

BEXAR COUNTY, TEXAS

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

December 31, 2016



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

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



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Susan T. Yeatts, CPA
BEXAR COUNTY AUDITOR

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

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the three months ending December 31, 2016 is submitted herewith. This report is submitted as required by Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff.

The Monthly Financial Report is presented in eight sections:

1. The consolidated balance sheet
2. Schedule of County bank balances
3. Schedule of County investments
4. Schedule of receipts and disbursements
5. Schedule of transfers to and from each fund
6. Schedule of outstanding debt
7. Schedule of debt requirements
8. General Fund summarized budget statement

The Required Financial Statements & Schedules section presents certain financial data that is required by state statute.

Should you have any questions concerning this report, please contact Matthew Harrison of the Auditor's Office at (210) 335-3162.

Respectfully,

A handwritten signature in blue ink that reads "Susan T. Yeatts".

Susan T. Yeatts, CPA
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 164,475,555	\$ 69,155,539	\$ 718,410,484	\$ 18,978,914
Receivables:				
Taxes, Net	152,285,520	47,814,495	3,492	-
Accounts receivable	8,313,380	-	4,639,880	12,758
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	6,147,039	-	-	-
Inventories	352,058	-	-	-
Accrued interest	1,214,333	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 353,875,128</u>	<u>\$ 116,970,033</u>	<u>\$ 723,053,857</u>	<u>\$ 18,991,672</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 2,518,049	\$ -	\$ -	\$ -
Accrued liabilities	15,194,346	-	266,567	117,456
Accrued interest payable	-	515,027	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	3,277,178	-	-	-
Deferred revenue	160,243,409	47,814,495	3,492	-
Contract retainage payable	-	-	6,095,961	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>181,232,982</u>	<u>48,329,522</u>	<u>10,696,204</u>	<u>117,456</u>
FUND BALANCES				
Fund balances				
for debt service	-	68,640,511	-	-
for capital expenditures	-	-	712,357,653	-
for general fund	172,642,146	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	18,874,216
TOTAL FUND BALANCES	<u>172,642,146</u>	<u>68,640,511</u>	<u>712,357,653</u>	<u>18,874,216</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 353,875,128</u>	<u>\$ 116,970,033</u>	<u>\$ 723,053,857</u>	<u>\$ 18,991,672</u>

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

	County Wide Records Management	Courthouse Security	Justice of Peace Technology	Fire Code
ASSETS				
Cash and investments	\$ 57,879	\$ 270,079	\$ 180,987	\$ 3,991,718
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	34,186	39,206	8,332	-
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	\$ 92,065	\$ 309,285	\$ 189,319	\$ 3,991,718
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	-	18,564	-	15,923
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	92,065	290,721	189,319	3,975,794
TOTAL FUND BALANCES	92,065	290,721	189,319	3,975,794
TOTAL LIABILITIES AND FUND BALANCES	\$ 92,065	\$ 309,285	\$ 189,319	\$ 3,991,718

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

	District Clerk Records Management	Law Library	County Wide Court Technology	Dispute Resolution	Justice of Peace Security Fund
ASSETS					
Cash and investments	\$ 240,728	\$ 122,506	\$ 144,134	\$ 8,760	\$ 482,442
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	57,470	96,147	54	92,334	-
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	\$ 298,198	\$ 218,653	\$ 144,188	\$ 101,094	\$ 482,442
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	-	497	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	-	5,010	-	10,588	-
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	298,198	213,643	144,188	90,506	482,442
TOTAL FUND BALANCES	298,198	213,643	144,188	90,506	482,442
TOTAL LIABILITIES AND FUND BALANCES	\$ 298,198	\$ 218,653	\$ 144,188	\$ 101,094	\$ 482,442

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

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
ASSETS					
Cash and investments	\$ 1,218	\$ 480,636	\$ 78,605	\$ 7,364	\$ 167,071
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	48,177	-	-	-	4
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>\$ 49,395</u>	<u>\$ 480,636</u>	<u>\$ 78,605</u>	<u>\$ 7,364</u>	<u>\$ 167,075</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 418	\$ -	\$ -
Accrued liabilities	5,376	5,747	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>5,747</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	44,019	474,889	77,303	7,364	164,629
TOTAL FUND BALANCES	<u>44,019</u>	<u>474,889</u>	<u>77,303</u>	<u>7,364</u>	<u>164,629</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 49,395</u>	<u>\$ 480,636</u>	<u>\$ 78,605</u>	<u>\$ 7,364</u>	<u>\$ 167,075</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
December 31, 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	\$ (91,463)	\$ 73,313	\$ 83,961	\$ 296,653
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	14,295	42,026	12,253	17,760
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u><u>\$ (77,168)</u></u>	<u><u>\$ 115,339</u></u>	<u><u>\$ 96,214</u></u>	<u><u>\$ 314,413</u></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></u>	<u><u>-</u></u>	<u><u>44,500</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	(77,168)	115,339	96,214	269,913
TOTAL FUND BALANCES	<u><u>(77,168)</u></u>	<u><u>115,339</u></u>	<u><u>96,214</u></u>	<u><u>269,913</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ (77,168)</u></u>	<u><u>\$ 115,339</u></u>	<u><u>\$ 96,214</u></u>	<u><u>\$ 314,413</u></u>

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

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
ASSETS				
Cash and investments	\$ 248,476	\$ 26,519	\$ 13,618,198	\$ 2,332,976
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	4,440	-	4,653	-
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	\$ 252,916	\$ 26,519	\$ 13,622,851	\$ 2,332,976
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	180	-	147,921	2,988
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	180	-	397,921	2,988
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	13,224,930	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	252,736	26,519	-	2,329,988
TOTAL FUND BALANCES	252,736	26,519	13,224,930	2,329,988
TOTAL LIABILITIES AND FUND BALANCES	\$ 252,916	\$ 26,519	\$ 13,622,851	\$ 2,332,976

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

	Stormwater Mitigation	Chapter 19 Voter Registration	Election Contracting Services	Tax Collector's Special Inventory
ASSETS				
Cash and investments	\$ 6,081,230	\$ (216,790)	\$ 1,385,488	\$ 31,573
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	\$ 6,081,230	\$ (170,692)	\$ 1,385,488	\$ 31,573
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	511,999	-
Contract retainage payable	3,492	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	17,750	51	661,999	817
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	6,063,480	(170,743)	723,489	30,756
TOTAL FUND BALANCES	6,063,480	(170,743)	723,489	30,756
TOTAL LIABILITIES AND FUND BALANCES	\$ 6,081,230	\$ (170,692)	\$ 1,385,488	\$ 31,573

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

	District Attorney Programs	Asset Forfeitures	Bexar County Housing Finance Corporation	Bexar County Health Facilities Development Corporation
ASSETS				
Cash and investments	\$ 495,668	\$ 3,976,560	\$ 1,645,957	\$ 109,098
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	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	\$ 495,668	\$ 3,977,939	\$ 1,645,957	\$ 109,098
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 226	\$ -	\$ -	\$ -
Accrued liabilities	9,901	10,029	-	-
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	10,127	10,029	-	-
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	485,541	3,967,910	1,645,957	109,098
TOTAL FUND BALANCES	485,541	3,967,910	1,645,957	109,098
TOTAL LIABILITIES AND FUND BALANCES	\$ 495,668	\$ 3,977,939	\$ 1,645,957	\$ 109,098

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 4,514	\$ 105,156,145	\$ 2,195,385	\$ 11,447,054
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	300,798	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	357,470
Accrued interest	-	-	-	-
Deferred charges	-	6,259,636	728,147	491,068
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	239,859,202	342,882	724,021
TOTAL ASSETS	\$ 4,514	\$ 351,575,781	\$ 3,266,414	\$ 13,019,612
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 5,578	\$ -
Accrued liabilities	-	3,524	45,421	7,557,563
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	7,058	-
Deferred revenue	-	-	43,008	27,941
Contract retainage payable	-	135,821	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	112,927	1,079,355	65,576,728
Revenue bonds payable	-	399,767,088	-	-
TOTAL LIABILITIES	-	400,019,360	1,180,420	73,272,233
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(48,443,579)	2,085,993	-
for internal service funds	-	-	-	(60,252,621)
for special revenue funds	4,514	-	-	-
TOTAL FUND BALANCES	4,514	(48,443,579)	2,085,993	(60,252,621)
TOTAL LIABILITIES AND FUND BALANCES	\$ 4,514	\$ 351,575,781	\$ 3,266,414	\$ 13,019,612

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

	Total
ASSETS	
Cash and investments	\$ 1,126,155,134
Receivables:	
Taxes, Net	200,103,507
Accounts receivable	13,785,631
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	6,147,039
Inventories	709,528
Accrued interest	1,214,333
Deferred charges	7,630,283
Deposits	-
Capital assets, less accumulated depreciation	240,926,104
TOTAL ASSETS	\$ 1,617,607,368
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 2,524,271
Accrued liabilities	23,479,511
Accrued interest payable	515,027
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	3,284,733
Deferred revenue	208,644,395
Contract retainage payable	6,235,274
Contracts payable	-
OPEB obligation	66,769,011
Revenue bonds payable	399,767,088
TOTAL LIABILITIES	716,059,494
FUND BALANCES	
Fund balances	
for debt service	68,640,511
for capital expenditures	712,357,653
for general fund	172,642,146
for grant awards	13,224,930
for administrative commitments	-
for enterprise funds	(46,357,586)
for internal service funds	(60,252,621)
for special revenue funds	41,292,841
TOTAL FUND BALANCES	901,547,874
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,617,607,368

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

Account Name

Bank of America

Central Depository	\$ 38,750,936.50
Attorney Bond Escrow	1,673,655.37
Bail Bond Surety	200,000.00
Credit Card Refund/Adjustment Account	2,064.00
Payroll	2,020,886.91
Election	29,094.25
Jury	128,425.10
ATD Sales Tax Account	2,606,311.47
Performing Arts Center Project Disbursement Fund	147.30
Juvenile Probation Restitution	8,553.27
CSCD Restitution	308,732.57
Sheriff Inmate Trust	246,329.58
County Clerk Registry Non- Interest Account	1,845,938.23
County Clerk Registry - Interest Account	11,306,123.10
District Clerk Registry Non Interest Account	7,109,492.38
District Clerk Registry Interest Account	11,416,837.18
District Attorney Check Fee Restitution	201,662.00
District Attorney HOT Check Account	158,182.41
TexStar	92,315,287.45
TexPool Demand	62,021,970.09
TexPool Babcock Road	583,883.38
Westside 211	361,512.53

(Continued)

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

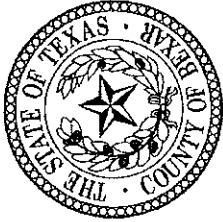
Account Name

Wells Fargo

Bexar County Hotel Tax	1,451,261.27
Bexar County Motor Vehicle Tax	823,867.99
Capital Impvmts & Existing	359,674.76
Capital Impvmts & Coverage Excess	3,669,640.92
BC TE Tax DS	2,876,588.00
BC MVT DS	774,518.64
Taxable Bond Debt Service	1,422,061.39
MTV Rental Tax Reserve	4,838,164.34
Tax-Exempt Comb Tax Reserve	15,892,840.27
Taxable Debt Service Reserve	4,339,026.43
2010 Sub Lien MVRT DS	563,330.24
BC 2010 Comb Venue Tax DS	816,662.13
Prop 1 2013 CVT	8,536.30
Prop 2 2013 MVRT	34,217.55
Prop 4 2013 CVT	195,076.35
2013 MVRT D/S	488,815.55
2013 CVT D/S	1,573,203.59

\$ 273,423,510.79

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



Bexar County

**Bexar County Investments
Investments by All Types
Active Investments
December 31, 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		
41419A8T8	10890	100	Harris County Texas	15,000,000.00	100.00000000	15,000,000.00	0.740	03/09/2017		
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										
46640PNJ8	10804	100	JP Morgan Chase	10,000,000.00	99.23322222	9,923,322.22	1.030	01/18/2017		
46640PPM9	10817	100	JP Morgan Chase	10,000,000.00	99.17983333	9,917,983.33	1.110	02/21/2017		
46640PS53	10838	100	JP Morgan Chase	10,000,000.00	99.19600000	9,919,600.00	1.080	05/05/2017		
46640PT94	10848	100	JP Morgan Chase	10,000,000.00	99.15877778	9,915,877.78	1.130	06/09/2017		
46640PP9	10850	100	JP Morgan Chase	10,000,000.00	99.27477778	9,927,477.78	1.070	05/23/2017		
46640PTN3	10859	100	JP Morgan Chase	10,000,000.00	99.16505556	9,916,505.56	1.130	06/22/2017		
46640PQQ9	10894	100	JP Morgan Chase	10,000,000.00	99.73105556	9,973,105.56	1.030	03/24/2017		
46640PWN9	10903	100	JP Morgan Chase	10,000,000.00	98.96166667	9,896,166.67	1.400	09/22/2017		
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	99.46466667	9,946,466.67	0.730	08/01/2017		
64105RTK6	10897	100	Nestle	7,325,000.00	99.54083333	7,291,366.04	0.950	06/19/2017		
89233GN69	10800	100	Toyota Motor Credit Corp	10,000,000.00	99.28533333	9,928,533.33	0.960	01/06/2017		
89233GP34	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		
89233GQV1	10895	100	Toyota Motor Credit Corp	10,000,000.00	99.74133333	9,974,133.33	0.970	03/29/2017		
89233GQM1	10896	100	Toyota Motor Credit Corp	10,000,000.00	99.76777778	9,976,777.78	0.950	03/21/2017		
89233GR75	10898	100	Toyota Motor Credit Corp	10,000,000.00	99.65380556	9,965,380.56	1.030	04/27/2017		
89233GUR5	10899	100	Toyota Motor Credit Corp	10,000,000.00	99.29172222	9,929,172.22	1.220	07/25/2017		
46640PN41	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	99.53555556	9,953,555.56	0.970	02/14/2017		

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Bexar County Investments
Investments by All Types
December 31, 2016

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Corporate Commercial Paper - Dis										
89233GSB3	10880	507	Toyota Motor Credit Corp	10,000,000.00	99.4944444	9,949,444.44	1.000	05/11/2017		
89233GRU2	10887	507	Toyota Motor Credit Corp	10,000,000.00	99.5943889	9,959,438.89	0.980	04/28/2017		
46640PWR0	10917	910	JP Morgan Chase	2,500,000.00	98.9837778	2,474,594.44	1.360	09/25/2017		
46640PTT0	10918	910	JP Morgan Chase	2,500,000.00	99.3983611	2,484,959.03	1.210	06/27/2017		
46640PQV8	10919	910	JP Morgan Chase	2,500,000.00	99.7552500	2,493,881.25	0.990	03/29/2017		
			Subtotal	284,825,000.00		283,126,578.53				
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		
3133EFKR7	10689	100	Federal Farm Credit Bank	10,000,000.00	99.8920000	9,989,200.00	0.500	04/21/2017		
3133EGPL3	10635	100	Federal Farm Credit Bank	10,000,000.00	99.9300000	9,993,000.00	0.830	07/27/2018		
3133EGKP9	10636	100	Federal Farm Credit Bank	10,000,000.00	99.8180000	9,981,800.00	0.670	01/08/2018		
3133EE7C8	10851	100	Federal Farm Credit Bank	2,200,000.00	100.0810000	2,201,782.00	0.750	08/14/2017		
3130A4FR8	10676	100	Federal Home Loan Bank	10,000,000.00	100.2520000	10,025,200.00	0.750	03/02/2017		
3130A6AJ6	10677	100	Federal Home Loan Bank	10,000,000.00	100.1576000	10,015,760.00	0.750	06/15/2017		
3133782N0	10703	100	Federal Home Loan Bank	10,000,000.00	100.1910000	10,019,100.00	0.875	03/10/2017		
3130A7CJ7	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		
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	100.2777000	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	01/27/2017	100.0000000
3135G0ZB2	10764	100	Federal National Mtg Assn	10,000,000.00	100.0920000	10,009,200.00	0.750	04/20/2017		
3135G0ZL0	10845	100	Federal National Mtg Assn	10,000,000.00	100.3300000	10,033,000.00	1.000	09/27/2017		
3135G0MZ3	10856	100	Federal National Mtg Assn	9,200,000.00	100.2170000	9,219,964.00	0.875	08/28/2017		
			Subtotal	166,400,000.00		166,627,835.00				
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										
912828H78	10701	100	U.S. Treasury	20,000,000.00	99.7812500	19,956,250.00	0.500	01/31/2017		
912828UR9	10854	100	U.S. Treasury	10,000,000.00	100.0390625	10,003,906.25	0.750	02/28/2018		
912828G20	10882	100	U.S. Treasury	10,000,000.00	100.1250000	10,012,500.00	0.875	11/15/2017		

Bexar County Investments
Investments by All Types
December 31, 2016

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
912828F54	10900	100	U.S. Treasury	10,000,000.00	100.0156250	10,001,562.50	0.875	10/15/2017		
912828M72	10901	100	U.S. Treasury	10,000,000.00	99.9843750	9,998,437.50	0.875	11/30/2017		
			Subtotal	60,000,000.00		59,972,656.25				
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		
3134G6AC7	10564	100	Federal Home Loan Mtg Corp	10,000,000.00	99.9250000	9,992,500.00	0.850	07/28/2017		
3134G6A45	10602	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0000000	10,000,000.00	0.750	05/26/2017	03/30/2017	100.0000000
3134G7C33	10671	100	Federal Home Loan Mtg Corp	5,000,000.00	100.0000000	5,000,000.00	1.000	03/30/2018	03/28/2017	100.0000000
3134G7K91	10672	100	Federal Home Loan Mtg Corp	5,000,000.00	100.0000000	5,000,000.00	0.900	12/28/2017	01/28/2017	100.0000000
3134G7W72	10692	100	Federal Home Loan Mtg Corp	15,000,000.00	100.0250000	15,003,750.00	0.700	07/28/2017	02/24/2017	100.0000000
3134G8ML0	10762	100	Federal Home Loan Mtg Corp	15,000,000.00	100.0000000	15,000,000.00	0.950	11/24/2017	02/25/2017	100.0000000
3134G9KU0	10816	100	Federal Home Loan Mtg Corp	10,000,000.00	99.8600000	9,986,000.00	1.000	05/25/2018	03/28/2017	100.0000000
3134G9UJ2	10821	100	Federal Home Loan Mtg Corp	7,000,000.00	100.0000000	7,000,000.00	1.050	09/28/2018	02/28/2017	100.0000000
3134G9UY1	10822	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0000000	10,000,000.00	1.000	06/29/2018	01/27/2017	100.0000000
3134G9Q67	10833	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0000000	10,000,000.00	1.050	07/27/2018	02/07/2017	100.0000000
3134GAVW4	10883	100	Federal Home Loan Mtg Corp	10,000,000.00	99.8600000	9,986,000.00	1.050	11/07/2018	02/28/2017	100.0000000
3136G1MQ9	10757	100	Federal National Mtg Assn	10,000,000.00	99.9500000	9,995,000.00	0.750	08/28/2017	02/28/2017	100.0000000
			Subtotal	151,274,000.00		151,166,022.60				
Muni CP Interest Bearing act-act										
91510PLX2	10892	100	University of Texas Perm Fund	10,000,000.00	100.0000000	10,000,000.00	0.750	03/07/2017		
			Subtotal	10,000,000.00		10,000,000.00				
Municipal CP										
05248FP92	10884	100	City of Austin	10,000,000.00	99.8300000	9,983,000.00	0.720	02/09/2017		
66844CN42	10873	100	Northwestern University	5,000,000.00	99.9020000	4,995,100.00	0.560	01/04/2017		
66844CPE8	10902	100	Northwestern University	10,000,000.00	99.8981687	9,989,816.67	0.780	02/14/2017		
91411SNP1	10872	100	University of California Berke	10,000,000.00	99.8519444	9,985,194.44	0.650	01/23/2017		
98459RNH9	10858	100	Yale University	10,000,000.00	99.7994167	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		
98459RP79	10889	100	Yale University	20,000,000.00	99.8897500	19,977,950.00	0.630	02/07/2017		

Bexar County Investments
 Investments by All Types
 December 31, 2016

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP										
98459RT67	10893	100	Yale University	10,000,000.00	99.5408333	9,954,083.33	0.950	06/06/2017		
				Subtotal		79,853,131.94				
Municipal Bonds										
564385R9	10345	100	Mansfield Texas ISD	2,000,000.00	113.8080000	2,276,160.00	5.000	02/15/2017		
796269VE5	10608	100	San Antonio ISD	8,000,000.00	107.3220000	8,585,760.00	5.000	02/15/2017		
				Subtotal		10,861,920.00				

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	December 1, 2016	Receipts	Disbursements	
Governmental Funds				
General Fund				
General Fund	\$ 61,252,929.00	\$ 877,148,294.52	\$ 773,925,668.11	164,475,555.41
Debt Service				
Debt Service Fund	59,535,873.84	46,601,449.61	36,981,784.95	69,155,538.50
Capital Projects				
Road & Bridge Fund	13,065,145.61	1,339,959.83	1,101,612.41	13,303,493.03
Courthouse Facility Improvement Fund	1,484,937.49	12,908.12		1,497,845.61
Capital Projects	197,546,600.89	125,610,035.05	8,590,066.24	314,566,569.70
TXDOT ATD Multi Year Fund	110,508,210.18	11,994,796.70	52,647,613.60	69,855,393.28
Flood Control Multi Year Fund	305,090,768.61	1,311,621.96	5,454,645.31	300,947,745.26
Flood Control Fund	13,700,935.28	11,224.45	132,916.00	13,579,243.73
Fleet Acquisition Fund	4,627,366.19	38,827.50	6,000.00	4,660,193.69
Nonmajor Governmental Funds				
County Clerk Records Management Fund	18,654,773.34	486,203.51	162,062.76	18,978,914.09
County Wide Records Management Fund	37,724.01	20,155.32		57,879.33
Courthouse Security Fund	317,991.98	40,077.17	87,989.84	270,079.31
Justice of Peace Technology Fund	172,253.14	8,734.18		180,987.32
Fire Code Enforcement Fund	3,959,167.15	112,132.91	82,652.43	3,988,647.63
District Clerk Records Management Fund	231,048.21	9,679.68		240,727.89
Law Library Fund	228,619.17	17,484.36	123,597.70	122,505.83
County Wide Court Technology Fund	141,469.36	2,665.10		144,134.46
Dispute Resolution Fund	43,089.23	16,138.84	50,468.34	8,759.73
Justice of Peace Security Fund	477,913.72	4,528.20		482,441.92
Domestic Relations Fund	29,387.59	7,656.53	35,825.98	1,218.14
Probate Contribution Fund	473,385.04	41,619.74	34,368.38	480,636.40
Child Abuse Fund	7,247.30	116.55		7,363.85
Drug Court Program Fund	175,570.47	8,155.90	16,655.55	167,070.82
Family Protection Fee Fund	(94,276.57)	2,813.75		(91,462.82) (B)
District Clerk Records Technology Fund	66,590.21	6,722.30		73,312.51
Juvenile Case Manager Fund	71,160.01	12,800.88		83,960.89
Probate Guardianship Fund	293,187.05	4,608.00	1,141.89	296,653.16
Probate Education Fund	249,815.43	1,193.00	2,532.69	248,475.74
Juvenile Delinquency Prevention Fund	26,403.94	115.00		26,518.94
Technology Services Fund	2,393,761.73		60,785.87	2,332,975.86
Storm Water Mitigation Fund	6,147,010.61	10,399.00	76,179.36	6,081,230.25
Chapter 19 Voter Registration Fund	(203,543.39)		13,246.70	(216,790.09) (B)
Election Contract Services Fund	1,518,663.58	-	133,175.90	1,385,487.68
Tax Collector's Special Inventory Fund	34,861.69		3,288.86	31,572.83
Boarding Home Facilities Fund	3,068.00	2.00		3,070.00
LEOSE				
Fire Marshal Leose Fund	4,797.04	3.00		4,800.04
Sheriff's Leose Fund	51,304.72	30.00		51,334.72
District Attorney Leose Fund	(251.53)		1,750.00	(2,001.53) (B)
Constable 1 Leose Fund	4,503.07	3.00		4,506.07
Constable 2 Leose Fund	8,991.86	5.00		8,996.86
Constable 3 Leose Fund	4,486.85	3.00		4,489.85
Constable 4 Leose Fund	6,475.76	3.00		6,478.76
Grants				
Grants in Aid Fund	5,490,061.63	2,388,150.20	111,617.08	7,766,594.75
Juvenile Probation Commission Fund	2,774,534.69	3,871,553.57	610,772.43	6,035,315.83
Home Programs Fund	(167,197.07)	298,511.58	12,950.61	118,363.90
CDBG Programs Fund	(18,168.16)	107,974.01	187,242.84	(97,436.99) (A)
JJAEP Fund	620,819.92	111,305.55	65,460.37	666,665.10
JJAEP Facility Fund	709,447.18	407.00		709,854.18
Sheriff's Department Fund Donations	362,881.00	34,346.00	35,978.12	361,248.88
Office of Attorney General	(14,537.74)	4,733.22	5,285.46	(15,089.98) (A)
Criminal Justice Division	(335,115.16)	41,419.43	167,978.21	(461,673.94) (A)
Department of Justice	(66,182.92)	3,174.10	40,479.78	(103,488.60) (A)
Substance Abuse & Mental Health Service	(104,582.65)	96,507.92	6,201.47	(14,276.20) (A)
Comprehensive Energy Assistance Program Grants	(1,590,767.74)	943,911.53	882,568.46	(1,529,424.67) (A)
Ryan White	(1,466,246.63)	1,508,465.06	661,765.93	(619,547.50) (A)
Homeland Security Fund	0.05			0.05
Department of Transportation	(149,286.62)	129,328.70	26,522.10	(46,480.02) (A)
Community Infrastructure Economic Development	952,011.54	523.00	78,098.74	874,435.80
Emergency Solutions Grant	(6,180.59)	2,095.89	22,778.32	(26,863.02) (A)

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	December 1, 2016	Receipts	Disbursements	
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,718.00	\$ 2.00		\$ 3,720.00
District Attorney Money Laundering Fund	1,113.10			1,113.10
District Attorney Gambling Fund	120,315.13	69.00		120,384.13
District Attorney Comptroller Fund	(588.30)		4,593.00	(5,181.30) (B)
District Attorney Check Fund	13,848.27	16,146.51	24,170.99	5,823.79
DA Pretrial Diversion Program	370,020.93	22,509.00	22,721.83	369,808.10
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,658,985.45	18,766.22	24,936.11	2,652,815.56
District Attorney Fed Asset Forfeiture	570,047.25	326.00	1,274.85	569,098.40
Sheriff State Asset Forfeiture	207,077.78	118.00		207,195.78
Sheriff Fed Asset Forfeiture	411,006.21	73,073.76		484,079.97
Constable 1 State Asset Forfeiture	1,428.32			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	13,943.53	8.00		13,951.53
Constable 4 State Asset Forfeiture	16,764.17	10.00		16,774.17
Constable 4 Fed Asset Forfeiture	1,958.27	1.00		1,959.27
Sheriff Chapter 18 State Asset Forfeiture	23,480.26	12.00		23,492.26
Constable 3 State Asset Forfeiture	4,931.23	3.00		4,934.23
Blended Units				
Housing Finance Corporation	1,586,866.51	59,090.77		1,645,957.28
Health Facility Corporation	109,035.52	62.00		109,097.52
Industrial Development Corporation	4,510.97	3.00		4,513.97
Total Governmental Funds	815,460,200.52	1,074,615,773.68	882,719,425.57	1,007,356,548.63
Business-Type Activities				
Community Venue Fund	103,494,090.22	6,945,540.57	5,283,485.44	105,156,145.35
Parking Facility Fund	973,892.16	91,939.18	45,433.84	1,020,397.50
Sheriff's Commissary Fund	744,030.36	452,201.94	228,193.88	968,038.42
Firing Range Fund	219,183.93	122.00	12,356.42	206,949.51
Total Business-Type Activities	105,431,196.67	7,489,803.69	5,569,469.58	107,351,530.78
Internal Service Funds				
Fleet Maintenance Fund	55,601.22	5,869.00	179,571.30	(118,101.08) (B)
Other Post Employment Benefits Fund	5,289,655.27	420,968.26	1,044,452.16	4,666,171.37
Self Insurance Funds	8,173,724.25	4,003,822.37	5,799,534.49	6,378,012.13
Records Management Fund	591,456.33		70,484.33	520,972.00
Total Internal Service Funds	14,110,437.07	4,430,659.63	7,094,042.28	11,447,054.42
Agency Funds				
Unclaimed Money Fund	157,604.10	90.00		157,694.10
Secondary Recipient Grants Fund	(84,626.89)		144,941.19	(229,568.08) (B)
Officer's Special Fund	20,343,508.71	1,642,655.80	1,058,905.41	20,927,259.10
Clerks' Trust Fund	29,579,958.26	4,034,189.61	1,970,577.77	31,643,570.10
Flexible Spending Accounts	132,794.90	140,712.42	111,448.27	162,059.05
Bail Bondsman Security Fund	1,880,823.00	24,157.63	28,142.26	1,876,838.37
Community Corrections Fund	8,358,894.90	539,202.13	2,074,881.36	6,823,215.67
	60,368,956.98	6,381,007.59	5,388,896.26	61,361,068.31
Component Units				
Westside 211 Special Improvement District	326,347.78	133,483.82	98,319.07	361,512.53
Total Component Units	326,347.78	133,483.82	98,319.07	361,512.53
Total Funds	\$ 995,697,139.02	\$ 1,093,050,728.41	\$ 900,870,152.76	\$ 1,187,877,714.67

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
December 31, 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	\$ 581,518	\$ 3,706,074	\$ 12,201,778	\$ 220,576	\$ 18,034,711	
Capital Project Funds	-	4,545,316	-	-	-	-	\$ 4,545,316	
Enterprise Service Funds	-	450,000	-	-	-	-	\$ 450,000	
Special Revenue Funds	-	231,666	46,765	1,500,000	214,531	-	\$ 1,992,962	
Total Transfers	\$ -	\$ 6,551,747	\$ 628,283	\$ 5,206,074	\$ 12,416,309	\$ 220,576	\$ 25,022,989	

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 Marshall'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 transfer of \$4,545,316 from the TXDOT ATD 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, 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	40,993	900,993
07/22/10 Limited Tax Gen Obligation Ref Bonds	36,915,000	2.00-5.00	4,660,000	188,200	4,848,200
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00-5.00	14,330,000	2,444,250	16,774,250
12/19/13 Limited Tax Gen Obligation Ref Bonds	18,055,000	2.00-5.00	12,885,000	3,879,750	16,764,750
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	15,875,000	3,681,469	19,556,469
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	13,375,000	2.00-5.00	9,910,000	1,195,950	11,105,950
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	16,790,000	4.00-5.00	14,285,000	1,839,850	16,124,850
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	9,360,000	3,233,163	12,593,163
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	54,250,000	17,599,750	71,849,750
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	111,810,000	71,325,250	183,135,250
7/21/16 Limited Tax Gen Obligation Ref Bonds	248,415,000	3.00-5.00	248,415,000	130,208,975	378,623,975
7/21/16 Flood Control Gen Obligation Ref Bonds	101,740,000	3.00-5.00	101,740,000	47,504,200	149,244,200
		Sub-Total	598,380,000	283,141,800	881,521,800
General Obligation Bonds					
06/01/08 Unlimited Tax Road Bonds	15,205,000	4.125-5.00	695,000	17,375	712,375
08/19/10 Limited Tax Bonds	24,020,000	3.00-4.25	1,665,000	101,500	1,766,500
		Sub-Total	2,360,000	118,875	2,478,875
Certificates of Obligation					
06/01/08 Comb Flood Tax and Rev Certif of Obligation	68,975,000	4.00-5.25	1,560,000	39,000	1,599,000
06/01/08 Comb Tax and Rev Certif of Obligation	54,675,000	3.00-5.25	2,440,000	61,001	2,501,001
09/03/09 Comb Tax and Rev Certif of Obligation	98,445,000	3.00-5.00	2,360,000	273,938	2,633,938
Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	70,706,176	121,326,176
09/03/09 Comb Flood Tax and Rev Certif of Obligation	103,690,000	4.00-5.00	2,890,000	283,275	3,173,275
Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	70,706,176	121,326,176
Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	38,127,019	68,452,019
08/19/10 Comb Tax and Rev Certif of Obligation	97,455,000	3.00-5.00	8,175,000	626,375	8,801,375
10/11/11 Comb Tax and Rev Certif of Obligation	59,330,000	3.00-5.00	2,435,000	146,100	2,581,100
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375-5.00	50,335,000	29,310,838	79,645,838
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25-5.00	31,840,000	17,153,563	48,993,563
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	83,725,000	58,622,719	142,347,719
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	114,340,000	85,387,249	199,727,249
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	331,225,000	335,099,974	666,324,974
12/30/14 Comb Tax and Rev Certif of Obligation	87,130,000	3.00-5.00	86,880,000	69,266,749	156,146,749
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	17,405,000	2.00-5.00	17,010,000	12,704,635	29,714,635
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	29,385,000	2.00-5.00	27,525,000	20,101,947	47,626,947
08/25/16 Comb Tax and Rev Certif of Obligation	91,675,000	2.00-5.00	91,675,000	68,333,775	160,008,775
12/20/16 Comb Tax & Rev C.O., Series 2016A	93,280,000	3.00-5.00	93,280,000	87,266,665	180,546,665
12/20/16 Comb Tax & Rev C.O., Series 2016B	20,330,000	3.00-5.00	20,330,000	8,498,300	28,828,300
		Sub-Total	1,099,590,000	972,715,474	2,072,305,474
Total Bonds, Certificates of Obligation	\$ 2,269,085,000		\$ 1,700,330,000	\$ 1,255,976,149	\$ 2,956,306,149

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

	Principal	Interest	Total
2017	27,430,000	39,856,849	67,286,849
2018	29,900,000	77,705,804	107,605,804
2019	35,310,000	76,446,741	111,756,741
2020	38,730,000	74,817,279	113,547,279
2021	40,965,000	72,921,479	113,886,479
2022-2026	229,360,000	334,103,760	563,463,760
2027-2031	325,580,000	271,352,597	596,932,597
2032-2036	394,910,000	195,877,761	590,787,761
2037-2041	392,205,000	97,377,629	489,582,629
2042-2046	185,940,000	15,516,250	201,456,250
	1,700,330,000	1,255,976,149	2,956,306,149

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	76,180,086	103,610,086

**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

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

	Total Fiscal Year 2017 Debt Service Payment		
2017	6,050,000	19,487,981	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	14,370,000	26,040,524	40,410,524
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	1,230,000	101,350	1,331,350
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
12/20/16 Comb Tax & Rev C.O., Series 2016A	-	2,518,965	2,518,965
12/20/16 Comb Tax & Rev C.O., Series 2016B	-	571,200	571,200
Sub-Total	11,830,000	50,038,212	61,868,212
Total Bonds, Certificates of Obligation	\$ 27,430,000	\$ 76,180,086	\$ 103,610,086

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	1,515,000	2,760,194	4,275,194
<u>Refunding Bonds</u>			
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	4,535,000	16,727,787	21,262,787
Total Bonds	\$ 6,050,000	\$ 19,487,981	\$ 25,537,981

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

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 314,760,000	\$ 175,922,333	55.89%
OTHER TAXES, LICENSES & PERMITS	28,304,160	386,106	1.36%
INTERGOVERNMENTAL REVENUES	22,723,389	4,112,190	18.10%
SERVICE FEES	26,266,525	6,758,688	25.73%
MOTOR VEHICLE FEES	6,179,885	1,007,010	16.29%
COMMISSIONS ON AD VALOREM TAXES	4,868,817	4,423,064	90.84%
FINES AND FORFEITURES	10,330,000	2,619,228	25.36%
RENTAL INCOME AND SALES	781,000	50,399	6.45%
OTHER REVENUE	3,973,950	1,258,118	31.66%
TOTAL REVENUES	<u>418,187,726</u>	<u>196,537,135</u>	<u>47.00%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	89,284,036	23,601,299	26.43%
JUDICIAL	94,665,060	22,475,005	23.74%
PUBLIC SAFETY	186,228,436	50,314,683	27.02%
EDUCATION AND RECREATION	6,644,596	1,565,273	23.56%
PUBLIC WORKS	6,253,681	1,170,665	18.72%
HEALTH AND PUBLIC WELFARE	7,138,406	836,121	11.71%
CONTINGENCIES	21,929,703	-	0.00%
OTHER FINANCING USES	18,200,006	18,034,711	99.09%
TOTAL EXPENDITURES	<u>\$ 430,343,924</u>	<u>117,997,758</u>	<u>27.42%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		78,539,378	
ENCUMBRANCES		10,162,698	
FUND BALANCE OCTOBER 1, 2016		83,940,070	
FUND BALANCE END OF PERIOD		<u>172,642,146</u>	
For the Three Months Ending December 31, 2016		<u>\$ 172,642,146</u>	