

BEXAR COUNTY, TEXAS

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

September 30, 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 twelve months ending September 30, 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
September 30, 2016

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 89,357,347	\$ 41,699,697	\$ 633,727,086	\$ 17,964,816
Receivables:				
Taxes, Net	6,640,055	2,260,369	3,512	-
Accounts receivable	9,324,048	-	6,817,109	15,600
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	5,210,852	-	-	-
Inventories	309,217	-	-	-
Accrued interest	900,047	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 132,828,808	\$ 43,960,067	\$ 640,547,707	\$ 17,980,416
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 17,926,977	\$ -	\$ -	\$ -
Accrued liabilities	13,222,341	-	177,454	-
Accrued interest payable	-	1,641,468	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	3,155,409	-	-	-
Deferred revenue	15,721,669	2,141,369	-	-
Contract retainage payable	-	-	6,288,919	54,129
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	50,026,396	3,782,837	10,796,557	54,129
FUND BALANCES				
Fund balances				
for debt service	-	40,177,230	-	-
for capital expenditures	-	-	629,751,150	-
for general fund	82,802,412	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	17,926,286
TOTAL FUND BALANCES	82,802,412	40,177,230	629,751,150	17,926,286
TOTAL LIABILITIES AND FUND BALANCES	\$ 132,828,808	\$ 43,960,067	\$ 640,547,707	\$ 17,980,416

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 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	\$ 45,584	\$ 3,459	\$ 199,309	\$ 4,243,135
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	46,208	51,830	10,465	-
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>\$ 91,792</u>	<u>\$ 55,289</u>	<u>\$ 209,774</u>	<u>\$ 4,243,135</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	91,792	40,100	208,992	4,229,167
TOTAL FUND BALANCES	<u>91,792</u>	<u>40,100</u>	<u>208,992</u>	<u>4,229,167</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 91,792</u>	<u>\$ 55,289</u>	<u>\$ 209,774</u>	<u>\$ 4,243,135</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 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	\$ 126,538	\$ 54,559	\$ 139,652	\$ (77,050)	\$ 466,850
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	82,633	127,608	-	123,803	-
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>\$ 209,171</u>	<u>\$ 182,166</u>	<u>\$ 139,652</u>	<u>\$ 46,753</u>	<u>\$ 466,850</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	-	753	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>4,994</u>	<u>-</u>	<u>9,474</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	209,171	177,172	139,652	37,278	466,850
TOTAL FUND BALANCES	<u>209,171</u>	<u>177,172</u>	<u>139,652</u>	<u>37,278</u>	<u>466,850</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 209,171</u>	<u>\$ 182,166</u>	<u>\$ 139,652</u>	<u>\$ 46,753</u>	<u>\$ 466,850</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 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	\$ (658)	\$ 352,902	\$ 106,004	\$ 6,789	\$ 179,317
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	70,559	-	-	-	-
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>\$ 69,901</u>	<u>\$ 352,902</u>	<u>\$ 106,004</u>	<u>\$ 6,789</u>	<u>\$ 179,317</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>1,437</u>	<u>1,377</u>	<u>1,301</u>	<u>-</u>	<u>538</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	68,464	351,525	104,703	6,789	178,780
TOTAL FUND BALANCES	<u>68,464</u>	<u>351,525</u>	<u>104,703</u>	<u>6,789</u>	<u>178,780</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 69,901</u>	<u>\$ 352,902</u>	<u>\$ 106,004</u>	<u>\$ 6,789</u>	<u>\$ 179,317</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 2016

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash and investments	\$ 16,253	\$ (9,279)	\$ 80,349	\$ 221,734
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	20,565	61,116	15,243	25,460
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>\$ 36,818</u>	<u>\$ 51,837</u>	<u>\$ 95,592</u>	<u>\$ 247,194</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	87,047	-
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>-</u>	<u>87,047</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	36,818	51,837	8,544	247,194
TOTAL FUND BALANCES	<u>36,818</u>	<u>51,837</u>	<u>8,544</u>	<u>247,194</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 36,818</u>	<u>\$ 51,837</u>	<u>\$ 95,592</u>	<u>\$ 247,194</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 2016

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
ASSETS				
Cash and investments	\$ 243,450	\$ 26,378	\$ 10,981,601	\$ 1,734,490
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	6,365	-	-	-
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	\$ 249,815	\$ 26,378	\$ 10,981,601	\$ 1,734,490
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	120	-	440,092	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	120	-	690,092	1,115
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	10,291,509	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	249,695	26,378	-	1,733,376
TOTAL FUND BALANCES	249,695	26,378	10,291,509	1,733,376
TOTAL LIABILITIES AND FUND BALANCES	\$ 249,815	\$ 26,378	\$ 10,981,601	\$ 1,734,490

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 2016

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
ASSETS				
Cash and investments	\$ 7,547,129	\$ (2,243)	\$ 1,058,393	\$ (3,561)
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 7,547,129</u>	<u>\$ (2,243)</u>	<u>\$ 1,058,393</u>	<u>\$ (3,561)</u>
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	1,407,648	-
Contract retainage payable	3,492	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>13,836</u>	<u>51</u>	<u>1,557,648</u>	<u>661</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	7,533,294	(2,294)	(499,255)	(4,221)
TOTAL FUND BALANCES	<u>7,533,294</u>	<u>(2,294)</u>	<u>(499,255)</u>	<u>(4,221)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 7,547,129</u>	<u>\$ (2,243)</u>	<u>\$ 1,058,393</u>	<u>\$ (3,561)</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 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	\$ 503,892	\$ 3,923,151	\$ 1,161,387	\$ 106,431
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>\$ 503,892</u>	<u>\$ 3,923,676</u>	<u>\$ 1,161,387</u>	<u>\$ 106,431</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,869	11,160	-	-
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>8,869</u>	<u>11,160</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	495,023	3,912,516	1,161,387	106,431
TOTAL FUND BALANCES	<u>495,023</u>	<u>3,912,516</u>	<u>1,161,387</u>	<u>106,431</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 503,892</u>	<u>\$ 3,923,676</u>	<u>\$ 1,161,387</u>	<u>\$ 106,431</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 2016

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 4,506	\$ 101,538,865	\$ 1,985,572	\$ 3,451,637
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	938,487	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	9	-	-
Deferred charges	-	6,206,366	186,535	143,757
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	220,309,090	342,882	878,880
TOTAL ASSETS	\$ 4,506	\$ 328,992,818	\$ 2,514,988	\$ 4,474,274
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ 20,264
Accrued liabilities	-	3,577	31,394	6,608,904
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	7,921	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	146,856	-	-
Contracts payable	-	-	-	560,848
OPEB obligation	-	60,012	488,579	55,845,316
Revenue bonds payable	-	399,762,589	-	-
TOTAL LIABILITIES	-	399,973,033	527,894	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	-	(70,980,215)	1,987,094	-
for internal service funds	-	-	-	(58,671,057)
for special revenue funds	4,506	-	-	-
TOTAL FUND BALANCES	4,506	(70,980,215)	1,987,094	(58,671,057)
TOTAL LIABILITIES AND FUND BALANCES	\$ 4,506	\$ 328,992,818	\$ 2,514,988	\$ 4,474,274

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 2016

	Total
ASSETS	
Cash and investments	\$ 923,165,470
Receivables:	
Taxes, Net	8,903,936
Accounts receivable	17,737,623
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	5,210,852
Inventories	309,217
Accrued interest	900,056
Deferred charges	6,688,090
Deposits	-
Capital assets, less accumulated depreciation	221,530,852
TOTAL ASSETS	\$ 1,205,381,906
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 17,948,542
Accrued liabilities	20,650,083
Accrued interest payable	1,641,468
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	3,164,083
Deferred revenue	19,270,736
Contract retainage payable	6,493,396
Contracts payable	560,848
OPEB obligation	56,393,906
Revenue bonds payable	399,762,589
TOTAL LIABILITIES	530,725,836
FUND BALANCES	
Fund balances	
for debt service	40,177,230
for capital expenditures	629,751,150
for general fund	82,802,412
for grant awards	10,291,509
for administrative commitments	-
for enterprise funds	(68,993,122)
for internal service funds	(58,671,057)
for special revenue funds	39,297,949
TOTAL FUND BALANCES	674,656,070
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,205,381,906

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
September 30, 2016

Account Name

Bank of America

Central Depository	\$ 35,240,858.84
Incoming Wires	-
Attorney Bond Escrow	1,692,873.00
Bail Bond Surety	165,000.00
Credit Card Refund/Adjustment Account	1,940.00
Payroll	1,937,494.30
Election	9,379.25
Jury	130,126.10
ATD Sales Tax Account	4,470,688.24
Performing Arts Center Project Disbursement Fund	137.67
Juvenile Probation Restitution	8,103.36
CSCD Restitution	329,312.96
Sheriff Inmate Trust	253,629.74
County Clerk Registry Non- Interest Account	2,068,128.60
County Clerk Registry - Interest Account	9,932,392.78
District Clerk Registry Non Interest Account	6,940,374.24
District Clerk Registry Interest Account	10,130,991.97
District Attorney Check Fee Restitution	291,217.01
District Attorney HOT Check Account	158,182.41
TexStar	57,492,538.00
TexPool Demand	20,985,881.64
TexPool Babcock Road	378,503.51
Westside 211	358,261.65

(Continued)

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
September 30, 2016

Account Name

Wells Fargo

Capital Impvmts & Existing	24,079,972.34
Capital Impvmts & Coverage Exc	4,437,224.66
BC TE Tax DS	721,417.31
BC MVT DS	352,644.95
Taxable Bond Debt Service	2,950,462.53
License Revenue	650,055.22
MTV Rental Tax Reserve	4,829,777.58
Tax-Exempt Comb Tax Reserve	12,374,684.84
Taxable Bond Reserve	4,330,409.21
2010 Sub Lien MVRT Ds	281,748.08
BC 2010 Comb Venue Tax DS	408,900.80
Prop 1 2013 CVT	8,521.49
Prop 2 2013 MVRT	34,158.24
Prop 3 2013 CVT	706,712.18
Prop 4 2013 CVT	194,738.19
2013 MVRT D/S	787,876.42
2013 CVT D/S	243,889.04
BC2015 CVT Prop 3	48,926,420.33
2015 CVT D/S	184,896.56

\$ 259,480,525.24

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



**Bexar County Investments
Investments by All Types
Active Investments
September 30, 2016**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
41419A5Z5	10844	100	Harris County Texas	15,000,000.00	100.00000000	15,000,000.00	0.720	11/03/2016		
91513VZ78	10807	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.780	11/07/2016		
			Subtotal	25,000,000.00		25,000,000.00				
Commercial Paper - Interest Bearing										
88276UR56	10868	100	Texas Public Finance Authority	10,000,000.00	100.00000000	10,000,000.00	0.590	10/04/2016		
			Subtotal	10,000,000.00		10,000,000.00				
Corporate Commercial Paper - Dis										
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		
46640PSS3	10838	100	JP Morgan Chase	10,000,000.00	99.1960000	9,919,600.00	1.080	05/05/2017		
46640PT94	10848	100	JP Morgan Chase	10,000,000.00	99.1587778	9,915,877.78	1.130	06/09/2017		
46640PSP9	10850	100	JP Morgan Chase	10,000,000.00	99.2747778	9,927,477.78	1.070	05/23/2017		
46640PTN3	10859	100	JP Morgan Chase	10,000,000.00	99.1650556	9,916,505.56	1.130	06/22/2017		
64105RL81	10766	100	Nestle	10,000,000.00	99.6017778	9,960,177.78	0.960	11/08/2016		
64105RQF0	10837	100	Nestle	10,000,000.00	99.5674444	9,956,744.44	0.680	03/15/2017		
64105RQT0	10860	100	Nestle	10,000,000.00	99.6370278	9,963,702.78	0.730	03/27/2017		
64105RRS1	10861	100	Nestle	10,000,000.00	99.5645833	9,956,458.33	0.750	04/26/2017		
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		
89233GN99	10800	100	Toyota Motor Credit Corp	10,000,000.00	99.2853333	9,928,533.33	0.960	01/06/2017		
89233GPP34	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		
89233GRT3	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		
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	10/28/2016		
89233GPE0	10840	507	Toyota Motor Credit Corp	10,000,000.00	99.5365556	9,953,655.56	0.970	02/14/2017		

Bexar County Investments
Investments by All Types
September 30, 2016

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities				Subtotal	230,000,000.00	228,604,469.45				
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		
3133EGPL3	10835	100	Federal Farm Credit Bank	10,000,000.00	99.9300000	9,993,000.00	0.830	07/27/2018		
3133EGKP9	10836	100	Federal Farm Credit Bank	10,000,000.00	99.8180000	9,981,800.00	0.670	01/08/2018		
3133EE7C8	10851	100	Federal Farm Credit Bank	2,200,000.00	100.0810000	2,201,782.00	0.750	08/14/2017		
3130A4FR8	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		
3130A6SW8	10853	100	Federal Home Loan Bank	10,000,000.00	100.3440000	10,034,400.00	1.000	12/19/2017		
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		
3135G0ZB2	10764	100	Federal National Mtg Assn	10,000,000.00	100.0920000	10,009,200.00	0.750	04/20/2017		
3135G0ZL0	10845	100	Federal National Mtg Assn	10,000,000.00	100.3300000	10,033,000.00	1.000	09/27/2017		
3135G0MZ3	10856	100	Federal National Mtg Assn	9,200,000.00	100.2170000	9,219,964.00	0.875	08/28/2017		
Federal Agency Disc.-Amortizing				Subtotal	182,755,000.00	183,066,789.05				
313312K58	10705	100	Federal Farm Credit Bank	10,000,000.00	99.5347222	9,953,472.22	0.500	10/13/2016		
313313LP1	10852	100	Federal Farm Credit Bank	10,000,000.00	99.3601667	9,936,016.67	0.660	09/11/2017		
Treasury Coupon Securities				Subtotal	20,000,000.00	19,889,488.89				
912828H78	10701	100	U.S. Treasury	20,000,000.00	99.7812500	19,956,250.00	0.500	01/31/2017		
912828UR9	10854	100	U.S. Treasury	10,000,000.00	100.0390625	10,003,906.25	0.750	02/28/2018		
Treasury Discounts -Amortizing				Subtotal	30,000,000.00	29,960,156.25				
313384R35	10718	100	Federal Home Loan Bank	10,000,000.00	99.3486111	9,934,861.11	0.700	11/28/2016		

Bexar County Investments
Investments by All Types
September 30, 2016

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Callables				Subtotal	10,000,000.00	9,934,861.11				
3133EFFH5	10670	100	Federal Farm Credit Bank	10,000,000.00	100.00000000	10,000,000.00	0.810	09/28/2017		
3133EFKM8	10666	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	99.99000000	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		
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		
3134G6A45	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	12/28/2016	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	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
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
3134G9UF2	10821	100	Federal Home Loan Mtg Corp	7,000,000.00	100.00000000	7,000,000.00	1.050	09/28/2018	12/28/2016	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	12/28/2016	100.00000000
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				156,274,000.00		156,180,022.60				

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP				Subtotal	85,077,000.00	84,954,753.76				
74081JKD6	10830	100	Harvard University	5,000,000.00	99.86711111	4,993,355.56	0.520	10/13/2016		
74081JKX2	10839	100	Harvard University	5,024,000.00	99.90508333	5,019,231.39	0.510	10/31/2016		
74081JMJ28	10849	100	Harvard University	15,023,000.00	99.86022222	15,002,001.18	0.680	12/02/2016		
74081JMU6	10855	100	Harvard University	5,030,000.00	99.81600000	5,020,744.80	0.720	12/28/2016		
66844CK37	10843	100	Northwestern University	10,000,000.00	99.95625000	9,995,625.00	0.450	10/03/2016		
66844CL10	10846	100	Northwestern University	5,000,000.00	99.91291677	4,995,645.83	0.570	11/01/2016		
98459RM64	10847	100	Yale University	20,000,000.00	99.80500000	19,961,000.00	0.780	12/06/2016		
98459RME7	10857	100	Yale University	10,000,000.00	99.87808333	9,987,808.33	0.570	12/14/2016		
98459RNH9	10858	100	Yale University	10,000,000.00	99.79341677	9,979,341.67	0.670	01/17/2017		
Subtotal				85,077,000.00		84,954,753.76				

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds				Subtotal	2,000,000.00	2,276,160.00	5.000	02/15/2017		
5643855R9	10345	100	Mansfield Texas ISD	2,000,000.00	113.80800000	2,276,160.00	5.000	02/15/2017		
796269VE5	10608	100	San Antonio ISD	8,000,000.00	107.32200000	8,585,760.00	5.000	02/15/2017		

Bexar County Investments
Investments by All Types
September 30, 2016

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
				10,000,000.00		10,861,920.00				
				Subtotal						

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of September 30, 2016

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	September 1, 2016	Receipts	Disbursements	
Governmental Funds				
General Fund				
General Fund	\$ 103,798,116.11	\$ 477,611,006.62	\$ 492,051,776.02	89,357,346.71
Debt Service				
Debt Service Fund	41,423,827.36	444,982.56	169,112.70	41,699,697.22
Capital Projects				
Road & Bridge Fund	13,659,746.13	1,337,354.97	2,717,398.42	12,279,702.68
Courthouse Facility Improvement Fund	1,082,484.84	15,469.45		1,097,954.29
Capital Projects	191,983,086.82	17,400,226.63	14,274,697.80	195,108,615.65
TXDOT ATD Multi Year Fund	111,847,186.03	164,959,224.97	164,491,498.88	112,314,912.12
Flood Control Multi Year Fund	297,827,928.68	6,644,608.25	5,164,569.14	299,307,967.79
Flood Control Fund	12,769,670.66	11,201.85	172,761.00	12,608,111.51
Fleet Acquisition Fund	1,146,902.59	186,867.50	323,947.64	1,009,822.45
Nonmajor Governmental Funds				
County Clerk Records Management Fund	17,649,039.54	502,034.21	186,258.13	17,964,815.62
County Wide Records Management Fund	144,578.83	23,711.60	122,706.32	45,584.11
Courthouse Security Fund	38,273.15	54,592.25	89,406.35	3,459.05
Justice of Peace Technology Fund	181,883.79	20,266.71	2,841.69	199,308.81
Fire Code Enforcement Fund	4,355,245.05	134,207.13	249,382.66	4,240,069.52
District Clerk Records Management Fund	288,374.09	10,760.36	172,596.53	126,537.92
Law Library Fund	105,203.69	27,801.00	78,846.18	54,158.51
County Wide Court Technology Fund	157,526.21	2,945.88	20,820.00	139,652.09
Dispute Resolution Fund	(44,010.12)	17,007.20	50,047.57	(77,050.49) (B)
Justice of Peace Security Fund	469,332.82	5,384.50	7,867.00	466,850.32
Domestic Relations Fund	46,069.91	10,993.94	57,721.82	(657.97) (B)
Probate Contribution Fund	404,159.24	206.56	51,463.94	352,901.86
Child Abuse Fund	6,766.62	22.16		6,788.78
Drug Court Program Fund	176,464.55	8,800.06	5,947.30	179,317.31
Family Protection Fee Fund	12,275.35	3,977.50		16,252.85
District Clerk Records Technology Fund	(16,636.82)	7,358.20		(9,278.62) (B)
Juvenile Case Manager Fund	50,525.13	29,823.38		80,348.51
Probate Guardianship Fund	225,336.66	7,843.00	11,445.71	221,733.95
Probate Education Fund	243,156.27	3,170.00	2,876.42	243,449.85
Juvenile Delinquency Prevention Fund	26,362.94	15.00		26,377.94
Technology Services Fund	2,382,361.07	66.17	647,936.83	1,734,490.41
Storm Water Mitigation Fund	7,688,450.08	46,109.80	187,430.44	7,547,129.44
Chapter 19 Voter Registration Fund	6,052.30		8,295.75	(2,243.45) (B)
Election Contract Services Fund	1,130,439.64	28,029.40	100,075.98	1,058,393.06
Tax Collector's Special Inventory Fund	2,072.69		5,633.26	(3,560.57) (B)
Boarding Home Facilities Fund	3,064.00	1.00		3,065.00
LEOSE				
Fire Marshal Leose Fund	4,789.04	3.00		4,792.04
Sheriff's Leose Fund	115,455.84	54.00	39,317.67	76,192.17
District Attorney Leose Fund	584.54			584.54
Constable 1 Leose Fund	4,495.07	3.00		4,498.07
Constable 2 Leose Fund	9,079.86	4.00	100.00	8,983.86
Constable 3 Leose Fund	4,478.85	3.00		4,481.85
Constable 4 Leose Fund	7,044.76	4.00	577.00	6,471.76
Grants				
Grants in Aid Fund	6,855,543.34	1,400,337.71	171,520.65	8,084,360.40
Juvenile Probation Commission Fund	4,829,419.87	47,991.72	572,934.22	4,304,477.37
Home Programs Fund	(16,947.04)	187,181.95	285,518.21	(115,283.30) (A)
CDBG Programs Fund	(31,218.64)	126,098.08	80,496.43	14,383.01
JJAEP Fund	587,777.90	67,666.10	20,816.18	634,627.82
JJAEP Facility Fund	708,355.18	395.00		708,750.18
Sheriff's Department Fund Donations	406,666.01	22,984.74	46,803.04	382,847.71
Office of Attorney General	(24,375.89)	13,992.18	5,545.02	(15,928.73) (A)
Criminal Justice Division	(404,138.95)	204,963.34	177,820.52	(376,996.13) (A)
Department of Justice	40,100.60	47.00	35,008.54	5,139.06
Substance Abuse & Mental Health Service	(30,052.68)	26,170.98	37,496.91	(41,378.61) (A)
Comprehensive Energy Assistance Program Grants	(902,780.90)	729,096.98	2,375,036.74	(2,548,720.66) (A)
Ryan White	(559,837.38)	395,530.96	1,273,745.24	(1,438,051.66) (A)
Homeland Security Fund	(4,631.09)			(4,631.09) (A)
Department of Transportation	(91,747.18)	54,124.50	52,514.02	(90,136.70) (A)
Community Infrastructure Economic Development	1,587,843.89	856.00	106,889.19	1,481,810.70
Emergency Solutions Grant	(2,549.49)		1,118.99	(3,668.48) (A)

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of September 30, 2016

Fund Name	Cash & Investments Balances			Cash & Investments Balances		
	September 1, 2016	Receipts	Disbursements	September 30, 2016		
Nonmajor Governmental Funds (cont'd)						
District Attorney Programs						
District Attorney Narcotics Fund	\$ 3,713.00	\$ 2.00		\$ 3,715.00		
District Attorney Money Laundering Fund	1,113.10			1,113.10		
District Attorney Gambling Fund	120,131.13	66.00		120,197.13		
District Attorney Comptroller Fund	(18,495.30)			(18,495.30)	(B)	
District Attorney Check Fund	33,375.90	17,273.31	30,712.51	19,936.70		
DA Pretrial Diversion Program	376,474.54	17,863.12	16,912.05	377,425.61		
Asset Forfeitures						
District Attorney State Asset Forfeiture	2,755,768.96	22,389.51	84,435.77	2,693,722.70		
District Attorney Fed Asset Forfeiture	575,295.56	960.16	6,098.47	570,157.25		
Sheriff State Asset Forfeiture	216,652.46	6,982.51	28,740.51	194,894.46		
Sheriff Fed Asset Forfeiture	385,451.53	19,364.88		404,816.41		
Constable 1 State Asset Forfeiture	1,425.32	1.00		1,426.32		
Constable 1 Fed Asset Forfeiture	41.87			41.87		
Constable 2 State Asset Forfeiture	788.46			788.46		
Constable 2 Fed Asset Forfeiture	13,922.53	8.00		13,930.53		
Constable 4 State Asset Forfeiture	16,739.17	9.00		16,748.17		
Constable 4 Fed Asset Forfeiture	1,956.27	1.00		1,957.27		
Sheriff Chapter 18 State Asset Forfeiture	19,729.96	11.00		19,740.96		
Constable 3 State Asset Forfeiture	4,923.23	3.00		4,926.23		
Blended Units						
Housing Finance Corporation	1,159,681.17	1,706.11		1,161,387.28		
Health Facility Corporation	106,371.52	59.00		106,430.52		
Industrial Development Corporation	4,502.97	3.00		4,505.97		
Total Governmental Funds	830,144,234.76	672,920,280.65	686,875,519.36	816,188,996.05		
Business-Type Activities						
Community Venue Fund	101,237,829.36	43,049,418.67	42,748,382.77	101,538,865.26		
Parking Facility Fund	1,434,244.50	102,989.99	216,323.89	1,320,910.60		
Sheriff's Commissary Fund	763,228.17	530,987.44	653,014.46	641,201.15		
Firing Range Fund	60,547.49	25.00	37,112.34	23,460.15		
Total Business-Type Activities	103,495,849.52	43,683,421.10	43,654,833.46	103,524,437.16		
Internal Service Funds						
Fleet Maintenance Fund	215,617.72	250,307.05	307,606.68	158,318.09		
Other Post Employment Benefits Fund	(850,580.76)	221,202.98	1,105,440.56	(1,734,818.34)	(B)	
Self Insurance Funds	5,084,947.43	3,553,995.59	3,947,216.81	4,691,726.21		
Records Management Fund	362,592.38	127.61	26,308.86	336,411.13		
Total Internal Service Funds	4,812,576.77	4,025,633.23	5,386,572.91	3,451,637.09		
Agency Funds						
Unclaimed Money Fund	137,077.56	3,133.79		140,211.35		
Secondary Recipient Grants Fund	52,359.79	398.04	245,331.11	(192,573.28)	(B)	
Officer's Special Fund	21,070,006.75	1,389,436.17	1,123,654.08	21,335,788.84		
Clerks' Trust Fund	28,165,735.50	1,515,926.05	1,327,740.69	28,353,920.86		
Flexible Spending Accounts	2,452.55	145,076.87	126,085.64	21,443.78		
Bail Bondsman Security Fund	1,846,213.00	26,660.00	31,000.00	1,841,873.00		
Community Corrections Fund	3,730,117.32	5,271,952.54	2,139,893.60	6,862,176.26		
	<u>55,003,962.47</u>	<u>8,352,583.46</u>	<u>4,993,705.12</u>	<u>58,362,840.81</u>		
Component Units						
Westside 211 Special Improvement District	357,357.90	33,794.32	65,676.58	325,475.64		
Total Component Units	357,357.90	33,794.32	65,676.58	325,475.64		
Total Funds	\$ 993,813,981.42	\$ 729,015,712.76	\$ 740,976,307.43	\$ 981,853,386.75		

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

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

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

BEXAR COUNTY, TEXAS
SCHEDULE OF TRANSFERS TO AND FROM EACH FUND
 September 30, 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	1,287,500	89,675,237	-	-	\$ 104,260,640
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	\$ 4,161,830	\$ 91,906,843	\$ 8,161,144	\$ 177,269	\$ 119,711,420

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:

- June 15th of each year principal and interest
- 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	4,685,000	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

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

Total Fiscal Year 2016 Debt Service Payment		
2016	6,455,000	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
General Obligation Bonds			
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
Certificates of Obligation			
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
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 Twelve Months Ending September 30, 2016

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 296,520,000	\$ 294,315,049	99.26%
OTHER TAXES, LICENSES & PERMITS	26,281,160	25,344,945	96.44%
INTERGOVERNMENTAL REVENUES	23,483,086	22,114,612	94.17%
SERVICE FEES	27,180,075	27,042,227	99.49%
MOTOR VEHICLE FEES	6,507,000	6,436,751	98.92%
COMMISSIONS ON AD VALOREM TAXES	4,689,993	4,668,693	99.55%
FINES AND FORFEITURES	11,195,000	11,427,217	102.07%
RENTAL INCOME AND SALES	1,092,700	793,673	72.63%
OTHER REVENUE	4,507,550	5,108,205	113.33%
TOTAL REVENUES	<u>401,456,564</u>	<u>397,251,371</u>	<u>98.95%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	87,525,447	84,207,823	96.21%
JUDICIAL	89,948,297	92,118,625	102.41%
PUBLIC SAFETY	183,986,104	184,476,667	100.27%
EDUCATION AND RECREATION	6,053,764	5,884,267	97.20%
PUBLIC WORKS	6,392,324	5,849,074	91.50%
HEALTH AND PUBLIC WELFARE	8,189,972	7,473,823	91.26%
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>393,539,135</u>	<u>95.37%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		3,712,236	
ENCUMBRANCES		1,100,891	
FUND BALANCE OCTOBER 1, 2015		77,989,285	
FUND BALANCE END OF PERIOD		<u>82,802,412</u>	
For the Twelve Months Ending September 30, 2016		<u>\$ 82,802,412</u>	