

BEXAR COUNTY, TEXAS

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

November 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 two months ending November 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
November 30, 2016

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 61,252,929	\$ 59,535,874	\$ 646,023,964	\$ 18,654,773
Receivables:				
Taxes, Net	283,088,558	88,538,528	3,493	-
Accounts receivable	9,914,819	-	1,577,032	8,117
Due from other funds	-	77,001	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	5,127,054	-	-	-
Inventories	350,626	-	-	-
Accrued interest	1,133,623	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 381,954,851	\$ 148,151,403	\$ 647,604,489	\$ 18,662,890
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 4,235,681	\$ -	\$ -	\$ -
Accrued liabilities	14,911,106	-	266,567	117,456
Accrued interest payable	-	1,641,468	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	2,355,688	-	-	-
Deferred revenue	292,576,350	88,538,528	3,493	-
Contract retainage payable	-	-	6,558,634	54,129
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	314,078,825	90,179,996	11,158,878	171,586
FUND BALANCES				
Fund balances				
for debt service	-	57,971,407	-	-
for capital expenditures	-	-	636,445,612	-
for general fund	67,876,025	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	18,491,304
TOTAL FUND BALANCES	67,876,025	57,971,407	636,445,612	18,491,304
TOTAL LIABILITIES AND FUND BALANCES	\$ 381,954,851	\$ 148,151,403	\$ 647,604,489	\$ 18,662,890

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
November 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	\$ 37,724	\$ 317,992	\$ 172,253	\$ 3,962,235
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	22,845	20,746	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u><u>\$ 60,569</u></u>	<u><u>\$ 338,738</u></u>	<u><u>\$ 172,253</u></u>	<u><u>\$ 3,962,235</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	18,564	-	15,923
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><u>18,564</u></u>	<u><u>-</u></u>	<u><u>15,923</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	60,569	320,174	172,253	3,946,312
TOTAL FUND BALANCES	<u><u>60,569</u></u>	<u><u>320,174</u></u>	<u><u>172,253</u></u>	<u><u>3,946,312</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 60,569</u></u>	<u><u>\$ 338,738</u></u>	<u><u>\$ 172,253</u></u>	<u><u>\$ 3,962,235</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
November 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	\$ 231,048	\$ 228,619	\$ 141,469	\$ 43,089	\$ 477,914
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	40,027	65,939	3	62,127	-
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>\$ 271,075</u>	<u>\$ 294,558</u>	<u>\$ 141,472</u>	<u>\$ 105,216</u>	<u>\$ 477,914</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	4,513	-	10,588	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	625	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>5,138</u>	<u>-</u>	<u>10,588</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	271,075	289,420	141,472	94,628	477,914
TOTAL FUND BALANCES	<u>271,075</u>	<u>289,420</u>	<u>141,472</u>	<u>94,628</u>	<u>477,914</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 271,075</u>	<u>\$ 294,558</u>	<u>\$ 141,472</u>	<u>\$ 105,216</u>	<u>\$ 477,914</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
November 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	\$ 29,388	\$ 473,385	\$ 80,308	\$ 7,247	\$ 175,570
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	34,380	-	-	-	-
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>\$ 63,768</u>	<u>\$ 473,385</u>	<u>\$ 80,308</u>	<u>\$ 7,247</u>	<u>\$ 175,570</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 418	\$ -	\$ -
Accrued liabilities	5,376	5,843	884	-	2,445
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>5,376</u>	<u>5,843</u>	<u>1,301</u>	<u>-</u>	<u>2,445</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	58,392	467,542	79,006	7,247	173,125
TOTAL FUND BALANCES	<u>58,392</u>	<u>467,542</u>	<u>79,006</u>	<u>7,247</u>	<u>173,125</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 63,768</u>	<u>\$ 473,385</u>	<u>\$ 80,308</u>	<u>\$ 7,247</u>	<u>\$ 175,570</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
November 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	\$ (94,277)	\$ 66,590	\$ 71,160	\$ 293,187
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	10,320	29,238	4	12,340
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>\$ (83,957)</u>	<u>\$ 95,828</u>	<u>\$ 71,164</u>	<u>\$ 305,527</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	44,500
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>-</u>	<u>44,500</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	(83,957)	95,828	71,164	261,027
TOTAL FUND BALANCES	<u>(83,957)</u>	<u>95,828</u>	<u>71,164</u>	<u>261,027</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ (83,957)</u>	<u>\$ 95,828</u>	<u>\$ 71,164</u>	<u>\$ 305,527</u>

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 249,815	\$ 26,404	\$ 6,991,491	\$ 2,393,762
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	3,085	-	31,905	-
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>\$ 252,900</u>	<u>\$ 26,404</u>	<u>\$ 7,023,395</u>	<u>\$ 2,393,762</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	180	-	276,532	3,802
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>180</u>	<u>-</u>	<u>526,532</u>	<u>3,802</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	6,496,863	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	252,720	26,404	-	2,389,960
TOTAL FUND BALANCES	<u>252,720</u>	<u>26,404</u>	<u>6,496,863</u>	<u>2,389,960</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 252,900</u>	<u>\$ 26,404</u>	<u>\$ 7,023,395</u>	<u>\$ 2,393,762</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
November 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	\$ 6,147,011	\$ (203,543)	\$ 1,518,664	\$ 34,862
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	46,098	-	-
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>\$ 6,147,011</u>	<u>\$ (157,445)</u>	<u>\$ 1,518,664</u>	<u>\$ 34,862</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	14,258	-	-	817
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	1,919,647	-
Contract retainage payable	3,492	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>17,750</u>	<u>51</u>	<u>2,069,647</u>	<u>817</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	6,129,261	(157,496)	(550,984)	34,045
TOTAL FUND BALANCES	<u>6,129,261</u>	<u>(157,496)</u>	<u>(550,984)</u>	<u>34,045</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 6,147,011</u>	<u>\$ (157,445)</u>	<u>\$ 1,518,664</u>	<u>\$ 34,862</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
November 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	\$ 508,427	\$ 3,910,453	\$ 1,586,867	\$ 109,036
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	22,500	1,379	-	-
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>\$ 530,927</u>	<u>\$ 3,911,832</u>	<u>\$ 1,586,867</u>	<u>\$ 109,036</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 590	\$ -	\$ -	\$ -
Accrued liabilities	9,901	10,114	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>10,491</u>	<u>10,114</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	520,437	3,901,718	1,586,867	109,036
TOTAL FUND BALANCES	<u>520,437</u>	<u>3,901,718</u>	<u>1,586,867</u>	<u>109,036</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 530,927</u>	<u>\$ 3,911,832</u>	<u>\$ 1,586,867</u>	<u>\$ 109,036</u>

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 4,511	\$ 103,494,090	\$ 1,937,106	\$ 14,110,437
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	308,318	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	242,726
Accrued interest	-	-	-	-
Deferred charges	-	6,206,366	186,535	150,031
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	239,859,202	342,882	724,021
TOTAL ASSETS	\$ 4,511	\$ 349,867,976	\$ 2,466,523	\$ 15,227,214
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 5,580	\$ -
Accrued liabilities	-	3,524	56,396	6,709,280
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	7,290	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	207,035	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	60,012	488,579	56,406,164
Revenue bonds payable	-	399,762,589	-	-
TOTAL LIABILITIES	-	400,033,159	557,844	63,225,444
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(50,165,183)	1,908,679	-
for internal service funds	-	-	-	(47,998,230)
for special revenue funds	4,511	-	-	-
TOTAL FUND BALANCES	4,511	(50,165,183)	1,908,679	(47,998,230)
TOTAL LIABILITIES AND FUND BALANCES	\$ 4,511	\$ 349,867,976	\$ 2,466,523	\$ 15,227,214

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

Total

ASSETS

Cash and investments	\$ 935,001,834
Receivables:	
Taxes, Net	371,630,578
Accounts receivable	12,211,222
Due from other funds	77,001
Advances to other funds	20,935,809
Due from other governments	5,127,054
Inventories	593,351
Accrued interest	1,133,623
Deferred charges	6,694,365
Deposits	-
Capital assets, less accumulated depreciation	240,926,104
TOTAL ASSETS	<u>\$ 1,594,330,941</u>

LIABILITIES AND FUND BALANCES

LIABILITIES

Vouchers payable	\$ 4,242,268
Accrued liabilities	22,488,568
Accrued interest payable	1,641,468
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	2,363,603
Deferred revenue	383,038,069
Contract retainage payable	6,823,290
Contracts payable	-
OPEB obligation	56,954,754
Revenue bonds payable	399,762,589
TOTAL LIABILITIES	<u>882,154,793</u>

FUND BALANCES

Fund balances	
for debt service	57,971,407
for capital expenditures	636,445,612
for general fund	67,876,025
for grant awards	6,496,863
for administrative commitments	-
for enterprise funds	(48,256,504)
for internal service funds	(47,998,230)
for special revenue funds	39,640,975
TOTAL FUND BALANCES	<u>712,176,148</u>

TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,594,330,941</u>
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BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
November 30, 2016

Account Name

Bank of America

Central Depository	\$ 22,367,286.00
Attorney Bond Escrow	1,680,823.00
Bail Bond Surety	200,000.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	1,931,815.72
Election	8,701.25
Jury	129,514.10
ATD Sales Tax Account	5,903,704.93
Performing Arts Center Project Disbursement Fund	146.62
Juvenile Probation Restitution	8,397.20
CSCD Restitution	326,921.35
Sheriff Inmate Trust	218,979.97
County Clerk Registry Non- Interest Account	1,893,460.16
County Clerk Registry - Interest Account	9,360,982.34
District Clerk Registry Non Interest Account	7,304,611.00
District Clerk Registry Interest Account	11,608,867.77
District Attorney Check Fee Restitution	281,156.16
District Attorney HOT Check Account	158,182.41
TexStar	74,538,364.38
TexPool Demand	27,751,692.54
TexPool Babcock Road	583,656.81
Westside 211	326,347.78

(Continued)

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

Account Name

Wells Fargo

Bexar County Hotel Tax	2,635,186.10
Bexar County Motor Vehicle Tax	1,694,650.79
Capital Impvmts & Existing	359,378.89
Capital Impvmts & Coverage Exc	3,570,900.80
BC TE Tax DS	1,438,019.34
BC MVT DS	387,184.93
Taxable Bond Debt Service	710,910.25
MTV Rental Tax Reserve	4,835,800.60
Tax-Exempt Comb Tax Reserve	15,885,075.65
Taxable Debt Service Reserve	4,336,906.55
2010 Sub Lien MVRT DS	281,610.24
BC 2010 Comb Venue Tax DS	408,251.52
Prop 1 2013 CVT	8,532.13
Prop 2 2013 MVRT	34,200.83
Prop 4 2013 CVT	194,981.04
2013 MVRT D/S	244,360.51
2013 CVT D/S	786,446.96

\$ 204,397,343.62

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



Bexar County

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

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
05248N3X6	10871	100	City of Austin	7,515,000.00	100.00000000	7,515,000.00	0.640	01/04/2017		
41419A6N1	10875	100	Harris County Texas	15,000,000.00	100.00000000	15,000,000.00	0.580	12/08/2016		
88276USH9	10870	100	Texas Public Finance Authority	10,000,000.00	100.00000000	10,000,000.00	0.640	01/10/2017		
91513V4M9	10876	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.970	05/08/2017		
Subtotal				42,515,000.00		42,515,000.00				

Corporate Commercial Paper - Dis

36960LMV4	10864	100	General Electric Capital Corp	10,000,000.00	99.89888889	9,989,888.89	0.520	12/29/2016		
46840PMK6	10780	100	JP Morgan Chase	10,000,000.00	99.27588889	9,927,588.89	0.980	12/19/2016		
46640PNJ8	10804	100	JP Morgan Chase	10,000,000.00	99.23322222	9,923,322.22	1.030	01/18/2017		
46840PPM9	10817	100	JP Morgan Chase	10,000,000.00	99.17983333	9,917,983.33	1.110	02/21/2017		
46840PS53	10838	100	JP Morgan Chase	10,000,000.00	99.19600000	9,919,600.00	1.080	05/05/2017		
46840PT94	10848	100	JP Morgan Chase	10,000,000.00	99.15877778	9,915,877.78	1.130	06/09/2017		
46840FSP9	10850	100	JP Morgan Chase	10,000,000.00	99.27477778	9,927,477.78	1.070	05/23/2017		
46840PTN3	10859	100	JP Morgan Chase	10,000,000.00	99.16505556	9,916,505.56	1.130	06/22/2017		
64105RQF0	10837	100	Nestle	10,000,000.00	99.56744444	9,956,744.44	0.680	03/15/2017		
64105RQT0	10860	100	Nestle	10,000,000.00	99.63702778	9,963,702.78	0.730	03/27/2017		
64105RRS1	10861	100	Nestle	10,000,000.00	99.56458333	9,956,458.33	0.750	04/26/2017		
64105RV15	10881	100	Nestle	10,000,000.00	99.45466667	9,946,466.67	0.730	08/01/2017		
89233GN69	10800	100	Toyota Motor Credit Corp	10,000,000.00	99.28533333	9,928,533.33	0.960	01/06/2017		
89233GFP34	10810	100	Toyota Motor Credit Corp	10,000,000.00	99.27519444	9,927,519.44	0.970	02/03/2017		
89233GPM2	10815	100	Toyota Motor Credit Corp	10,000,000.00	99.18250000	9,918,250.00	1.090	02/21/2017		
89233GR73	10829	100	Toyota Motor Credit Corp	10,000,000.00	99.24250000	9,924,250.00	1.010	04/07/2017		
89233GUM6	10867	100	Toyota Motor Credit Corp	10,000,000.00	99.10333333	9,910,333.33	1.200	07/21/2017		
89233GVJ2	10886	100	Toyota Motor Credit Corp	10,000,000.00	99.09922222	9,909,922.22	1.210	08/18/2017		
46840PN41	10823	507	JP Morgan Chase	10,000,000.00	99.55611111	9,955,611.11	0.850	01/04/2017		
64105RPA2	10879	507	Nestle	10,000,000.00	99.85944444	9,985,944.44	0.550	02/10/2017		
89233GPE0	10840	507	Toyota Motor Credit Corp	10,000,000.00	99.53655556	9,953,655.56	0.970	02/14/2017		
89233GSB3	10880	507	Toyota Motor Credit Corp	10,000,000.00	99.49444444	9,949,444.44	1.000	05/11/2017		
89233GRU2	10887	507	Toyota Motor Credit Corp	10,000,000.00	99.59438889	9,959,438.89	0.980	04/28/2017		
Subtotal				230,000,000.00		228,584,519.43				

Portfolio POOL
AP
AT (PRF DT) 7.1.1
Report Ver 7.3.3

Bexar County Investments
Investments by All Types
November 30, 2016

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3133EE6A3	10688	100	Federal Farm Credit Bank	15,019,560.00	100.1304000	15,019,560.00	0.590	02/06/2017		
3133EFKR7	10689	100	Federal Farm Credit Bank	10,000,000.00	99.8920000	9,989,200.00	0.500	04/21/2017		
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	100.0610000	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	01/27/2017	100.0000000
3137EADC0	10787	100	Federal Home Loan Mtg Corp	10,000,000.00	100.3270000	10,032,700.00	1.000	03/08/2017		
3137EADL0	10865	100	Federal Home Loan Mtg Corp	10,000,000.00	100.2770000	10,027,770.00	1.000	09/29/2017		
3134G7V24	10874	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0520000	10,005,200.00	0.750	10/27/2017		
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		
3135G0WZ3	10856	100	Federal National Mtg Assn	9,200,000.00	100.2170000	9,219,964.00	0.875	08/28/2017		
			Subtotal	172,755,000.00		173,036,281.55				

Federal Agency Disc. -Amortizing										
313313LP1	10852	100	Federal Farm Credit Bank	10,000,000.00	99.3601667	9,936,016.67	0.660	09/11/2017		
			Subtotal	10,000,000.00		9,936,016.67				

Treasury Coupon Securities										
91282RH78	10701	100	U.S. Treasury	20,000,000.00	99.7812500	19,956,250.00	0.500	01/31/2017		
912829UR9	10854	100	U.S. Treasury	10,000,000.00	100.0390625	10,003,906.25	0.750	02/28/2018		
912829G20	10882	100	U.S. Treasury	10,000,000.00	100.1250000	10,012,500.00	0.875	11/15/2017		
			Subtotal	40,000,000.00		39,972,656.25				

Federal Agency Callables										
3133EFKM8	10686	100	Federal Farm Credit Bank	10,000,000.00	99.9300000	9,993,000.00	0.710	10/20/2017		
3133EFKD8	10690	100	Federal Farm Credit Bank	4,274,000.00	99.9900000	4,273,572.60	0.680	07/19/2017		
3133ECCJ1	10721	100	Federal Farm Credit Bank	10,000,000.00	99.4220000	9,942,200.00	0.930	01/10/2018		
3130A8RP0	10832	100	Federal Home Loan Bank	10,000,000.00	99.9400000	9,994,000.00	1.050	10/26/2018		

Bexar County Investments
Investments by All Types
November 30, 2016

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Callables										
3134G6AC7	10584	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	12/30/2016	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	01/28/2017	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	02/24/2017	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	02/25/2017	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		
3134G9Q67	10833	100	Federal Home Loan Mtg Corp	10,000,000.00	100.00000000	10,000,000.00	1.050	07/27/2018	01/27/2017	100.00000000
3134GAVW1	10883	100	Federal Home Loan Mtg Corp	10,000,000.00	99.86000000	9,986,000.00	1.050	11/07/2018	02/07/2017	100.00000000
3136G1MQ9	10757	100	Federal National Mtg Assn	10,000,000.00	99.85000000	9,995,000.00	0.750	08/28/2017	02/28/2017	100.00000000
				Subtotal	151,274,000.00	151,166,022.60				
Municipal CP										
05248FP92	10884	100	City of Austin	10,000,000.00	99.83000000	9,983,000.00	0.720	02/09/2017		
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		
66844CMV3	10862	100	Northwestern University	10,000,000.00	99.84472222	9,984,472.22	0.650	12/29/2016		
66844CN42	10873	100	Northwestern University	5,000,000.00	99.90200000	4,995,100.00	0.560	01/04/2017		
91411SNP1	10872	100	University of California Berke	10,000,000.00	99.85194444	9,985,194.44	0.650	01/23/2017		
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	99.87808933	9,987,808.33	0.570	12/14/2016		
98459RNH9	10858	100	Yale University	10,000,000.00	99.7934167	9,979,341.67	0.670	01/17/2017		
98459RQ78	10885	100	Yale University	5,000,000.00	99.7729167	4,988,645.83	0.750	03/07/2017		
				Subtotal	100,053,000.00	99,887,308.47				
Municipal Bonds										
564385SR9	10345	100	Mansfield Texas ISD	2,000,000.00	113.80800000	2,276,160.00	5.000	02/15/2017		
796289VE5	10608	100	San Antonio ISD	8,000,000.00	107.32200000	8,565,760.00	5.000	02/15/2017		
				Subtotal	10,000,000.00	10,861,920.00				

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	November 1, 2016	Receipts	Disbursements	
Governmental Funds				
General Fund				
General Fund	\$ 45,052,581.48	\$ 483,239,809.53	\$ 467,039,462.01	61,252,929.00
Debt Service				
Debt Service Fund	46,592,472.55	13,274,891.61	331,490.32	59,535,873.84
Capital Projects				
Road & Bridge Fund	12,963,866.38	1,342,006.32	1,240,727.09	13,065,145.61
Courthouse Facility Improvement Fund	1,471,380.96	13,556.53		1,484,937.49
Capital Projects	198,474,454.66	4,872,812.63	5,800,666.40	197,546,600.89
TXDOT ATD Multi Year Fund	113,429,099.28	3,572,800.87	6,493,689.97	110,508,210.18
Flood Control Multi Year Fund	299,754,359.11	7,330,772.72	1,994,363.22	305,090,768.61
Flood Control Fund	13,946,698.52	12,385.53	258,148.77	13,700,935.28
Fleet Acquisition Fund	4,715,896.45		88,530.26	4,627,366.19
Nonmajor Governmental Funds				
County Clerk Records Management Fund	18,240,671.23	449,113.37	35,011.26	18,654,773.34
County Wide Records Management Fund	21,476.11	21,396.49	5,148.59	37,724.01
Courthouse Security Fund	352,227.17	50,812.01	85,047.20	317,991.98
Justice of Peace Technology Fund	151,041.18	21,211.96		172,253.14
Fire Code Enforcement Fund	3,987,613.74	50,224.31	78,670.90	3,959,167.15
District Clerk Records Management Fund	221,272.50	9,775.71		231,048.21
Law Library Fund	353,208.90	20,223.42	144,813.15	228,619.17
County Wide Court Technology Fund	143,650.45	2,816.91	4,998.00	141,469.36
Dispute Resolution Fund	79,989.23	15,578.00	52,478.00	43,089.23
Justice of Peace Security Fund	472,336.00	5,577.72		477,913.72
Domestic Relations Fund	52,916.39	8,859.02	32,387.82	29,387.59
Probate Contribution Fund	510,059.12	701.00	37,375.08	473,385.04
Child Abuse Fund	7,117.50	129.80		7,247.30
Drug Court Program Fund	180,959.53	8,049.34	13,438.40	175,570.47
Family Protection Fee Fund	23,796.27	3,406.10	121,478.94	(94,276.57) (B)
District Clerk Records Technology Fund	59,876.30	6,713.91		66,590.21
Juvenile Case Manager Fund	127,070.06	31,137.27	87,047.32	71,160.01
Probate Guardianship Fund	295,616.78	5,237.00	7,666.73	293,187.05
Probate Education Fund	250,696.82	1,365.00	2,246.39	249,815.43
Juvenile Delinquency Prevention Fund	26,387.94	16.00		26,403.94
Technology Services Fund	2,423,702.96	1,157.80	31,099.03	2,393,761.73
Storm Water Mitigation Fund	6,051,302.54	185,724.51	90,016.44	6,147,010.61
Chapter 19 Voter Registration Fund	(52,721.93)		150,821.46	(203,543.39) (B)
Election Contract Services Fund	1,703,729.75	-	185,066.17	1,518,663.58
Tax Collector's Special Inventory Fund	(6,849.46)	45,000.00	3,288.85	34,861.69
Boarding Home Facilities Fund	3,066.00	2.00		3,068.00
LEOSE				
Fire Marshal Leose Fund	4,794.04	3.00		4,797.04
Sheriff's Leose Fund	52,774.17	32.00	1,501.45	51,304.72
District Attorney Leose Fund	(251.53)			(251.53) (B)
Constable 1 Leose Fund	4,500.07	3.00		4,503.07
Constable 2 Leose Fund	8,986.86	5.00		8,991.86
Constable 3 Leose Fund	4,483.85	3.00		4,486.85
Constable 4 Leose Fund	6,472.76	3.00		6,475.76
Grants				
Grants in Aid Fund	5,537,796.27	47,728.31	95,462.95	5,490,061.63
Juvenile Probation Commission Fund	3,578,419.64	5,937.01	809,821.96	2,774,534.69
Home Programs Fund	(126,958.79)	9,038.79	49,277.07	(167,197.07) (A)
CDBG Programs Fund	(85,401.50)	105,033.96	37,800.62	(18,168.16) (A)
JJAEF Fund	647,249.33	155,122.35	181,551.76	620,819.92
JJAEF Facility Fund	709,013.18	434.00		709,447.18
Sheriff's Department Fund Donations	425,700.81	2,451.00	65,270.81	362,881.00
Office of Attorney General	(10,106.38)	4,536.54	8,967.90	(14,537.74) (A)
Criminal Justice Division	(287,035.04)	145,284.42	193,364.54	(335,115.16) (A)
Department of Justice	(26,425.88)	32.00	39,789.04	(66,182.92) (A)
Substance Abuse & Mental Health Service	(48,486.70)		56,095.95	(104,582.65) (A)
Comprehensive Energy Assistance Program Grants	(1,871,051.54)	342,721.00	62,437.20	(1,590,767.74) (A)
Ryan White	(1,066,742.49)	31,119.81	430,623.95	(1,466,246.63) (A)
Homeland Security Fund	0.05			0.05
Department of Transportation	(127,207.55)		22,079.07	(149,286.62) (A)
Community Infrastructure Economic Development	1,482,349.70	785.00	531,123.16	952,011.54
Emergency Solutions Grant	(5,131.70)		1,048.89	(6,180.59) (A)

BEXAR COUNTY, TEXAS
SCHEDULE OF TRANSFERS TO AND FROM EACH FUND
 November 30, 2016

	TRANSFERS IN:					Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	
General Fund	\$ -	\$ 1,324,765	\$ 581,518	\$ 3,706,074	\$ 12,201,778	\$ 18,034,711
Capital Project Funds	-	-	-	-	-	-
Enterprise Service Funds	-	450,000	-	-	-	\$ 450,000
Special Revenue Funds	-	231,666	46,765	1,500,000	214,531	\$ 1,992,962
Total Transfers	\$ -	\$ 2,006,431	\$ 628,283	\$ 5,206,074	\$ 12,416,309	\$ 20,477,673

TRANSFERS OUT:

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 transfer of \$450,000 from the Enterprise Service Fund to the Debt Service fund is pay debt service associated with construction of the parking facilities. The transfer of \$231,666 from the Special Revenue Fund to the Debt Service fund is to pay debt service on bonds issued to pay for a new Fire Marshal's Office building. The transfer of \$581,518 from General Fund to Special Revenue Funds consists of \$339,597 to the Courthouse Security Fund to sustain the costs of courthouse security personnel, \$177,577 to the Law Library Fund due to declining revenues, and \$64,344 to the Dispute Resolution Fund to maintain the costs of that fund. The transfer of \$3,706,074 from the General Fund to the Capital Projects Fund is for the FY2016-17 replacements of County-owned vehicles. The transfer of \$1,500,000 from the Special Revenue Fund to the Capital Projects Fund is to provide funding for the Greenline Project through Brooks City Base Mission Reach, which will continue to restore the storm water channel into a functioning habitat that will reestablish ecological functions lost after the original channelization. The transfer of \$12,201,778 from the General Fund to the Internal Service Funds was to offset an estimated shortfall at FY2017 year-end. The transfer of \$214,531 from the Special Revenue Fund to the Internal Service Fund is to provide space to County Offices and Departments for the storage of records in accordance with the Local Government Records Act of 1989. The transfer of \$220,576 from the General Fund to the Enterprise Service Fund is to sustain the expenses of the Firing Range Fund, since fees have not been approved for the use of this facility to date. The remaining transfers are the result of normal transactions between funds.

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

Fund Name	Cash & Investments Balances November 1, 2016	Receipts	Disbursements	Cash & Investments Balances November 30, 2016
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,716.00	\$ 2.00		\$ 3,718.00
District Attorney Money Laundering Fund	1,113.10			1,113.10
District Attorney Gambling Fund	120,242.13	73.00		120,315.13
District Attorney Comptroller Fund	4,004.70		4,593.00	(588.30) (B)
District Attorney Check Fund	13,796.03	16,646.70	16,594.46	13,848.27
DA Pretrial Diversion Program	370,452.75	22,404.00	22,835.82	370,020.93
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,668,233.85	17,487.99	26,736.39	2,658,985.45
District Attorney Fed Asset Forfeiture	570,368.25	349.00	670.00	570,047.25
Sheriff State Asset Forfeiture	207,966.24	1,521.06	2,409.52	207,077.78
Sheriff Fed Asset Forfeiture	404,971.41	12,934.80	6,900.00	411,006.21
Constable 1 State Asset Forfeiture	1,427.32	1.00		1,428.32
Constable 1 Fed Asset Forfeiture	41.87			41.87
Constable 2 State Asset Forfeiture	788.46			788.46
Constable 2 Fed Asset Forfeiture	13,935.53	8.00		13,943.53
Constable 4 State Asset Forfeiture	16,754.17	10.00		16,764.17
Constable 4 Fed Asset Forfeiture	1,957.27	1.00		1,958.27
Sheriff Chapter 18 State Asset Forfeiture	19,748.96	3,731.30		23,480.26
Constable 3 State Asset Forfeiture	4,928.23	3.00		4,931.23
Blended Units				
Housing Finance Corporation	1,585,180.98	1,685.53		1,586,866.51
Health Facility Corporation	108,969.52	66.00		109,035.52
Industrial Development Corporation	4,507.97	3.00		4,510.97
Total Governmental Funds	<u>787,011,868.84</u>	<u>515,530,464.96</u>	<u>487,082,133.28</u>	<u>815,460,200.52</u>
Business-Type Activities				
Community Venue Fund	103,873,564.51	94,139,014.63	94,518,488.92	103,494,090.22
Parking Facility Fund	920,010.32	95,662.37	41,780.53	973,892.16
Sheriff's Commissary Fund	748,863.71	367,611.77	372,445.12	744,030.36
Firing Range Fund	229,758.27		10,574.34	219,183.93
Total Business-Type Activities	<u>105,772,196.81</u>	<u>94,602,288.77</u>	<u>94,943,288.91</u>	<u>105,431,196.67</u>
Internal Service Funds				
Fleet Maintenance Fund	330,118.72	370.59	274,888.09	55,601.22
Other Post Employment Benefits Fund	5,884,916.53	263,311.84	858,573.10	5,289,655.27
Self Insurance Funds	8,921,844.35	3,778,732.45	4,526,852.55	8,173,724.25
Records Management Fund	615,514.77		24,058.44	591,456.33
Total Internal Service Funds	<u>15,752,394.37</u>	<u>4,042,414.88</u>	<u>5,684,372.18</u>	<u>14,110,437.07</u>
Agency Funds				
Unclaimed Money Fund	157,518.10	86.00		157,604.10
Secondary Recipient Grants Fund	51,922.53	13.90	136,563.32	(84,626.89) (B)
Officer's Special Fund	21,099,441.77	942,012.97	1,697,946.03	20,343,508.71
Clerks' Trust Fund	29,388,267.33	1,370,466.53	1,178,775.60	29,579,958.26
Flexible Spending Accounts	82,828.85	148,033.85	98,067.80	132,794.90
Bail Bondsman Security Fund	1,891,873.00	20,950.00	32,000.00	1,880,823.00
Community Corrections Fund	5,490,908.68	5,053,514.99	2,185,528.77	8,358,894.90
	<u>58,162,760.26</u>	<u>7,535,078.24</u>	<u>5,328,881.52</u>	<u>60,368,956.98</u>
Component Units				
Westside 211 Special Improvement District	325,451.91	3,974.33	3,078.46	326,347.78
Total Component Units	<u>325,451.91</u>	<u>3,974.33</u>	<u>3,078.46</u>	<u>326,347.78</u>
Total Funds	<u>\$ 967,024,672.19</u>	<u>\$ 621,714,221.18</u>	<u>\$ 593,041,754.35</u>	<u>\$ 995,697,139.02</u>

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

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

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

**BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2017**

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
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					
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	2,360,000	331,175	2,691,175
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	2,890,000	346,850	3,236,850
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	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	\$ 2,155,475,000		\$ 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 2017 Debt Service Payment		
2017	27,430,000	73,089,921	100,519,921

**BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2017**

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	115,138,687	206,578,687
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	347,488,305	683,368,305
Total Bonds	\$ 419,420,000		\$ 393,760,000	\$ 386,438,662	\$ 780,198,662

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	64,970,047	124,485,047
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	386,438,662	780,198,662

Note: Scheduled Debt Service Payments

Venue Project Bonds

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

Total Fiscal Year 2017 Debt Service Payment		
2017	6,050,000	25,537,981

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2017

<u>Refunding Bonds</u>	2017		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
05/15/09 Limited Tax General Obligation Ref Bonds	280,000	26,537	306,537
07/22/10 Limited Tax General Obligation Ref Bonds	2,285,000	186,400	2,471,400
10/11/11 Limited Tax General Obligation Ref Bonds	2,125,000	716,500	2,841,500
12/19/13 Limited Tax General Obligation Ref Bonds	80,000	607,800	687,800
12/19/13 Unlimited Tax General Obligation Ref Bonds	1,420,000	695,513	2,115,513
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	1,815,000	438,700	2,253,700
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	2,605,000	688,200	3,293,200
12/30/14 Unlimited Tax Refunding Bonds	-	423,125	423,125
12/30/14 Limited Tax Refunding Bonds	200,000	2,710,500	2,910,500
12/30/14 Flood Control Tax Refunding Bonds	940,000	5,446,200	6,386,200
07/21/16 Limited Tax General Obligation Ref Bonds	2,620,000	10,209,349	12,829,349
07/21/16 Flood Control General Obligation Ref Bonds	-	3,891,700	3,891,700
Sub-Total	<u>14,370,000</u>	<u>26,040,524</u>	<u>40,410,524</u>
General Obligation Bonds			
06/01/08 Unlimited Tax Road Bonds	695,000	34,750	729,750
08/19/10 Limited Tax Bonds	535,000	66,600	601,600
Sub-Total	<u>1,230,000</u>	<u>101,350</u>	<u>1,331,350</u>
Certificates of Obligation			
06/01/08 Comb Flood Tax and Rev Certif of Obligation	1,560,000	78,000	1,638,000
06/01/08 Comb Tax and Rev Certif of Obligation	2,440,000	122,001	2,562,001
09/03/09 Comb Tax and Rev Certif of Obligation	115,000	114,474	229,474
09/03/09 Comb Tax and Rev, Build America Bonds	-	3,355,094	3,355,094
09/03/09 Comb Flood Tax and Rev Certif of Obligation	285,000	127,150	412,150
09/03/09 Flood Control Tax and Rev, Build America Bonds	-	3,355,094	3,355,094
08/19/10 Tax and Rev Certif of Obligations, Build America Bonds	-	1,745,204	1,745,204
08/19/10 Comb Tax and Rev Certif of Obligation	2,595,000	408,750	3,003,750
10/11/11 Comb Tax and Rev Certif of Obligation	810,000	97,400	907,400
12/29/11 Comb Tax and Rev Certif of Obligation	605,000	2,123,513	2,728,513
12/29/11 Comb Flood Tax and Rev Certif of Obligation	815,000	1,314,950	2,129,950
02/14/13 Comb Tax and Rev Certif of Obligation	480,000	3,519,613	3,999,613
05/09/13 Comb Tax and Rev Certif of Obligation	500,000	4,820,600	5,320,600
08/22/13 Comb Tax and Rev Certif of Obligation	500,000	16,581,237	17,081,237
12/30/14 Comb Tax and Rev Certif of Obligation	250,000	4,299,000	4,549,000
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	345,000	691,119	1,036,119
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	530,000	1,167,844	1,697,844
8/25/2016 Comb Tax and Rev Certif of Obligation	-	3,027,004	3,027,004
Sub-Total	<u>11,830,000</u>	<u>46,948,047</u>	<u>58,778,047</u>
Total Bonds, Certificates of Obligation	<u>\$ 27,430,000</u>	<u>\$ 73,089,921</u>	<u>\$ 100,519,921</u>

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2017

<u>Revenue Bonds</u>	2017		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
09/04/08 Tax-Exempt Venue Proj Bonds (CVT), Series 2008C	140,000	223,019	363,019
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	150,000	241,600	391,600
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	675,000	1,256,275	1,931,275
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	550,000	1,039,300	1,589,300
Sub-Total	<u>1,515,000</u>	<u>2,760,194</u>	<u>4,275,194</u>
Refunding Bonds			
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	575,000	1,905,763	2,480,763
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	1,520,000	2,744,837	4,264,837
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	470,000	1,979,274	2,449,274
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	325,000	1,364,500	1,689,500
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	250,000	4,468,250	4,718,250
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	405,000	1,061,019	1,466,019
11/18/15 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	990,000	3,204,144	4,194,144
Sub-Total	<u>4,535,000</u>	<u>16,727,787</u>	<u>21,262,787</u>
Total Bonds	<u>\$ 6,050,000</u>	<u>\$ 19,487,981</u>	<u>\$ 25,537,981</u>

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
GENERAL FUND (100)
For the Two Months Ending November 30, 2016

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 314,760,000	\$ 45,066,331	14.32%
OTHER TAXES, LICENSES & PERMITS	28,304,160	256,916	0.91%
INTERGOVERNMENTAL REVENUES	22,723,389	2,253,162	9.92%
SERVICE FEES	26,266,525	4,383,172	16.69%
MOTOR VEHICLE FEES	6,179,885	477,506	7.73%
COMMISSIONS ON AD VALOREM TAXES	4,868,817	4,423,064	90.84%
FINES AND FORFEITURES	10,330,000	1,892,194	18.32%
RENTAL INCOME AND SALES	781,000	19,208	2.46%
OTHER REVENUE	3,973,950	832,885	20.96%
TOTAL REVENUES	<u>418,187,726</u>	<u>59,604,438</u>	<u>14.25%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	89,279,113	12,427,012	13.92%
JUDICIAL	94,665,060	15,166,409	16.02%
PUBLIC SAFETY	186,193,436	33,187,420	17.82%
EDUCATION AND RECREATION	6,644,596	1,103,959	16.61%
PUBLIC WORKS	6,253,681	738,623	11.81%
HEALTH AND PUBLIC WELFARE	7,138,406	524,738	7.35%
CONTINGENCIES	21,969,626	-	0.00%
OTHER FINANCING USES	18,200,006	18,034,711	99.09%
TOTAL EXPENDITURES	<u>\$ 430,343,924</u>	<u>81,182,872</u>	<u>18.86%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		(21,578,435)	
ENCUMBRANCES		5,611,958	
FUND BALANCE OCTOBER 1, 2016		83,842,502	
FUND BALANCE END OF PERIOD		<u>67,876,025</u>	
For the Two Months Ending November 30, 2016		<u>\$ 67,876,025</u>	