

BEXAR COUNTY, TEXAS

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

August 31, 2017



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

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



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Susan T. Yeatts, CPA
BEXAR COUNTY AUDITOR

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

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the eleven months ending August 31, 2017 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 cursive script that reads "Susan T. Yeatts".

Susan T. Yeatts, CPA
County Auditor

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 31, 2017

	General Fund	Debt Service	Capital Projects	County Clerk Records Management
ASSETS				
Cash and investments	\$ 116,888,886	\$ 59,729,760	\$ 622,640,167	\$ 22,436,463
Receivables:				
Taxes, Net	8,621,276	2,940,934	3,305	-
Accounts receivable	14,005,888	-	3,314,830	117
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	2,561,438	-	-	-
Inventories	344,452	-	-	-
Accrued interest	1,100,271	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 164,609,453	\$ 62,670,694	\$ 625,958,302	\$ 22,436,580
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 5,012,684	\$ -	\$ -	\$ -
Accrued liabilities	12,295,321	-	274,077	117,456
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	-	-	-	-
Deferred revenue	21,764,754	2,933,451	10,789	-
Contract retainage payable	-	-	6,694,373	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	39,072,759	2,933,451	11,309,422	117,456
FUND BALANCES				
Fund balances				
for debt service	-	59,737,243	-	-
for capital expenditures	-	-	614,648,880	-
for general fund	125,536,695	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	22,319,124
TOTAL FUND BALANCES	125,536,695	59,737,243	614,648,880	22,319,124
TOTAL LIABILITIES AND FUND BALANCES	\$ 164,609,453	\$ 62,670,694	\$ 625,958,302	\$ 22,436,580

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 31, 2017

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 270,174	\$ 119,063	\$ 179,120	\$ 4,523,218
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	5,542	14,456	10,198	-
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	\$ 275,716	\$ 133,519	\$ 189,319	\$ 4,523,218
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	275,716	114,955	189,319	4,507,294
TOTAL FUND BALANCES	275,716	114,955	189,319	4,507,294
TOTAL LIABILITIES AND FUND BALANCES	\$ 275,716	\$ 133,519	\$ 189,319	\$ 4,523,218

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 31, 2017

	<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	\$ 432,727	\$ 57,241	\$ 162,517	\$ 104,934	\$ 522,093
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	12,574	15,976	196	12,149	-
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	\$ 445,301	\$ 73,216	\$ 162,713	\$ 117,083	\$ 522,093
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	-	738	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	-	5,250	-	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	445,301	67,966	162,713	106,495	522,093
TOTAL FUND BALANCES	445,301	67,966	162,713	106,495	522,093
TOTAL LIABILITIES AND FUND BALANCES	\$ 445,301	\$ 73,216	\$ 162,713	\$ 117,083	\$ 522,093

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 31, 2017

	<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	\$ (33,048)	\$ 200,184	\$ 200,455	\$ 10,039	\$ 105,456
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	7,939	-	-	-	276
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>\$ (25,109)</u>	<u>\$ 200,184</u>	<u>\$ 200,455</u>	<u>\$ 10,039</u>	<u>\$ 105,731</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	(30,485)	194,437	199,154	10,039	103,286
TOTAL FUND BALANCES	<u>(30,485)</u>	<u>194,437</u>	<u>199,154</u>	<u>10,039</u>	<u>103,286</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ (25,109)</u>	<u>\$ 200,184</u>	<u>\$ 200,455</u>	<u>\$ 10,039</u>	<u>\$ 105,731</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 31, 2017

	Family Protection Fee	District Clerk Records Technology	Juvenile Case Manager	Probate Guardianship
ASSETS				
Cash and investments	\$ 19,349	\$ 307,207	\$ 130,525	\$ 248,362
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	2,953	8,892	15,156	-
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	\$ 22,302	\$ 316,098	\$ 145,681	\$ 248,362
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	22,302	316,098	145,681	248,362
TOTAL FUND BALANCES	22,302	316,098	145,681	248,362
TOTAL LIABILITIES AND FUND BALANCES	\$ 22,302	\$ 316,098	\$ 145,681	\$ 248,362

Bexar County, Texas
 Unaudited Consolidated Balance Sheet
 Primary Government
 August 31, 2017

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
ASSETS				
Cash and investments	\$ 260,335	\$ 26,899	\$ 12,105,940	\$ 1,328,984
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	4,305	-
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	\$ 260,335	\$ 26,899	\$ 12,110,245	\$ 1,328,984
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	180	-	167,584	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	-	417,584	2,988
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	11,692,661	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	260,155	26,899	-	1,325,996
TOTAL FUND BALANCES	260,155	26,899	11,692,661	1,325,996
TOTAL LIABILITIES AND FUND BALANCES	\$ 260,335	\$ 26,899	\$ 12,110,245	\$ 1,328,984

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 31, 2017

	<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	\$ 6,547,706	\$ (35,074)	\$ 1,646,543	\$ 35,323
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 6,547,706</u>	<u>\$ (35,074)</u>	<u>\$ 1,646,543</u>	<u>\$ 35,323</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	14,258	-	40,956	817
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	2,472,383	-
Contract retainage payable	8,854	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>23,112</u>	<u>51</u>	<u>2,663,339</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	6,524,593	(35,125)	(1,016,796)	34,506
TOTAL FUND BALANCES	<u>6,524,593</u>	<u>(35,125)</u>	<u>(1,016,796)</u>	<u>34,506</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 6,547,706</u>	<u>\$ (35,074)</u>	<u>\$ 1,646,543</u>	<u>\$ 35,323</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 31, 2017

	District Attorney Programs	Asset Forfeitures	Bexar County Housing Finance Corporation	Bexar County Health Facilities Development Corporation
ASSETS				
Cash and investments	\$ 515,415	\$ 4,570,176	\$ 1,640,871	\$ 128,913
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	524	-	-
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	\$ 515,415	\$ 4,570,700	\$ 1,640,871	\$ 128,913
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	9,939	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	9,939	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	505,476	4,560,671	1,640,871	128,913
TOTAL FUND BALANCES	505,476	4,560,671	1,640,871	128,913
TOTAL LIABILITIES AND FUND BALANCES	\$ 515,415	\$ 4,570,700	\$ 1,640,871	\$ 128,913

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 31, 2017

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 3,337	\$ 100,041,498	\$ 2,674,694	\$ 5,092,780
Receivables:				-
Taxes, Net	-	-	-	-
Accounts receivable	-	160,234	10	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	248,663
Accrued interest	-	-	-	-
Deferred charges	-	6,045,979	728,147	486,542
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	223,919,367	348,279	621,658
TOTAL ASSETS	\$ 3,337	\$ 330,167,079	\$ 3,751,130	\$ 6,449,643
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 546	\$ -
Accrued liabilities	-	3,524	47,665	8,168,240
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	8,868	-
Deferred revenue	-	4,500	43,008	27,941
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	112,927	1,079,355	65,576,728
Revenue bonds payable	-	394,091,974	-	-
TOTAL LIABILITIES	-	394,212,924	1,179,442	73,882,910
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(64,045,846)	2,571,688	-
for internal service funds	-	-	-	(67,433,267)
for special revenue funds	3,337	-	-	-
TOTAL FUND BALANCES	3,337	(64,045,846)	2,571,688	(67,433,267)
TOTAL LIABILITIES AND FUND BALANCES	\$ 3,337	\$ 330,167,079	\$ 3,751,130	\$ 6,449,643

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 31, 2017

Total

ASSETS

Cash and investments	\$ 965,839,232
Receivables:	
Taxes, Net	11,565,515
Accounts receivable	17,592,213
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	2,561,438
Inventories	593,115
Accrued interest	1,100,271
Deferred charges	7,412,101
Deposits	-
Capital assets, less accumulated depreciation	224,889,304
TOTAL ASSETS	\$ 1,252,488,999

LIABILITIES AND FUND BALANCES

LIABILITIES

Vouchers payable	\$ 5,013,647
Accrued liabilities	21,217,074
Accrued interest payable	-
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	9,605
Deferred revenue	27,256,876
Contract retainage payable	6,703,227
Contracts payable	-
OPEB obligation	66,769,011
Revenue bonds payable	394,091,974
TOTAL LIABILITIES	\$ 525,901,599

FUND BALANCES

Fund balances	
for debt service	59,737,243
for capital expenditures	614,648,880
for general fund	125,536,695
for grant awards	11,692,661
for administrative commitments	-
for enterprise funds	(61,474,157)
for internal service funds	(67,433,267)
for special revenue funds	43,879,346
TOTAL FUND BALANCES	726,587,401

TOTAL LIABILITIES AND FUND BALANCES	\$ 1,252,488,999
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BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
August 31, 2017

Bank of America

Central Depository	\$ 36,482,805.36
Attorney Bond Escrow	1,771,058.37
Bail Bond Surety	211,000.00
Credit Card Refund/Adjustment Account	1,442.90
Payroll	2,060,189.25
Election	11,974.00
Jury	106,440.10
Performing Arts Center Project Disbursement Fund	147.30
Juvenile Probation Restitution	9,735.26
CSCD Restitution	333,323.01
Sheriff Inmate Trust	287,285.27
County Clerk Registry Non- Interest Account	1,977,881.47
County Clerk Registry - Interest Account	24,202,628.66
District Clerk Registry Non Interest Account	7,753,419.12
District Clerk Registry Interest Account	13,783,107.89
District Attorney Check Fee Restitution	114,666.58
District Attorney HOT Check Account	158,182.41
Westside 211	449,071.27
<u>Other</u>	
ATD Sales Tax Account	2,785,442.09
TexStar	65,385,283.36
TexPool Demand	33,512,399.69
TexPool Babcock Road	567,943.96
TexStar - TPG	7,837,676.92

(Continued)

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
August 31, 2017

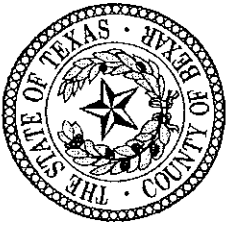
Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	1,672,099.29
Bexar County Motor Vehicle Tax	852,263.85
Capital Impvmnts Existing	360,977.48
Capital Impvmnts Coverage Excess	4,626,883.87
BC TE Tax DS	5,453,685.39
BC MVT DS	1,577,578.11
Taxable Debt Service Reserve	4,354,213.32
License Revenue	650,370.95
MTV Debt Service Reserve	4,855,098.26
Tax-Exempt Comb Tax Reserve	15,948,466.35
Taxable Debt Service	3,846,358.72
2010 Sub Lien MVRT DS	1,009,572.84
BC 2010 Comb Venue Tax DS	1,463,003.53
Prop 4 2013 CVT	195,759.13
2013 MVRT D/S	937,670.36
2013 CVT D/S	2,489,819.55
<u>Other</u>	
TexStar - Venue	1,754,843.81
TexPool - Venue	3,986,810.45

\$ 255,838,579.50

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



**Bexar County Investments
Investments by All Types
Active Investments
August 31, 2017**

Bexar County

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
91510PQT6	11010	100	University of Texas System	9,000,000.00	100.00000000	9,000,000.00	1.120	10/03/2017		
91514BAA1	11003	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	1.200	10/20/2017		
91514BAJ2	11011	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	1.210	11/06/2017		
			Subtotal	29,000,000.00		29,000,000.00				
Corporate Commercial Paper - Dis										
36960LWV3	11051	100	General Electric Capital Corp	10,000,000.00	99.81950000	9,981,950.00	1.140	09/29/2017		
36164JXW9	10931	100	General Electric Cap Treasury	10,000,000.00	99.12250000	9,912,250.00	1.170	10/30/2017		
36164JW77	10944	100	General Electric Cap Treasury	10,000,000.00	99.35527778	9,935,527.78	1.100	09/27/2017		
36164KE72	11054	100	General Electric Cap Treasury	14,000,000.00	98.95388889	13,853,544.44	1.400	05/07/2018		
46640PWN9	10903	100	JP Morgan Chase	10,000,000.00	98.96166667	9,896,166.67	1.400	09/22/2017		
46640PZJ5	10972	100	JP Morgan Chase	10,000,000.00	98.90500000	9,890,500.00	1.460	12/18/2017		
46640PZN6	10989	100	JP Morgan Chase	10,000,000.00	98.92122222	9,892,122.22	1.460	12/22/2017		
46640PZ14	11005	100	JP Morgan Chase	10,000,000.00	99.23444444	9,923,444.44	1.300	12/01/2017		
46640PW82	11013	100	JP Morgan Chase	10,000,000.00	99.62000000	9,962,000.00	1.140	09/08/2017		
46640QAK7	11020	100	JP Morgan Chase	10,000,000.00	99.08383333	9,908,383.33	1.380	01/19/2018		
46640PZJ5	11029	100	JP Morgan Chase	10,000,000.00	99.29222222	9,929,222.22	1.400	12/18/2017		
46640QDQ1	11045	100	JP Morgan Chase	10,000,000.00	98.86750000	9,886,750.00	1.510	04/24/2018		
64105RXQ8	10977	100	Nestle	10,000,000.00	99.35250000	9,935,250.00	1.110	10/24/2017		
64105SAQ1	11035	100	Nestle	7,500,000.00	99.28591667	7,446,443.75	1.230	01/24/2018		
64105SD39	11050	100	Nestle	10,000,000.00	99.13600000	9,913,600.00	1.280	04/03/2018		
89233GY34	10936	100	Toyota Motor Credit Corp	10,000,000.00	99.04711111	9,904,711.11	1.280	11/03/2017		
89233GWS1	10974	100	Toyota Motor Credit Corp	10,000,000.00	99.39638889	9,939,838.89	1.190	09/26/2017		
89233GXQ4	10975	100	Toyota Motor Credit Corp	10,000,000.00	99.27666667	9,927,666.67	1.240	10/24/2017		
89233GY75	10992	100	Toyota Motor Credit Corp	10,000,000.00	99.27083333	9,927,083.33	1.250	11/07/2017		
89233GZE9	11002	100	Toyota Motor Credit Corp	10,000,000.00	99.16583333	9,916,583.33	1.300	12/14/2017		
89233HBN3	11033	100	Toyota Motor Credit Corp	10,000,000.00	99.05727778	9,905,727.78	1.420	02/22/2018		
89233HAG9	11044	100	Toyota Motor Credit Corp	10,000,000.00	99.33888889	9,933,888.89	1.360	01/16/2018		
89233HAR5	11047	100	Toyota Motor Credit Corp	10,000,000.00	99.33625000	9,933,625.00	1.350	01/25/2018		
89233HBN3	11061	100	Toyota Motor Credit Corp	10,000,000.00	99.31766667	9,931,766.67	1.380	02/22/2018		
46640PX32	11021	507	JP Morgan Chase	10,000,000.00	99.59672222	9,959,672.22	1.220	10/03/2017		
46640PZB2	11024	507	JP Morgan Chase	10,000,000.00	99.31244444	9,931,244.44	1.360	12/11/2017		
46640QBD2	11040	507	JP Morgan Chase	10,000,000.00	99.16400000	9,916,400.00	1.440	02/13/2018		

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Bexar County Investments
Investments by All Types
August 31, 2017

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Corporate Commercial Paper - Dis										
89233GWN2	11004	507	Toyota Motor Credit Corp	10,000,000.00	99.5542778	9,955,427.78	1.130	09/22/2017		
89233GY91	11012	507	Toyota Motor Credit Corp	10,000,000.00	99.3632222	9,938,322.22	1.320	11/09/2017		
89233HAR5	11058	507	Toyota Motor Credit Corp	10,000,000.00	99.4353333	9,943,533.33	1.320	01/25/2018		
36164KAA9	11038	910	General Electric Cap Treasury	2,500,000.00	99.3700000	2,484,250.00	1.260	01/10/2018		
36164KER8	11062	910	General Electric Cap Treasury	5,000,000.00	98.9913333	4,949,566.67	1.360	05/25/2018		
46640PWR0	10917	910	JP Morgan Chase	2,500,000.00	98.9837778	2,474,594.44	1.360	09/25/2017		
46640QAC5	11015	910	JP Morgan Chase	4,000,000.00	99.1303056	3,965,212.22	1.310	01/12/2018		
46640QCC4	11030	910	JP Morgan Chase	5,000,000.00	98.9240000	4,946,200.00	1.440	03/16/2018		
64105RWT3	10982	910	Nestle	5,000,000.00	99.4821389	4,974,106.94	1.030	09/27/2017		
64105RYT1	10983	910	Nestle	5,000,000.00	99.2740000	4,963,700.00	1.080	11/27/2017		
64105RWT3	10985	910	Nestle	2,500,000.00	99.4821389	2,487,053.47	1.030	09/27/2017		
64105RZJ2	11032	910	Nestle	2,500,000.00	99.4100000	2,485,250.00	1.180	12/19/2017		
89233GYM2	11014	910	Toyota Motor Credit Corp	4,000,000.00	99.3974444	3,975,897.78	1.160	11/21/2017		
89233GXQ4	11037	910	Toyota Motor Credit Corp	2,500,000.00	98.6487778	2,491,219.44	1.160	10/24/2017		
89233HBN3	11064	910	Toyota Motor Credit Corp	5,000,000.00	99.3568333	4,967,916.67	1.320	02/22/2018		
				Subtotal	347,000,000.00	344,397,614.14				

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3133EGPL3	10835	100	Federal Farm Credit Bank	10,000,000.00	99.9300000	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		
3133EG3A1	10933	100	Federal Farm Credit Bank	10,000,000.00	100.0580000	10,005,800.00	1.040	04/04/2018		
3130A6SW8	10853	100	Federal Home Loan Bank	10,000,000.00	100.3440000	10,034,400.00	1.000	12/19/2017		
3130AB2A3	10979	100	Federal Home Loan Bank	10,000,000.00	99.9190000	9,991,900.00	1.000	03/27/2018		
3130AB2X3	10988	100	Federal Home Loan Bank	7,700,000.00	99.8990000	7,692,223.00	1.000	03/29/2018		
3130A8PK3	11048	100	Federal Home Loan Bank	15,000,000.00	99.3470000	14,902,050.00	0.625	08/07/2018		
313376BR5	11060	100	Federal Home Loan Bank	10,000,000.00	100.5215000	10,052,150.00	1.750	12/14/2018		
3137EADL0	10865	100	Federal Home Loan Mitg Corp	10,000,000.00	100.2777000	10,027,770.00	1.000	09/29/2017		
3134G7V24	10874	100	Federal Home Loan Mitg Corp	10,000,000.00	100.0520000	10,005,200.00	0.750	10/27/2017		
3135G0ZL0	10845	100	Federal National Mitg Assn	10,000,000.00	100.3300000	10,033,000.00	1.000	09/27/2017		
3130A68B3	11017	910	Federal Home Loan Bank	2,500,000.00	100.0185000	2,500,462.50	1.200	08/14/2018		
313376BR5	11063	910	Federal Home Loan Bank	2,500,000.00	100.5710580	2,514,276.45	1.750	12/14/2018		
3137EAD7	11018	910	Federal Home Loan Mitg Corp	2,500,000.00	99.5266000	2,488,165.00	0.875	10/12/2018		
3134G92H9	11031	910	Federal Home Loan Mitg Corp	5,000,000.00	99.5625200	4,978,126.00	0.850	07/27/2018		
				Subtotal	125,200,000.00	125,200,322.95				

Bexar County Investments
Investments by All Types
August 31, 2017

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Disc. -Amortizing										
313313LP1	10852	100	Federal Farm Credit Bank	10,000,000.00	99,360,166.7	9,936,016.67	0.660	09/11/2017		
313385SP2	11016	910	Federal Home Loan Bank	5,000,000.00	99,263,298.6	4,963,164.93	1.016	02/08/2018		
313385SE7	11052	910	Federal Home Loan Bank	2,500,000.00	99,469,783.3	2,486,744.58	1.097	01/24/2018		
313589RA3	11036	910	Federal National Mtg Assn	5,000,000.00	99,457,500.0	4,972,875.00	1.085	12/27/2017		
			Subtotal	22,500,000.00		22,358,801.18				
Treasury Coupon Securities										
912828JUR9	10854	100	U.S. Treasury	10,000,000.00	100,039,062.5	10,003,906.25	0.750	02/28/2018		
912828G20	10882	100	U.S. Treasury	10,000,000.00	100,125,000.0	10,012,500.00	0.875	11/15/2017		
912828F54	10900	100	U.S. Treasury	10,000,000.00	100,015,625.0	10,001,562.50	0.875	10/15/2017		
912828M72	10901	100	U.S. Treasury	10,000,000.00	99,984,375.0	9,998,437.50	0.875	11/30/2017		
912828UJ7	10932	100	U.S. Treasury	10,000,000.00	99,996,099.8	9,999,609.38	0.875	01/31/2018		
912828Q94	10966	100	U.S. Treasury	10,000,000.00	99,601,562.5	9,960,156.25	0.750	04/30/2018		
912828PY0	10973	100	U.S. Treasury	10,000,000.00	101,566,406.3	10,156,840.63	2.750	02/28/2018		
			Subtotal	70,000,000.00		70,132,812.51				
Federal Agency Callables										
3133EFKM8	10686	100	Federal Farm Credit Bank	10,000,000.00	99,930,000.0	9,993,000.00	0.710	10/20/2017		
3133ECCJ1	10721	100	Federal Farm Credit Bank	10,000,000.00	99,422,000.0	9,942,200.00	0.930	01/10/2018		
3130A8RP0	10832	100	Federal Home Loan Bank	10,000,000.00	99,940,000.0	9,994,000.00	1.050	10/26/2018		
3130ABEH5	11043	100	Federal Home Loan Bank	5,000,000.00	99,960,000.0	4,998,000.00	1.375	02/28/2019	11/28/2017	100,000,000.0
3130ABWK8	11059	100	Federal Home Loan Bank	10,000,000.00	100,000,000.0	10,000,000.00	1.500	08/22/2019	11/22/2017	100,000,000.0
3134G7C33	10671	100	Federal Home Loan Mtg Corp	5,000,000.00	100,000,000.0	5,000,000.00	1.000	03/30/2018	09/30/2017	100,000,000.0
3134G7K91	10672	100	Federal Home Loan Mtg Corp	5,000,000.00	100,000,000.0	5,000,000.00	0.900	12/28/2017	09/28/2017	100,000,000.0
3134G8ML0	10762	100	Federal Home Loan Mtg Corp	15,000,000.00	100,000,000.0	15,000,000.00	0.950	11/24/2017	11/25/2017	100,000,000.0
3134G9KU0	10816	100	Federal Home Loan Mtg Corp	10,000,000.00	99,860,000.0	9,986,000.00	1.000	05/25/2018	09/28/2017	100,000,000.0
3134G9UF2	10821	100	Federal Home Loan Mtg Corp	7,000,000.00	100,000,000.0	7,000,000.00	1.050	09/28/2018	09/28/2017	100,000,000.0
3134G9JY1	10822	100	Federal Home Loan Mtg Corp	10,000,000.00	100,000,000.0	10,000,000.00	1.000	06/29/2018		
3134G9Q67	10833	100	Federal Home Loan Mtg Corp	10,000,000.00	100,000,000.0	10,000,000.00	1.050	07/27/2018	10/27/2017	100,000,000.0
3134GAVW1	10883	100	Federal Home Loan Mtg Corp	10,000,000.00	99,860,000.0	9,986,000.00	1.050	11/07/2018	11/07/2017	100,000,000.0
3134GAU28	10928	100	Federal Home Loan Mtg Corp	3,500,000.00	99,865,000.0	3,498,775.00	1.500	07/26/2019	10/26/2017	100,000,000.0
3134GAU28	10929	100	Federal Home Loan Mtg Corp	6,500,000.00	99,960,000.0	6,497,400.00	1.500	07/26/2019	10/26/2017	100,000,000.0
3134G9J00	11001	100	Federal Home Loan Mtg Corp	10,000,000.00	99,848,000.0	9,984,800.00	1.000	05/11/2018	11/11/2017	100,000,000.0
3134GA6B5	11006	100	Federal Home Loan Mtg Corp	10,000,000.00	100,100,000.0	10,010,000.00	1.550	06/06/2019	09/06/2017	100,000,000.0
			Subtotal	147,000,000.00		146,890,175.00				

Portfolio POOL
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Bexar County Investments
Investments by All Types
August 31, 2017

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Muni CP Interest Bearing act-act										
05249HBD3	11056	100	City of Austin	2,011,000.00	100.00000000	2,011,000.00	1.210	10/10/2017		
91510PRX6	11023	100	University of Texas System	10,000,000.00	100.00000000	10,000,000.00	1.060	09/07/2017		
91510PSL1	11028	100	University of Texas System	10,000,000.00	100.00000000	10,000,000.00	1.200	09/06/2017		
			Subtotal	22,011,000.00		22,011,000.00				
Municipal CP										
74081JYM1	11034	100	Harvard University	12,527,607.81	99.4965278	12,527,607.81	1.250	11/21/2017		
74081JXK6	11039	100	Harvard University	10,031,469.27	99.6866667	10,031,469.27	1.200	10/19/2017		
66844CWC4	11025	100	Northwestern University	9,970,500.00	99.70500000	9,970,500.00	1.180	09/12/2017		
91411SXL9	11041	100	University of California Berke	9,968,483.33	99.6848333	9,968,483.33	1.220	10/20/2017		
91411UAG0	11042	100	University of California Berke	9,934,638.89	99.3463889	9,934,638.89	1.300	01/16/2018		
91411SYU8	11049	100	University of California Berke	9,959,011.11	99.5901111	9,959,011.11	1.240	11/28/2017		
91411SZE3	11057	100	University of California Berke	4,979,513.89	99.5902778	4,979,513.89	1.250	12/14/2017		
92181NW11	10963	100	Vanderbilt University	8,452,116.67	99.4366667	8,452,116.67	1.200	09/01/2017		
92181NYF8	10996	100	Vanderbilt University	9,926,200.00	99.2620000	9,926,200.00	1.230	11/15/2017		
98459RY79	11026	100	Yale University	4,975,833.33	99.5166667	4,975,833.33	1.200	11/07/2017		
98459RY79	11053	100	Yale University	9,970,086.11	99.7008611	9,970,086.11	1.210	11/07/2017		
			Subtotal	101,154,000.00		100,655,460.41				
Municipal Bonds										
088365FT3	10921	100	Bexar County Tx Hospital Dist	7,710,000.00	104.1990000	8,033,742.90	5.000	02/15/2018	02/15/2018	100.00000000
882723738	10936	100	State of Texas Rev Antic Notes	3,625,000.00	100.00000000	3,625,000.00	1.325	10/01/2018		
			Subtotal	11,335,000.00		11,658,742.90				

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of August 31, 2017

Fund Name	Cash & Investments Balances			Cash & Investments Balances August 31, 2017
	August 1, 2017	Receipts	Disbursements	
Governmental Funds				
General Fund				
General Fund	\$ 136,368,904.43	\$ 290,041,055.51	\$ 309,521,073.59	116,888,886.35
Debt Service				
Debt Service Fund	58,879,333.26	907,168.42	56,741.36	59,729,760.32
Capital Projects				
Road & Bridge Fund	12,525,005.16	1,369,560.49	1,703,677.31	12,190,888.34
Courthouse Facility Improvement Fund	1,775,637.16	49,601.32	171,496.48	1,653,742.00
Capital Projects	274,813,673.91	55,696.59	8,807,801.66	266,061,568.84
TXDOT ATD Multi Year Fund	57,287,827.02	13,870,420.95	15,908,501.90	55,249,746.07
Flood Control Multi Year Fund	265,799,784.64	10,000,000.00	2,456,117.39	273,343,667.25
Flood Control Fund	12,956,392.67	19,179.66	737,448.83	12,238,123.50
Fleet Acquisition Fund	2,253,702.63	62,361.00	413,632.42	1,902,431.21
Nonmajor Governmental Funds				
County Clerk Records Management Fund	21,951,846.41	541,488.08	56,871.38	22,436,463.11
County Wide Records Management Fund	234,479.77	35,771.77	77.50	270,174.04
Courthouse Security Fund	141,506.82	66,478.09	88,921.75	119,063.16
Justice of Peace Technology Fund	158,669.98	20,450.44		179,120.42
Fire Code Enforcement Fund	4,240,155.65	363,819.12	83,843.13	4,520,131.64
District Clerk Records Management Fund	523,847.30	32,935.53	124,055.67	432,727.16
Law Library Fund	73,659.94	57,596.07	74,015.43	57,240.58
County Wide Court Technology Fund	159,346.36	3,174.58	4.00	162,516.94
Dispute Resolution Fund	103,558.15	54,558.29	53,182.12	104,934.32
Justice of Peace Security Fund	516,455.50	5,637.37		522,092.87
Domestic Relations Fund	(19,691.95)	20,453.32	33,809.37	(33,048.00) (B)
Probate Contribution Fund	238,747.43	468.77	39,032.26	200,183.94
Child Abuse Fund	9,502.10	537.07		10,039.17
Drug Court Program Fund	116,562.81	8,600.88	19,708.11	105,455.58
Family Protection Fee Fund	10,315.95	9,033.02		19,348.97
District Clerk Records Technology Fund	284,040.00	23,166.55		307,206.55
Juvenile Case Manager Fund	100,615.38	29,909.20		130,524.58
Probate Guardianship Fund	256,376.08	10,706.00	18,719.94	248,362.14
Probate Education Fund	259,484.45	2,847.00	1,996.61	260,334.84
Juvenile Delinquency Prevention Fund	26,815.94	83.18		26,899.12
Technology Services Fund	1,520,362.95		191,379.05	1,328,983.90
Storm Water Mitigation Fund	6,549,595.59	106,153.92	108,043.91	6,547,705.60
Chapter 19 Voter Registration Fund	(31,793.53)	583.24	3,863.32	(35,073.61) (B)
Election Contract Services Fund	1,687,690.83	1,626.37	42,773.81	1,646,543.39
Tax Collector's Special Inventory Fund	36,783.68		1,461.02	35,322.66
Boarding Home Facilities Fund	3,084.00	2.00		3,086.00
LEOSE				
Fire Marshal Leose Fund	7,211.23	1.00		7,212.23
Sheriff's Leose Fund	161,215.93	14.00	600.00	160,629.93
District Attorney Leose Fund	661.97			661.97
Constable 1 Leose Fund	5,927.40	1.00		5,928.40
Constable 2 Leose Fund	11,062.37	1.00		11,063.37
Constable 3 Leose Fund	6,421.37	1.00		6,422.37
Constable 4 Leose Fund	8,535.61	1.00		8,536.61
Grants				
Grants in Aid Fund	7,418,006.81	633,187.20	1,528,303.64	6,522,890.37
Juvenile Probation Commission Fund	6,749,557.27	76,846.33	1,700,317.87	5,126,085.73
Home Programs Fund	(356,676.26)	333,692.77	5,835.83	(28,819.32) (A)
CDBG Programs Fund	(119,802.58)	29,866.63	55,621.98	(145,557.93) (A)
JJAEP Fund	737,186.30	21,525.65	39,697.85	719,014.10
JJAEP Facility Fund	713,613.18	657.00		714,270.18
Sheriff's Department Fund Donations	498,770.35	15,881.50	22,830.27	491,821.58
Office of Attorney General	(17,484.47)	13,015.13	4,950.38	(9,419.72) (A)
Criminal Justice Division	(290,096.97)	189,049.94	210,197.00	(311,244.03) (A)
Department of Justice	(50,650.49)	29,928.11	60,811.07	(81,533.45) (A)
Substance Abuse & Mental Health Service	(50,599.21)		126,911.22	(177,510.43) (A)
Comprehensive Energy Assistance Program Grants	(387,654.69)	1,883,786.00	1,518,731.50	(22,600.19) (A)
Ryan White	(385,810.10)	575,626.82	605,567.67	(415,750.95) (A)
Homeland Security Fund	0.05			0.05
Department of Transportation	(139,019.66)	36,851.28	75,297.86	(177,466.24) (A)
Community Infrastructure Economic Development	274,654.02	75,094.00	421,638.68	(71,890.66) (A)
Emergency Solutions Grant	(60,615.83)	41,189.31	6,922.76	(26,349.28) (A)

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of August 31, 2017

Fund Name	Cash & Investments Balances August 1, 2017	Receipts	Disbursements	Cash & Investments Balances August 31, 2017
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,728.00			\$ 3,728.00
District Attorney Money Laundering Fund	1,113.10			1,113.10
District Attorney Gambling Fund	140,368.17	13.00		140,381.17
District Attorney Comptroller Fund	(18,495.30)			(18,495.30) (B)
District Attorney Check Fund	(13,294.65)	11,899.24	17,145.76	(18,541.17) (B)
DA Pretrial Diversion Program	395,215.30	35,252.70	23,239.23	407,228.77
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,725,956.95	2,790.43	46,142.30	2,682,605.08
District Attorney Fed Asset Forfeiture	840,363.01	3,044.39		843,407.40
Sheriff State Asset Forfeiture	350,351.76	1,754.01	12,731.99	339,375.78
Sheriff Fed Asset Forfeiture	621,159.26	21,303.22		642,462.48
Constable 1 State Asset Forfeiture	1,430.32			1,430.32
Constable 1 Fed Asset Forfeiture	41.87			41.87
Constable 2 State Asset Forfeiture	788.46			788.46
Constable 2 Fed Asset Forfeiture	15,342.60	1.00		15,343.60
Constable 4 State Asset Forfeiture	13,121.45	1.00		13,122.45
Constable 4 Fed Asset Forfeiture	1,965.27			1,965.27
Sheriff Chapter 18 State Asset Forfeiture	23,560.26	2.00		23,562.26
Constable 3 State Asset Forfeiture	6,071.78	1.00		6,072.78
Blended Units				
Housing Finance Corporation	1,638,941.70	1,929.74		1,640,871.44
Health Facility Corporation	128,794.27	119.00		128,913.27
Industrial Development Corporation	3,334.97	2.00		3,336.97
Total Governmental Funds	<u>883,426,550.62</u>	<u>321,805,453.20</u>	<u>347,201,744.18</u>	<u>858,030,259.64</u>
Business-Type Activities				
Community Venue Fund	113,249,422.77	28,875,168.94	42,083,093.48	100,041,498.23
Parking Facility Fund	1,391,025.25	116,968.62	111,315.37	1,396,678.50
Sheriff's Commissary Fund	1,186,965.12	548,112.30	546,647.56	1,188,429.86
Firing Range Fund	105,218.84	92.00	15,725.44	89,585.40
Total Business-Type Activities	<u>115,932,631.98</u>	<u>29,540,341.86</u>	<u>42,756,781.85</u>	<u>102,716,191.99</u>
Internal Service Funds				
Fleet Maintenance Fund	193,041.56	7,175.80	193,322.83	6,894.53
Other Post Employment Benefits Fund	575,743.35	220,931.25	577,831.18	218,843.42
Self Insurance Funds	5,052,453.78	3,393,774.85	3,884,207.74	4,562,020.89
Records Management Fund	328,438.27		23,416.83	305,021.44
Total Internal Service Funds	<u>6,149,676.96</u>	<u>3,621,881.90</u>	<u>4,678,778.58</u>	<u>5,092,780.28</u>
Agency Funds				
Unclaimed Money Fund	108,881.98	8,468.45		117,350.43
Secondary Recipient Grants Fund	(283,228.64)	1,812.56	271,575.08	(552,991.16) (B)
Officer's Special Fund	20,634,156.35	2,545,832.40	2,224,823.01	20,955,165.74
Clerks' Trust Fund	41,846,111.63	8,414,696.38	7,928,811.98	42,331,996.03
Flexible Spending Accounts	(27,106.46)	165,546.77	132,234.17	6,206.14
Bail Bondsman Security Fund	1,965,408.37	35,050.00	18,400.00	1,982,058.37
Community Corrections Fund	5,513,096.45	2,263,046.60	3,925,111.90	3,851,031.15
Total Agency Funds	<u>69,757,319.68</u>	<u>13,434,453.16</u>	<u>14,500,956.14</u>	<u>68,690,816.70</u>
Component Units				
Westside 211 Special Improvement District	449,080.78	85.60	95.11	449,071.27
Total Component Units	<u>449,080.78</u>	<u>85.60</u>	<u>95.11</u>	<u>449,071.27</u>
Total Funds	<u>\$ 1,075,715,260.02</u>	<u>\$ 368,402,215.72</u>	<u>\$ 409,138,355.86</u>	<u>\$ 1,034,979,119.88</u>

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

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

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

BEXAR COUNTY, TEXAS
SCHEDULE OF TRANSFERS TO AND FROM EACH FUND
August 31, 2017

	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	Total
General Fund	\$ 1,324,765	\$ 581,518	\$ 3,825,674	\$ 12,201,778	\$ 220,576	\$ 18,154,311
Capital Project Funds	15,309,254	170,347	2,356,634	-	-	\$ 17,836,235
Enterprise Service Funds	450,000	-	-	-	-	\$ 450,000
Special Revenue Funds	231,666	6,913	1,500,000	214,531	-	\$ 1,953,110
Total Transfers	\$ 17,315,685	\$ 758,778	\$ 7,682,308	\$ 12,416,309	\$ 220,576	\$ 38,393,656

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 to 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 transfer of \$15,309,254 from the TXDOT ATD Fund to the Debt Service fund is to pay debt service on bonds issued to pay for roads. The transfer of \$2,356,634 from the TXDOT ATD Fund to the Capital Projects Fund is for the County's 10-year regional flood control program. The transfer of \$170,347 from the Capital Projects Fund to the Criminal Justice Department Grant is for cash match. 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	580,000	27,724	607,724
07/22/10 Limited Tax Gen Obligation Ref Bonds	36,915,000	2.00-5.00	2,375,000	95,000	2,470,000
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00-5.00	12,205,000	2,086,000	14,291,000
12/19/13 Limited Tax Gen Obligation Ref Bonds	18,055,000	2.00-5.00	12,805,000	3,575,850	16,380,850
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	14,455,000	3,333,713	17,788,713
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	13,375,000	2.00-5.00	8,095,000	976,600	9,071,600
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	16,790,000	4.00-5.00	11,680,000	1,495,750	13,175,750
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	9,360,000	3,021,600	12,381,600
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	54,050,000	16,244,500	70,294,500
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	110,870,000	68,602,150	179,472,150
7/21/16 Limited Tax Gen Obligation Ref Bonds	248,415,000	3.00-5.00	245,795,000	125,104,300	370,899,300
7/21/16 Flood Control Gen Obligation Ref Bonds	101,740,000	3.00-5.00	101,740,000	45,558,350	147,298,350
		Sub-Total	584,010,000	270,121,537	854,131,537
General Obligation Bonds					
08/19/10 Limited Tax Bonds	24,020,000	3.00-4.25	1,130,000	68,200	1,198,200
		Sub-Total	1,130,000	68,200	1,198,200
Certificates of Obligation					
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	98,445,000	3.00-5.00	2,245,000	216,700	2,461,700
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	69,028,629	119,648,629
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	103,690,000	4.00-5.00	2,605,000	219,700	2,824,700
08/19/10 Comb Tax and Rev Certif of Obligation	50,620,000	6.628	50,620,000	69,028,629	119,648,629
10/11/11 Comb Tax and Rev Certif of Obligation	30,325,000	5.755	30,325,000	37,254,417	67,579,417
12/29/11 Comb Tax and Rev Certif of Obligation	97,455,000	3.00-5.00	5,580,000	422,000	6,002,000
12/29/11 Comb Tax and Rev Certif of Obligation	59,330,000	3.00-5.00	1,625,000	97,400	1,722,400
12/29/11 Comb Flood Tax and Rev Certif of Obligation	51,295,000	3.375-5.00	49,730,000	28,249,081	77,979,081
02/14/13 Comb Tax and Rev Certif of Obligation	34,095,000	3.25-5.00	31,025,000	16,496,088	47,521,088
05/09/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	83,245,000	56,862,913	140,107,913
08/22/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	113,840,000	82,976,950	196,816,950
12/30/14 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	330,725,000	326,809,356	657,534,356
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015A	87,130,000	3.00-5.00	86,630,000	67,117,250	153,747,250
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	17,405,000	2.00-5.00	16,665,000	12,359,075	29,024,075
08/25/16 Comb Tax and Rev Certif of Obligation	29,385,000	2.00-5.00	26,995,000	19,518,025	46,513,025
12/20/16 Comb Tax & Rev C.O., Series 2016A	91,675,000	2.00-5.00	91,675,000	66,598,550	158,273,550
12/20/16 Comb Tax & Rev C.O., Series 2016B	93,280,000	3.00-5.00	93,280,000	84,747,700	178,027,700
	20,330,000	3.00-5.00	20,330,000	7,927,100	28,257,100
		Sub-Total	1,087,760,000	945,929,563	2,033,689,563
Total Bonds, Certificates of Obligation	\$ 2,269,085,000		\$ 1,672,900,000	\$ 1,216,119,300	\$ 2,889,019,300

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

	Principal	Interest	Total
2017			
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
2042-2045	185,940,000	15,516,250	201,456,250
	1,672,900,000	1,216,119,300	2,889,019,300

Note: Scheduled Debt Service Payments

Bonds and Certificates of Obligation:

1. June 15th of each year principal and interest
2. December 15th of each year interest only

	Total Fiscal Year 2017 Debt Service Payment		
	Principal	Interest	Total
2017	27,430,000	76,180,086	103,610,086

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>	<u>2017</u>		
	<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>
<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	<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 Eleven Months Ending August 31, 2017

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 314,760,000	\$ 318,495,282	101.19%
OTHER TAXES, LICENSES & PERMITS	28,304,160	25,547,763	90.26%
INTERGOVERNMENTAL REVENUES	22,723,389	21,055,390	92.66%
SERVICE FEES	26,266,525	27,177,273	103.47%
MOTOR VEHICLE FEES	6,179,885	4,996,746	80.86%
COMMISSIONS ON AD VALOREM TAXES	4,868,817	4,846,796	99.55%
FINES AND FORFEITURES	10,330,000	10,228,631	99.02%
RENTAL INCOME AND SALES	781,000	811,669	103.93%
OTHER REVENUE	3,973,950	6,025,932	151.64%
TOTAL REVENUES	<u>418,187,726</u>	<u>419,185,483</u>	<u>100.24%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	89,476,982	79,952,683	89.36%
JUDICIAL	95,473,977	87,976,788	92.15%
PUBLIC SAFETY	187,074,570	178,077,920	95.19%
EDUCATION AND RECREATION	6,647,994	5,521,049	83.05%
PUBLIC WORKS	6,253,681	5,658,565	90.48%
HEALTH AND PUBLIC WELFARE	7,138,406	5,208,239	72.96%
CONTINGENCIES	20,078,308	-	0.00%
OTHER FINANCING USES	18,200,006	18,154,311	99.75%
TOTAL EXPENDITURES	<u>\$ 430,343,924</u>	<u>380,549,555</u>	<u>88.43%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		38,635,928	
ENCUMBRANCES		2,730,899	
FUND BALANCE OCTOBER 1, 2016		84,169,868	
FUND BALANCE END OF PERIOD		<u>125,536,695</u>	
For the Eleven Months Ending August 31, 2017		<u>\$ 125,536,695</u>	