

**BEXAR COUNTY, TEXAS**

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

**May 31, 2016**



**SUSAN T. YEATTS, CPA  
BEXAR COUNTY AUDITOR**

Leo S. Caldera, CIA, CGAP  
First Assistant County Auditor



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Susan T. Yeatts, CPA  
BEXAR COUNTY AUDITOR

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

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the eight months ending May 31, 2016 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 "Susan T. Yeatts".

Susan T. Yeatts, CPA  
County Auditor

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**May 31, 2016**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
<b>ASSETS</b>				
Cash and investments	\$ 156,914,738	\$ 87,112,689	\$ 591,317,022	\$ 16,058,628
Receivables:				
Taxes, Net	29,065,564	9,350,605	3,618	-
Accounts receivable	9,444,595	-	5,128,025	315,155
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	6,115,783	-	-	10,320
Inventories	336,577	-	-	-
Accrued interest	1,363,630	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b><u>\$ 224,328,129</u></b>	<b><u>\$ 96,463,293</u></b>	<b><u>\$ 596,448,664</u></b>	<b><u>\$ 16,384,103</u></b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 2,975,307	\$ -	\$ -	\$ -
Accrued liabilities	13,899,336	-	250,209	636
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	-	-	-	-
Deferred revenue	38,553,170	9,350,604	3,618	-
Contract retainage payable	-	-	6,736,885	54,129
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b><u>55,427,813</u></b>	<b><u>9,350,604</u></b>	<b><u>11,320,895</u></b>	<b><u>54,765</u></b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	87,112,689	-	-
for capital expenditures	-	-	585,127,769	-
for general fund	168,900,316	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	16,329,338
<b>TOTAL FUND BALANCES</b>	<b><u>168,900,316</u></b>	<b><u>87,112,689</u></b>	<b><u>585,127,769</u></b>	<b><u>16,329,338</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 224,328,129</u></b>	<b><u>\$ 96,463,293</u></b>	<b><u>\$ 596,448,664</u></b>	<b><u>\$ 16,384,103</u></b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**May 31, 2016**

	<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	\$ 328,343	\$ 99,122	\$ 278,965	\$ 4,346,943
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	23,585	55,657	18,981	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	527	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ 351,928</u></u>	<u><u>\$ 155,307</u></u>	<u><u>\$ 297,945</u></u>	<u><u>\$ 4,346,943</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	15,188	782	13,967
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><u>-</u></u>	<u><u>15,188</u></u>	<u><u>782</u></u>	<u><u>13,967</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	351,928	140,119	297,164	4,332,976
<b>TOTAL FUND BALANCES</b>	<u><u>351,928</u></u>	<u><u>140,119</u></u>	<u><u>297,164</u></u>	<u><u>4,332,976</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 351,928</u></u>	<u><u>\$ 155,307</u></u>	<u><u>\$ 297,945</u></u>	<u><u>\$ 4,346,943</u></u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**May 31, 2016**

	<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	\$ 315,770	\$ 165,204	\$ 149,349	\$ 3,212	\$ 464,255
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	37,855	67,466	-	61,980	-
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>\$ 353,625</u></u>	<u><u>\$ 232,670</u></u>	<u><u>\$ 149,349</u></u>	<u><u>\$ 65,192</u></u>	<u><u>\$ 464,255</u></u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	4,241	-	9,474	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	626	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>-</u></u>	<u><u>4,867</u></u>	<u><u>-</u></u>	<u><u>9,474</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	353,625	227,803	149,349	55,718	464,255
<b>TOTAL FUND BALANCES</b>	<u><u>353,625</u></u>	<u><u>227,803</u></u>	<u><u>149,349</u></u>	<u><u>55,718</u></u>	<u><u>464,255</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 353,625</u></u>	<u><u>\$ 232,670</u></u>	<u><u>\$ 149,349</u></u>	<u><u>\$ 65,192</u></u>	<u><u>\$ 464,255</u></u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**May 31, 2016**

	<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	\$ 83,446	\$ 518,113	\$ 156,187	\$ 6,246	\$ 190,055
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	39,837	-	-	-	-
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>\$ 123,283</u>	<u>\$ 518,113</u>	<u>\$ 156,187</u>	<u>\$ 6,246</u>	<u>\$ 190,055</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ 418	\$ -	\$ -
Accrued liabilities	823	1,377	1,822	-	538
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>823</u>	<u>1,377</u>	<u>2,239</u>	<u>-</u>	<u>538</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	122,460	516,736	153,947	6,246	189,517
<b>TOTAL FUND BALANCES</b>	<u>122,460</u>	<u>516,736</u>	<u>153,947</u>	<u>6,246</u>	<u>189,517</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 123,283</u>	<u>\$ 518,113</u>	<u>\$ 156,187</u>	<u>\$ 6,246</u>	<u>\$ 190,055</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**May 31, 2016**

	<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	\$ (10,716)	\$ 232,586	\$ 38,287	\$ 211,623
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	11,370	28,130	27,253	15,580
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>\$ 654</u>	<u>\$ 260,716</u>	<u>\$ 65,541</u>	<u>\$ 227,203</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	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<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	654	260,716	65,541	227,203
<b>TOTAL FUND BALANCES</b>	<u>654</u>	<u>260,716</u>	<u>65,541</u>	<u>227,203</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 654</u>	<u>\$ 260,716</u>	<u>\$ 65,541</u>	<u>\$ 227,203</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**May 31, 2016**

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
<b>ASSETS</b>				
Cash and investments	\$ 242,336	\$ 26,218	\$ 14,439,473	\$ 2,069,990
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	3,859	-	-	-
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>\$ 246,195</b>	<b>\$ 26,218</b>	<b>\$ 14,439,473</b>	<b>\$ 2,069,990</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	120	-	129,268	1,115
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>120</b>	<b>-</b>	<b>379,268</b>	<b>1,115</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	14,060,205	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	246,075	26,218	-	2,068,875
<b>TOTAL FUND BALANCES</b>	<b>246,075</b>	<b>26,218</b>	<b>14,060,205</b>	<b>2,068,875</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 246,195</b>	<b>\$ 26,218</b>	<b>\$ 14,439,473</b>	<b>\$ 2,069,990</b>



**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**May 31, 2016**

	<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	\$ 7,705,153	\$ (16,748)	\$ 2,143,636	\$ (2,453)
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>\$ 7,705,153</u>	<u>\$ (16,748)</u>	<u>\$ 2,143,636</u>	<u>\$ (2,453)</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	10,343	-	-	661
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	1,525,129	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>10,343</u>	<u>51</u>	<u>1,675,129</u>	<u>661</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	7,694,809	(16,799)	468,506	(3,114)
<b>TOTAL FUND BALANCES</b>	<u>7,694,809</u>	<u>(16,799)</u>	<u>468,506</u>	<u>(3,114)</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 7,705,153</u>	<u>\$ (16,748)</u>	<u>\$ 2,143,636</u>	<u>\$ (2,453)</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**May 31, 2016**

	<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	\$ 143,090	\$ 3,820,918	\$ 1,273,628	\$ 111,388
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	525	-	-
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>\$ 143,090</u>	<u>\$ 3,821,444</u>	<u>\$ 1,273,628</u>	<u>\$ 111,388</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 783	\$ -	\$ -	\$ -
Accrued liabilities	6,434	8,049	-	-
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>7,217</u>	<u>8,049</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	135,873	3,813,394	1,273,628	111,388
<b>TOTAL FUND BALANCES</b>	<u>135,873</u>	<u>3,813,394</u>	<u>1,273,628</u>	<u>111,388</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 143,090</u>	<u>\$ 3,821,444</u>	<u>\$ 1,273,628</u>	<u>\$ 111,388</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**May 31, 2016**

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
<b>ASSETS</b>				
Cash and investments	\$ 6,394	\$ 111,641,183	\$ 2,005,876	\$ 8,387,193
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	2,570,555	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	297,724
Accrued interest	-	9	-	-
Deferred charges	-	6,206,366	186,535	147,024
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	224,748,925	373,847	826,384
<b>TOTAL ASSETS</b>	<b>\$ 6,394</b>	<b>\$ 345,167,038</b>	<b>\$ 2,566,258</b>	<b>\$ 9,658,325</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	3,578	52,872	6,629,167
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	8,387	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	1,746,596	-	-
Contracts payable	-	-	-	560,848
OPEB obligation	-	60,012	488,579	55,845,316
Revenue bonds payable	-	406,158,742	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>407,968,927</b>	<b>550,384</b>	<b>63,145,331</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	-	(62,801,889)	2,015,874	-
for internal service funds	-	-	-	(53,487,006)
for special revenue funds	6,394	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>6,394</b>	<b>(62,801,889)</b>	<b>2,015,874</b>	<b>(53,487,006)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 6,394</b>	<b>\$ 345,167,038</b>	<b>\$ 2,566,258</b>	<b>\$ 9,658,325</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**May 31, 2016**

	<b>Total</b>
<b>ASSETS</b>	
Cash and investments	\$ 1,012,977,339
Receivables:	
Taxes, Net	38,419,787
Accounts receivable	17,850,408
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	6,126,630
Inventories	634,301
Accrued interest	1,363,639
Deferred charges	6,691,358
Deposits	-
Capital assets, less accumulated depreciation	225,949,156
<b>TOTAL ASSETS</b>	<b>\$ 1,330,948,426</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>LIABILITIES</b>	
Vouchers payable	\$ 2,977,054
Accrued liabilities	21,040,001
Accrued interest payable	-
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	9,012
Deferred revenue	49,432,572
Contract retainage payable	8,537,610
Contracts payable	560,848
OPEB obligation	56,393,906
Revenue bonds payable	406,158,742
<b>TOTAL LIABILITIES</b>	<b>549,949,929</b>
<b>FUND BALANCES</b>	
Fund balances	
for debt service	87,112,689
for capital expenditures	585,127,769
for general fund	168,900,316
for grant awards	14,060,205
for administrative commitments	-
for enterprise funds	(60,786,015)
for internal service funds	(53,487,006)
for special revenue funds	40,070,539
<b>TOTAL FUND BALANCES</b>	<b>780,998,497</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,330,948,426</b>

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**May 31, 2016**

**Account Name**

**Bank of America**

Central Depository	\$ 24,531,072.75
Attorney Bond Escrow	1,710,335.24
Bail Bond Surety	165,000.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	1,916,010.85
Election	38,368.50
Jury	213,142.10
ATD Sales Tax Account	17,439,183.78
Performing Arts Center Project Disbursement Fund	127.41
Juvenile Probation Restitution	10,923.92
CSCD Restitution	418,019.29
Sheriff Inmate Trust	365,215.66
County Clerk Registry Non- Interest Account	2,195,554.50
County Clerk Registry - Interest Account	10,696,006.10
District Clerk Registry Non Interest Account	7,482,981.11
District Clerk Registry Interest Account	8,503,245.65
District Attorney Check Fee Restitution	254,903.99
District Attorney HOT Check Account	158,182.41
TexStar	34,142,507.65
TexPool Demand	22,826,614.13
TexPool Babcock Road	466,564.11
Westside 211	357,072.73

(Continued)

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**May 31, 2016**

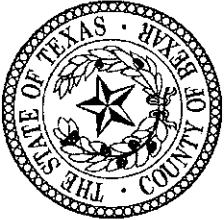
**Account Name**

**Wells Fargo**

Capital Impvmts & Existing	584,301.66
Capital Impvmts & Coverage Excess	5,924,676.73
BC TE Tax DS	3,971,389.30
BC MVT DS	977,990.87
Taxable Bond Debt Service	2,542,380.12
Hotel Occupancy Tax	1,741,634.47
Motor Vehicle Rental Tax	1,083,730.02
License Revenue	650,334.27
MVT Rental Tax Reserve	4,833,407.83
Tax-Exempt Comb Tax Reserve	15,877,215.66
Taxable Bond Reserve	4,334,760.64
2010 Sub Lien MVRT DS	577,570.85
BC 2010 Comb Venue Tax DS	838,014.72
Prop 1 2013 CVT	8,527.90
Prop 2 2013 MVRT	34,183.91
Prop 3 2013 CVT	845,068.32
Prop 4 2013 CVT	194,884.56
2013 MVRT D/S	1,305,882.66
2013 CVT D/S	563,553.45

**Total**    \$ 180,781,874.82

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



Bexar County

**Bexar County Investments  
Investments by All Types  
Active Investments  
May 31, 2016**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Municipal CP - Interest Bearing</b>										
88276UQX6	10795	100	Texas Public Finance Authority	10,000,000.00	100.00000000	10,000,000.00	0.480	06/06/2016		
91513VZ29	10796	100	University of Texas Perm Fund	25,000,000.00	100.00000000	25,000,000.00	0.430	06/09/2016		
91513VZ45	10798	100	University of Texas Perm Fund	12,500,000.00	100.00000000	12,500,000.00	0.430	06/15/2016		
91513VZ78	10807	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.780	11/07/2016		
<b>Subtotal</b>				<b>57,500,000.00</b>		<b>57,500,000.00</b>				

**Corporate Commercial Paper - Dis**

46640PH89	10697	100	JP Morgan Chase	10,000,000.00	99.4395833	9,943,958.33	0.750	08/08/2016		
46640PHK2	10707	100	JP Morgan Chase	10,000,000.00	99.3790278	9,937,902.78	0.850	08/19/2016		
46640PJG9	10717	100	JP Morgan Chase	10,000,000.00	99.2527778	9,925,277.78	1.000	09/16/2016		
46640PJ06	10733	100	JP Morgan Chase	10,000,000.00	99.3425556	9,934,255.56	0.970	09/13/2016		
46640PKC6	10776	100	JP Morgan Chase	10,000,000.00	99.4731667	9,947,316.67	0.870	10/12/2016		
46640PLV3	10777	100	JP Morgan Chase	10,000,000.00	99.2758889	9,927,588.89	0.980	11/29/2016		
46640PMK6	10780	100	JP Morgan Chase	10,000,000.00	99.2758889	9,927,588.89	0.980	12/19/2016		
46640PNJ8	10804	100	JP Morgan Chase	10,000,000.00	99.2332222	9,923,322.22	1.030	01/18/2017		
46640PPM9	10817	100	JP Morgan Chase	10,000,000.00	99.1798333	9,917,983.33	1.110	02/21/2017		
64105RGS3	10743	100	Nestle	10,000,000.00	99.7219444	9,972,194.44	0.550	07/26/2016		
64105RHV5	10746	100	Nestle	10,000,000.00	99.6686667	9,966,866.67	0.560	08/29/2016		
64105RHW3	10749	100	Nestle	10,000,000.00	99.6733333	9,967,333.33	0.560	08/30/2016		
64106RL81	10766	100	Nestle	10,000,000.00	99.6017778	9,960,177.78	0.560	11/08/2016		
89233GFH4	10669	100	Toyota Motor Credit Corp	10,000,000.00	99.6143333	9,961,433.33	0.520	06/17/2016		
89233GG83	10682	100	Toyota Motor Credit Corp	10,000,000.00	99.6054444	9,960,544.44	0.530	07/08/2016		
89233GF35	10748	100	Toyota Motor Credit Corp	10,000,000.00	99.8052500	9,980,525.00	0.570	06/03/2016		
89233GKR6	10781	100	Toyota Motor Credit Corp	10,000,000.00	99.5135278	9,951,352.78	0.830	10/25/2016		
89233GLN4	10782	100	Toyota Motor Credit Corp	10,000,000.00	99.4025000	9,940,250.00	0.900	11/22/2016		
89233GN69	10800	100	Toyota Motor Credit Corp	10,000,000.00	99.2853333	9,928,533.33	0.960	01/06/2017		
89233GP34	10810	100	Toyota Motor Credit Corp	10,000,000.00	99.2751944	9,927,519.44	0.970	02/03/2017		
89233GPM2	10815	100	Toyota Motor Credit Corp	10,000,000.00	99.1825000	9,918,250.00	1.090	02/21/2017		
64106RJN1	10784	507	Nestle	10,000,000.00	99.7050000	9,970,500.00	0.600	09/22/2016		
89233GHC3	10761	507	Toyota Motor Credit Corp	10,000,000.00	99.6509167	9,965,091.67	0.710	08/12/2016		
<b>Subtotal</b>				<b>230,000,000.00</b>		<b>228,755,766.66</b>				

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Bexar County Investments  
Investments by All Types  
May 31, 2016

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Federal Agency Coupon Securities</b>										
3133EE6A3	10688	100	Federal Farm Credit Bank	15,000,000.00	100.1304000	15,019,560.00	0.590	02/06/2017		
3133EFKR7	10689	100	Federal Farm Credit Bank	10,000,000.00	99.8920000	9,989,200.00	0.500	04/21/2017		
3133EFMW4	10694	100	Federal Farm Credit Bank	10,000,000.00	99.9735400	9,997,354.00	0.400	11/03/2016		
313373SZ6	10544	100	Federal Home Loan Bank	10,000,000.00	102.3310000	10,233,100.00	2.125	06/10/2016		
3133A4FR8	10676	100	Federal Home Loan Bank	10,000,000.00	100.2520000	10,025,200.00	0.750	03/02/2017		
3130A6AJ6	10677	100	Federal Home Loan Bank	10,000,000.00	100.1576000	10,015,760.00	0.750	06/15/2017		
3133782N0	10703	100	Federal Home Loan Bank	10,000,000.00	100.1910000	10,019,100.00	0.875	03/10/2017		
313371PV2	10744	100	Federal Home Loan Bank	6,355,000.00	100.8410000	6,408,445.55	1.625	12/09/2016		
3130A7CU7	10763	100	Federal Home Loan Bank	10,000,000.00	99.9810000	9,998,100.00	0.610	02/15/2017		
313379FW4	10778	100	Federal Home Loan Bank	10,000,000.00	100.2210000	10,022,100.00	1.000	06/09/2017		
3137EADS5	10626	100	Federal Home Loan Mtg Corp	10,000,000.00	100.4830000	10,048,300.00	0.875	10/14/2016		
3137EADS5	10745	100	Federal Home Loan Mtg Corp	10,000,000.00	100.1782350	10,017,823.50	0.875	10/14/2016		
3137EADCO	10787	100	Federal Home Loan Mtg Corp	10,000,000.00	100.3270000	10,032,700.00	1.000	03/08/2017		
3135G0XP3	10392	100	Federal National Mtg Assn	10,650,000.00	99.6440000	10,612,086.00	0.375	07/05/2016		
3135G0YE7	10518	100	Federal National Mtg Assn	10,000,000.00	100.2610000	10,026,100.00	0.625	08/26/2016		
3135G0CM3	10680	100	Federal National Mtg Assn	10,000,000.00	100.8070000	10,080,700.00	1.250	09/28/2016		
3135G0ZB2	10764	100	Federal National Mtg Assn	10,000,000.00	100.0920000	10,009,200.00	0.750	04/20/2017		
			<b>Subtotal</b>	<b>172,005,000.00</b>		<b>172,554,829.05</b>				

<b>Federal Agency Disc.-Amortizing</b>										
313312H52	10673	100	Federal Farm Credit Bank	10,000,000.00	99.5753333	9,957,533.33	0.420	09/27/2016		
313312K58	10705	100	Federal Farm Credit Bank	10,000,000.00	99.5347222	9,953,472.22	0.500	10/13/2016		
			<b>Subtotal</b>	<b>20,000,000.00</b>		<b>19,911,005.55</b>				

<b>Treasury Coupon Securities</b>										
912828H78	10701	100	U.S. Treasury	20,000,000.00	99.7812500	19,956,250.00	0.500	01/31/2017		
912828D64	10722	100	U.S. Treasury	10,000,000.00	99.8945313	9,989,453.13	0.500	08/31/2016		
912828VW7	10723	100	U.S. Treasury	10,000,000.00	100.1367188	10,013,671.88	0.875	09/15/2016		
			<b>Subtotal</b>	<b>40,000,000.00</b>		<b>39,959,375.01</b>				

<b>Treasury Discounts -Amortizing</b>										
313384R35	10718	100	Federal Home Loan Bank	10,000,000.00	99.3486111	9,934,861.11	0.700	11/28/2016		
			<b>Subtotal</b>	<b>10,000,000.00</b>		<b>9,934,861.11</b>				



Bexar County Investments  
Investments by All Types  
May 31, 2016

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Federal Agency Callables</b>										
3133EELR9	10554	100	Federal Farm Credit Bank	10,000,000.00	99.90000000	9,990,000.00	0.625	01/27/2017		
3133EELR9	10559	100	Federal Farm Credit Bank	10,000,000.00	99.89000000	9,989,000.00	0.625	01/27/2017		
3133EE3W8	10639	100	Federal Farm Credit Bank	5,600,000.00	99.92000000	5,595,520.00	0.620	04/20/2017		
3133EFFH5	10670	100	Federal Farm Credit Bank	10,000,000.00	100.00000000	10,000,000.00	0.810	09/28/2017		
3133EFKM8	10686	100	Federal Farm Credit Bank	10,000,000.00	99.93000000	9,993,000.00	0.710	10/20/2017	10/20/2016	100.00000000
3133EFKDB	10690	100	Federal Farm Credit Bank	4,274,000.00	99.99000000	4,273,572.60	0.680	07/19/2017		
3133ECCJ1	10721	100	Federal Farm Credit Bank	10,000,000.00	99.42200000	9,942,200.00	0.930	01/10/2018		
3130A5UC1	10622	100	Federal Home Loan Bank	15,000,000.00	100.00000000	15,000,000.00	0.570	12/30/2016	06/30/2016	100.00000000
3130A6N94	10687	100	Federal Home Loan Bank	10,000,000.00	99.95000000	9,995,000.00	0.720	10/27/2017		
3130A6UF2	10719	100	Federal Home Loan Bank	10,900,000.00	99.85000000	10,883,650.00	1.150	03/29/2018	06/29/2016	100.00000000
3134G56W0	10472	100	Federal Home Loan Mtg Corp	20,000,000.00	99.87600000	19,975,200.00	0.650	12/23/2016		
3134G6AC7	10664	100	Federal Home Loan Mtg Corp	10,000,000.00	99.92500000	9,992,500.00	0.850	07/28/2017		
3134G5A45	10602	100	Federal Home Loan Mtg Corp	10,000,000.00	100.00000000	10,000,000.00	0.750	05/26/2017		
3134G7C33	10671	100	Federal Home Loan Mtg Corp	5,000,000.00	100.00000000	5,000,000.00	1.000	03/30/2018	06/30/2016	100.00000000
3134G7K91	10672	100	Federal Home Loan Mtg Corp	5,000,000.00	100.00000000	5,000,000.00	0.900	12/28/2017	06/28/2016	100.00000000
3134G7W72	10692	100	Federal Home Loan Mtg Corp	15,000,000.00	100.02500000	15,003,750.00	0.700	07/28/2017	07/28/2016	100.00000000
3134G86R5	10725	100	Federal Home Loan Mtg Corp	6,710,000.00	99.85000000	6,699,935.00	1.250	06/18/2018	06/18/2016	100.00000000
3134G8ML0	10762	100	Federal Home Loan Mtg Corp	15,000,000.00	100.00000000	15,000,000.00	0.950	11/24/2017	08/24/2016	100.00000000
3134G8N88	10774	100	Federal Home Loan Mtg Corp	10,000,000.00	100.00000000	10,000,000.00	1.100	02/26/2018	08/26/2016	100.00000000
3134G9AF4	10802	100	Federal Home Loan Mtg Corp	5,000,000.00	100.00000000	5,000,000.00	1.050	04/26/2018	07/26/2016	100.00000000
3134G8P29	10803	100	Federal Home Loan Mtg Corp	4,000,000.00	100.05000000	4,002,000.00	1.000	12/08/2017	06/08/2016	100.00000000
3134G9KU0	10816	100	Federal Home Loan Mtg Corp	10,000,000.00	99.86000000	9,986,000.00	1.000	05/25/2018	08/25/2016	100.00000000
3136G1MQ9	10757	100	Federal National Mtg Assn	10,000,000.00	99.95000000	9,995,000.00	0.750	08/28/2017	08/28/2016	100.00000000
			<b>Subtotal</b>	<b>221,484,000.00</b>		<b>221,316,327.60</b>				
<b>Municipal CP</b>										
74081JUT3	10779	100	Harvard University	5,020,000.00	99.6363889	5,001,746.72	0.700	09/27/2016		
74081JGD1	10801	100	Harvard University	5,000,000.00	99.88000000	4,994,000.00	0.480	07/13/2016		
74081JHR9	10811	100	Harvard University	5,018,000.00	99.8722222	5,011,598.11	0.460	08/25/2016		
74081JGJ8	10814	100	Harvard University	14,685,000.00	99.9311111	14,674,883.67	0.400	07/18/2016		
66844CHS6	10818	100	Northwestern University	10,000,000.00	99.8598333	9,985,983.33	0.580	08/26/2016		
91411SF62	10755	100	University of California Berke	10,000,000.00	99.8155000	9,981,550.00	0.540	06/06/2016		
91411SFE5	10797	100	University of California Berke	10,000,000.00	99.9177500	9,991,775.00	0.470	06/14/2016		
98459RG61	10775	100	Yale University	20,000,000.00	99.8075000	19,961,500.00	0.550	07/06/2016		
			<b>Subtotal</b>	<b>79,723,000.00</b>		<b>79,603,026.83</b>				

Bexar County Investments  
 Investments by All Types  
 May 31, 2016

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Municipal Bonds</b>										
5643856R9	10345	100	Mansfield Texas ISD	2,000,000.00	113.8080000	2,276,160.00	5.000	02/15/2017		
796269VE5	10608	100	San Antonio ISD	8,000,000.00	107.3220000	8,585,760.00	5.000	02/15/2017		
8821172T0	10595	100	Texas A&M University	7,595,000.00	100.6630000	7,645,354.85	1.000	07/01/2016		
			<b>Subtotal</b>	<b>17,595,000.00</b>		<b>18,507,274.85</b>				

**Bexar County, Texas**  
**Schedule of Receipts and Disbursements**  
**in the period of May 31, 2016**

Fund Name	Cash & Investments Balances May 1, 2016	Receipts	Disbursements	Cash & Investments Balances May 31, 2016
<b>Governmental Funds</b>				
<b>General Fund</b>				
General Fund	\$ 214,201,799.59	\$ 233,896,604.26	\$ 291,183,665.98	\$ 156,914,737.87
<b>Debt Service</b>				
Debt Service Fund	85,924,763.82	1,243,183.48	55,258.50	87,112,688.80
<b>Capital Projects</b>				
Road & Bridge Fund	15,328,020.93	1,534,682.32	3,409,323.29	13,453,379.96
Courthouse Facility Improvement Fund	965,615.90	11,887.95	-	977,503.85
Capital Projects	208,160,061.14	216,873.99	2,778,201.78	205,598,733.35
TXDOT ATD Multi Year Fund	45,674,109.23	3,043,779.03	1,617,553.71	47,100,334.55
Flood Control Multi Year Fund	312,265,777.13	118,750.00	3,905,640.94	308,478,886.19
Flood Control Fund	13,276,033.16	24,255.26	215,620.12	13,084,668.30
Fleet Acquisition Fund	3,049,048.21	49,600.00	475,132.90	2,623,515.31
<b>Nonmajor Governmental Funds</b>				
County Clerk Records Management Fund	16,018,625.05	158,275.98	118,273.11	16,058,627.92
County Wide Records Management Fund	330,654.63	22,377.92	24,689.59	328,342.96
Courthouse Security Fund	321,058.95	25,773.63	247,710.16	99,122.42
Justice of Peace Technology Fund	268,793.36	11,450.99	1,279.42	278,964.93
Fire Code Enforcement Fund	4,524,869.75	43,248.95	221,175.66	4,346,943.04
District Clerk Records Management Fund	278,881.52	36,888.94	0.48	315,769.98
Law Library Fund	262,267.85	19,184.03	116,247.93	165,203.95
County Wide Court Technology Fund	146,303.34	3,045.45	-	149,348.79
Dispute Resolution Fund	133,046.96	14,167.78	144,002.40	3,212.34
Justice of Peace Security Fund	458,992.35	5,262.33	-	464,254.68
Domestic Relations Fund	126,982.91	11,436.34	54,972.84	83,446.41
Probate Contribution Fund	621,003.61	791.00	103,681.12	518,113.49
Child Abuse Fund	5,918.58	327.14	-	6,245.72
Drug Court Program Fund	218,623.70	8,622.01	37,191.04	190,054.67
Family Protection Fee Fund	(14,892.84)	4,177.19	-	(10,715.65) (B)
District Clerk Records Technology Fund	225,143.02	7,442.83	-	232,585.85
Juvenile Case Manager Fund	22,776.54	15,510.84	-	38,287.38
Probate Guardianship Fund	209,569.18	2,054.00	-	211,623.18
Probate Education Fund	237,369.22	6,797.00	1,830.26	242,335.96
Juvenile Delinquency Prevention Fund	26,203.68	14.00	-	26,217.68
Technology Services Fund	2,186,679.87	2,586.00	119,276.36	2,069,989.51
Storm Water Mitigation Fund	7,845,342.05	42,985.10	183,174.41	7,705,152.74
Chapter 19 Voter Registration Fund	(44,237.82)	47,339.38	19,850.00	(16,748.44) (B)
Election Contract Services Fund	2,147,920.38	518,895.09	523,179.84	2,143,635.63
Tax Collector's Special Inventory Fund	6,321.60	-	8,774.81	(2,453.21) (B)
Boarding Home Facilities Fund	3,059.00	1.00	-	3,060.00
<b>LEOSE</b>				
Fire Marshal Leose Fund	1,101.66	-	-	1,101.66
Sheriff's Leose Fund	127,835.48	172.47	-	128,007.95
District Attorney Leose Fund	959.54	-	150.00	809.54
Constable 1 Leose Fund	4,483.07	3.00	-	4,486.07
Constable 2 Leose Fund	9,260.86	5.00	200.00	9,065.86
Constable 3 Leose Fund	4,466.85	3.00	-	4,469.85
Constable 4 Leose Fund	6,105.40	2,140.36	-	8,245.76
<b>Grants</b>				
Grants in Aid Fund	6,705,515.07	379,038.78	236,302.96	6,848,250.89
Juvenile Probation Commission Fund	6,412,328.11	777,987.44	1,808,453.86	5,381,861.69
Home Programs Fund	119,067.84	0.01	19,672.65	99,395.20
CDBG Programs Fund	14,164.80	4,689.06	151,928.48	(133,074.62) (A)
JJAEP Fund	488,113.47	142,005.55	117,467.89	512,651.13
JJAEP Facility Fund	706,773.18	384.00	-	707,157.18
Sheriff's Department Fund Donations	550,129.17	10,819.27	45,364.07	515,584.37
Office of Attorney General	1,839.60	-	12,715.05	(10,875.45) (A)
Criminal Justice Division	(519,193.91)	516,683.10	258,388.47	(260,899.28) (A)
Department of Justice	218,185.34	112.55	126,110.58	92,187.31
Substance Abuse & Mental Health Service	3,921.62	-	41,313.59	(37,391.97) (A)
Comprehensive Energy Assistance Program Grants	(237,002.37)	60,900.78	545,561.48	(721,663.07) (A)
Ryan White	(500,815.29)	367,856.80	552,789.57	(685,748.06) (A)
Homeland Security Fund	(10,223.16)	5,592.07	-	(4,631.09) (A)
Department of Transportation	(47,877.11)	97,722.74	136,156.55	(86,310.92) (A)
Community Infrastructure Economic Development	2,395,258.34	1,256.00	170,765.45	2,225,748.89
Emergency Solutions Grant	(2,769.35)	0.04	0.01	(2,769.32) (A)

**Bexar County, Texas**  
**Schedule of Receipts and Disbursements**  
**in the period of May 31, 2016**

Fund Name	Cash & Investments			Cash & Investments Balances May 31, 2016
	Balances May 1, 2016	Receipts	Disbursements	
<b>Nonmajor Governmental Funds (cont'd)</b>				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,706.00	\$ 1.00	\$ -	\$ 3,707.00
District Attorney Money Laundering Fund	1,113.10	-	-	1,113.10
District Attorney Gambling Fund	82,200.75	45.00	-	82,245.75
District Attorney Comptroller Fund	(18,295.30)	-	200.00	(18,495.30) (B)
District Attorney Check Fund	155,641.96	18,869.24	90,680.57	83,830.63
DA Pretrial Diversion Program	381,907.22	14,033.94	35,492.63	360,448.53
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,828,445.91	1,487.00	145,692.76	2,684,240.15
District Attorney Fed Asset Forfeiture	523,829.51	285.00	-	524,114.51
Sheriff State Asset Forfeiture	217,911.80	3,216.99	5,075.34	216,053.45
Sheriff Fed Asset Forfeiture	306,381.38	166.00	-	306,547.38
Constable 1 State Asset Forfeiture	1,421.32	1.00	-	1,422.32
Constable 1 Fed Asset Forfeiture	41.87	-	-	41.87
Constable 2 State Asset Forfeiture	19,697.76	11.00	-	19,708.76
Constable 2 Fed Asset Forfeiture	27,431.80	16.00	-	27,447.80
Constable 4 State Asset Forfeiture	14,771.10	8.00	-	14,779.10
Constable 4 Fed Asset Forfeiture	1,952.27	1.00	-	1,953.27
Sheriff Chapter 18 State Asset Forfeiture	19,684.96	11.00	-	19,695.96
Constable 3 State Asset Forfeiture	4,911.23	3.00	-	4,914.23
Blended Units				
Housing Finance Corporation	1,271,689.45	1,938.20	-	1,273,627.65
Health Facility Corporation	111,327.52	60.00	-	111,387.52
Industrial Development Corporation	6,389.97	4.00	-	6,393.97
<b>Total Governmental Funds</b>	<b>957,826,295.34</b>	<b>243,555,800.60</b>	<b>310,066,188.61</b>	<b>891,315,907.33</b>
<b>Business-Type Activities</b>				
Community Venue Fund	112,430,419.21	63,329,311.66	64,118,548.11	111,641,182.76
Parking Facility Fund	1,347,621.76	101,144.91	110,610.48	1,338,156.19
Sheriff's Commissary Fund	860,017.18	369,730.20	686,669.17	543,078.21
Firing Range Fund	157,843.49	43.00	33,244.47	124,642.02
<b>Total Business-Type Activities</b>	<b>114,795,901.64</b>	<b>63,800,229.77</b>	<b>64,949,072.23</b>	<b>113,647,059.18</b>
<b>Internal Service Funds</b>				
Fleet Maintenance Fund	245,349.44	7,760.35	268,839.35	(15,729.56) (B)
Other Post Employment Benefits Fund	1,130,282.36	215,243.09	569,061.46	776,463.99
Self Insurance Funds	2,907,681.27	8,698,956.45	4,196,542.15	7,410,095.57
Records Management Fund	279,932.83	-	63,570.02	216,362.81
<b>Total Internal Service Funds</b>	<b>4,563,245.90</b>	<b>8,921,959.89</b>	<b>5,098,012.98</b>	<b>8,387,192.81</b>
<b>Agency Funds</b>				
Unclaimed Money Fund	152,380.43	97.00	14.00	152,463.43
Secondary Recipient Grants Fund	177,618.64	349,509.21	417,972.67	109,155.18
Officer's Special Fund	21,227,514.31	1,007,228.17	1,002,560.60	21,232,181.88
Clerks' Trust Fund	28,794,808.91	1,426,189.42	1,960,696.75	28,260,301.58
Flexible Spending Accounts	(55,024.55)	135,580.05	133,918.81	(53,363.31) (A)
Bail Bondsman Security Fund	1,841,235.24	34,100.00	-	1,875,335.24
Community Corrections Fund	9,361,544.79	1,193,424.18	6,761,803.32	3,793,165.65
	<b>61,500,077.77</b>	<b>4,146,128.03</b>	<b>10,276,966.15</b>	<b>55,369,239.65</b>
<b>Component Units</b>				
Westside 211 Special Improvement District	365,162.73	-	8,076.06	357,086.67
<b>Total Component Units</b>	<b>365,162.73</b>	<b>-</b>	<b>8,076.06</b>	<b>357,086.67</b>
<b>Total Funds</b>	<b>\$ 1,139,050,683.38</b>	<b>\$ 320,424,118.29</b>	<b>\$ 390,398,316.03</b>	<b>\$ 1,069,076,485.64</b>

**Note 1:** The following Agency Funds are not included: Tax Collector's Account Fund and Inmate Banking Fund

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

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

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF TRANSFERS TO AND FROM EACH FUND**  
**May 31, 2016**

	<b>TRANSFERS IN:</b>						<u>Total</u>
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Project Funds</u>	<u>Internal Service Funds</u>	<u>Enterprise Service Funds</u>	
General Fund	\$ -	\$ 1,324,765	\$ 879,204	\$ 2,231,606	\$ 8,061,613	\$ 177,269	\$ 12,674,457
Capital Project Funds	-	3,196,941	-	89,675,237	-	-	\$ 92,872,178
Enterprise Service Funds	-	450,000	-	-	-	-	\$ 450,000
Special Revenue Funds	-	231,666	1,131,415	-	99,531	-	\$ 1,462,612
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ 5,203,372</b>	<b>\$ 2,010,619</b>	<b>\$ 91,906,843</b>	<b>\$ 8,161,144</b>	<b>\$ 177,269</b>	<b>\$ 107,459,246</b>

**TRANSFERS OUT:**

The transfer of \$8,061,613 from the General Fund to the Internal Service Funds was to offset an estimated shortfall at FY2016 year-end. The transfer of \$89,675,237 within the Capital Projects Fund consists of \$300,797 to create funding for the Fleet Acquisition Fund, \$57,000,000 for the County's 10-year regional flood control program and \$32,374,440 from the TXDOT ATD Fund to the Capital Projects Fund to help finance the purchase of the Toyota Field, Alameda Theatre, Family Service Center Association - Facility Acquisition, Joint Base San Antonio Mission Preparedness Initiatives, and Commemorative Tricentennial Artwork. The transfer of \$2,231,606 from the General Fund to the Capital Projects Fund is for the FY2015-16 replacements of County-owned vehicles. The transfer of \$1,324,765 from the General Fund to the Debt Service fund is to pay debt service on bonds issued to pay for roads. 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, 2016**

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
09/15/05 Limited Tax Gen Obligation Ref Bonds	21,355,000	4.00-5.00	8,120,000	706,150	8,826,150
05/15/09 Limited Tax Gen Obligation Ref Bonds	14,890,000	2.00-3.25	1,130,000	71,580	1,201,580
07/22/10 Limited Tax Gen Obligation Ref Bonds	36,915,000	2.00-5.00	6,855,000	418,500	7,273,500
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00-5.00	15,220,000	3,174,100	18,394,100
12/19/13 Limited Tax Gen Obligation Ref Bonds	18,055,000	2.00-5.00	14,120,000	4,512,250	18,632,250
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	16,360,000	4,384,256	20,744,256
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	13,375,000	2.00-5.00	11,665,000	1,660,975	13,325,975
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	16,790,000	4.00-5.00	16,790,000	2,578,150	19,368,150
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	9,360,000	3,656,288	13,016,288
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	54,440,000	20,314,050	74,754,050
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	111,810,000	76,771,450	188,581,450
		<b>Sub-Total</b>	<b>265,870,000</b>	<b>118,247,749</b>	<b>384,117,749</b>
<b>General Obligation Bonds</b>					
09/10/07 Unlimited Tax Road Bonds	19,220,000	4.00-5.00	885,000	18,806	903,806
06/01/08 Unlimited Tax Road Bonds	15,205,000	4.125-5.00	1,360,000	68,751	1,428,751
08/19/10 Limited Tax Bonds	24,020,000	3.00-4.25	21,470,000	12,969,778	34,439,778
		<b>Sub-Total</b>	<b>23,715,000</b>	<b>13,057,335</b>	<b>36,772,335</b>
<b>Certificates of Obligation</b>					
09/10/07 Comb Tax and Rev Certif of Obligation	22,205,000	4.00-5.25	2,015,000	87,824	2,102,824
09/10/07 Comb Flood Tax and Rev Certif of Obligation	71,820,000	4.00-5.25	1,580,000	39,500	1,619,500
06/01/08 Comb Flood Tax and Rev Certif of Obligation	68,975,000	4.00-5.25	3,045,000	154,125	3,199,125
06/01/08 Comb Tax and Rev Certif of Obligation	54,675,000	3.00-5.25	4,785,000	229,900	5,014,900
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	98,445,000	3.00-5.00	98,445,000	67,700,930	166,145,930
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	74,061,270	124,681,270
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	103,690,000	4.00-5.00	103,690,000	70,819,578	174,509,578
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	74,061,270	124,681,270
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	39,872,223	70,197,223
08/19/10 Comb Tax and Rev Certif of Obligation	97,455,000	3.00-5.00	85,565,000	49,445,828	135,010,828
10/11/11 Comb Tax and Rev Certif of Obligation	59,330,000	3.00-5.00	59,010,000	46,119,831	105,129,831
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375-5.00	50,940,000	31,446,450	82,386,450
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25-5.00	32,620,000	18,484,113	51,104,113
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	83,955,000	62,145,781	146,100,781
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	114,840,000	90,211,600	205,051,600
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	331,725,000	351,686,213	683,411,213
12/30/14 Comb Tax and Rev Certif of Obligation	87,130,000	3.00-5.00	87,130,000	73,570,750	160,700,750
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	17,405,000	2.00-5.00	17,405,000	13,399,703	30,804,703
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	29,385,000	2.00-5.00	29,385,000	21,288,391	50,673,391
		<b>Sub-Total</b>	<b>1,237,700,000</b>	<b>1,084,825,280</b>	<b>2,322,525,280</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 1,848,245,000</b>		<b>\$ 1,527,285,000</b>	<b>\$ 1,216,130,364</b>	<b>\$ 2,743,415,364</b>

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

	Principal	Interest	Total
2017	27,170,000	72,993,229	100,163,229
2018	28,430,000	71,836,568	100,266,568
2019	33,765,000	70,656,505	104,421,505
2020-2024	194,305,000	327,443,236	521,748,236
2025-2029	252,390,000	275,552,646	527,942,646
2030-2034	327,240,000	207,361,146	534,601,146
2035-2039	386,210,000	121,525,470	507,735,470
2040-2045	248,255,000	31,717,120	279,972,120
	<b>1,497,765,000</b>	<b>1,179,085,920</b>	<b>2,676,850,920</b>

**Note: Scheduled Debt Service Payments**

Bonds and Certificates of Obligation:

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

	Total Fiscal Year 2016 Debt Service Payment		
2016	29,520,000	73,930,120	103,450,120

**BEXAR COUNTY, TEXAS  
LONG TERM DEBT OVERVIEW  
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT  
September 30, 2016**

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	4,820,000	3,022,522	7,842,522
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	5,985,000	3.50-5.00	5,220,000	3,275,669	8,495,669
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	27,870,000	2.00-5.00	27,060,000	18,665,638	45,725,638
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	23,020,000	2.00-5.00	22,235,000	15,395,413	37,630,413
		<b>Sub-Total</b>	<b>59,335,000</b>	<b>40,359,242</b>	<b>99,694,242</b>
<b>Refunding Bonds</b>					
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	42,145,000	3.50-5.25	38,800,000	39,583,994	78,383,994
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	42,050,000	29,009,502	71,059,502
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	27,365,000	3.00-5.50	26,235,000	30,542,900	56,777,900
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	39,695,000	3.00-5.50	38,055,000	44,308,925	82,363,925
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	91,690,000	117,375,313	209,065,313
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	25,115,000	24,112,384	49,227,384
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	78,935,000	71,030,903	149,965,903
		<b>Sub-Total</b>	<b>340,880,000</b>	<b>355,963,921</b>	<b>696,843,921</b>
<b>Total Bonds</b>	<b>\$ 419,420,000</b>		<b>\$ 400,215,000</b>	<b>\$ 396,323,163</b>	<b>\$ 796,538,163</b>

Debt Requirements Overview for Venue Project Bonds			
	Principal	Interest	Total
2017	6,050,000	19,487,981	25,537,981
2018	6,305,000	19,214,029	25,519,029
2019	6,585,000	18,927,768	25,512,768
2020-2024	37,815,000	89,628,626	127,443,626
2025-2029	48,395,000	79,004,961	127,399,961
2030-2034	59,515,000	64,970,048	124,485,048
2035-2039	71,185,000	49,007,300	120,192,300
2040-2044	68,270,000	32,068,650	100,338,650
2045-2049	81,735,000	13,651,900	95,386,900
2050-2051	7,905,000	477,400	8,382,400
	<b>393,760,000</b>	<b>386,438,663</b>	<b>780,198,663</b>

**Note: Scheduled Debt Service Payments**

Venue Project Bonds

- February 15th of each year interest only
- August 15th of each year principal and interest

Total Fiscal Year 2016 Debt Service Payment		
	Principal	Interest
2016	6,455,000	19,078,930
	<b>6,455,000</b>	<b>19,078,930</b>

**BEXAR COUNTY, TEXAS**  
**LONG TERM DEBT OVERVIEW**  
**GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT**  
**September 30, 2016**

<u>Refunding Bonds</u>	<b>2016</b>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
09/15/05 Limited Tax General Obligation Ref Bonds	2,930,000	370,900	3,300,900
05/15/09 Limited Tax General Obligation Ref Bonds	270,000	34,637	304,637
07/22/10 Limited Tax General Obligation Ref Bonds	2,195,000	274,200	2,469,200
10/11/11 Limited Tax General Obligation Ref Bonds	890,000	743,200	1,633,200
12/19/13 Limited Tax General Obligation Ref Bonds	1,235,000	657,200	1,892,200
12/19/13 Unlimited Tax General Obligation Ref Bonds	485,000	710,063	1,195,063
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	1,755,000	491,350	2,246,350
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	2,505,000	788,400	3,293,400
12/23/14 Unlimited Tax Refunding Bonds	-	423,125	423,125
12/30/14 Limited Tax Refunding Bonds	190,000	2,718,000	2,908,000
12/30/14 Flood Control Tax Refunding Bonds	-	5,446,200	5,446,200
<b>Sub-Total</b>	<b>12,455,000</b>	<b>12,657,275</b>	<b>25,112,275</b>
<b>General Obligation Bonds</b>			
09/10/07 Unlimited Tax Road Bonds	885,000	37,613	922,613
06/01/08 Unlimited Tax Road Bonds	665,000	68,000	733,000
08/19/10 Limited Tax Bonds	515,000	877,994	1,392,994
<b>Sub-Total</b>	<b>2,065,000</b>	<b>983,607</b>	<b>3,048,607</b>
<b>Certificates of Obligation</b>			
09/10/07 Comb Tax and Rev Certif of Obligation	985,000	88,100	1,073,100
09/10/07 Comb Flood Tax and Rev Certif of Obligation	1,580,000	79,000	1,659,000
06/01/08 Comb Flood Tax and Rev Certif of Obligation	1,485,000	152,250	1,637,250
06/01/08 Comb Tax and Rev Certif of Obligation	2,345,000	215,800	2,560,800
09/03/09 Comb Tax and Rev Certif of Obligation	110,000	4,867,711	4,977,711
Taxable Series, Build America Bonds	-	3,355,093	3,355,093
09/03/09 Comb Flood Tax and Rev Certif of Obligation	275,000	5,128,813	5,403,813
Taxable Series, Build America Bonds	-	3,355,094	3,355,094
Taxable Series, Build America Bonds	-	1,745,204	1,745,204
08/19/10 Comb Tax and Rev Certif of Obligation	2,535,000	4,107,431	6,642,431
10/11/11 Comb Tax and Rev Certif of Obligation	565,000	2,700,638	3,265,638
12/29/11 Comb Tax and Rev Certif of Obligation	605,000	2,147,713	2,752,713
12/29/11 Comb Flood Tax and Rev Certif of Obligation	780,000	1,346,150	2,126,150
02/14/13 Comb Tax and Rev Certif of Obligation	230,000	3,526,513	3,756,513
05/09/13 Comb Tax and Rev Certif of Obligation	500,000	4,828,100	5,328,100
08/22/13 Comb Tax and Rev Certif of Obligation	500,000	16,591,238	17,091,238
12/30/14 Comb Tax and Rev Certif of Obligation	250,000	4,309,000	4,559,000
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	395,000	640,767	1,035,767
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	1,860,000	1,104,623	2,964,623
<b>Sub-Total</b>	<b>15,000,000</b>	<b>60,289,238</b>	<b>75,289,238</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 29,520,000</b>	<b>\$ 73,930,120</b>	<b>\$ 103,450,120</b>



**BEXAR COUNTY, TEXAS**  
**LONG TERM DEBT OVERVIEW**  
**BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT**  
**September 30, 2016**

<u>Revenue Bonds</u>	<b>2016</b>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
09/04/08 Tax-Exempt Venue Proj Bonds (CVT), Series 2008C	135,000	228,418	363,418
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	145,000	247,400	392,400
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	650,000	1,279,025	1,929,025
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	525,000	1,062,925	1,587,925
<b>Sub-Total</b>	<u>1,455,000</u>	<u>2,817,768</u>	<u>4,272,768</u>
<b><u>Refunding Bonds</u></b>			
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	550,000	1,927,762	2,477,762
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	1,430,000	2,830,780	4,260,780
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	450,000	2,001,775	2,451,775
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	310,000	1,380,000	1,690,000
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	250,000	4,473,250	4,723,250
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	395,000	1,068,919	1,463,919
11/18/15 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	1,615,000	2,578,676	4,193,676
<b>Sub-Total</b>	<u>5,000,000</u>	<u>16,261,162</u>	<u>21,261,162</u>
<b>Total Bonds</b>	<u>\$ 6,455,000</u>	<u>\$ 19,078,930</u>	<u>\$ 25,533,930</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGET TO ACTUAL**  
**GENERAL FUND (100)**  
**For the Eight Months Ending May 31, 2016**

CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
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**REVENUES**

AD VALOREM TAXES	\$ 296,520,000	\$ 274,962,793	92.73%
OTHER TAXES, LICENSES & PERMITS	26,281,160	22,102,841	84.10%
INTERGOVERNMENTAL REVENUES	23,483,086	15,067,241	64.16%
SERVICE FEES	27,180,075	16,987,579	62.50%
MOTOR VEHICLE FEES	6,507,000	4,023,891	61.84%
COMMISSIONS ON AD VALOREM TAXES	4,689,993	4,626,339	98.64%
FINES AND FORFEITURES	11,195,000	7,594,782	67.84%
RENTAL INCOME AND SALES	1,092,700	739,252	67.65%
OTHER REVENUE	4,507,550	3,077,750	68.28%
<b>TOTAL REVENUES</b>	<b><u>401,456,564</u></b>	<b><u>349,182,469</u></b>	<b><u>86.98%</u></b>

**EXPENDITURES**

GENERAL GOVERNMENT	87,524,996	58,891,614	67.29%
JUDICIAL	89,853,297	59,101,841	65.78%
PUBLIC SAFETY	183,793,846	122,242,857	66.51%
EDUCATION AND RECREATION	6,025,557	3,882,914	64.44%
PUBLIC WORKS	6,392,324	3,577,681	55.97%
HEALTH AND PUBLIC WELFARE	8,189,972	5,145,633	62.83%
CONTINGENCIES	17,259,383	-	0.00%
OTHER FINANCING USES	13,607,052	12,674,457	93.15%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 412,646,427</u></b>	<b><u>265,516,998</u></b>	<b><u>64.34%</u></b>

REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES 83,665,471

ENCUMBRANCES 7,245,561

FUND BALANCE OCTOBER 1, 2015 77,989,285

**FUND BALANCE END OF PERIOD**  
**For the Eight Months Ending May 31, 2016** **\$ 168,900,316**