

BEXAR COUNTY, TEXAS

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

August 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 eleven months ending August 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
August 31, 2016

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 103,798,116	\$ 41,423,827	\$ 630,317,006	\$ 17,649,040
Receivables:				
Taxes, Net	7,167,201	2,431,018	3,535	-
Accounts receivable	9,634,425	-	4,885,178	11,830
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	5,454,908	-	-	-
Inventories	337,991	-	-	-
Accrued interest	903,224	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 148,383,108</u>	<u>\$ 43,854,846</u>	<u>\$ 635,205,719</u>	<u>\$ 17,660,870</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 4,136,473	\$ -	\$ -	\$ -
Accrued liabilities	13,339,697	-	177,454	-
Accrued interest payable	-	1,641,468	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	-	-	-	-
Deferred revenue	16,654,802	2,431,018	3,535	-
Contract retainage payable	-	-	6,021,465	54,129
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>34,130,972</u>	<u>4,072,486</u>	<u>10,532,638</u>	<u>54,129</u>
FUND BALANCES				
Fund balances				
for debt service	-	39,782,359	-	-
for capital expenditures	-	-	624,673,081	-
for general fund	114,252,135	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	17,606,740
TOTAL FUND BALANCES	<u>114,252,135</u>	<u>39,782,359</u>	<u>624,673,081</u>	<u>17,606,740</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 148,383,108</u>	<u>\$ 43,854,846</u>	<u>\$ 635,205,719</u>	<u>\$ 17,660,870</u>

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

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 144,579	\$ 38,273	\$ 181,884	\$ 4,358,309
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	33,579	40,093	10,147	-
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>\$ 178,158</u>	<u>\$ 78,366</u>	<u>\$ 192,031</u>	<u>\$ 4,358,309</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
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	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>15,188</u>	<u>782</u>	<u>13,967</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	178,158	63,178	191,249	4,344,342
TOTAL FUND BALANCES	<u>178,158</u>	<u>63,178</u>	<u>191,249</u>	<u>4,344,342</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 178,158</u>	<u>\$ 78,366</u>	<u>\$ 192,031</u>	<u>\$ 4,358,309</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 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>
ASSETS					
Cash and investments	\$ 288,374	\$ 105,204	\$ 157,526	\$ (44,010)	\$ 469,333
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	58,373	93,393	-	89,608	-
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>\$ 346,747</u></u>	<u><u>\$ 198,597</u></u>	<u><u>\$ 157,526</u></u>	<u><u>\$ 45,597</u></u>	<u><u>\$ 469,333</u></u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	4,241	-	9,474	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	645	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u><u>-</u></u>	<u><u>4,886</u></u>	<u><u>-</u></u>	<u><u>9,474</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	346,747	193,711	157,526	36,123	469,333
TOTAL FUND BALANCES	<u><u>346,747</u></u>	<u><u>193,711</u></u>	<u><u>157,526</u></u>	<u><u>36,123</u></u>	<u><u>469,333</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 346,747</u></u>	<u><u>\$ 198,597</u></u>	<u><u>\$ 157,526</u></u>	<u><u>\$ 45,597</u></u>	<u><u>\$ 469,333</u></u>

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

	<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	\$ 46,070	\$ 404,159	\$ 145,928	\$ 6,767	\$ 176,465
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	54,339	-	-	-	-
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>\$ 100,409</u></u>	<u><u>\$ 404,159</u></u>	<u><u>\$ 145,928</u></u>	<u><u>\$ 6,767</u></u>	<u><u>\$ 176,465</u></u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 1,301	\$ -	\$ -
Accrued liabilities	1,437	1,377	-	-	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	-	-	-	-	-
TOTAL LIABILITIES	<u><u>1,437</u></u>	<u><u>1,377</u></u>	<u><u>1,301</u></u>	<u><u>-</u></u>	<u><u>538</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	98,971	402,782	144,627	6,767	175,927
TOTAL FUND BALANCES	<u><u>98,971</u></u>	<u><u>402,782</u></u>	<u><u>144,627</u></u>	<u><u>6,767</u></u>	<u><u>175,927</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 100,409</u></u>	<u><u>\$ 404,159</u></u>	<u><u>\$ 145,928</u></u>	<u><u>\$ 6,767</u></u>	<u><u>\$ 176,465</u></u>

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

	Family Protection Fee	District Clerk Records Technology	Juvenile Case Manager	Probate Guardianship
ASSETS				
Cash and investments	\$ 12,275	\$ (16,637)	\$ 50,525	\$ 225,337
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	16,215	43,428	14,868	19,760
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	\$ 28,490	\$ 26,792	\$ 65,393	\$ 245,097
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
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	28,490	26,792	65,393	245,097
TOTAL FUND BALANCES	28,490	26,792	65,393	245,097
TOTAL LIABILITIES AND FUND BALANCES	\$ 28,490	\$ 26,792	\$ 65,393	\$ 245,097

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 243,156	\$ 26,363	\$ 12,947,428	\$ 2,382,361
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	4,940	-	-	-
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>\$ 248,096</u>	<u>\$ 26,363</u>	<u>\$ 12,947,428</u>	<u>\$ 2,382,361</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	120	-	1,460,596	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	-	-	-	-
TOTAL LIABILITIES	<u>120</u>	<u>-</u>	<u>1,710,596</u>	<u>1,115</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	11,236,831	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	247,976	26,363	-	2,381,246
TOTAL FUND BALANCES	<u>247,976</u>	<u>26,363</u>	<u>11,236,831</u>	<u>2,381,246</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 248,096</u>	<u>\$ 26,363</u>	<u>\$ 12,947,428</u>	<u>\$ 2,382,361</u>

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

	Stormwater Mitigation	Chapter 19 Voter Registration	Election Contracting Services	Tax Collector's Special Inventory
ASSETS				
Cash and investments	\$ 7,688,450	\$ 6,052	\$ 1,130,440	\$ 2,073
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	\$ 7,688,450	\$ 6,052	\$ 1,130,440	\$ 2,073
LIABILITIES AND FUND BALANCES				
LIABILITIES				
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	1,425,778	-
Contract retainage payable	3,492	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	13,836	51	1,575,778	661
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	7,674,614	6,001	(445,338)	1,412
TOTAL FUND BALANCES	7,674,614	6,001	(445,338)	1,412
TOTAL LIABILITIES AND FUND BALANCES	\$ 7,688,450	\$ 6,052	\$ 1,130,440	\$ 2,073

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 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>
ASSETS				
Cash and investments	\$ 516,312	\$ 3,992,695	\$ 1,159,681	\$ 106,372
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	-	-	-	-
TOTAL ASSETS	<u>\$ 516,312</u>	<u>\$ 3,993,221</u>	<u>\$ 1,159,681</u>	<u>\$ 106,372</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,908	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	-	-	-	-
TOTAL LIABILITIES	<u>8,908</u>	<u>8,049</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	507,404	3,985,171	1,159,681	106,372
TOTAL FUND BALANCES	<u>507,404</u>	<u>3,985,171</u>	<u>1,159,681</u>	<u>106,372</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 516,312</u>	<u>\$ 3,993,221</u>	<u>\$ 1,159,681</u>	<u>\$ 106,372</u>

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 4,503	\$ 101,237,829	\$ 2,258,020	\$ 4,812,577
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	1,420,932	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	6,206,366	186,535	145,527
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	220,309,090	342,882	882,720
TOTAL ASSETS	\$ 4,503	\$ 329,174,217	\$ 2,787,436	\$ 5,840,824
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 5,186	\$ 20,264
Accrued liabilities	-	3,577	42,518	6,608,904
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	8,859	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	170,669	-	-
Contracts payable	-	-	-	560,848
OPEB obligation	-	60,012	488,579	55,845,316
Revenue bonds payable	-	399,703,742	-	-
TOTAL LIABILITIES	-	399,938,000	545,141	63,145,331
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(70,763,782)	2,242,295	-
for internal service funds	-	-	-	(57,304,507)
for special revenue funds	4,503	-	-	-
TOTAL FUND BALANCES	4,503	(70,763,782)	2,242,295	(57,304,507)
TOTAL LIABILITIES AND FUND BALANCES	\$ 4,503	\$ 329,174,217	\$ 2,787,436	\$ 5,840,824

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

Total

ASSETS

Cash and investments	\$ 938,452,661
Receivables:	
Taxes, Net	9,601,754
Accounts receivable	16,431,633
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	5,454,908
Inventories	337,991
Accrued interest	903,224
Deferred charges	6,689,861
Deposits	-
Capital assets, less accumulated depreciation	221,534,692
TOTAL ASSETS	<u>\$ 1,220,342,534</u>

LIABILITIES AND FUND BALANCES

LIABILITIES

Vouchers payable	\$ 4,163,224
Accrued liabilities	21,708,947
Accrued interest payable	1,641,468
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	9,504
Deferred revenue	20,515,184
Contract retainage payable	6,249,755
Contracts payable	560,848
OPEB obligation	56,393,906
Revenue bonds payable	399,703,742
TOTAL LIABILITIES	<u>515,786,764</u>

FUND BALANCES

Fund balances	
for debt service	39,782,359
for capital expenditures	624,673,081
for general fund	114,252,135
for grant awards	11,236,831
for administrative commitments	-
for enterprise funds	(68,521,487)
for internal service funds	(57,304,507)
for special revenue funds	40,437,358
TOTAL FUND BALANCES	<u>704,555,770</u>

TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,220,342,534</u>
--------------------------------------------	--------------------------------

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
August 31, 2016

Account Name

Bank of America

Central Depository	\$ 26,467,143.91
Incoming Wires	-
Attorney Bond Escrow	1,681,213.00
Bail Bond Surety	165,000.00
Credit Card Refund/Adjustment Account	1,344.00
Credit Card Deposit Account	-
Central Disbursement	-
Payroll	1,994,462.37
Election	10,579.50
Jury	101,820.10
Fee Office Refund	-
ATD Sales Tax Account	2,750,258.91
Performing Arts Center Project Disbursement Fund	137.33
Juvenile Probation Restitution	8,993.24
CSCD Restitution	378,591.54
Sheriff Inmate Trust	390,899.72
County Clerk Registry Non- Interest Account	2,131,697.62
County Clerk Registry - Interest Account	10,078,601.43
District Clerk Registry Non Interest Account	6,913,649.78
District Clerk Registry Interest Account	9,623,152.86
District Attorney Check Fee Restitution	293,655.45
District Attorney HOT Check Account	158,182.41
TexStar	110,220,712.49
TexPool Demand	73,727,111.02
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	-
TexPool Babcock Road	466,997.85
Logic	-
Westside 211	357,357.90

(Continued)

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
August 31, 2016

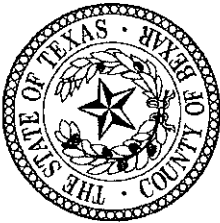
Account Name

Wells Fargo

Bexar Cnty Hotel Tax	1,626,931.76
Bexar Cnty Motor Vehicle Tax	956,294.84
Bexar Cnty Motor Vehicle DS	1,558,212.51
Bexar Cnty Tax-Exmpt Comb DS	6,068,925.02
Bexar Cnty Taxable DS	2,845,420.25
Bexar Cnty License Rev	473.75
Bexar Cnty Motor Vehicle DSR	4,835,212.52
Bexar Cnty Tax-Exmpt Comb DSR	15,883,143.90
Bexar Cnty Taxable DSR	4,336,379.15
Bexar Cnty Cap Improvements Existing	584,519.83
Bexar Cnty Cap Improvements Excess	9,615,035.87
Bexar Cnty 2013 CVT Const Prop 1	8,531.09
Bexar Cnty 2013 Motor Const Prop 2	34,196.67
Bexar Cnty 2013 CVT Const Prop 4	194,957.32
Bexar Cnty 2010 Comb Ven DS	1,450,887.50
Bexar Cnty 2010 MVRT Sub Lien DS	1,000,000.00
Bexar Cnty 2013 CVT Tax DS	2,486,625.00
Bexar Cnty 2013 MVRT DS	929,459.38

Total \$ 302,336,768.79

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
August 31, 2016**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
88276URS6	10842	100	Texas Public Finance Authority	10,000,000.00	100.00000000	10,000,000.00	0.590	10/04/2016		
91513VZ78	10807	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.780	11/07/2016		
			Subtotal	20,000,000.00		20,000,000.00				
Corporate Commercial Paper - Dis										
46640PJG9	10717	100	JP Morgan Chase	10,000,000.00	99.25277778	9,925,277.78	1.000	09/16/2016		
46640JD6	10733	100	JP Morgan Chase	10,000,000.00	99.34255556	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		
46640PS53	10838	100	JP Morgan Chase	10,000,000.00	99.1960000	9,919,600.00	1.080	05/05/2017		
64105RL81	10766	100	Nestle	10,000,000.00	99.6017778	9,960,177.78	0.560	11/08/2016		
64105RQF0	10837	100	Nestle	10,000,000.00	99.5674444	9,956,744.44	0.680	03/15/2017		
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		
89233GR73	10829	100	Toyota Motor Credit Corp	10,000,000.00	99.2425000	9,924,250.00	1.010	04/07/2017		
46640PN41	10823	507	JP Morgan Chase	10,000,000.00	99.5561111	9,955,611.11	0.850	01/04/2017		
64105RJN1	10784	507	Nestle	10,000,000.00	99.7050000	9,970,500.00	0.600	09/22/2016		
89233GLU8	10824	507	Toyota Motor Credit Corp	10,000,000.00	99.6770278	9,967,702.78	0.770	11/28/2016		
89233GKU9	10825	507	Toyota Motor Credit Corp	10,000,000.00	99.7700000	9,977,000.00	0.690	10/29/2016		
89233GPE0	10840	507	Toyota Motor Credit Corp	10,000,000.00	99.5365556	9,953,655.56	0.970	02/14/2017		
			Subtotal	210,000,000.00		208,754,480.56				
Federal Agency Coupon Securities										
3133EE6A3	10688	100	Federal Farm Credit Bank	15,019,560.00	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		

Portfolio POOL
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AT (PRF DT) 7.11
Report Ver 7.3.3

Bexar County Investments
Investments by All Types
August 31, 2016

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3133EGPL3	10835	100	Federal Farm Credit Bank	10,000,000.00	99.93000000	9,993,000.00	0.830	07/27/2018		
3133EGKP9	10836	100	Federal Farm Credit Bank	10,000,000.00	99.81800000	9,981,800.00	0.670	01/08/2018		
3130A4FR8	10676	100	Federal Home Loan Bank	10,000,000.00	100.25200000	10,025,200.00	0.750	03/02/2017		
3130A6AJ6	10677	100	Federal Home Loan Bank	10,000,000.00	100.15760000	10,015,760.00	0.750	06/15/2017		
3133782N0	10703	100	Federal Home Loan Bank	10,000,000.00	100.19100000	10,019,100.00	0.875	03/10/2017		
313371PV2	10744	100	Federal Home Loan Bank	6,355,000.00	100.84100000	6,408,445.55	1.625	12/09/2016		
3130A7CU7	10763	100	Federal Home Loan Bank	10,000,000.00	99.98100000	9,998,100.00	0.610	02/15/2017		
313379FW4	10778	100	Federal Home Loan Bank	10,000,000.00	100.22100000	10,022,100.00	1.000	06/09/2017		
3137EADS5	10626	100	Federal Home Loan Mitg Corp	10,000,000.00	100.48300000	10,048,300.00	0.875	10/14/2016		
3137EADS5	10745	100	Federal Home Loan Mitg Corp	10,000,000.00	100.17823500	10,017,823.50	0.875	10/14/2016		
3137EADC0	10787	100	Federal Home Loan Mitg Corp	10,000,000.00	100.32700000	10,032,700.00	1.000	03/08/2017		
3135G0CM3	10680	100	Federal National Mtg Assn	10,000,000.00	100.80700000	10,080,700.00	1.250	09/28/2016		
3135G0ZB2	10764	100	Federal National Mtg Assn	10,000,000.00	100.09200000	10,009,200.00	0.750	04/20/2017		
			Subtotal	161,355,000.00		161,558,343.05				

Federal Agency Disc. -Amortizing										
313312H52	10673	100	Federal Farm Credit Bank	10,000,000.00	99.57533333	9,957,533.33	0.420	09/27/2016		
313312K58	10705	100	Federal Farm Credit Bank	10,000,000.00	98.53472222	9,953,472.22	0.500	10/13/2016		
			Subtotal	20,000,000.00		19,911,005.55				

Treasury Coupon Securities										
912828H78	10701	100	U.S. Treasury	20,000,000.00	99.78125000	19,956,250.00	0.500	01/31/2017		
912828VW7	10723	100	U.S. Treasury	10,000,000.00	100.13671888	10,013,671.88	0.875	09/15/2016		
			Subtotal	30,000,000.00		29,969,921.88				

Treasury Discounts -Amortizing										
313384R35	10718	100	Federal Home Loan Bank	10,000,000.00	99.34861111	9,934,861.11	0.700	11/28/2016		
			Subtotal	10,000,000.00		9,934,861.11				

Federal Agency Callables										
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
3133EFKD8	10690	100	Federal Farm Credit Bank	4,274,000.00	99.95000000	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		

Portfolio POOL
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Report Ver 7.3.3

Bexar County Investments
Investments by All Types
August 31, 2016

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Callables										
3130A8RP0	10832	100	Federal Home Loan Bank	10,000,000.00	99.94000000	9,994,000.00	1.050	10/26/2018	10/26/2016	100.00000000
3134G6AC7	10564	100	Federal Home Loan Mtg Corp	10,000,000.00	99.92500000	9,992,500.00	0.850	07/28/2017		
3134G8A45	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	09/30/2016	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	09/28/2016	100.00000000
3134G7M72	10692	100	Federal Home Loan Mtg Corp	15,000,000.00	100.02500000	15,003,750.00	0.700	07/28/2017	10/28/2016	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	11/24/2016	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	10/26/2016	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	09/08/2016	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	11/25/2016	100.00000000
3134G8UJ2	10821	100	Federal Home Loan Mtg Corp	7,000,000.00	100.00000000	7,000,000.00	1.050	09/28/2018	09/28/2016	100.00000000
3134G9UY1	10822	100	Federal Home Loan Mtg Corp	10,000,000.00	100.00000000	10,000,000.00	1.000	06/29/2018		
3134G9Q67	10833	100	Federal Home Loan Mtg Corp	10,000,000.00	100.00000000	10,000,000.00	1.050	07/27/2018	10/27/2016	100.00000000
3136G1MQ9	10757	100	Federal National Mtg Assn	10,000,000.00	99.95000000	9,995,000.00	0.750	08/28/2017	11/28/2016	100.00000000
			Subtotal	165,874,000.00		165,777,542.60				
Municipal CP										
74081JJT3	10779	100	Harvard University	5,020,000.00	99.6363889	5,001,746.72	0.700	09/27/2016		
74081JKD6	10830	100	Harvard University	5,000,000.00	99.8671111	4,993,355.56	0.520	10/13/2016		
74081JJK2	10831	100	Harvard University	15,000,000.00	99.9160000	14,987,400.00	0.480	09/19/2016		
74081JKX2	10839	100	Harvard University	5,024,000.00	99.9050833	5,019,231.39	0.510	10/31/2016		
66844CJ70	10827	100	Northwestern University	5,000,000.00	99.9169722	4,995,848.61	0.490	09/07/2016		
66844CJS4	10841	100	Northwestern University	10,000,000.00	99.9642222	9,996,422.22	0.460	09/26/2016		
66844CK37	10843	100	Northwestern University	10,000,000.00	99.9562500	9,995,625.00	0.450	10/03/2016		
98459RJ76	10826	100	Yale University	20,000,000.00	99.9195000	19,983,900.00	0.460	09/07/2016		
			Subtotal	75,044,000.00		74,973,529.50				
Municipal Bonds										
5643855R9	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		
			Subtotal	10,000,000.00		10,861,920.00				

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

Fund Name	Cash & Investments Balances August 1, 2016	Receipts	Disbursements	Cash & Investments Balances August 31, 2016
Governmental Funds				
General Fund				
General Fund	\$ 130,274,729.12	\$ 446,535,540.50	\$ 473,012,153.51	103,798,116.11
Debt Service				
Debt Service Fund	39,773,046.80	2,624,874.36	974,093.80	41,423,827.36
Capital Projects				
Road & Bridge Fund	13,662,749.19	1,796,851.66	1,799,854.72	13,659,746.13
Courthouse Facility Improvement Fund	1,008,280.97	134,173.87	59,970.00	1,082,484.84
Capital Projects	197,272,731.34	1,539,278.98	6,828,923.50	191,983,086.82
TXDOT ATD Multi Year Fund	13,228,798.99	103,091,015.90	4,472,628.86	111,847,186.03
Flood Control Multi Year Fund	301,814,547.02	-	3,986,618.34	297,827,928.68
Flood Control Fund	12,892,848.03	14,176.85	137,354.22	12,769,670.66
Fleet Acquisition Fund	1,821,541.31	-	674,638.72	1,146,902.59
Nonmajor Governmental Funds				
County Clerk Records Management Fund	17,181,005.49	539,950.42	71,916.37	17,649,039.54
County Wide Records Management Fund	138,173.84	42,764.34	36,359.35	144,578.83
Courthouse Security Fund	80,511.84	45,702.92	87,941.61	38,273.15
Justice of Peace Technology Fund	192,923.92	10,737.76	21,777.89	181,883.79
Fire Code Enforcement Fund	4,399,584.24	58,879.59	103,218.78	4,355,245.05
District Clerk Records Management Fund	337,913.35	48,430.12	97,969.38	288,374.09
Law Library Fund	69,196.72	83,430.86	47,423.89	105,203.69
County Wide Court Technology Fund	155,032.60	2,493.61	-	157,526.21
Dispute Resolution Fund	(68,379.08)	78,085.62	53,716.66	(44,010.12) (B)
Justice of Peace Security Fund	463,854.47	5,478.35	-	469,332.82
Domestic Relations Fund	32,492.13	49,179.73	35,601.95	46,069.91
Probate Contribution Fund	433,440.23	241.00	29,521.99	404,159.24
Child Abuse Fund	6,611.25	155.37	-	6,766.62
Drug Court Program Fund	181,624.21	9,785.21	14,944.87	176,464.55
Family Protection Fee Fund	(2,888.88)	15,164.23	-	12,275.35
District Clerk Records Technology Fund	248,020.65	35,342.53	300,000.00	(16,636.82) (B)
Juvenile Case Manager Fund	62,533.97	15,772.86	27,781.70	50,525.13
Probate Guardianship Fund	215,951.39	18,511.00	9,125.73	225,336.66
Probate Education Fund	238,766.84	5,412.00	1,022.57	243,156.27
Juvenile Delinquency Prevention Fund	26,246.68	116.26	-	26,362.94
Technology Services Fund	1,663,631.02	840,000.00	121,269.95	2,382,361.07
Storm Water Mitigation Fund	7,659,620.80	109,204.84	80,375.56	7,688,450.08
Chapter 19 Voter Registration Fund	12,104.95	86,743.51	92,796.16	6,052.30
Election Contract Services Fund	1,195,688.17	8,749.94	73,998.47	1,130,439.64
Tax Collector's Special Inventory Fund	9,465.77	-	7,393.08	2,072.69
Boarding Home Facilities Fund	3,062.00	2.00	-	3,064.00
LEOSE				
Fire Marshal Leose Fund	1,101.66	3,687.38	-	4,789.04
Sheriff's Leose Fund	126,319.46	67.00	10,930.62	115,455.84
District Attorney Leose Fund	809.54	-	225.00	584.54
Constable 1 Leose Fund	4,492.07	3.00	-	4,495.07
Constable 2 Leose Fund	9,073.86	6.00	-	9,079.86
Constable 3 Leose Fund	4,475.85	3.00	-	4,478.85
Constable 4 Leose Fund	7,978.76	4.00	938.00	7,044.76
Grants				
Grants in Aid Fund	6,831,107.00	140,491.51	116,055.17	6,855,543.34
Juvenile Probation Commission Fund	5,249,022.35	398,768.30	818,370.78	4,829,419.87
Home Programs Fund	89,659.03	74,349.04	180,955.11	(16,947.04) (A)
CDBG Programs Fund	(274,666.01)	381,517.13	138,069.76	(31,218.64) (A)
JJAEP Fund	658,740.38	2,849.00	73,811.48	587,777.90
JJAEP Facility Fund	707,933.18	422.00	-	708,355.18
Sheriff's Department Fund Donations	462,979.93	6,398.92	62,712.84	406,666.01
Office of Attorney General	(18,779.47)	3,491.08	9,087.50	(24,375.89) (A)
Criminal Justice Division	(347,720.48)	178,341.66	234,760.13	(404,138.95) (A)
Department of Justice	74,590.11	818.92	35,308.43	40,100.60
Substance Abuse & Mental Health Service	(61,451.48)	54,226.79	22,827.99	(30,052.68) (A)
Comprehensive Energy Assistance Program Grants	(1,501,972.42)	665,237.00	66,045.48	(902,780.90) (A)
Ryan White	(507,209.65)	575,179.79	627,807.52	(559,837.38) (A)
Homeland Security Fund	(4,631.09)	-	-	(4,631.09) (A)
Department of Transportation	(123,040.13)	85,131.60	53,838.65	(91,747.18) (A)
Community Infrastructure Economic Development	1,770,096.69	999.00	183,251.80	1,587,843.89
Emergency Solutions Grant	(1,572.59)	-	976.90	(2,549.49) (A)

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

Fund Name	Cash & Investments Balances August 1, 2016	Receipts	Disbursements	Cash & Investments Balances August 31, 2016
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,711.00	\$ 2.00	\$ -	\$ 3,713.00
District Attorney Money Laundering Fund	1,113.10	-	-	1,113.10
District Attorney Gambling Fund	120,059.13	72.00	-	120,131.13
District Attorney Comptroller Fund	(18,495.30)	-	-	(18,495.30) (B)
District Attorney Check Fund	55,906.01	7,541.01	30,071.12	33,375.90
DA Pretrial Diversion Program	364,056.82	39,197.07	26,779.35	376,474.54
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,769,456.00	34,560.76	48,247.80	2,755,768.96
District Attorney Fed Asset Forfeiture	556,454.84	21,603.33	2,762.61	575,295.56
Sheriff State Asset Forfeiture	212,263.81	18,413.75	14,025.10	216,652.46
Sheriff Fed Asset Forfeiture	360,040.47	25,411.06	-	385,451.53
Constable 1 State Asset Forfeiture	1,424.32	1.00	-	1,425.32
Constable 1 Fed Asset Forfeiture	41.87	-	-	41.87
Constable 2 State Asset Forfeiture	6,133.17	2.00	5,346.71	788.46
Constable 2 Fed Asset Forfeiture	19,024.59	10.00	5,112.06	13,922.53
Constable 4 State Asset Forfeiture	14,795.10	1,944.07	-	16,739.17
Constable 4 Fed Asset Forfeiture	1,955.27	1.00	-	1,956.27
Sheriff Chapter 18 State Asset Forfeiture	19,717.96	12.00	-	19,729.96
Constable 3 State Asset Forfeiture	4,920.23	3.00	-	4,923.23
Blended Units				
Housing Finance Corporation	1,227,476.22	6,818.05	74,613.10	1,159,681.17
Health Facility Corporation	106,307.52	64.00	-	106,371.52
Industrial Development Corporation	4,499.97	3.00	-	4,502.97
Total Governmental Funds	<u>765,673,659.99</u>	<u>560,573,897.41</u>	<u>496,103,322.64</u>	<u>830,144,234.76</u>
Business-Type Activities				
Community Venue Fund	114,315,920.99	49,631,672.11	62,709,763.74	101,237,829.36
Parking Facility Fund	1,405,045.85	209,459.08	180,260.43	1,434,244.50
Sheriff's Commissary Fund	661,346.92	381,510.99	279,629.74	763,228.17
Firing Range Fund	76,954.60	41.00	16,448.11	60,547.49
Total Business-Type Activities	<u>116,459,268.36</u>	<u>50,222,683.18</u>	<u>63,186,102.02</u>	<u>103,495,849.52</u>
Internal Service Funds				
Fleet Maintenance Fund	(85,793.42)	581,229.85	279,818.71	215,617.72
Other Post Employment Benefits Fund	(177,964.80)	219,809.49	892,425.45	(850,580.76) (B)
Self Insurance Funds	5,977,107.31	3,713,878.44	4,606,038.32	5,084,947.43
Records Management Fund	399,811.40	63.13	37,282.15	362,592.38
Total Internal Service Funds	<u>6,113,160.49</u>	<u>4,514,980.91</u>	<u>5,815,564.63</u>	<u>4,812,576.77</u>
Agency Funds				
Unclaimed Money Fund	131,417.27	5,660.29	-	137,077.56
Secondary Recipient Grants Fund	(63,166.59)	386,052.96	270,526.58	52,359.79
Officer's Special Fund	21,217,886.41	1,166,749.23	1,314,628.89	21,070,006.75
Clerks' Trust Fund	29,279,886.84	1,174,552.95	2,288,704.29	28,165,735.50
Flexible Spending Accounts	(45,163.01)	145,118.54	97,502.98	2,452.55
Bail Bondsman Security Fund	1,876,424.24	37,711.24	67,922.48	1,846,213.00
Community Corrections Fund	5,222,905.58	722,547.14	2,215,335.40	3,730,117.32
Total Agency Funds	<u>57,620,190.74</u>	<u>3,638,392.35</u>	<u>6,254,620.62</u>	<u>55,003,962.47</u>
Component Units				
Westside 211 Special Improvement District	357,339.57	1,060.13	1,041.80	357,357.90
Total Component Units	<u>357,339.57</u>	<u>1,060.13</u>	<u>1,041.80</u>	<u>357,357.90</u>
Total Funds	<u>\$ 946,223,619.15</u>	<u>\$ 618,951,013.98</u>	<u>\$ 571,360,651.71</u>	<u>\$ 993,813,981.42</u>

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

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

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

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

	TRANSFERS IN:						Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	
TRANSFERS OUT:							
General Fund	\$ -	\$ 1,324,765	\$ 1,733,604	\$ 2,231,606	\$ 8,061,613	\$ 177,269	\$ 13,528,857
Capital Project Funds	-	13,297,903	-	89,675,237	-	-	\$ 102,973,140
Enterprise Service Funds	-	450,000	-	-	-	-	\$ 450,000
Special Revenue Funds	-	231,666	1,140,726	-	99,531	-	\$ 1,471,923
Total Transfers	\$ -	\$ 15,304,334	\$ 2,874,330	\$ 91,906,843	\$ 8,161,144	\$ 177,269	\$ 118,423,920

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 out of the Capital Projects Funds of \$13,297,903 was for payment of County debt service related to pass-through financing funded by Advanced Transportation District. 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	-	-	-
05/15/09 Limited Tax Gen Obligation Ref Bonds	14,890,000	2.00-3.25	860,000	54,261	914,261
07/22/10 Limited Tax Gen Obligation Ref Bonds	36,915,000	2.00-5.00	4,660,000	281,400	4,941,400
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00-5.00	14,330,000	2,802,500	17,132,500
12/19/13 Limited Tax Gen Obligation Ref Bonds	18,055,000	2.00-5.00	12,885,000	4,183,650	17,068,650
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	15,875,000	4,029,225	19,904,225
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	13,375,000	2.00-5.00	9,910,000	1,415,300	11,325,300
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	16,790,000	4.00-5.00	14,285,000	2,183,950	16,468,950
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	9,360,000	3,444,725	12,804,725
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	54,250,000	18,955,000	73,205,000
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	111,810,000	74,048,350	185,858,350
7/21/16 Limited Tax Gen Obligation Ref Bonds	248,415,000	3.00-5.00	248,415,000	135,313,650	383,728,650
7/21/16 Flood Control Gen Obligation Ref Bonds	101,740,000	3.00-5.00	101,740,000	49,450,050	151,190,050
		Sub-Total	598,380,000	296,162,061	894,542,061
General Obligation Bonds					
06/01/08 Unlimited Tax Road Bonds	15,205,000	4.125-5.00	695,000	34,750	729,750
08/19/10 Limited Tax Bonds	24,020,000	3.00-4.25	1,665,000	134,800	1,799,800
		Sub-Total	2,360,000	169,550	2,529,550
Certificates of Obligation					
09/10/07 Comb Tax and Rev Certif of Obligation	22,205,000	4.00-5.25	-	-	-
06/01/08 Comb Flood Tax and Rev Certif of Obligation	68,975,000	4.00-5.25	1,560,000	78,000	1,638,000
06/01/08 Comb Tax and Rev Certif of Obligation	54,675,000	3.00-5.25	2,440,000	122,001	2,562,001
09/03/09 Comb Tax and Rev Certif of Obligation	98,445,000	3.00-5.00	2,360,000	331,175	2,691,175
Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	72,383,723	123,003,723
09/03/09 Comb Flood Tax and Rev Certif of Obligation	103,690,000	4.00-5.00	2,890,000	346,850	3,236,850
Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	72,383,723	123,003,723
Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	38,999,621	69,324,621
08/19/10 Comb Tax and Rev Certif of Obligation	97,455,000	3.00-5.00	8,175,000	830,750	9,005,750
10/11/11 Comb Tax and Rev Certif of Obligation	59,330,000	3.00-5.00	2,435,000	194,800	2,629,800
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375-5.00	50,335,000	30,372,594	80,707,594
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25-5.00	31,840,000	17,811,038	49,651,038
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	83,725,000	60,382,524	144,107,524
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	114,340,000	87,797,550	202,137,550
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	331,225,000	343,390,594	674,615,594
12/30/14 Comb Tax and Rev Certif of Obligation	87,130,000	3.00-5.00	86,880,000	71,416,250	158,296,250
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	17,405,000	2.00-5.00	17,010,000	13,050,194	30,060,194
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	29,385,000	2.00-5.00	27,525,000	20,685,869	48,210,869
08/25/16 Comb Tax and Rev Certif of Obligation	91,675,000	2.00-5.00	91,675,000	69,625,554	161,300,554
		Sub-Total	985,980,000	900,202,810	1,886,182,810
Total Bonds, Certificates of Obligation	\$ 2,199,035,000		\$ 1,586,720,000	\$ 1,196,534,421	\$ 2,783,254,421

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

	Principal	Interest	Total
2017	27,430,000	73,089,921	100,519,921
2018	28,760,000	72,408,379	101,168,379
2019	34,120,000	71,204,316	105,324,316
2020	37,485,000	69,632,604	107,117,604
2021	39,510,000	67,797,304	107,307,304
2022-2026	219,130,000	309,629,010	528,759,010
2027-2031	300,250,000	250,906,747	551,156,747
2032-2036	374,215,000	180,887,261	555,102,261
2037-2041	365,790,000	88,104,629	453,894,629
2042-2045	160,030,000	12,874,250	172,904,250
	1,586,720,000	1,196,534,421	2,783,254,421

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		
	Principal	Interest	Total
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	4,685,000	2,908,313	7,593,313
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	5,985,000	3.50-5.00	5,075,000	3,151,969	8,226,969
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	27,870,000	2.00-5.00	26,410,000	18,026,125	44,436,125
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	23,020,000	2.00-5.00	21,710,000	14,863,950	36,573,950
		Sub-Total	57,880,000	38,950,357	96,830,357
Refunding Bonds					
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	42,145,000	3.50-5.25	38,250,000	38,620,113	76,870,113
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	40,620,000	27,594,112	68,214,112
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	27,365,000	3.00-5.50	25,925,000	29,852,900	55,777,900
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	39,695,000	3.00-5.50	37,605,000	43,308,037	80,913,037
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	91,440,000	115,138,688	206,578,688
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	24,720,000	23,577,925	48,297,925
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	77,320,000	69,396,531	146,716,531
		Sub-Total	335,880,000	347,488,306	683,368,306
Total Bonds	\$ 419,420,000		\$ 393,760,000	\$ 386,438,663	\$ 780,198,663

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
	393,760,000	386,438,663	780,198,663

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		
2016	6,455,000	19,078,930
	25,533,930	

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

<u>Refunding Bonds</u>	2016		
	<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
Sub-Total	12,455,000	12,657,275	25,112,275
<u>General Obligation Bonds</u>			
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
Sub-Total	2,065,000	983,607	3,048,607
<u>Certificates of Obligation</u>			
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 Taxable Series, Build America Bonds	110,000	4,867,711	4,977,711
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,093	3,355,093
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	275,000	5,128,813	5,403,813
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,094	3,355,094
09/03/09 Comb Flood Tax and Rev Certif of Obligation 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
Sub-Total	15,000,000	60,289,238	75,289,238
Total Bonds, Certificates of Obligation	\$ 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

<u>Revenue Bonds</u>	2016		
	<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
Sub-Total	<u>1,455,000</u>	<u>2,817,768</u>	<u>4,272,768</u>
Refunding Bonds			
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
Sub-Total	<u>5,000,000</u>	<u>16,261,162</u>	<u>21,261,162</u>
Total Bonds	<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 Eleven Months Ending August 31, 2016

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 296,520,000	\$ 295,945,467	99.81%
OTHER TAXES, LICENSES & PERMITS	26,281,160	25,200,799	95.89%
INTERGOVERNMENTAL REVENUES	23,483,086	21,551,041	91.77%
SERVICE FEES	27,180,075	24,390,664	89.74%
MOTOR VEHICLE FEES	6,507,000	5,863,226	90.11%
COMMISSIONS ON AD VALOREM TAXES	4,689,993	4,662,497	99.41%
FINES AND FORFEITURES	11,195,000	10,484,159	93.65%
RENTAL INCOME AND SALES	1,092,700	780,742	71.45%
OTHER REVENUE	4,507,550	4,741,238	105.18%
TOTAL REVENUES	<u>401,456,564</u>	<u>393,619,833</u>	<u>98.05%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	87,525,447	78,120,299	89.25%
JUDICIAL	89,948,297	83,233,637	92.53%
PUBLIC SAFETY	183,986,104	168,491,127	91.58%
EDUCATION AND RECREATION	6,053,764	5,351,458	88.40%
PUBLIC WORKS	6,392,324	5,141,088	80.43%
HEALTH AND PUBLIC WELFARE	8,189,972	6,124,234	74.78%
CONTINGENCIES	16,943,467	-	0.00%
OTHER FINANCING USES	13,607,052	13,528,857	99.43%
TOTAL EXPENDITURES	<u>\$ 412,646,427</u>	<u>359,990,699</u>	<u>87.24%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		33,629,135	
ENCUMBRANCES		2,633,716	
FUND BALANCE OCTOBER 1, 2015		77,989,285	
FUND BALANCE END OF PERIOD		<u>114,252,135</u>	
For the Eleven Months Ending August 31, 2016		<u>\$ 114,252,135</u>	