/04/2019		1.520			8,244,711.04	8,244,711.04
89233HXG4	11391	100	Federal Home Loan Bank	Fair	10,000,000.00	10/16/2019		2.570			9,989,291.67	9,989,291.67
78009BXR8	11384	100	Toyota Motor Credit Corp	Fair	15,000,000.00	10/25/2019		2.680			14,973,200.00	14,973,200.00
912828F62	11355	100	Royal Bank of Canada	Fair	20,000,000.00	10/31/2019		1.500			19,981,906.56	19,981,906.56
912828F62	11369	100	U.S. Treasury	Fair	15,000,000.00	10/31/2019		1.500			14,986,800.77	14,986,800.77
89233HXX7	11504	100	U.S. Treasury	Fair	10,000,000.00	10/31/2019		2.050			9,982,916.67	9,982,916.67
89233HXX7	11505	100	Toyota Motor Credit Corp	Fair	15,000,000.00	10/31/2019		2.050			14,974,375.00	14,974,375.00
66844DY14	11493	100	Toyota Motor Credit Corp	Fair	10,000,000.00	10/31/2019		2.050			9,980,969.44	9,980,969.44
89233HY81	11416	100	Northwestern University	Fair	10,000,000.00	11/01/2019		2.210			9,972,766.67	9,972,766.67
66844DYD8	11500	100	Toyota Motor Credit Corp	Fair	10,000,000.00	11/08/2019		2.580			15,861,067.08	15,861,067.08
912828U32	11356	100	Northwestern University	Fair	15,900,000.00	11/13/2019		2.050			14,970,439.27	14,970,439.27
3134GBW40	11089	100	U.S. Treasury	Fair	15,000,000.00	11/15/2019		1.000			9,999,805.56	9,999,805.56
9128283H1	11397	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	11/27/2019		1.750			19,974,310.50	19,974,310.50
91510FF43	11497	100	U.S. Treasury	Fair	20,000,000.00	11/30/2019		1.750			10,000,000.00	10,000,000.00
89233HZD9	11428	100	University of Texas System	Fair	10,000,000.00	12/12/2019		2.060			9,947,277.78	9,947,277.78
46640QZD6	11431	100	Toyota Motor Credit Corp	Fair	10,000,000.00	12/13/2019		2.600			9,946,466.67	9,946,466.67
91514BGJ6	11438	100	JP Morgan Chase	Fair	10,000,000.00	12/13/2019		2.640			10,000,000.00	10,000,000.00
912828U73	11322	100	University of Texas System	Fair	5,000,000.00	12/15/2019		1.375			4,986,082.06	4,986,082.06
912828U73	11323	100	U.S. Treasury	Fair	10,000,000.00	12/15/2019		1.375			9,972,164.12	9,972,164.12
91510FF92	11517	100	U.S. Treasury	Fair	10,000,000.00	12/18/2019		2.020			10,000,000.00	10,000,000.00
66844DZK1	11507	100	University of Texas System	Fair	12,000,000.00	12/19/2019		2.030			11,946,543.33	11,946,543.33
9128283N8	11370	100	Northwestern University	Fair	15,000,000.00	12/31/2019		1.875			14,973,339.84	14,973,339.84
912828G95	11425	100	U.S. Treasury	Fair	10,000,000.00	12/31/2019		1.625			9,977,906.63	9,977,906.63
05249HFT4	11529	100	U.S. Treasury	Fair	9,120,000.00	01/08/2020		2.000			9,120,000.00	9,120,000.00
91514BGL1	11456	100	City of Austin	Fair	5,000,000.00	01/10/2020		2.600			5,000,000.00	5,000,000.00
46640PAE3	11514	100	University of Texas System	Fair	15,000,000.00	01/14/2020		2.030			14,911,187.50	14,911,187.50
3136G4KQ5	11068	100	JP Morgan Chase	Fair	10,000,000.00	01/17/2020		1.650			10,001,872.79	10,001,872.79
89233GAQ9	11530	100	Federal National Mtg Assn	Fair	10,000,000.00	01/24/2020		1.970			9,937,069.44	9,937,069.44
46640PAU7	11463	100	Toyota Motor Credit Corp	Fair	10,000,000.00	01/28/2020		2.540			9,916,038.89	9,916,038.89
			JP Morgan Chase	Fair								

Portfolio POOL
AP
CM, (PRF, CM) 7.1.1
Report Ver. 7.3.3

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: General Fund - Inves												
46640PB36	11508	100	JP Morgan Chase	Fair	10,000,000.00	02/03/2020		2.000			9,930,555.56	9,930,555.56
46640PB36	11509	100	JP Morgan Chase	Fair	15,000,000.00	02/03/2020		2.000			14,895,833.34	14,895,833.34
89233GBQ8	11531	100	Toyota Motor Credit Corp	Fair	10,000,000.00	02/24/2020		1.970			9,920,105.55	9,920,105.55
3135G0T29	11163	100	Federal National Mtg Assn	Fair	10,000,000.00	02/28/2020		1.500			9,976,608.33	9,976,608.33
98459RC57	11513	100	Yale University	Fair	15,000,000.00	03/05/2020		1.950			14,873,250.00	14,873,250.00
46640PCC5	11515	100	JP Morgan Chase	Fair	15,000,000.00	03/12/2020		2.000			14,864,166.67	14,864,166.67
3133EJPV5	11257	100	Federal Farm Credit Bank	Fair	10,000,000.00	03/23/2020		2.540			9,993,375.68	9,993,375.68
3134GBET5	11069	100	Federal Home Loan Mtg Corp	Fair	15,000,000.00	04/13/2020	10/13/2019	1.800			15,001,315.25	15,001,315.25
09659BDH0	11518	100	BNP Paribas	Fair	10,000,000.00	04/17/2020		2.030			9,887,786.11	9,887,786.11
9128284Q0	11295	100	U.S. Treasury	Fair	10,000,000.00	05/31/2020		2.500			9,980,891.34	9,980,891.34
3130AGT70	11491	100	Federal Home Loan Bank	Fair	15,000,000.00	07/29/2020	10/29/2019	2.200			15,000,000.00	15,000,000.00
3130AGUU7-A	11495	100	Federal Home Loan Bank	Fair	10,000,000.00	08/05/2020	11/05/2019	2.170			10,000,000.00	10,000,000.00
3130AGUU7-A	11496	100	Federal Home Loan Bank	Fair	10,000,000.00	08/05/2020	11/05/2019	2.170			10,000,000.00	10,000,000.00
3134GBG97	11446	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	09/28/2020	12/28/2019	2.000			9,959,284.84	9,959,284.84
3137EAEJ4	11188	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	09/29/2020		1.625			9,928,514.62	9,928,514.62
3130AG5X9	11484	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	10/09/2020	10/09/2019	2.520			9,999,282.65	9,999,282.65
3130AGW68	11498	100	Federal Home Loan Bank	Fair	10,000,000.00	10/09/2020	10/09/2019	2.020			14,998,500.00	14,998,500.00
88213AJY2	11251	100	Texas A&M University	Fair	5,575,000.00	05/15/2021		2.052			5,508,951.01	5,508,951.01
3134GTC84	11486	100	Federal Home Loan Mtg Corp	Fair	20,000,000.00	07/15/2021	10/15/2019	2.375			20,000,000.00	20,000,000.00
3134GTJ20	11487	100	Federal Home Loan Mtg Corp	Fair	20,000,000.00	07/29/2021	10/29/2019	2.300			20,000,000.00	20,000,000.00
3130AH5D1	11521	100	Federal Home Loan Bank	Fair	10,000,000.00	09/23/2021	03/23/2020	2.050			10,000,000.00	10,000,000.00
3130AH5D1	11522	100	Federal Home Loan Bank	Fair	5,470,000.00	09/23/2021	03/23/2020	2.050			5,470,000.00	5,470,000.00
3130AH5L3	11519	100	Federal Home Loan Bank	Fair	5,000,000.00	09/24/2021	12/24/2019	2.125			5,000,000.00	5,000,000.00
3130AH5L3	11520	100	Federal Home Loan Bank	Fair	10,000,000.00	09/24/2021	12/24/2019	2.125			10,000,000.00	10,000,000.00
3134GJUEU0	11533	100	Federal Home Loan Mtg Corp	Fair	20,000,000.00	09/30/2021	12/30/2019	2.000			19,997,004.17	19,997,004.17
3134GTEY5	11449	100	Federal Home Loan Mtg Corp	Fair	10,000,000.00	10/08/2021	10/08/2019	2.600			10,000,000.00	10,000,000.00
Subtotal					839,802,085.09						837,206,019.49	837,206,019.49
Fund: Venue Fund												
SYS10740	10740	507	TexStar	Amort	18,601,728.07			1.999			18,601,728.07	18,601,728.07
SYS10742	10742	507	TexPool	Amort	9,559,963.87			2.164			9,559,963.87	9,559,963.87
89233HY57	11459	507	Toyota Motor Credit Corp	Fair	5,000,000.00	11/26/2019		2.530			4,980,322.22	4,980,322.22
46640QYV7	11413	507	JP Morgan Chase	Fair	10,000,000.00	11/29/2019		2.640			9,956,733.33	9,956,733.33
89233HZH0	11516	507	Toyota Motor Credit Corp	Fair	10,000,000.00	12/17/2019		2.060			9,955,938.89	9,955,938.89
89233GA97	11460	507	Toyota Motor Credit Corp	Fair	5,000,000.00	01/09/2020		2.530			4,964,861.11	4,964,861.11
89233GCQ7	11532	507	Toyota Motor Credit Corp	Fair	10,000,000.00	03/24/2020		1.970			9,904,236.11	9,904,236.11

Bexar County Investments
 Compliance Details
 September 30, 2019

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
				Subtotal	68,161,691.94						67,923,783.60	67,923,783.60

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of September 30, 2019

Fund Name	Cash & Investments Balances September 1, 2019	Receipts	Disbursements	Cash & Investments Balances September 30, 2019
Governmental Funds				
General Fund				
General Fund	\$ 144,203,359.50	\$ 437,893,197.62	\$ 455,065,197.91	127,031,359.21
Debt Service				
Debt Service Fund	84,128,521.96	387,197.61	275,454.72	84,240,264.85
Capital Projects				
Road & Bridge Fund	12,822,800.73	1,451,189.81	4,604,774.86	9,669,215.68
Courthouse Facility Improvement Fund	2,702,273.21	52,862.07		2,755,135.28
Capital Projects	273,696,011.74	283.92	10,691,756.94	263,004,538.72
TXDOT ATD Multi Year Fund	75,922,773.51	3,116,928.44	1,714,791.99	77,324,909.96
Flood Control Multi Year Fund	195,679,332.76	445,692.32	8,412,006.67	187,713,018.41
Flood Control Fund	11,627,221.74	13,875.43	253,952.02	11,387,145.15
Fleet Acquisition Fund	3,658,322.36	116,416.00	230,482.77	3,544,255.59
Nonmajor Governmental Funds				
County Clerk Records Management Fund	30,906,510.26	497,174.35	217,679.25	31,186,005.36
County Wide Records Management Fund	464,984.71	33,567.89	129,624.96	368,927.64
Courthouse Security Fund	(72,858.39)	51,780.19	99,752.84	(120,831.04) (B)
Justice of Peace Technology Fund	73,460.33	7,198.31		80,658.64
Fire Code Enforcement Fund	7,981,387.95	308,769.33	132,064.08	8,158,093.20
District Clerk Records Management Fund	393,304.06	37,685.39	31,990.25	398,999.20
Law Library Fund	151,278.25	61,106.26	121,346.40	91,038.11
County Wide Court Technology Fund	128,783.55	2,542.38		131,325.93
Dispute Resolution Fund	150,647.03	62,902.42	67,236.60	146,312.85
Justice of Peace Security Fund	614,655.89	3,728.88		618,384.77
Domestic Relations Fund	48,687.68	24,858.52	50,558.82	22,987.38
Probate Contribution Fund	281,757.96	113.00	16,012.32	265,858.64
Child Abuse Fund	16,729.30	490.64		17,219.94
Drug Court Program Fund	(88,778.18)	6,216.89	8,601.35	(91,162.64) (B)
Family Protection Fee Fund	(27,620.58)	11,287.48		(16,333.10) (B)
District Clerk Records Technology Fund	91,703.07	26,697.73		118,400.80
Juvenile Case Manager Fund	23,755.12	10,663.47		34,418.59
Probate Guardianship Fund	172,753.95	10,103.00	36,126.74	146,730.21
Probate Education Fund	299,678.14	2,556.00	857.18	301,376.96
Juvenile Delinquency Prevention Fund	28,690.18	30.37		28,720.55
Technology Services Fund	871,384.18	1,899.00	605,781.93	267,501.25
Storm Water Mitigation Fund	7,776,260.03	38,819.74	232,170.29	7,582,909.48
Chapter 19 Voter Registration Fund	(5,476.42)	6,682.55		1,206.13
Election Contract Services Fund	964,989.58	-	19,344.57	945,645.01
Tax Collector's Special Inventory Fund	(5,113.54)		4,464.16	(9,577.70) (B)
Boarding Home Facilities Fund	3,199.00	1.00		3,200.00
LEOSE				
Fire Marshal Leose Fund	3,546.38	1.00		3,547.38
Sheriff's Leose Fund	160,810.56	1,865.00	67,966.06	94,709.50
District Attorney Leose Fund	1,264.09	1.00		1,265.09
Constable 1 Leose Fund	8,933.79	4.00		8,937.79
Constable 2 Leose Fund	14,944.77	6.00		14,950.77
Constable 3 Leose Fund	8,430.61	3.00	3,812.57	4,621.04
Constable 4 Leose Fund	9,464.12	4.00	150.00	9,318.12
Grants				
Grants in Aid Fund	3,405,092.37	130,311.22	159,641.55	3,375,762.04
Juvenile Probation Commission Fund	5,461,924.98	57,493.80	546,717.65	4,972,701.13
Home Programs Fund	(533,958.00)	178,690.25	10,943.72	(366,211.47) (A)
CDBG Programs Fund	(368,898.13)	459,861.92	416,838.09	(325,874.30) (A)
JJAEP Fund	943,861.51	5,380.00	26,995.64	922,245.87
JJAEP Facility Fund	667,180.93	269.00		667,449.93
Sheriff's Department Fund Donations	498,583.25	1,854.50	54,020.26	446,417.49
Office of Attorney General	(20,880.24)	5,070.57	6,033.97	(21,843.64) (A)
Criminal Justice Division	(427,041.00)	437,120.22	406,802.71	(396,723.49) (A)
Department of Justice	(236,012.71)	97,856.98	105,662.56	(243,818.29) (A)
Substance Abuse & Mental Health Service	(111,811.77)	131,327.92	161,080.95	(141,564.80) (A)
Comprehensive Energy Assistance Program Grants	(1,354,107.51)	1,351,275.00	1,303,050.59	(1,305,883.10) (A)
Ryan White	179.13			179.13
Homeland Security Fund	0.05			0.05
Department of Transportation	(45,925.06)	124,017.01	52,010.96	26,080.99
Community Infrastructure Economic Development	2,098,396.10	769.00	408,726.67	1,690,438.43
Emergency Solutions Grant	(83,630.33)	78,491.50	58,301.16	(63,439.99) (A)

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of September 30, 2019

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	September 1, 2019	Receipts	Disbursements	
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,740.00	\$ 2.00		\$ 3,742.00
District Attorney Money Laundering Fund	1,113.10			1,113.10
District Attorney Gambling Fund	167,299.71	67.00		167,366.71
District Attorney Comptroller Fund	4,011.70	2.00		4,013.70
District Attorney Check Fund	(3,548.43)	6,670.61	7,728.59	(4,606.41) (B)
DA Pretrial Diversion Program	376,350.20	21,660.10	32,873.09	365,137.21
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,741,519.52	1,847.09	71,858.40	2,671,508.21
District Attorney Fed Asset Forfeiture	915,115.89	18,522.62	75,555.85	858,082.66
Sheriff State Asset Forfeiture	370,425.53	11,156.15	13,731.06	367,850.62
Sheriff Fed Asset Forfeiture	314,341.02	19,321.83	10,977.00	322,685.85
Constable 1 State Asset Forfeiture	1,431.32	1.00		1,432.32
Constable 1 Fed Asset Forfeiture	41.87			41.87
Constable 2 State Asset Forfeiture	2,144.53	1.00		2,145.53
Constable 2 Fed Asset Forfeiture	14,047.53	6.00		14,053.53
Constable 4 State Asset Forfeiture	13,502.34	5.00	3,110.38	10,396.96
Constable 4 Fed Asset Forfeiture	1,965.27			1,965.27
Sheriff Chapter 18 State Asset Forfeiture	44,880.15	18.00		44,898.15
Sheriff Fed Asset Forfeiture - Treasury	60,407.86			60,407.86
Constable 3 State Asset Forfeiture	6,099.78	2.00		6,101.78
Blended Units				
Housing Finance Corporation	1,951,398.61	806.75	6,591.87	1,945,613.49
Health Facility Corporation	227,575.27	92.00		227,667.27
Industrial Development Corporation	192.97			192.97
Total Governmental Funds	872,999,774.25	447,826,372.05	487,033,210.97	833,792,935.33
Business-Type Activities				
Community Venue Fund	112,337,821.20	34,025,086.87	30,911,591.43	115,451,316.64
Parking Facility Fund	1,747,951.47	117,694.75	85,969.77	1,779,676.45
Sheriff's Commissary Fund	2,193,808.91	331,341.07	738,534.87	1,786,615.11
Firing Range Fund	84,167.49	33.00	17,136.85	67,063.64
Total Business-Type Activities	116,363,749.07	34,474,155.69	31,753,232.92	119,084,671.84
Internal Service Funds				
Fleet Maintenance Fund	238,502.61	219,973.83	192,017.03	266,459.41
Other Post Employment Benefits Fund	728,231.70	267,508.22	926,079.37	69,660.55
Self Insurance Funds	10,064,605.95	4,680,410.40	5,193,746.12	9,551,270.23
Records Management Fund	130,579.50		32,068.37	98,511.13
Print Shop Fund	283,012.62	22,989.74	70,551.71	235,450.65
Total Internal Service Funds	11,444,932.38	5,190,882.19	6,414,462.60	10,221,351.97
Agency Funds				
Unclaimed Money Fund	357,458.41	144.00		357,602.41
Secondary Recipient Grants Fund	(135,806.83)	229,870.46	251,976.49	(157,912.86) (B)
Officer's Special Fund	20,379,477.54	1,186,675.11	1,213,898.86	20,352,253.79
Clerks' Trust Fund	38,384,080.22	1,811,639.55	2,427,200.44	37,768,519.33
Flexible Spending Accounts	219,464.99	181,575.23	110,355.51	290,684.71
Bail Bondsman Security Fund	2,289,179.37	28,700.00	47,500.00	2,270,379.37
Community Corrections Fund	4,556,311.67	4,884,114.96	1,963,523.31	7,476,903.32
	66,050,165.37	8,322,719.31	6,014,454.61	68,358,430.07
Total Funds	\$ 1,066,858,621.07	\$ 495,814,129.24	\$ 531,215,361.10	\$ 1,031,457,389.21

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
September 30, 2019

	TRANSFERS IN:					Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	
General Fund	\$ -	\$ -	\$ 3,329,489	\$ -	\$ 7,673,235	\$ 11,187,173
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	148,938	330,715	175,000	\$ 1,018,319
Total Transfers	\$ 132,000	\$ 26,134,546	\$ 3,478,427	\$ 4,769,621	\$ 7,848,235	\$ 42,547,278

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 \$3,329,489 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, \$221,942 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 \$148,938 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, \$60,408 from the Sheriff Federal Asset Forfeiture Fund to the newly established Sheriff Asset Forfeiture - Treasury Fund, \$6,625 from the Domestic Relations Fund to the Office of the Attorney General Fund to cash match, and \$31,905 for the Adult Drug Court Program Income. 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>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
Sub-Total	20,790,000	43,879,212	64,669,212
General Obligation Bonds			
08/19/10 Limited Tax Bonds	575,000	23,000	598,000
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	-	1,982,750	1,982,750
Sub-Total	575,000	2,005,750	2,580,750
Certificates of Obligation			
09/03/09 Comb Tax and Rev Certif of Obligation	2,125,000	106,250	2,231,250
09/03/09 Comb Tax and Rev, Build America Bonds	-	3,355,094	3,355,094
09/03/09 Comb Flood Tax and Rev Certif of Obligation	2,310,000	103,950	2,413,950
09/03/09 Flood Control Tax and Rev, Build America Bonds	-	3,355,094	3,355,094
08/19/10 Tax and Rev Certif of Obligations, Build America Bonds	-	1,745,204	1,745,204
08/19/10 Comb Tax and Rev Certif of Obligation	2,860,000	143,000	3,003,000
10/11/11 Comb Tax and Rev Certif of Obligation	810,000	32,400	842,400
12/29/11 Comb Tax and Rev Certif of Obligation	600,000	1,351,875	1,951,875
12/29/11 Comb Flood Tax and Rev Certif of Obligation	880,000	71,800	951,800
02/14/13 Comb Tax and Rev Certif of Obligation	750,000	2,027,663	2,777,663
05/09/13 Comb Tax and Rev Certif of Obligation	500,000	3,373,100	3,873,100
08/22/13 Comb Tax and Rev Certif of Obligation	500,000	974,250	1,474,250
12/30/14 Comb Tax and Rev Certif of Obligation	500,000	4,276,500	4,776,500
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	360,000	677,219	1,037,219
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	560,000	1,135,644	1,695,644
8/25/2016 Comb Tax and Rev Certif of Obligation	100,000	3,468,450	3,568,450
12/20/16 Comb Tax & Rev C.O., Series 2016A	100,000	4,315,225	4,415,225
12/20/16 Comb Tax & Rev C.O., Series 2016B	1,090,000	927,200	2,017,200
Sub-Total	14,045,000	31,439,917	45,484,917
Total Bonds, Certificates of Obligation	\$ 35,410,000	\$ 77,324,879	\$ 112,734,879

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

	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
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
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
		Sub-Total	956,250,000	537,205,050	1,493,455,050
General Obligation Bonds					
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
		Sub-Total	40,840,000	30,222,800	71,062,800
Certificates of Obligation					
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
		Sub-Total	849,100,000	672,114,961	1,521,214,961
Total Bonds, Certificates of Obligation	\$ 2,347,215,000		\$ 1,846,190,000	\$ 1,239,542,811	\$ 3,085,732,811

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

	Principal	Interest	Total
2020	40,180,000	84,890,767	125,070,767
2021	42,415,000	82,924,717	125,339,717
2022	40,030,000	80,855,017	120,885,017
2023	43,335,000	78,944,667	122,279,667
2024-2028	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
	1,846,190,000	1,239,542,811	3,085,732,811

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		
	Principal	Interest	Total
2019	35,410,000	77,324,879	112,734,879

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

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	35,785,000	19,639,066	55,424,066
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	90,690,000	101,756,438	192,446,438
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	23,475,000	20,431,619	43,906,619
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	74,235,000	59,904,300	134,139,300
07/25/19 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2019	87,945,000	4.00-5.00	87,945,000	57,323,688	145,268,688
07/25/19 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2019	48,325,000	4.00-5.00	48,325,000	28,365,514	76,690,514
		Sub-Total	360,455,000	287,420,625	647,875,625
Total Bonds	\$ 555,690,000		\$ 360,455,000	\$ 287,420,625	\$ 647,875,625

Debt Requirements Overview for Venue Project Bonds			
	Principal	Interest	Total
2020	6,515,000	17,124,101	23,639,101
2021	7,170,000	16,476,165	23,646,165
2022	7,525,000	16,105,517	23,630,517
2023	7,905,000	15,715,619	23,620,619
2024-2028	46,290,000	71,843,282	118,133,282
2029-2033	57,545,000	58,759,028	116,304,028
2034-2038	66,905,000	44,739,975	111,644,975
2039-2043	64,425,000	30,141,838	94,566,838
2044-2048	73,535,000	15,043,950	88,578,950
2049-2051	22,640,000	1,471,150	24,111,150
	360,455,000	287,420,625	647,875,625

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
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
GENERAL FUND (100)
For the Twelve Months Ending September 30, 2019

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 355,468,000	\$ 359,378,543	101.10%
OTHER TAXES, LICENSES & PERMITS	27,428,070	29,697,668	108.27%
INTERGOVERNMENTAL REVENUES	20,257,800	24,282,692	119.87%
SERVICE FEES	28,096,200	30,010,258	106.81%
MOTOR VEHICLE FEES	5,668,100	5,752,750	101.49%
COMMISSIONS ON AD VALOREM TAXES	5,362,508	5,375,928	100.25%
FINES AND FORFEITURES	9,500,000	9,146,449	96.28%
RENTAL INCOME AND SALES	756,847	1,089,415	143.94%
OTHER REVENUE	8,005,865	11,267,047	140.73%
INTERFUND TRANSFERS	-	132,000	0.00%
TOTAL REVENUES	<u>460,543,390</u>	<u>476,132,750</u>	<u>103.38%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	100,892,758	98,946,039	98.07%
JUDICIAL	105,996,156	108,854,597	102.70%
PUBLIC SAFETY	214,367,114	221,263,958	103.22%
EDUCATION AND RECREATION	7,652,017	7,320,873	95.67%
PUBLIC WORKS	6,986,561	5,828,895	83.43%
HEALTH AND PUBLIC WELFARE	10,084,189	8,941,130	88.66%
CONTINGENCIES	17,962,328	-	0.00%
OTHER FINANCING USES	11,323,179	11,187,173	98.80%
TOTAL EXPENDITURES	<u>\$ 475,264,302</u>	<u>462,342,665</u>	<u>97.28%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		13,790,085	
ENCUMBRANCES		559,592	
FUND BALANCE OCTOBER 1, 2018		93,155,543	
FUND BALANCE END OF PERIOD		<u>107,505,220</u>	
For the Twelve Months Ending September 30, 2019		<u>\$ 107,505,220</u>	