

BEXAR COUNTY, TEXAS

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

June 30, 2016



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

Leo S. Caldera, CIA, CGAP
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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 nine months ending June 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
June 30, 2016

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 146,430,877	\$ 35,533,328	\$ 548,888,860	\$ 16,411,766
Receivables:				
Taxes, Net	13,744,400	4,501,311	3,613	-
Accounts receivable	9,273,483	-	4,445,912	361,735
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	6,052,433	-	-	11,930
Inventories	326,071	-	-	-
Accrued interest	1,173,028	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 198,087,534</u>	<u>\$ 40,034,639</u>	<u>\$ 553,338,385</u>	<u>\$ 16,785,431</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 3,209,067	\$ -	\$ -	\$ -
Accrued liabilities	14,076,018	-	177,454	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	865,670	-	-	-
Deferred revenue	23,232,022	4,501,311	3,613	-
Contract retainage payable	-	-	6,602,501	54,129
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>41,382,778</u>	<u>4,501,311</u>	<u>11,113,752</u>	<u>54,129</u>
FUND BALANCES				
Fund balances				
for debt service	-	35,533,328	-	-
for capital expenditures	-	-	542,224,633	-
for general fund	156,704,757	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	16,731,302
TOTAL FUND BALANCES	<u>156,704,757</u>	<u>35,533,328</u>	<u>542,224,633</u>	<u>16,731,302</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 198,087,534</u>	<u>\$ 40,034,639</u>	<u>\$ 553,338,385</u>	<u>\$ 16,785,431</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 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	\$ 121,052	\$ 109,461	\$ 184,733	\$ 4,448,806
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	35,510	20,638	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	609	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u><u>\$ 156,562</u></u>	<u><u>\$ 130,707</u></u>	<u><u>\$ 184,733</u></u>	<u><u>\$ 4,448,806</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	15,188	29,129	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>29,129</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	156,562	115,519	155,604	4,434,839
TOTAL FUND BALANCES	<u>156,562</u>	<u>115,519</u>	<u>155,604</u>	<u>4,434,839</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 156,562</u></u>	<u><u>\$ 130,707</u></u>	<u><u>\$ 184,733</u></u>	<u><u>\$ 4,448,806</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 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	\$ 327,162	\$ 116,423	\$ 152,183	\$ (32,093)	\$ 459,779
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	58,280	99,208	-	93,135	-
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>\$ 385,442</u>	<u>\$ 215,630</u>	<u>\$ 152,183</u>	<u>\$ 61,042</u>	<u>\$ 459,779</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	-	701	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>4,942</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	385,442	210,689	152,183	51,568	459,779
TOTAL FUND BALANCES	<u>385,442</u>	<u>210,689</u>	<u>152,183</u>	<u>51,568</u>	<u>459,779</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 385,442</u>	<u>\$ 215,630</u>	<u>\$ 152,183</u>	<u>\$ 61,042</u>	<u>\$ 459,779</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 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	\$ 54,266	\$ 473,687	\$ 154,167	\$ 6,453	\$ 184,521
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	59,679	-	-	-	-
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>\$ 113,945</u>	<u>\$ 473,687</u>	<u>\$ 154,167</u>	<u>\$ 6,453</u>	<u>\$ 184,521</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 418	\$ -	\$ -
Accrued liabilities	823	1,377	1,822	-	538
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>823</u>	<u>1,377</u>	<u>2,239</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	113,122	472,310	151,928	6,453	183,983
TOTAL FUND BALANCES	<u>113,122</u>	<u>472,310</u>	<u>151,928</u>	<u>6,453</u>	<u>183,983</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 113,945</u>	<u>\$ 473,687</u>	<u>\$ 154,167</u>	<u>\$ 6,453</u>	<u>\$ 184,521</u>

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

	Family Protection Fee	District Clerk Records Technology	Juvenile Case Manager	Probate Guardianship
ASSETS				
Cash and investments	\$ (6,954)	\$ 240,651	\$ 134,197	\$ 214,961
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	17,490	43,400	-	23,520
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	\$ 10,536	\$ 284,051	\$ 134,197	\$ 238,481
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	40,631	-
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	-	-	40,631	-
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	10,536	284,051	93,566	238,481
TOTAL FUND BALANCES	10,536	284,051	93,566	238,481
TOTAL LIABILITIES AND FUND BALANCES	\$ 10,536	\$ 284,051	\$ 134,197	\$ 238,481

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 243,301	\$ 26,233	\$ 14,351,949	\$ 1,708,689
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	5,799	-	-	-
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>\$ 249,100</u>	<u>\$ 26,233</u>	<u>\$ 14,351,949</u>	<u>\$ 1,708,689</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	120	-	129,268	1,115
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>120</u>	<u>-</u>	<u>379,268</u>	<u>1,115</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	13,972,682	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	248,980	26,233	-	1,707,574
TOTAL FUND BALANCES	<u>248,980</u>	<u>26,233</u>	<u>13,972,682</u>	<u>1,707,574</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 249,100</u>	<u>\$ 26,233</u>	<u>\$ 14,351,949</u>	<u>\$ 1,708,689</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 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	\$ 7,567,242	\$ (31,355)	\$ 1,504,802	\$ 12,622
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>\$ 7,567,242</u>	<u>\$ (31,355)</u>	<u>\$ 1,504,802</u>	<u>\$ 12,622</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	1,525,129	-
Contract retainage payable	3,492	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>13,836</u>	<u>51</u>	<u>1,675,129</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	7,553,406	(31,406)	(170,328)	11,961
TOTAL FUND BALANCES	<u>7,553,406</u>	<u>(31,406)</u>	<u>(170,328)</u>	<u>11,961</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 7,567,242</u>	<u>\$ (31,355)</u>	<u>\$ 1,504,802</u>	<u>\$ 12,622</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 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	\$ 538,825	\$ 3,955,389	\$ 1,217,861	\$ 106,249
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>\$ 538,825</u>	<u>\$ 3,955,914</u>	<u>\$ 1,217,861</u>	<u>\$ 106,249</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	9,256	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>9,256</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	529,569	3,947,865	1,217,861	106,249
TOTAL FUND BALANCES	<u>529,569</u>	<u>3,947,865</u>	<u>1,217,861</u>	<u>106,249</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 538,825</u>	<u>\$ 3,955,914</u>	<u>\$ 1,217,861</u>	<u>\$ 106,249</u>

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 4,497	\$ 112,485,992	\$ 2,056,931	\$ 6,517,024
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	1,724,094	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	214,801
Accrued interest	-	-	-	-
Deferred charges	-	6,206,366	186,535	147,024
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	224,748,925	373,847	826,384
TOTAL ASSETS	\$ 4,497	\$ 345,165,376	\$ 2,617,313	\$ 7,705,233
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	1,899	46,641	6,629,167
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	8,616	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	455,610	-	-
Contracts payable	-	-	-	560,848
OPEB obligation	-	60,012	488,579	55,845,316
Revenue bonds payable	-	406,158,742	-	-
TOTAL LIABILITIES	-	406,676,262	543,836	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	-	(61,510,886)	2,073,477	-
for internal service funds	-	-	-	(55,440,098)
for special revenue funds	4,497	-	-	-
TOTAL FUND BALANCES	4,497	(61,510,886)	2,073,477	(55,440,098)
TOTAL LIABILITIES AND FUND BALANCES	\$ 4,497	\$ 345,165,376	\$ 2,617,313	\$ 7,705,233

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

	Total
ASSETS	
Cash and investments	\$ 906,874,536
Receivables:	
Taxes, Net	18,249,324
Accounts receivable	16,262,407
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	6,064,972
Inventories	540,872
Accrued interest	1,173,028
Deferred charges	6,691,358
Deposits	-
Capital assets, less accumulated depreciation	225,949,156
TOTAL ASSETS	\$ 1,202,741,462
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 3,209,484
Accrued liabilities	21,207,182
Accrued interest payable	-
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	874,987
Deferred revenue	29,262,127
Contract retainage payable	7,115,732
Contracts payable	560,848
OPEB obligation	56,393,906
Revenue bonds payable	406,158,742
TOTAL LIABILITIES	529,623,193
FUND BALANCES	
Fund balances	
for debt service	35,533,328
for capital expenditures	542,224,633
for general fund	156,704,757
for grant awards	13,972,682
for administrative commitments	-
for enterprise funds	(59,437,409)
for internal service funds	(55,440,098)
for special revenue funds	39,560,376
TOTAL FUND BALANCES	673,118,269
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,202,741,462

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

Account Name

Bank of America

Central Depository	\$ 25,028,140.14
Attorney Bond Escrow	1,701,584.24
Bail Bond Surety	165,000.00
Credit Card Refund/Adjustment Account	1,480.00
Payroll	1,993,528.97
Election	30,549.50
Jury	199,079.10
ATD Sales Tax Account	6,587,232.35
Performing Arts Center Project Disbursement Fund	136.31
Juvenile Probation Restitution	8,339.42
CSCD Restitution	406,169.33
Sheriff Inmate Trust	441,831.02
County Clerk Registry Non- Interest Account	2,197,239.51
County Clerk Registry - Interest Account	10,534,672.86
District Clerk Registry Non Interest Account	6,831,628.34
District Clerk Registry Interest Account	9,572,560.60
District Attorney Check Fee Restitution	241,116.94
District Attorney HOT Check Account	158,182.41
TexStar	62,674,543.31
TexPool Demand	26,206,361.36
TexPool Babcock Road	466,703.41
Westside 211	357,057.08

(Continued)

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

Account Name

Wells Fargo

Bexar Cnty Hotel Tax	3,333,891.38
Bexar Cnty Motor Vehicle Tax	1,924,820.92
Bexar Cnty Motor Vehicle DS	978,158.98
Bexar Cnty Tax-Exmpt Comb DS	3,972,073.70
Bexar Cnty Taxable DS	3,192,844.06
Bexar Cnty License Rev	469.48
Bexar Cnty Motor Vehicle DSR	4,834,412.72
Bexar Cnty Tax-Exmpt Comb DSR	15,880,516.63
Bexar Cnty Taxable DSR	4,335,661.86
Bexar Cnty Cap Improvements Existing	584,423.14
Bexar Cnty Cap Improvements Excess	5,925,950.01
Bexar Cnty 2013 CVT Const Prop 1	8,529.67
Bexar Cnty 2013 Motor Const Prop 2	34,191.02
Bexar Cnty 2013 CVT Const Prop 4	194,925.08
Bexar Cnty 2010 Comb Ven DS	838,150.75
Bexar Cnty 2010 MVRT Sub Lien DS	577,664.29
Bexar Cnty 2013 CVT Tax DS	2,151,326.52
Bexar Cnty 2013 MVRT DS	563,648.41

Total \$ 205,134,794.82

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



Bexar County Investments
Investments by All Types
Active Investments
June 30, 2016

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
91513VZ78	10807	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.780	11/07/2016		
Subtotal				10,000,000.00		10,000,000.00				
Corporate Commercial Paper - Dis										
46640PH89	10697	100	JP Morgan Chase	10,000,000.00	99.4395833	9,943,958.33	0.750	08/08/2016		
46640PHK2	10707	100	JP Morgan Chase	10,000,000.00	99.3790278	9,937,902.78	0.850	08/19/2016		
46640PJG9	10717	100	JP Morgan Chase	10,000,000.00	99.2527778	9,925,277.78	1.000	09/16/2016		
46640PJD6	10733	100	JP Morgan Chase	10,000,000.00	99.3425556	9,934,255.56	0.970	09/13/2016		
46640PKC6	10776	100	JP Morgan Chase	10,000,000.00	99.4731667	9,947,316.67	0.870	10/12/2016		
46640PLV3	10777	100	JP Morgan Chase	10,000,000.00	99.2759889	9,927,588.89	0.980	11/29/2016		
46640PMK6	10780	100	JP Morgan Chase	10,000,000.00	99.2759889	9,927,588.89	0.980	12/19/2016		
46640PNJ8	10804	100	JP Morgan Chase	10,000,000.00	99.2332222	9,923,322.22	1.030	01/18/2017		
46640PPM9	10817	100	JP Morgan Chase	10,000,000.00	99.1798333	9,917,983.33	1.110	02/21/2017		
64105RGS3	10743	100	Nestle	10,000,000.00	99.7219444	9,972,194.44	0.550	07/26/2016		
64105RHV5	10746	100	Nestle	10,000,000.00	99.6686667	9,966,866.67	0.560	08/29/2016		
64105RHV3	10749	100	Nestle	10,000,000.00	99.6733333	9,967,333.33	0.560	08/30/2016		
64105RL81	10766	100	Nestle	10,000,000.00	99.6017778	9,960,177.78	0.560	11/08/2016		
89233GG83	10682	100	Toyota Motor Credit Corp	10,000,000.00	99.6054444	9,960,544.44	0.530	07/08/2016		
89233GKR6	10781	100	Toyota Motor Credit Corp	10,000,000.00	99.5135278	9,951,352.78	0.830	10/25/2016		
89233GLN4	10782	100	Toyota Motor Credit Corp	10,000,000.00	99.4025000	9,940,250.00	0.900	11/22/2016		
89233GN69	10800	100	Toyota Motor Credit Corp	10,000,000.00	99.2853333	9,928,533.33	0.960	01/06/2017		
89233GP34	10810	100	Toyota Motor Credit Corp	10,000,000.00	99.2751944	9,927,519.44	0.970	02/03/2017		
89233GPM2	10815	100	Toyota Motor Credit Corp	10,000,000.00	99.1825000	9,918,250.00	1.090	02/21/2017		
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		
89233GHC3	10761	507	Toyota Motor Credit Corp	10,000,000.00	99.6509167	9,965,091.67	0.710	08/12/2016		
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	10/28/2016		
Subtotal				240,000,000.00		238,714,122.22				
Federal Agency Coupon Securities										
3133EE6A3	10688	100	Federal Farm Credit Bank	15,000,000.00	100.1304000	15,019,560.00	0.590	02/06/2017		

Bexar County Investments
Investments by All Types
June 30, 2016

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
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		
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		
3137EADS5	10626	100	Federal Home Loan Mtg Corp	10,000,000.00	100.4830000	10,048,300.00	0.875	10/14/2016		
3137EADS5	10745	100	Federal Home Loan Mtg Corp	10,000,000.00	100.1782350	10,017,823.50	0.875	10/14/2016		
3137EADCO	10787	100	Federal Home Loan Mtg Corp	10,000,000.00	100.3270000	10,032,700.00	1.000	03/08/2017		
3135G0XP3	10392	100	Federal National Mtg Assn	10,650,000.00	99.6440000	10,612,086.00	0.375	07/05/2016		
3135G0VE7	10518	100	Federal National Mtg Assn	10,000,000.00	100.2610000	10,026,100.00	0.625	08/26/2016		
3135G0CM3	10680	100	Federal National Mtg Assn	10,000,000.00	100.8070000	10,080,700.00	1.250	09/28/2016		
3135G0ZB2	10764	100	Federal National Mtg Assn	10,000,000.00	100.0920000	10,009,200.00	0.750	04/20/2017		
			Subtotal	162,005,000.00		162,321,729.05				
Federal Agency Disc.-Amortizing										
313312H52	10673	100	Federal Farm Credit Bank	10,000,000.00	99.5753333	9,957,533.33	0.420	09/27/2016		
313312K58	10705	100	Federal Farm Credit Bank	10,000,000.00	99.5347222	9,953,472.22	0.500	10/13/2016		
			Subtotal	20,000,000.00		19,911,005.55				
Treasury Coupon Securities										
912828H78	10701	100	U.S. Treasury	20,000,000.00	99.7812500	19,956,250.00	0.500	01/31/2017		
912828D64	10722	100	U.S. Treasury	10,000,000.00	99.8945313	9,989,453.13	0.500	08/31/2016		
912828VW7	10723	100	U.S. Treasury	10,000,000.00	100.1367188	10,013,671.88	0.875	09/15/2016		
			Subtotal	40,000,000.00		39,959,375.01				
Treasury Discounts -Amortizing										
313384R35	10718	100	Federal Home Loan Bank	10,000,000.00	99.3486111	9,934,861.11	0.700	11/28/2016		
			Subtotal	10,000,000.00		9,934,861.11				
Federal Agency Callables										
3133EELR9	10554	100	Federal Farm Credit Bank	10,000,000.00	99.9000000	9,990,000.00	0.625	01/27/2017		
3133EELR9	10559	100	Federal Farm Credit Bank	10,000,000.00	99.8900000	9,989,000.00	0.625	01/27/2017		

Bexar County Investments
Investments by All Types
June 30, 2016

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
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	99.99000000	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		
3130A6N94	10687	100	Federal Home Loan Bank	10,000,000.00	99.95000000	9,995,000.00	0.720	10/27/2017		
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	06/30/2016	100.00000000
3134G7K91	10672	100	Federal Home Loan Mtg Corp	5,000,000.00	100.00000000	5,000,000.00	0.900	12/28/2017	09/28/2016	100.00000000
3134G7W72	10692	100	Federal Home Loan Mtg Corp	15,000,000.00	100.02500000	15,003,750.00	0.700	07/28/2017	07/28/2016	100.00000000
3134G8ML0	10762	100	Federal Home Loan Mtg Corp	15,000,000.00	100.00000000	15,000,000.00	0.950	11/24/2017	08/24/2016	100.00000000
3134G8N88	10774	100	Federal Home Loan Mtg Corp	10,000,000.00	100.00000000	10,000,000.00	1.100	02/26/2018	08/26/2016	100.00000000
3134G9AF4	10802	100	Federal Home Loan Mtg Corp	5,000,000.00	100.00000000	5,000,000.00	1.050	04/26/2018	07/26/2016	100.00000000
3134G8P29	10803	100	Federal Home Loan Mtg Corp	4,000,000.00	100.05000000	4,002,000.00	1.000	12/08/2017	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	08/25/2016	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	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		
3136G1MQ9	10757	100	Federal National Mtg Assn	10,000,000.00	99.95000000	9,995,000.00	0.750	08/28/2017	08/28/2016	100.00000000
			Subtotal	185,874,000.00		185,757,542.60				
Municipal CP										
74081JJT3	10779	100	Harvard University	5,020,000.00	99.63638889	5,001,746.72	0.700	09/27/2016		
74081JGD1	10801	100	Harvard University	5,000,000.00	99.88000000	4,994,000.00	0.480	07/13/2016		
74081JHR9	10811	100	Harvard University	5,018,000.00	99.87222222	5,011,588.11	0.460	09/25/2016		
74081JGJ8	10814	100	Harvard University	14,665,000.00	99.93111111	14,674,883.67	0.400	07/18/2016		
66844CHS6	10818	100	Northwestern University	10,000,000.00	99.85983333	9,985,983.33	0.580	08/26/2016		
66844CGT5	10819	100	Northwestern University	6,296,000.00	99.93733333	6,292,054.51	0.480	07/27/2016		
66844CG81	10820	100	Northwestern University	4,000,000.00	99.96577778	3,998,631.11	0.440	07/08/2016		
98459RG61	10775	100	Yale University	20,000,000.00	99.80750000	19,961,500.00	0.550	07/06/2016		
			Subtotal	70,019,000.00		69,920,387.45				
Municipal Bonds										
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		
882117ZT0	10595	100	Texas A&M University	7,595,000.00	100.66300000	7,645,354.85	1.000	07/01/2016		

Bexar County Investments
Investments by All Types
June 30, 2016

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
				Subtotal	17,595,000.00	18,507,274.85				

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

Fund Name	Cash & Investments Balances June 1, 2016	Receipts	Disbursements	Cash & Investments Balances June 30, 2016
Governmental Funds				
General Fund				
General Fund	\$ 156,914,737.87	\$ 439,417,695.34	\$ 449,901,555.80	\$ 146,430,877.41
Debt Service				
Debt Service Fund	87,112,688.80	16,402,850.91	67,982,211.81	35,533,327.90
Capital Projects				
Road & Bridge Fund	13,453,379.96	1,450,697.95	1,463,312.23	13,440,765.68
Courthouse Facility Improvement Fund	977,503.85	14,712.30	-	992,216.15
Capital Projects	205,598,733.35	20,080.64	4,549,643.32	201,069,170.67
TXDOT ATD Multi Year Fund	47,100,334.55	20,956,119.83	55,608,534.22	12,447,920.16
Flood Control Multi Year Fund	308,478,886.19	-	2,717,972.76	305,760,913.43
Flood Control Fund	13,084,668.30	23,522.39	118,072.18	12,990,118.51
Fleet Acquisition Fund	2,623,515.31	-	435,760.00	2,187,755.31
Nonmajor Governmental Funds				
County Clerk Records Management Fund	16,058,627.92	481,048.19	127,909.74	16,411,766.37
County Wide Records Management Fund	328,342.96	22,096.91	229,388.00	121,051.87
Courthouse Security Fund	99,122.42	98,373.29	88,035.07	109,460.64
Justice of Peace Technology Fund	278,964.93	66,294.45	160,526.14	184,733.24
Fire Code Enforcement Fund	4,346,943.04	210,552.87	108,689.89	4,448,806.02
District Clerk Records Management Fund	315,769.98	11,391.77	-	327,161.75
Law Library Fund	165,203.95	23,185.19	71,966.51	116,422.63
County Wide Court Technology Fund	149,348.79	2,834.07	-	152,182.86
Dispute Resolution Fund	3,212.34	15,497.86	50,803.34	(32,093.14) (B)
Justice of Peace Security Fund	464,254.68	4,970.52	9,446.00	459,779.20
Domestic Relations Fund	83,446.41	9,449.10	38,629.55	54,265.96
Probate Contribution Fund	518,113.49	280.00	44,706.20	473,687.29
Child Abuse Fund	6,245.72	207.15	-	6,452.87
Drug Court Program Fund	190,054.67	7,249.71	12,783.38	184,521.00
Family Protection Fee Fund	(10,715.65)	3,761.68	-	(6,953.97) (B)
District Clerk Records Technology Fund	232,585.85	8,064.74	-	240,650.59
Juvenile Case Manager Fund	38,287.38	95,909.38	-	134,196.76
Probate Guardianship Fund	211,623.18	5,397.00	2,058.74	214,961.44
Probate Education Fund	242,335.96	1,373.00	408.12	243,300.84
Juvenile Delinquency Prevention Fund	26,217.68	15.00	-	26,232.68
Technology Services Fund	2,069,989.51	3,184.19	364,485.16	1,708,688.54
Storm Water Mitigation Fund	7,705,152.74	38,508.52	176,419.18	7,567,242.08
Chapter 19 Voter Registration Fund	(16,748.44)	-	14,606.80	(31,355.24) (B)
Election Contract Services Fund	2,143,635.63	-	638,834.05	1,504,801.58
Tax Collector's Special Inventory Fund	(2,453.21)	18,000.00	2,924.95	12,621.84
Boarding Home Facilities Fund	3,060.00	1.00	-	3,061.00
LEOSE				
Fire Marshal Leose Fund	1,101.66	-	-	1,101.66
Sheriff's Leose Fund	128,007.95	70.00	1,828.49	126,249.46
District Attorney Leose Fund	809.54	-	-	809.54
Constable 1 Leose Fund	4,486.07	3.00	-	4,489.07
Constable 2 Leose Fund	9,065.86	4.00	-	9,069.86
Constable 3 Leose Fund	4,469.85	3.00	-	4,472.85
Constable 4 Leose Fund	8,245.76	4.00	275.00	7,974.76
Grants				
Grants in Aid Fund	6,848,250.89	290,108.93	157,354.20	6,981,005.62
Juvenile Probation Commission Fund	5,381,861.69	820,898.52	808,000.03	5,394,760.18
Home Programs Fund	99,395.20	28,187.67	19,930.92	107,651.95
CDBG Programs Fund	(133,074.62)	136,657.18	140,673.56	(137,091.00) (A)
JJAEP Fund	512,651.13	90,359.60	108,999.36	494,011.37
JJAEP Facility Fund	707,157.18	385.00	-	707,542.18
Sheriff's Department Fund Donations	515,584.37	5,349.13	18,959.20	501,974.30
Office of Attorney General	(10,875.45)	7,712.76	3,881.02	(7,043.71) (A)
Criminal Justice Division	(260,899.28)	52,754.46	123,866.96	(332,011.78) (A)
Department of Justice	92,187.31	90.00	38,212.29	54,065.02
Substance Abuse & Mental Health Service	(37,391.97)	21,490.78	51,860.99	(67,762.18) (A)
Comprehensive Energy Assistance Program Grants	(721,663.07)	656,010.62	638,372.22	(704,024.67) (A)
Ryan White	(685,748.06)	613,311.43	605,769.94	(678,206.57) (A)
Homeland Security Fund	(4,631.09)	-	-	(4,631.09) (A)
Department of Transportation	(86,310.92)	1,500.00	46,699.90	(131,510.82) (A)
Community Infrastructure Economic Development	2,225,748.89	1,204.00	50,962.95	2,175,989.94
Emergency Solutions Grant	(2,769.32)	11,042.38	11,042.38	(2,769.32) (A)

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

Fund Name	Cash & Investments			Cash & Investments
	Balances June 1, 2016	Receipts	Disbursements	Balances June 30, 2016
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,707.00	\$ 2.00	\$ -	\$ 3,709.00
District Attorney Money Laundering Fund	1,113.10	-	-	1,113.10
District Attorney Gambling Fund	82,245.75	37,747.38	-	119,993.13
District Attorney Comptroller Fund	(18,495.30)	-	-	(18,495.30) (B)
District Attorney Check Fund	83,830.63	18,780.31	32,427.88	70,183.06
DA Pretrial Diversion Program	360,448.53	15,816.00	13,942.12	362,322.41
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,684,240.15	59,963.43	27,101.58	2,717,102.00
District Attorney Fed Asset Forfeiture	524,114.51	32,032.33	-	556,146.84
Sheriff State Asset Forfeiture	216,053.45	22,424.80	5,799.10	232,679.15
Sheriff Fed Asset Forfeiture	306,547.38	47,668.95	-	354,216.33
Constable 1 State Asset Forfeiture	1,422.32	1.00	-	1,423.32
Constable 1 Fed Asset Forfeiture	41.87	-	-	41.87
Constable 2 State Asset Forfeiture	19,708.76	11.00	-	19,719.76
Constable 2 Fed Asset Forfeiture	27,447.80	10,780.02	5,533.51	32,694.31
Constable 4 State Asset Forfeiture	14,779.10	8.00	-	14,787.10
Constable 4 Fed Asset Forfeiture	1,953.27	1.00	-	1,954.27
Sheriff Chapter 18 State Asset Forfeiture	19,695.96	11.00	-	19,706.96
Constable 3 State Asset Forfeiture	4,914.23	3.00	-	4,917.23
Blended Units				
Housing Finance Corporation	1,273,627.65	1,874.77	57,641.28	1,217,861.14
Health Facility Corporation	111,387.52	61.00	5,200.00	106,248.52
Industrial Development Corporation	6,393.97	3.00	1,900.00	4,496.97
Total Governmental Funds	891,315,907.33	482,397,660.40	587,895,918.02	785,817,649.71
Business-Type Activities				
Community Venue Fund	111,641,182.76	73,782,151.83	72,937,342.61	112,485,991.98
Parking Facility Fund	1,338,156.19	109,922.11	65,381.60	1,382,696.70
Sheriff's Commissary Fund	543,078.21	365,148.77	324,715.99	583,510.99
Firing Range Fund	124,642.02	67.00	33,985.72	90,723.30
Total Business-Type Activities	113,647,059.18	74,257,289.71	73,361,425.92	114,542,922.97
Internal Service Funds				
Fleet Maintenance Fund	(15,729.56)	356,378.42	233,391.85	107,257.01
Other Post Employment Benefits Fund	776,463.99	211,314.61	789,961.02	197,817.58
Self Insurance Funds	7,410,095.57	3,471,380.49	5,093,550.48	5,787,925.58
Records Management Fund	216,362.81	229,388.00	21,726.73	424,024.08
Total Internal Service Funds	8,387,192.81	4,268,461.52	6,138,630.08	6,517,024.25
Agency Funds				
Unclaimed Money Fund	152,463.43	69,315.68	-	221,779.11
Secondary Recipient Grants Fund	109,155.18	179,737.75	171,829.95	117,062.98
Officer's Special Fund	21,232,181.88	1,044,361.87	1,360,160.50	20,916,383.25
Clerks' Trust Fund	28,260,301.58	1,894,876.87	1,313,814.65	28,841,363.80
Flexible Spending Accounts	(53,363.31)	136,165.71	130,002.62	(47,200.22) (A)
Bail Bondsman Security Fund	1,875,335.24	19,511.00	28,022.00	1,866,824.24
Community Corrections Fund	3,793,165.65	5,099,064.70	2,117,037.14	6,775,193.21
	55,369,239.65	8,443,033.58	5,120,866.86	58,691,406.37
Component Units				
Westside 211 Special Improvement District	357,086.67	295.87	295.87	357,086.67
Total Component Units	357,086.67	295.87	295.87	357,086.67
Total Funds	\$ 1,069,076,485.64	\$ 569,366,741.08	\$ 672,517,136.75	\$ 965,926,089.97

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
June 30, 2016

	TRANSFERS IN:							Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	Total	
General Fund	\$ -	\$ 1,324,765	\$ 893,604	\$ 2,231,606	\$ 8,061,613	\$ 177,269	\$ 12,688,857	
Capital Project Funds	-	13,297,903	-	89,675,237	-	-	\$ 102,973,140	
Enterprise Service Funds	-	450,000	-	-	-	-	\$ 450,000	
Special Revenue Funds	-	231,666	1,131,415	-	99,531	-	\$ 1,462,612	
Total Transfers	\$ -	\$ 15,304,334	\$ 2,025,019	\$ 91,906,843	\$ 8,161,144	\$ 177,269	\$ 117,574,609	

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	5,190,000	520,700	5,710,700
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
		Sub-Total	253,415,000	111,919,061	365,334,061
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	20,955,000	12,530,781	33,485,781
		Sub-Total	21,650,000	12,565,531	34,215,531
Certificates of Obligation					
09/10/07 Comb Tax and Rev Certif of Obligation	22,205,000	4.00-5.25	1,030,000	43,775	1,073,775
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 Taxable Series, Build America Bonds	98,445,000	3.00-5.00	98,335,000	65,267,074	163,602,074
09/03/09 Comb Flood Tax and Rev Certif of Obligation 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 Taxable Series, Build America Bonds	103,690,000	4.00-5.00	103,415,000	68,255,172	171,670,172
08/19/10 Comb Tax and Rev Certif of Obligation	50,620,000	6.628	50,620,000	72,383,723	123,003,723
08/19/10 Comb Tax and Rev Certif of Obligation	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	83,030,000	47,392,113	130,422,113
10/11/11 Comb Tax and Rev Certif of Obligation	59,330,000	3.00-5.00	58,445,000	44,769,513	103,214,513
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
		Sub-Total	1,222,700,000	1,054,601,328	2,277,301,328
Total Bonds, Certificates of Obligation	\$ 1,757,205,000		\$ 1,497,765,000	\$ 1,179,085,920	\$ 2,676,850,920

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

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

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**

<u>Revenue Bonds</u>	<u>Original Amount</u>	<u>Interest Rate</u>	<u>Total Outstanding Balances</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
09/04/08 Tax-Exempt Venue Proj Bonds (CVT), Series 2008C	5,525,000	3.50-5.00	4,820,000	3,022,522	7,842,522
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	5,985,000	3.50-5.00	5,220,000	3,275,669	8,495,669
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	27,870,000	2.00-5.00	27,060,000	18,665,638	45,725,638
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	23,020,000	2.00-5.00	22,235,000	15,395,413	37,630,413
		Sub-Total	59,335,000	40,359,242	99,694,242
Refunding Bonds					
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	42,145,000	3.50-5.25	38,800,000	39,583,994	78,383,994
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	42,050,000	29,009,502	71,059,502
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	27,365,000	3.00-5.50	26,235,000	30,542,900	56,777,900
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	39,695,000	3.00-5.50	38,055,000	44,308,925	82,363,925
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	91,690,000	117,375,313	209,065,313
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	25,115,000	24,112,384	49,227,384
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	78,935,000	71,030,903	149,965,903
		Sub-Total	340,880,000	355,963,921	696,843,921
Total Bonds	\$ 419,420,000		\$ 400,215,000	\$ 396,323,163	\$ 796,538,163

	<u>Debt Requirements Overview for Venue Project Bonds</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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

	<u>Total Fiscal Year 2016 Debt Service Payment</u>		
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>	<u>2016</u>		
	<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	<u>12,455,000</u>	<u>12,657,275</u>	<u>25,112,275</u>
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	<u>2,065,000</u>	<u>983,607</u>	<u>3,048,607</u>
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	<u>15,000,000</u>	<u>60,289,238</u>	<u>75,289,238</u>
Total Bonds, Certificates of Obligation	<u>\$ 29,520,000</u>	<u>\$ 73,930,120</u>	<u>\$ 103,450,120</u>

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>
<u>Refunding Bonds</u>			
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 Nine Months Ending June 30, 2016

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 296,520,000	\$ 289,597,032	97.67%
OTHER TAXES, LICENSES & PERMITS	26,281,160	22,290,127	84.81%
INTERGOVERNMENTAL REVENUES	23,483,086	16,681,605	71.04%
SERVICE FEES	27,180,075	19,603,309	72.12%
MOTOR VEHICLE FEES	6,507,000	4,592,649	70.58%
COMMISSIONS ON AD VALOREM TAXES	4,689,993	4,631,194	98.75%
FINES AND FORFEITURES	11,195,000	8,760,259	78.25%
RENTAL INCOME AND SALES	1,092,700	754,375	69.04%
OTHER REVENUE	4,507,550	3,636,096	80.67%
TOTAL REVENUES	<u>401,456,564</u>	<u>370,546,645</u>	<u>92.30%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	87,525,264	65,438,386	74.77%
JUDICIAL	89,853,297	68,246,228	75.95%
PUBLIC SAFETY	183,855,078	138,301,108	75.22%
EDUCATION AND RECREATION	6,025,557	4,357,541	72.32%
PUBLIC WORKS	6,392,324	3,947,918	61.76%
HEALTH AND PUBLIC WELFARE	8,189,972	6,640,566	81.08%
CONTINGENCIES	17,197,883	-	0.00%
OTHER FINANCING USES	13,607,052	12,688,857	93.25%
TOTAL EXPENDITURES	<u>\$ 412,646,427</u>	<u>299,620,604</u>	<u>72.61%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		70,926,041	
ENCUMBRANCES		7,789,431	
FUND BALANCE OCTOBER 1, 2015		77,989,285	
FUND BALANCE END OF PERIOD		<u>156,704,757</u>	
For the Nine Months Ending June 30, 2016		<u>\$ 156,704,757</u>	