

BEXAR COUNTY, TEXAS

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

November 30, 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 two months ending November 30, 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 blue ink that reads "Susan T. Yeatts".

Susan T. Yeatts, CPA
County Auditor

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
November 30, 2017

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 67,933,312	\$ 83,546,977	\$ 608,366,212	\$ 23,622,143
Receivables:				
Taxes, Net	307,603,835	88,021,286	1,388,456	-
Accounts receivable	14,077,450	-	184,681	-
Due from other funds	-	-	-	-
Advances to other funds	20,935,809	-	-	-
Due from other governments	3,727,725	-	-	-
Inventories	348,821	-	-	-
Accrued interest	1,319,043	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 416,097,429	\$ 171,568,263	\$ 609,939,349	\$ 23,622,143
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 3,497,870	\$ -	\$ -	\$ -
Accrued liabilities	15,040,995	-	3,519,371	117,946
Accrued interest payable	-	154,214	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	1,605,239	-	61,164	-
Deferred revenue	320,747,179	88,013,803	1,395,939	-
Contract retainage payable	-	-	7,292,552	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	340,891,282	88,168,017	16,599,210	117,946
FUND BALANCES				
Fund balances				
for debt service	-	83,400,247	-	-
for capital expenditures	-	-	593,340,139	-
for general fund	75,206,147	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	23,504,196
TOTAL FUND BALANCES	75,206,147	83,400,247	593,340,139	23,504,196
TOTAL LIABILITIES AND FUND BALANCES	\$ 416,097,429	\$ 171,568,263	\$ 609,939,349	\$ 23,622,143

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
November 30, 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	\$ 267,920	\$ 368,419	\$ 154,567	\$ 3,837,213
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,345	1,145	-	-
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>\$ 269,265</u>	<u>\$ 369,564</u>	<u>\$ 154,567</u>	<u>\$ 3,837,213</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	8,928	17,523	-	15,779
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>8,928</u>	<u>17,523</u>	<u>-</u>	<u>15,779</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	260,337	352,042	154,567	3,821,434
TOTAL FUND BALANCES	<u>260,337</u>	<u>352,042</u>	<u>154,567</u>	<u>3,821,434</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 269,265</u>	<u>\$ 369,564</u>	<u>\$ 154,567</u>	<u>\$ 3,837,213</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
November 30, 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	\$ 483,307	\$ 372,251	\$ 114,782	\$ 130,081	\$ 525,827
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	3,635	7,262	-	3,435	-
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	\$ 486,942	\$ 379,513	\$ 114,782	\$ 133,516	\$ 525,827
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	107,969	6,713	-	11,151	4,238
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	680	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	107,969	7,393	-	11,151	4,238
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	378,973	372,119	114,782	122,365	521,589
TOTAL FUND BALANCES	378,973	372,119	114,782	122,365	521,589
TOTAL LIABILITIES AND FUND BALANCES	\$ 486,942	\$ 379,513	\$ 114,782	\$ 133,516	\$ 525,827

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
November 30, 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	\$ 104,053	\$ 311,515	\$ 191,741	\$ 10,596	\$ 81,376
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	2,697	-	-	-	-
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>\$ 106,750</u>	<u>\$ 311,515</u>	<u>\$ 191,741</u>	<u>\$ 10,596</u>	<u>\$ 81,376</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 418	\$ -	\$ -
Accrued liabilities	7,611	7,398	1,320	-	3,702
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>7,611</u>	<u>7,398</u>	<u>1,737</u>	<u>-</u>	<u>3,702</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	99,139	304,117	190,003	10,596	77,674
TOTAL FUND BALANCES	<u>99,139</u>	<u>304,117</u>	<u>190,003</u>	<u>10,596</u>	<u>77,674</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 106,750</u>	<u>\$ 311,515</u>	<u>\$ 191,741</u>	<u>\$ 10,596</u>	<u>\$ 81,376</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
November 30, 2017

	Family Protection Fee	District Clerk Records Technology	Juvenile Case Manager	Probate Guardianship
ASSETS				
Cash and investments	\$ (161,134)	\$ 383,447	\$ 49,212	\$ 233,363
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	915	2,690	-	-
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	\$ (160,219)	\$ 386,137	\$ 49,212	\$ 233,363
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	46,670	-	-
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	-	46,670	-	-
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	(160,219)	339,467	49,212	233,363
TOTAL FUND BALANCES	(160,219)	339,467	49,212	233,363
TOTAL LIABILITIES AND FUND BALANCES	\$ (160,219)	\$ 386,137	\$ 49,212	\$ 233,363

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
November 30, 2017

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 262,731	\$ 27,065	\$ 8,117,934	\$ 3,863,580
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	11,749	-
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>\$ 262,731</u>	<u>\$ 27,065</u>	<u>\$ 8,129,683</u>	<u>\$ 3,863,580</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	60	-	752,352	1,504
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>60</u>	<u>-</u>	<u>1,002,352</u>	<u>1,504</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	7,127,331	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	262,671	27,065	-	3,862,076
TOTAL FUND BALANCES	<u>262,671</u>	<u>27,065</u>	<u>7,127,331</u>	<u>3,862,076</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 262,731</u>	<u>\$ 27,065</u>	<u>\$ 8,129,683</u>	<u>\$ 3,863,580</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
November 30, 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	\$ 6,316,283	\$ (6,724)	\$ 1,928,281	\$ 30,939
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><u>\$ 6,316,283</u></u>	<u><u>\$ (6,724)</u></u>	<u><u>\$ 1,928,281</u></u>	<u><u>\$ 30,939</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	18,035	-	-	363
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	3,030,776	-
Contract retainage payable	4,248	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>22,283</u>	<u>51</u>	<u>3,180,776</u>	<u>363</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	6,294,000	(6,775)	(1,252,495)	30,576
TOTAL FUND BALANCES	<u>6,294,000</u>	<u>(6,775)</u>	<u>(1,252,495)</u>	<u>30,576</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 6,316,283</u></u>	<u><u>\$ (6,724)</u></u>	<u><u>\$ 1,928,281</u></u>	<u><u>\$ 30,939</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
November 30, 2017

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
ASSETS				
Cash and investments	\$ 524,415	\$ 4,555,587	\$ 1,651,641	\$ 129,279
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	525	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 524,415</u>	<u>\$ 4,556,112</u>	<u>\$ 1,651,641</u>	<u>\$ 129,279</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 197	\$ -	\$ -	\$ -
Accrued liabilities	8,536	12,480	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>8,733</u>	<u>12,480</u>	<u>-</u>	<u>-</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	515,682	4,543,632	1,651,641	129,279
TOTAL FUND BALANCES	<u>515,682</u>	<u>4,543,632</u>	<u>1,651,641</u>	<u>129,279</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 524,415</u>	<u>\$ 4,556,112</u>	<u>\$ 1,651,641</u>	<u>\$ 129,279</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
November 30, 2017

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 3,344	\$ 107,178,870	\$ 2,649,709	\$ 10,942,788
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	169,837	10	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	393,720
Accrued interest	-	-	-	-
Deferred charges	-	5,804,728	728,147	489,277
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	225,783,375	348,279	621,658
TOTAL ASSETS	\$ 3,344	\$ 338,936,810	\$ 3,726,145	\$ 12,447,442
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 5,234	\$ -
Accrued liabilities	-	981	58,504	8,191,737
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	7,110	-
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	-	394,623,972	-	-
TOTAL LIABILITIES	-	394,742,379	1,193,211	73,906,407
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(55,805,569)	2,532,934	-
for internal service funds	-	-	-	(61,458,964)
for special revenue funds	3,344	-	-	-
TOTAL FUND BALANCES	3,344	(55,805,569)	2,532,934	(61,458,964)
TOTAL LIABILITIES AND FUND BALANCES	\$ 3,344	\$ 338,936,810	\$ 3,726,145	\$ 12,447,442

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
November 30, 2017

	Total
ASSETS	
Cash and investments	\$ 939,102,904
Receivables:	
Taxes, Net	397,013,576
Accounts receivable	14,467,376
Due from other funds	-
Advances to other funds	20,935,809
Due from other governments	3,727,725
Inventories	742,542
Accrued interest	1,319,043
Deferred charges	7,173,585
Deposits	-
Capital assets, less accumulated depreciation	226,753,312
TOTAL ASSETS	\$ 1,611,235,872
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 3,503,718
Accrued liabilities	27,961,866
Accrued interest payable	154,214
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	1,674,193
Deferred revenue	413,263,196
Contract retainage payable	7,296,800
Contracts payable	-
OPEB obligation	66,769,011
Revenue bonds payable	394,623,972
TOTAL LIABILITIES	920,087,154
FUND BALANCES	
Fund balances	
for debt service	83,400,247
for capital expenditures	593,340,139
for general fund	75,206,147
for grant awards	7,127,331
for administrative commitments	-
for enterprise funds	(53,272,635)
for internal service funds	(61,458,964)
for special revenue funds	46,806,454
TOTAL FUND BALANCES	691,148,719
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,611,235,872

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
November 30, 2017

Bank of America

Central Depository	\$ 30,427,891.65
Attorney Bond Escrow	1,785,058.37
Bail Bond Surety	254,100.00
Credit Card Refund/Adjustment Account	1,335.00
Payroll	2,058,670.03
Election	11,071.75
Jury	127,702.10
Performing Arts Center Project Disbursement Fund	147.30
Juvenile Probation Restitution	16,971.19
CSCD Restitution	346,210.03
Sheriff Inmate Trust	375,384.73
County Clerk Registry Non- Interest Account	1,977,761.47
County Clerk Registry - Interest Account	36,983,940.13
District Clerk Registry Non Interest Account	7,943,818.34
District Clerk Registry Interest Account	14,087,721.21
District Attorney Check Fee Restitution	127,554.01
District Attorney HOT Check Account	158,182.41
Westside 211	462,316.17

Other

ATD Sales Tax Account	6,851,832.56
TexStar Demand	65,038,947.59
TexPool Demand	47,001,728.02
TexPool Babcock Road	879,242.25
TexStar - TPG	5,825,994.74

(Continued)

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
November 30, 2017

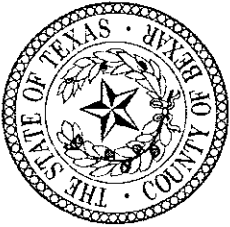
Community Venue Accounts

Amegy Bank

Bexar County Hotel Tax	1,294,288.71
Bexar County Motor Vehicle Tax	823,697.77
Capital Impvmts Existing	361,783.11
Capital Impvmts Coverage Excess	6,607,543.03
BC TE Tax DS	2,157,215.10
BC MVT DS	582,052.89
Taxable Debt Service Reserve	4,327,925.26
MTV Debt Service Reserve	4,835,420.91
Tax-Exempt Comb Tax Reserve	15,886,098.83
Taxable Debt Service	1,364,056.25
2010 Sub Lien MVRT DS	422,622.31
BC 2010 Comb Venue Tax DS	613,505.54
Prop 4 2013 CVT	196,196.03
2013 MVRT D/S	366,473.61
2013 CVT D/S	1,179,139.07
<u>Other</u>	
TexStar - Venue	1,923,265.54
TexPool - Venue	4,097,834.54

\$ 269,782,699.55

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



Bexar County

Bexar County Investments
Fund 100 - General Fund - Investment Pool
Investments by Fund
November 30, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM	YTM	Maturity Date	Days To Maturity	
								360	365			
Corporate Commercial Paper - Dis												
302298BF3	11093	ExxonMobil	11/08/2017	9,973,811.11	10,000,000.00	9,973,811.11	1.250	1.254	1.271	02/15/2018	76	
36164KE72	11054	General Electric Cap Treasury	08/11/2017	13,914,522.22	14,000,000.00	13,914,522.22	1.400	1.436	1.456	05/07/2018	157	
36164KG96	11079	General Electric Cap Treasury	10/13/2017	9,908,333.34	10,000,000.00	9,908,333.34	1.500	1.533	1.555	07/09/2018	220	
36164KGPO	11088	General Electric Cap Treasury	10/27/2017	9,899,900.00	10,000,000.00	9,899,900.00	1.540	1.575	1.596	07/23/2018	234	
02665KCC9	11097	American Honda Financial	11/15/2017	9,962,686.11	10,000,000.00	9,962,686.11	1.330	1.335	1.354	03/12/2018	101	
46640PZJ5	10972	JP Morgan Chase	03/23/2017	9,993,105.56	10,000,000.00	9,993,105.56	1.460	1.498	1.519	12/18/2017	17	
46640PZN6	10989	JP Morgan Chase	03/31/2017	9,991,483.33	10,000,000.00	9,991,483.33	1.460	1.495	1.516	12/22/2017	21	
46640PZ14	11005	JP Morgan Chase	05/03/2017	10,000,000.00	10,000,000.00	10,000,000.00	1.300	1.335	1.354	12/01/2017	0	
46640QAK7	11020	JP Morgan Chase	05/25/2017	9,981,216.67	10,000,000.00	9,981,216.67	1.380	1.416	1.436	01/19/2018	49	
46640PZJ5	11029	JP Morgan Chase	06/19/2017	9,993,388.89	10,000,000.00	9,993,388.89	1.400	1.409	1.429	12/18/2017	17	
46640QDQ1	11045	JP Morgan Chase	07/28/2017	9,939,600.00	10,000,000.00	9,939,600.00	1.510	1.550	1.571	04/24/2018	144	
46640QF55	11070	JP Morgan Chase	09/08/2017	4,960,475.00	5,000,000.00	4,960,475.00	1.530	1.561	1.583	06/05/2018	186	
46640QFB2	11075	JP Morgan Chase	09/14/2017	9,917,333.33	10,000,000.00	9,917,333.33	1.550	1.582	1.604	06/11/2018	192	
64105SAQ1	11035	Nestle	06/29/2017	7,486,162.50	7,500,000.00	7,486,162.50	1.230	1.258	1.275	01/24/2018	54	
64105SD39	11050	Nestle	08/03/2017	9,956,266.67	10,000,000.00	9,956,266.67	1.280	1.313	1.331	04/03/2018	123	
64105SCC0	11071	Nestle	09/11/2017	9,963,808.33	10,000,000.00	9,963,808.33	1.290	1.298	1.316	03/12/2018	101	
89233GZE9	11002	Toyota Motor Credit Corp	04/27/2017	9,995,305.56	10,000,000.00	9,995,305.56	1.300	1.330	1.348	12/14/2017	13	
89233HBN3	11033	Toyota Motor Credit Corp	06/28/2017	9,967,261.11	10,000,000.00	9,967,261.11	1.420	1.453	1.474	02/22/2018	83	
89233HAG9	11044	Toyota Motor Credit Corp	07/25/2017	9,982,622.22	10,000,000.00	9,982,622.22	1.360	1.369	1.388	01/16/2018	46	
89233HAR5	11047	Toyota Motor Credit Corp	08/01/2017	9,979,375.00	10,000,000.00	9,979,375.00	1.350	1.359	1.377	01/25/2018	55	
89233HBN3	11061	Toyota Motor Credit Corp	08/28/2017	9,968,183.33	10,000,000.00	9,968,183.33	1.380	1.389	1.408	02/22/2018	83	
89233HFR0	11087	Toyota Motor Credit Corp	10/27/2017	9,909,588.89	10,000,000.00	9,909,588.89	1.580	1.614	1.637	06/25/2018	206	
89233HH64	11095	Toyota Motor Credit Corp	11/10/2017	9,886,333.33	10,000,000.00	9,886,333.33	1.650	1.685	1.708	08/06/2018	248	
Subtotal and Average				225,530,562.50	226,500,000.00	225,530,562.50		1.436	1.456		104	
Federal Agency Coupon Securities												
3133EGPL3	10835	Federal Farm Credit Bank	07/29/2016	9,997,699.16	10,000,000.00	9,997,699.16	0.830	0.863	0.865	07/27/2018	238	
3133EGKP9	10836	Federal Farm Credit Bank	07/29/2016	9,998,702.50	10,000,000.00	9,998,702.50	0.670	0.706	0.797	01/09/2018	38	
3133EG3A1	10933	Federal Farm Credit Bank	02/02/2017	10,001,690.52	10,000,000.00	10,001,690.52	1.040	0.976	0.990	04/04/2018	124	
3130A6SW8	10853	Federal Home Loan Bank	09/27/2016	10,001,400.90	10,000,000.00	10,001,400.90	1.000	0.708	0.717	12/19/2017	18	
3130A82A3	10979	Federal Home Loan Bank	03/28/2017	9,997,382.73	10,000,000.00	9,997,382.73	1.000	1.067	1.081	03/27/2018	116	

Portfolio POOL
 AP
 FL (PRF) 10.7.1.1
 Report Ver 7.3.3

Fund 100 - General Fund - Investment Pool
Investments by Fund
November 30, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AB2X3	10988	Federal Home Loan Bank	03/31/2017	7,697,436.63	7,700,000.00	7,697,436.63	1.000	1.087	1.102	03/29/2018	118
3130A8PK3	11048	Federal Home Loan Bank	08/01/2017	14,934,164.75	15,000,000.00	14,934,164.75	0.625	1.256	1.273	08/07/2018	249
313376BR5	11060	Federal Home Loan Bank	08/28/2017	10,041,742.38	10,000,000.00	10,041,742.38	1.750	1.323	1.341	12/14/2018	378
313379EE5	11096	Federal Home Loan Bank	11/10/2017	9,997,685.88	10,000,000.00	9,997,685.88	1.625	1.617	1.640	06/14/2019	560
		Subtotal and Average		92,667,905.45	92,700,000.00	92,667,905.45		1.085	1.100		208
Treasury Coupon Securities											
912828JR9	10854	U.S. Treasury	09/27/2016	10,000,669.86	10,000,000.00	10,000,669.86	0.750	0.712	0.722	02/28/2018	89
912828J7	10932	U.S. Treasury	02/02/2017	9,999,934.36	10,000,000.00	9,999,934.36	0.875	0.866	0.878	01/31/2018	61
912828Q94	10966	U.S. Treasury	03/21/2017	9,985,243.06	10,000,000.00	9,985,243.06	0.750	1.096	1.111	04/30/2018	150
912828PY0	10973	U.S. Treasury	03/27/2017	10,041,245.61	10,000,000.00	10,041,245.61	2.750	1.032	1.046	02/28/2018	89
912828M64	11099	U.S. Treasury	11/17/2017	9,968,077.44	10,000,000.00	9,968,077.44	1.250	1.566	1.587	11/15/2018	349
912828T42	11112	U.S. Treasury	11/29/2017	9,927,820.18	10,000,000.00	9,927,820.18	0.750	1.606	1.629	09/30/2018	303
912828L40	11115	U.S. Treasury	11/30/2017	9,954,065.74	10,000,000.00	9,954,065.74	1.000	4.312	4.372	09/15/2018	288
912828N63	11116	U.S. Treasury	11/30/2017	9,939,210.77	10,000,000.00	9,939,210.77	1.125	1.650	1.673	01/15/2019	410
912828P53	11117	U.S. Treasury	11/30/2017	9,887,364.79	10,000,000.00	9,887,364.79	0.750	1.673	1.696	02/15/2019	441
912828P95	11118	U.S. Treasury	11/30/2017	9,909,957.62	10,000,000.00	9,909,957.62	1.000	1.686	1.709	03/15/2019	469
		Subtotal and Average		99,613,589.43	100,000,000.00	99,613,589.43		1.619	1.641		264
Federal Agency Callables											
3133ECCJ1	10721	Federal Farm Credit Bank	12/29/2015	9,996,916.28	10,000,000.00	9,996,916.28	0.930	1.202	1.219	01/10/2018	40
3130A8RP0	10832	Federal Home Loan Bank	07/26/2016	9,997,592.59	10,000,000.00	9,997,592.59	1.050	1.062	1.077	10/26/2018	329
3130ABEH5	11043	Federal Home Loan Bank	07/25/2017	4,998,439.79	5,000,000.00	4,998,439.79	1.375	1.381	1.400	02/28/2019	454
3130ABWK8	11059	Federal Home Loan Bank	08/22/2017	10,000,000.00	10,000,000.00	10,000,000.00	1.500	1.479	1.500	08/22/2019	629
3134G7C33	10671	Federal Home Loan Mtg Corp	09/30/2015	5,000,000.00	5,000,000.00	5,000,000.00	1.000	0.986	1.000	03/30/2018	119
3134G7K91	10672	Federal Home Loan Mtg Corp	09/28/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.900	0.887	0.900	12/28/2017	27
3134G9KU0	10816	Federal Home Loan Mtg Corp	05/31/2016	9,996,588.24	10,000,000.00	9,996,588.24	1.000	1.056	1.071	05/25/2018	175
3134G9UF2	10821	Federal Home Loan Mtg Corp	06/28/2016	7,000,000.00	7,000,000.00	7,000,000.00	1.050	1.035	1.050	09/28/2018	301
3134G9JY1	10822	Federal Home Loan Mtg Corp	06/29/2016	10,000,000.00	10,000,000.00	10,000,000.00	1.000	0.986	1.000	06/29/2018	210
3134G9Q67	10833	Federal Home Loan Mtg Corp	07/27/2016	10,000,000.00	10,000,000.00	10,000,000.00	1.050	1.035	1.050	07/27/2018	238
3134GAVW1	10883	Federal Home Loan Mtg Corp	11/15/2016	9,993,393.26	10,000,000.00	9,993,393.26	1.050	1.106	1.121	11/07/2018	341
3134GAU28	10928	Federal Home Loan Mtg Corp	01/31/2017	3,499,186.52	3,500,000.00	3,499,186.52	1.500	1.493	1.514	07/26/2019	602

Fund 100 - General Fund - Investment Pool
Investments by Fund
November 30, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Callables											
3134GAU28	10929	Federal Home Loan Mtg Corp	01/31/2017	6,498,273.44	6,500,000.00	6,498,273.44	1.500	1.495	1.516	07/26/2019	602
3134G8J00	11001	Federal Home Loan Mtg Corp	04/26/2017	9,993,514.67	10,000,000.00	9,993,514.67	1.000	1.131	1.147	05/11/2018	161
3134GBET5	11069	Federal Home Loan Mtg Corp	09/08/2017	15,005,836.43	15,000,000.00	15,005,836.43	1.800	1.758	1.782	04/13/2020	864
3134GBVM40	11069	Federal Home Loan Mtg Corp	11/27/2017	9,997,513.89	10,000,000.00	9,997,513.89	1.750	1.738	1.762	11/27/2019	726
3136G4K05	11068	Federal National Mtg Assn	09/08/2017	10,013,533.57	10,000,000.00	10,013,533.57	1.650	1.562	1.584	01/17/2020	777
		Subtotal and Average		146,990,788.68	147,000,000.00	146,990,788.68		1.282	1.300		410
Muni CP Interest Bearing act-act											
05249HBPE	11077	City of Austin	10/10/2017	5,000,000.00	5,000,000.00	5,000,000.00	1.450	1.430	1.450	03/08/2018	97
05249HER2	11090	City of Austin	11/01/2017	4,000,000.00	4,000,000.00	4,000,000.00	1.360	1.341	1.360	03/08/2018	97
91510PVN3	11076	University of Texas System	10/03/2017	9,000,000.00	9,000,000.00	9,000,000.00	1.250	1.250	1.267	02/07/2019	69
91514BDEC	11091	University of Texas System	11/07/2017	10,000,000.00	10,000,000.00	10,000,000.00	1.600	1.599	1.622	08/03/2018	245
		Subtotal and Average		28,000,000.00	28,000,000.00	28,000,000.00		1.420	1.440		140
Municipal CP											
74081KC83	11080	Harvard University	10/19/2017	10,084,730.19	10,120,000.00	10,084,730.19	1.293	1.318	1.335	03/08/2018	97
74081KCN0	11103	Harvard University	11/21/2017	12,620,891.09	12,676,000.00	12,620,891.09	1.410	1.436	1.456	03/22/2018	111
66844DA93	11078	Northwestern University	10/12/2017	9,986,133.34	10,000,000.00	9,986,133.34	1.280	1.301	1.319	01/09/2018	39
66844DBF8	11100	Northwestern University	11/17/2017	9,971,500.00	10,000,000.00	9,971,500.00	1.350	1.373	1.392	02/15/2018	76
91411UAG0	11042	University of California Berke	07/19/2017	9,983,388.89	10,000,000.00	9,983,388.89	1.300	1.326	1.345	01/16/2018	48
91411SZE3	11057	University of California Berke	08/18/2017	4,997,743.06	5,000,000.00	4,997,743.06	1.250	1.272	1.290	12/14/2017	13
92181PD90	11065	Vanderbilt University	09/01/2017	9,949,116.67	10,000,000.00	9,949,116.67	1.420	1.450	1.470	04/09/2018	129
92181PC91	11098	Vanderbilt University	11/15/2017	9,962,705.56	10,000,000.00	9,962,705.56	1.370	1.395	1.414	03/09/2018	98
984599B72	11092	Yale University	11/07/2017	14,963,166.67	15,000,000.00	14,963,166.67	1.300	1.322	1.340	02/07/2018	68
		Subtotal and Average		92,519,375.47	92,796,000.00	92,519,375.47		1.360	1.379		79
Municipal Bonds											
088369FT3	10921	Bexar County Tx Hospital Dist	01/25/2017	7,773,044.67	7,710,000.00	7,773,044.67	5.000	0.917	0.991	02/15/2018	75
8827237G8	10935	State of Texas Rev Antic Notes	02/08/2017	3,625,000.00	3,625,000.00	3,625,000.00	1.325	1.306	1.325	10/01/2018	304
		Subtotal and Average		11,398,044.67	11,335,000.00	11,398,044.67		1.082	1.097		148

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of November 30, 2017

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	November 1, 2017	Receipts	Disbursements	
Governmental Funds				
General Fund				
General Fund	\$ 76,149,503.05	\$ 432,259,065.38	\$ 440,475,255.99	67,933,312.44
Debt Service				
Debt Service Fund	64,525,116.35	19,137,624.92	115,763.93	83,546,977.34
Capital Projects				
Road & Bridge Fund	11,903,061.68	1,264,720.03	1,167,875.50	11,999,906.21
Courthouse Facility Improvement Fund	1,720,429.19	77,567.42		1,797,996.61
Capital Projects	250,146,245.50	41,218,763.12	58,163,566.92	233,201,441.70
TXDOT ATD Multi Year Fund	54,768,908.74	44,023,090.91	3,980,824.08	94,811,175.57
Flood Control Multi Year Fund	253,965,050.15		4,110,012.17	249,855,037.98
Flood Control Fund	12,053,438.78	164,200.40	190,935.99	12,026,703.19
Fleet Acquisition Fund	1,677,305.76	3,019,500.00	22,855.00	4,673,950.76
Nonmajor Governmental Funds				
County Clerk Records Management Fund	23,277,107.66	459,894.56	114,859.58	23,622,142.64
County Wide Records Management Fund	233,967.11	48,921.02	14,968.00	267,920.13
Courthouse Security Fund	53,862.06	405,948.11	91,390.98	368,419.19
Justice of Peace Technology Fund	214,356.43	11,742.72	71,532.01	154,567.14
Fire Code Enforcement Fund	4,343,017.49	123,006.34	631,902.41	3,834,121.42
District Clerk Records Management Fund	451,828.91	51,091.40	19,613.22	483,307.09
Law Library Fund	(10,642.78)	417,216.17	34,322.65	372,250.74
County Wide Court Technology Fund	149,887.34	3,358.66	38,463.78	114,782.22
Dispute Resolution Fund	76,138.13	112,825.16	58,881.95	130,081.34
Justice of Peace Security Fund	521,364.88	4,462.30		525,827.18
Domestic Relations Fund	(51,502.08)	190,969.46	35,414.20	104,053.18
Probate Contribution Fund	331,956.35	306.00	20,747.50	311,514.85
Child Abuse Fund	10,508.19	87.98		10,596.17
Drug Court Program Fund	90,095.26	9,519.62	18,238.77	81,376.11
Family Protection Fee Fund	37,221.70	9,147.37	207,502.57	(161,133.50) (B)
District Clerk Records Technology Fund	346,359.97	37,087.12		383,447.09
Juvenile Case Manager Fund	19,524.08	29,687.69		49,211.77
Probate Guardianship Fund	230,030.52	15,860.00	12,527.93	233,362.59
Probate Education Fund	262,335.54	4,112.00	3,716.91	262,730.63
Juvenile Delinquency Prevention Fund	26,989.41	75.71		27,065.12
Technology Services Fund	897,639.76	2,977,524.00	11,583.55	3,863,580.21
Storm Water Mitigation Fund	6,358,936.79	149,661.51	192,315.30	6,316,283.00
Chapter 19 Voter Registration Fund	(46,723.53)	40,000.00		(6,723.53) (B)
Election Contract Services Fund	2,098,687.62	-	170,406.21	1,928,281.41
Tax Collector's Special Inventory Fund	32,400.10		1,461.18	30,938.92
Boarding Home Facilities Fund	3,090.00	2.00		3,092.00
LEOSE				
Fire Marshal Leose Fund	7,214.23	1.00		7,215.23
Sheriff's Leose Fund	153,073.93	17.00		153,090.93
District Attorney Leose Fund	661.97		128.07	533.90
Constable 1 Leose Fund	5,118.40	1.00		5,119.40
Constable 2 Leose Fund	11,065.37	1.00		11,066.37
Constable 3 Leose Fund	6,174.37	1.00		6,175.37
Constable 4 Leose Fund	8,538.61	1.00		8,539.61
Grants				
Grants in Aid Fund	4,987,362.65	57,873.75	547,574.47	4,497,661.93
Juvenile Probation Commission Fund	6,061,394.44	761,557.00	737,175.22	6,085,776.22
Home Programs Fund	(30,768.85)	5,907.34	9,724.37	(34,585.88) (A)
CDBG Programs Fund	(85,166.47)	9,204.76	173,868.10	(249,829.81) (A)
JJAEP Fund	743,063.57	168,042.90	129,681.42	781,425.05
JJAEP Facility Fund	715,630.18	680.00		716,310.18
Sheriff's Department Fund Donations	648,911.38	11,767.29	97,777.60	562,901.07
Office of Attorney General	(8,755.18)	3,067.26	5,050.90	(10,738.82) (A)
Criminal Justice Division	(801,647.25)	66,600.12	235,926.61	(970,973.74) (A)
Department of Justice	(159,475.72)	87.00	49,692.14	(209,080.86) (A)
Substance Abuse & Mental Health Service	(323,144.65)		8,885.52	(332,030.17) (A)
Comprehensive Energy Assistance Program Grants	(987,372.53)	1,174,849.62	853,364.59	(665,887.50) (A)
Ryan White	(1,177,818.50)	475,479.85	924,244.16	(1,626,582.81) (A)
Homeland Security Fund	0.05			0.05
Department of Transportation	(16,013.21)	430.72	1,689.75	(17,272.24) (A)
Community Infrastructure Economic Development	(335,058.20)		50,000.00	(385,058.20) (A)
Emergency Solutions Grant	(27,566.24)	44,489.23	41,023.50	(24,100.51) (A)

Bexar County, Texas
Schedule of Receipts and Disbursements in the period of November 30, 2017

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	November 1, 2017	Receipts	Disbursements	
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	154,386.78	17.00		154,403.78
District Attorney Comptroller Fund	(18,495.30)		9,460.00	(27,955.30) (B)
District Attorney Check Fund	(24,560.33)	16,936.54	10,529.85	(18,153.64) (B)
DA Pretrial Diversion Program	422,715.10	24,034.49	35,470.29	411,279.30
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,719,942.15	86,800.88	31,554.70	2,775,188.33
District Attorney Fed Asset Forfeiture	845,284.57	91.00	49,928.81	795,446.76
Sheriff State Asset Forfeiture	373,550.72	38.00	48,652.61	324,936.11
Sheriff Fed Asset Forfeiture	597,606.37	65.00		597,671.37
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	2,139.53			2,139.53
Constable 2 Fed Asset Forfeiture	13,994.53	2.00		13,996.53
Constable 4 State Asset Forfeiture	13,124.45	1.00		13,125.45
Constable 4 Fed Asset Forfeiture	1,965.27			1,965.27
Sheriff Chapter 18 State Asset Forfeiture	23,566.26	3.00		23,569.26
Constable 3 State Asset Forfeiture	6,074.78	1.00		6,075.78
Blended Units				
Housing Finance Corporation	1,644,742.60	11,898.47	5,000.00	1,651,641.07
Health Facility Corporation	129,156.27	123.00		129,279.27
Industrial Development Corporation	3,341.97	2.00		3,343.97
Total Governmental Funds	<u>783,177,767.47</u>	<u>549,187,111.30</u>	<u>514,033,340.96</u>	<u>818,331,537.81</u>
Business-Type Activities				
Community Venue Fund	104,973,916.83	26,850,694.07	24,645,740.87	107,178,870.03
Parking Facility Fund	1,499,371.57	92,591.35	518,439.23	1,073,523.69
Sheriff's Commissary Fund	1,272,988.74	422,258.29	339,979.78	1,355,267.25
Firing Range Fund	68,755.53	158,823.00	6,660.57	220,917.96
Total Business-Type Activities	<u>107,815,032.67</u>	<u>27,524,366.71</u>	<u>25,510,820.45</u>	<u>109,828,578.93</u>
Internal Service Funds				
Fleet Maintenance Fund	(77,179.79)	113,503.00	180,067.45	(143,744.24) (B)
Other Post Employment Benefits Fund	(672,717.24)	6,956,100.60	481,706.18	5,801,677.18
Self Insurance Funds	4,296,178.65	4,707,730.63	4,016,213.05	4,987,696.23
Records Management Fund	245,876.51	100,000.00	48,718.01	297,158.50
Total Internal Service Funds	<u>3,792,158.13</u>	<u>11,877,334.23</u>	<u>4,726,704.69</u>	<u>10,942,787.67</u>
Agency Funds				
Unclaimed Money Fund	117,573.43	112.00		117,685.43
Secondary Recipient Grants Fund	(216,491.91)	333,049.15	193,882.94	(77,325.70) (B)
Officer's Special Fund	20,923,902.07	1,042,928.75	1,040,822.47	20,926,008.35
Clerks' Trust Fund	66,487,509.82	644,898.27	8,101,525.45	59,030,882.64
Flexible Spending Accounts	109,236.12	170,849.96	113,428.03	166,658.05
Bail Bondsman Security Fund	1,977,158.37	73,000.00	17,000.00	2,033,158.37
Community Corrections Fund	5,446,318.23	1,007,186.31	2,337,236.54	4,116,268.00
	<u>94,845,206.13</u>	<u>3,272,024.44</u>	<u>11,803,895.43</u>	<u>86,313,335.14</u>
Component Units				
Westside 211 Special Improvement District	416,289.36	-	-	416,289.36
Total Component Units	<u>416,289.36</u>	<u>-</u>	<u>-</u>	<u>416,289.36</u>
Total Funds	<u>\$ 990,046,453.76</u>	<u>\$ 591,860,836.68</u>	<u>\$ 556,074,761.53</u>	<u>\$ 1,025,832,528.91</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
November 30, 2017

	TRANSFERS IN:						Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	
General Fund	\$ -	\$ 1,324,765	\$ 2,826,636	\$ -	\$ 7,370,597	\$ 158,610	\$ 11,680,608
Capital							
Project Funds	-	-	-	2,775,500	-	-	\$ 2,775,500
Enterprise							
Service Funds	-	450,000	-	-	-	-	\$ 450,000
Special							
Revenue Funds	214,022	231,666	-	244,000	100,000	-	\$ 789,688
Total Transfers	\$ 214,022	\$ 2,006,431	\$ 2,826,636	\$ 3,019,500	\$ 7,470,597	\$ 158,610	\$ 15,695,796

The transfer of \$214,022 from the Family Protection Account to the General Fund is for the re-payment of build out costs associated with the new office space for the Family Justice center in the Federal Reserve Building. 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 \$2,826,636 from General Fund to Special Revenue Funds consists of \$334,036 to the Courthouse Security Fund to sustain the costs of courthouse security personnel, \$330,745 to the Law Library Fund due to declining revenues, \$32,953 to the Dispute Resolution Fund to maintain the costs of that fund, \$109,430 to the Domestic Relations Fund to sustain its expenses, and \$2,019,472 to the Technology Improvement Fund to cash-fund PC and laptop replacements for the County. The transfer of \$3,019,500 to the Capital Project Funds is to support the purchase of new vehicles related to program changes nad for the FY2017-18 replacements of County-owned vehicles. The transfer of \$7,370,597 from the General Fund to the Internal Service Funds to sustain and maintain the costs of the Health and Life Fund, Workers Compensation Fund, Fleet Maintenance Fund, and the OPEB Fund. The transfer of \$100,000 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 \$158,610 from the General Fund to the Enterprise Service Fund is to sustain the expenses of the Firing Range Fund, since fees have not been approved for the use of this facility to date. The remaining transfers are the result of normal transactions between funds.

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2018

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
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	40,840,000	4.00-5.00	40,840,000	33,439,261	74,279,261
		Sub-Total	41,970,000	33,507,461	75,477,461
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
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	30,325,000	5.755	30,325,000	37,254,417	67,579,417
08/19/10 Comb Tax and Rev Certif of Obligation	97,455,000	3.00-5.00	5,580,000	422,000	6,002,000
10/11/11 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 Tax and Rev Certif of Obligation	51,295,000	3.375-5.00	49,730,000	28,249,081	77,979,081
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25-5.00	31,025,000	16,496,088	47,521,088
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	83,245,000	56,862,913	140,107,913
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	113,840,000	82,976,950	196,816,950
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	330,725,000	326,809,355	657,534,355
12/30/14 Comb Tax and Rev Certif of Obligation	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 2015A	17,405,000	2.00-5.00	16,665,000	12,359,075	29,024,075
08/13/15 Pass-Through Rev & Ltd Tax Bonds, Series 2015B	29,385,000	2.00-5.00	26,995,000	19,518,025	46,513,025
08/25/16 Comb Tax and Rev Certif of Obligation	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 2016A	93,280,000	3.00-5.00	93,280,000	84,747,700	178,027,700
12/20/16 Comb Tax & Rev C.O., Series 2016B	20,330,000	3.00-5.00	20,330,000	7,927,100	28,257,100
		Sub-Total	1,087,760,000	945,929,562	2,033,689,562
Total Bonds, Certificates of Obligation	\$ 2,294,720,000		\$ 1,713,740,000	\$ 1,249,558,560	\$ 2,963,298,560

Debt Requirements Overview for Bonds & Certificates of Obligation

	Principal	Interest	Total
2018	29,900,000	78,939,515	108,839,515
2019	35,310,000	78,429,491	113,739,491
2020	39,580,000	76,800,029	116,380,029
2021	41,815,000	74,861,729	116,676,729
2022	39,440,000	72,801,779	112,241,779
2023-2027	253,905,000	331,829,578	585,734,578
2028-2032	346,675,000	264,753,188	611,428,188
2033-2037	421,935,000	183,827,876	605,762,876
2038-2042	392,635,000	80,314,575	472,949,575
2043-2045	112,545,000	7,000,800	119,545,800
	1,713,740,000	1,249,558,560	2,963,298,560

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 2018 Debt Service Payment		
	Principal	Interest	Total
2018	29,900,000	78,939,515	108,839,515

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2018

<u>Revenue Bonds</u>	<u>Original Amount</u>	<u>Interest Rate</u>	<u>Total Outstanding Balances</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
09/04/08 Tax-Exempt Venue Proj Bonds (CVT), Series 2008C	5,525,000	3.50-5.00	4,545,000	2,685,294	7,230,294
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	5,985,000	3.50-5.00	4,925,000	2,910,369	7,835,369
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	27,870,000	2.00-5.00	25,735,000	16,769,850	42,504,850
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	23,020,000	2.00-5.00	21,160,000	13,824,650	34,984,650
		Sub-Total	56,365,000	36,190,163	92,555,163
Refunding Bonds					
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	42,145,000	3.50-5.25	37,675,000	36,714,350	74,389,350
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	39,100,000	24,849,275	63,949,275
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	27,365,000	3.00-5.50	25,600,000	28,488,400	54,088,400
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	39,695,000	3.00-5.50	37,135,000	41,328,763	78,463,763
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	91,190,000	110,670,437	201,860,437
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	24,315,000	22,516,906	46,831,906
11/18/2015 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	78,935,000	3.00-5.00	76,330,000	66,192,388	142,522,388
		Sub-Total	331,345,000	330,760,519	662,105,519
Total Bonds	\$ 419,420,000		\$ 387,710,000	\$ 366,950,682	\$ 754,660,682

Debt Requirements Overview for Venue Project Bonds			
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	6,305,000	19,214,029	25,519,029
2019	6,585,000	18,927,768	25,512,768
2020	6,875,000	18,620,911	25,495,911
2021	7,210,000	18,293,465	25,503,465
2022	7,535,000	17,952,479	25,487,479
2023-2027	43,710,000	83,653,567	127,363,567
2028-2032	56,255,000	71,004,487	127,259,487
2033-2037	65,700,000	55,535,863	121,235,863
2038-2042	68,615,000	38,765,288	107,380,288
2043-2047	78,850,000	21,494,000	100,344,000
2048-2051	40,070,000	3,488,825	43,558,825
	387,710,000	366,950,682	754,660,682

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 2018 Debt Service Payment			
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	6,305,000	19,214,029	25,519,029

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2018

<u>Refunding Bonds</u>	2018		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
05/15/09 Limited Tax General Obligation Ref Bonds	285,000	18,137	303,137
07/22/10 Limited Tax General Obligation Ref Bonds	2,375,000	95,000	2,470,000
10/11/11 Limited Tax General Obligation Ref Bonds	2,230,000	610,250	2,840,250
12/19/13 Limited Tax General Obligation Ref Bonds	1,155,000	604,600	1,759,600
12/19/13 Unlimited Tax General Obligation Ref Bonds	1,495,000	624,513	2,119,513
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	1,890,000	366,100	2,256,100
12/19/13 Pass-Through Rev & Ltd Tax Ref Bonds	2,710,000	584,000	3,294,000
12/30/14 Unlimited Tax Refunding Bonds	660,000	423,125	1,083,125
12/30/14 Limited Tax Refunding Bonds	2,770,000	2,702,500	5,472,500
12/30/14 Flood Control Tax Refunding Bonds	2,625,000	5,399,200	8,024,200
07/21/16 Limited Tax General Obligation Ref Bonds	1,630,000	10,130,750	11,760,750
07/21/16 Flood Control General Obligation Ref Bonds	-	3,891,700	3,891,700
Sub-Total	19,825,000	25,449,875	45,274,875
General Obligation Bonds			
08/19/10 Limited Tax Bonds	555,000	45,200	600,200
11/29/2017 Pass-Through Rev & Ltd Tax Bonds	-	1,233,711	1,233,711
Sub-Total	555,000	1,278,911	1,833,911
Certificates of Obligation			
09/03/09 Comb Tax and Rev Certif of Obligation	120,000	110,450	230,450
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	295,000	115,750	410,750
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	2,720,000	279,000	2,999,000
10/11/11 Comb Tax and Rev Certif of Obligation	815,000	65,000	880,000
12/29/11 Comb Tax and Rev Certif of Obligation	595,000	2,109,900	2,704,900
12/29/11 Comb Flood Tax and Rev Certif of Obligation	845,000	1,282,350	2,127,350
02/14/13 Comb Tax and Rev Certif of Obligation	500,000	3,505,213	4,005,213
05/09/13 Comb Tax and Rev Certif of Obligation	500,000	4,815,600	5,315,600
08/22/13 Comb Tax and Rev Certif of Obligation	500,000	16,571,236	17,071,236
12/30/14 Comb Tax and Rev Certif of Obligation	500,000	4,291,500	4,791,500
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	350,000	684,219	1,034,219
08/13/2015 Pass-Through Rev & Ltd Tax Bonds	540,000	1,157,244	1,697,244
8/25/2016 Comb Tax and Rev Certif of Obligation	100,000	3,470,450	3,570,450
12/20/16 Comb Tax & Rev C.O., Series 2016A	100,000	4,318,225	4,418,225
12/20/16 Comb Tax & Rev C.O., Series 2016B	1,040,000	979,200	2,019,200
Sub-Total	9,520,000	52,210,729	61,730,729
Total Bonds, Certificates of Obligation	\$ 29,900,000	\$ 78,939,515	\$ 108,839,515

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2018

	2018		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
Revenue Bonds			
09/04/08 Tax-Exempt Venue Proj Bonds (CVT), Series 2008C	145,000	217,419	362,419
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	155,000	235,600	390,600
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	705,000	1,229,275	1,934,275
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	570,000	1,017,300	1,587,300
Sub-Total	1,575,000	2,699,594	4,274,594
Refunding Bonds			
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	595,000	1,882,763	2,477,763
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	1,610,000	2,653,485	4,263,485
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	495,000	1,955,775	2,450,775
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	340,000	1,348,250	1,688,250
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	250,000	4,460,749	4,710,749
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	415,000	1,048,869	1,463,869
11/18/15 Tax Exempt Venue Proj Rev Ref Bonds (CVT), Series 2015	1,025,000	3,164,544	4,189,544
Sub-Total	4,730,000	16,514,435	21,244,435
Total Bonds	\$ 6,305,000	\$ 19,214,029	\$ 25,519,029

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
GENERAL FUND (100)
For the Two Months Ending November 30, 2017

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 336,255,000	\$ 45,555,749	13.55%
OTHER TAXES, LICENSES & PERMITS	28,286,570	368,537	1.30%
INTERGOVERNMENTAL REVENUES	23,349,185	2,406,161	10.31%
SERVICE FEES	28,676,475	4,302,417	15.00%
MOTOR VEHICLE FEES	6,158,600	643,485	10.45%
COMMISSIONS ON AD VALOREM TAXES	5,071,619	4,442,519	87.60%
FINES AND FORFEITURES	11,100,000	1,425,067	12.84%
RENTAL INCOME AND SALES	623,000	13,486	2.16%
OTHER REVENUE	5,815,700	934,567	16.07%
INTERFUND TRANSFERS	214,022	214,022	100.00%
TOTAL REVENUES	<u>445,550,171</u>	<u>60,306,011</u>	<u>13.54%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	100,423,848	16,790,201	16.72%
JUDICIAL	103,074,130	18,119,677	17.58%
PUBLIC SAFETY	199,241,672	33,249,369	16.69%
EDUCATION AND RECREATION	6,848,130	1,340,321	19.57%
PUBLIC WORKS	6,363,055	1,098,427	17.26%
HEALTH AND PUBLIC WELFARE	8,042,744	3,244,552	40.34%
CONTINGENCIES	25,256,576	-	0.00%
OTHER FINANCING USES	11,788,236	11,680,608	99.09%
TOTAL EXPENDITURES	<u>\$ 461,038,391</u>	<u>85,523,155</u>	<u>18.55%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		(25,217,144)	
ENCUMBRANCES		9,989,490	
FUND BALANCE OCTOBER 1, 2017		90,433,801	
FUND BALANCE END OF PERIOD		<u>75,206,147</u>	
For the Two Months Ending November 30, 2017		<u>\$ 75,206,147</u>	