BEXAR COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

June 30, 2014

SUSAN T. YEATTS, CPA
BEXAR 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 nine months ending June 30, 2014 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,

Susan T Yeatts

Susan T. Yeatts, CPA
County Auditor

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2014

	General Fund	Debt Service	Capital Projects	County Clerk Records Management
ASSETS				
Cash and investments	$ 134,164,529	$ 41,585,913	$ 681,252,420	$ 16,606,927
Receivables:				
Taxes, Net	14,530,729	3,836,798	470,509	-
Accounts receivable	8,412,206	-	8,245,732	305,825
Due from other funds	-	-	-	-
Advances to other funds	19,184,085	-	2,000,000	-
Due from other governments	2,856,573	-	659,309	-
Inventories	431,944	-	-	-
Accrued interest	1,172,902	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	**$ 180,904,401**	**$ 45,422,711**	**$ 692,627,970**	**$ 16,912,752**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ 3,457,511	$ -	$ 1,653	$ -
Accrued liabilities	9,904,307	-	163,105	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	2,952,489	-	29	-
Deferred revenue	23,438,080	3,836,798	470,509	-
Contract retainage payable	-	-	2,990,520	5,750
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	39,752,387	3,836,798	7,955,999	5,750
FUND BALANCES				
Fund balances				
for debt service	-	41,585,913	-	-
for capital expenditures	-	-	684,671,971	-
for general fund	141,152,014	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	16,907,003
TOTAL FUND BALANCES	141,152,014	41,585,913	684,671,971	16,907,003
TOTAL LIABILITIES AND FUND BALANCES	**$ 180,904,401**	**$ 45,422,711**	**$ 692,627,970**	**$ 16,912,752**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2014

	County Wide Records Management	Courthouse Security	Justice of Peace Technology	Fire Code
ASSETS				
Cash and investments	$ (55,167)	$ (19,318)	$ 210,826	$ 3,140,040
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	55,105	69,664	6,640	-
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	**$ (62)**	**$ 50,346**	**$ 217,465**	**$ 3,140,040**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ -	$ -	$ -
Accrued liabilities	4,816	17,895	4,368	12,444
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	4,816	17,895	4,368	12,444
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	(4,878)	32,451	213,098	3,127,596
TOTAL FUND BALANCES	(4,878)	32,451	213,098	3,127,596
TOTAL LIABILITIES AND FUND BALANCES	**$ (62)**	**$ 50,346**	**$ 217,465**	**$ 3,140,040**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2014

	District Clerk Records Management	Law Library	County Wide Court Technology	Dispute Resolution	Justice of Peace Security Fund
ASSETS					
Cash and investments	$ 42,325	$ 8,257	$ 101,018	$ (132,939)	$ 368,966
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	90,603	149,872	-	144,972	-
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	**$ 132,928**	**$ 158,129**	**$ 101,018**	**$ 12,033**	**$ 368,966**
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	$ -	$ -	$ -	$ 206	$ -
Accrued liabilities	-	4,156	-	9,888	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	587	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	-	4,743	-	10,094	-
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	132,928	153,386	101,018	1,939	368,966
TOTAL FUND BALANCES	132,928	153,386	101,018	1,939	368,966
TOTAL LIABILITIES AND FUND BALANCES	**$ 132,928**	**$ 158,129**	**$ 101,018**	**$ 12,033**	**$ 368,966**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2014

	Domestic Relations	Probate Contribution	LEOSE	Child Abuse Prevention	Drug Court Program
ASSETS					
Cash and investments	$ (7,979)	$ 582,018	$ 105,024	$ 3,194	$ 235,703
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	104,178	-	14,496	-	-
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	**$ 96,199**	**$ 582,018**	**$ 119,520**	**$ 3,194**	**$ 235,703**
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	$ 764	$ -	$ -	$ -	$ -
Accrued liabilities	2,014	2,729	-	-	2,531
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	2,778	2,729	-	-	2,531
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	93,421	579,289	119,520	3,194	233,172
TOTAL FUND BALANCES	93,421	579,289	119,520	3,194	233,172
TOTAL LIABILITIES AND FUND BALANCES	**$ 96,199**	**$ 582,018**	**$ 119,520**	**$ 3,194**	**$ 235,703**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2014

	Family Protection Fee	District Clerk Records Technology	Juvenile Case Manager	Probate Guardianship
ASSETS				
Cash and investments	$ (64,490)	$ 153,868	$ 337,763	$ 122,603
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	30,672	66,748	9,485	34,180
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	**$ (33,818)**	**$ 220,616**	**$ 347,248**	**$ 156,783**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ -	$ -	$ -
Accrued liabilities	-	-	4,835	-
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	-	-	4,835	-
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	(33,818)	220,616	342,413	156,783
TOTAL FUND BALANCES	(33,818)	220,616	342,413	156,783
TOTAL LIABILITIES AND FUND BALANCES	**$ (33,818)**	**$ 220,616**	**$ 347,248**	**$ 156,783**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2014

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
ASSETS				
Cash and investments	$ 230,935	$ 24,332	$ 12,905,815	$ 802,194
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	8,500	-	172,749	-
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	**$ 239,435**	**$ 24,332**	**$ 13,078,564**	**$ 802,194**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ -	$ 4,252	$ -
Accrued liabilities	1,661	-	187,063	8,075
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	1,661	-	441,315	8,075
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	12,637,250	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	237,774	24,332	-	794,119
TOTAL FUND BALANCES	237,774	24,332	12,637,250	794,119
TOTAL LIABILITIES AND FUND BALANCES	**$ 239,435**	**$ 24,332**	**$ 13,078,564**	**$ 802,194**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2014

	Stormwater Mitigation	Chapter 19 Voter Registration	Election Contracting Services	Tax Collector's Special Inventory
ASSETS				
Cash and investments	$ 6,982,075	$ (1,228)	$ 514,101	$ 11,195
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	1,931	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	14,639
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	**$ 6,982,075**	**$ 703**	**$ 514,101**	**$ 25,833**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ -	$ 3,699	$ -
Accrued liabilities	8,461	-	-	287
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	1,256,956	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	8,461	51	1,410,655	287
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	6,973,614	652	(896,554)	25,546
TOTAL FUND BALANCES	6,973,614	652	(896,554)	25,546
TOTAL LIABILITIES AND FUND BALANCES	**$ 6,982,075**	**$ 703**	**$ 514,101**	**$ 25,833**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2014

	District Attorney Programs	Asset Forfeitures	Bexar County Housing Finance Corporation	Bexar County Health Facilities Development Corporation
ASSETS				
Cash and investments	$ 688,282	$ 1,247,367	$ 451,233	$ 115,673
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	2,528	12,391	-
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	**$ 688,282**	**$ 1,249,895**	**$ 463,624**	**$ 115,673**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ 5,243	$ 83,465	$ -
Accrued liabilities	9,248	8,357	-	-
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	9,248	13,600	83,465	-
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	679,035	1,236,295	380,159	115,673
TOTAL FUND BALANCES	679,035	1,236,295	380,159	115,673
TOTAL LIABILITIES AND FUND BALANCES	**$ 688,282**	**$ 1,249,895**	**$ 463,624**	**$ 115,673**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2014

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	$ 8,241	$ 133,446,972	$ 1,764,241	$ 12,542,232
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	2,463	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	9,448,649	-	10,000
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	141,956,739	423,938	874,316
TOTAL ASSETS	**$ 8,241**	**$ 284,852,360**	**$ 2,190,642**	**$ 13,429,552**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ -	$ 40,917	$ 1,559
Accrued liabilities	-	4,028	27,887	5,692,137
Accrued interest payable	-	2,109,506	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	2,000,000	-	110,000
Due to other governmental units	-	-	9,383	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	1,428,761	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	38,448,191
Revenue bonds payable	-	330,439,975	-	-
TOTAL LIABILITIES	-	335,982,270	78,188	44,251,887
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(51,129,909)	2,112,454	-
for internal service funds	-	-	-	(30,822,335)
for special revenue funds	8,241	-	-	-
TOTAL FUND BALANCES	8,241	(51,129,909)	2,112,454	(30,822,335)
TOTAL LIABILITIES AND FUND BALANCES	**$ 8,241**	**$ 284,852,360**	**$ 2,190,642**	**$ 13,429,552**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2014

		Total
ASSETS		
Cash and investments	$	1,050,475,165
Receivables:		
Taxes, Net		18,838,037
Accounts receivable		17,943,940
Due from other funds		-
Advances to other funds		21,184,085
Due from other governments		3,515,883
Inventories		431,944
Accrued interest		1,187,540
Deferred charges		9,610,082
Deposits		-
Capital assets, less accumulated depreciation		143,254,993
TOTAL ASSETS	**$**	**1,266,441,668**
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Vouchers payable	$	3,599,269
Accrued liabilities		16,080,292
Accrued interest payable		2,109,506
Due to other funds		-
Advances from other funds		6,840,184
Due to other governmental units		2,962,489
Deferred revenue		29,002,395
Contract retainage payable		4,425,030
Contracts payable		-
OPEB obligation		38,448,191
Revenue bonds payable		330,439,975
TOTAL LIABILITIES		433,907,330
FUND BALANCES		
Fund balances		
for debt service		41,585,913
for capital expenditures		684,671,971
for general fund		141,152,014
for grant awards		12,637,250
for administrative commitments		-
for enterprise funds		(49,017,455)
for internal service funds		(30,822,335)
for special revenue funds		32,326,981
TOTAL FUND BALANCES		832,534,338
TOTAL LIABILITIES AND FUND BALANCES	**$**	**1,266,441,668**

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
June 30, 2014

Account Name	June 30, 2014
Bank of America	
Central Depository	24,540,008.00
Incoming Wires	-
Attorney Bond Escrow	1,970,651.98
Credit Card Refund/Adjustment Account	443.00
Central Disbursement	-
Payroll	1,817,057.08
Election	25,929.00
Jury	83,522.00
Fee Office Refund	-
ATD Sales Tax Account	40,949,683.60
Performing Arts Center Project Disbursement Fund	393.52
Juvenile Probation Restitution	18,229.37
CSCD Restitution	224,238.67
Sheriff Inmate Trust	313,081.89
County Clerk Registry Non- Interest Account	741,732.91
County Clerk Registry - Interest Account	11,750,931.61
District Clerk Registry Non Interest Account	6,241,914.89
District Clerk Registry Interest Account	7,797,674.49
District Attorney Check Fee Restitution	383,736.03
District Attorney HOT Check Account	158,182.41
TexStar	28,527,151.23
TexPool Demand	19,197,160.88
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	-
TexPool Babcock Road	183,922.90
Logic	-
Westside 211	249,739.29

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
June 30, 2014

Account Name	June 30, 2014
Wells Fargo	
2010 Sub Lien MVRT DS	846,014.10
BC MVT DS	915,944.98
BC 2010 Comb Venue Tax DS	1,228,715.81
BC TE Tax DS	2,097,637.31
Taxable Bond Debt Service	4,109,511.77
MVT Rental Tax Reserve	4,828,918.33
Taxable Bond Reserve	4,329,638.80
Tax-Exempt Comb Tax Reserve	12,372,483.33
Prop 3 CMB 2010	
Capital Impvmts & Existing	24,075,699.42
Capital Impvmts & Coverage Exc	31,687,571.40
Prop 1 2013 CVT	4,087,909.01
Prop 2 2013 MVRT	36,952.12
Prop 3 2013 CVT	6,898,315.87
Prop 4 2013 CVT	13,074,018.77
2013 MVRT D/S	2,097,310.31
2013 CVT D/S	800,132.02
License Revenue	81.44
Total	**$ 258,662,239.54**

Note 1: This schedule does not include the various bank accounts managed by the Tax Office.

Bexar County Investments
Investments by All Types
Active Investments
June 30, 2014

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
41387AHZ0	10467	100	Harris County Texas	5,500,000.00	100.0000000	5,500,000.00	0.100	09/03/2014		
88276UNF8	10444	100	Texas Public Finance Authority	10,000,000.00	100.0000000	10,000,000.00	0.090	07/09/2014		
91513VTC4	10419	100	University of Texas Perm Fund	8,000,000.00	100.0000000	8,000,000.00	0.120	07/01/2014		
			Subtotal	**23,500,000.00**		**23,500,000.00**				
Corporate Commercial Paper - Dis										
36959JGF4	10410	100	General Electic Capital Corp	10,000,000.00	99.8983333	9,999,222.22	0.200	07/15/2014		
36959JKG7	10417	100	General Electic Capital Corp	20,000,000.00	99.8516667	19,988,111.11	0.200	10/16/2014		
36959JKV4	10422	100	General Electic Capital Corp	20,000,000.00	99.8511111	19,986,666.67	0.200	10/29/2014		
36959JN90	10453	100	General Electic Capital Corp	15,000,000.00	99.8500000	14,984,000.00	0.200	01/09/2015		
46640QKA8	10425	100	JP Morgan Chase	10,000,000.00	99.8117778	9,992,144.45	0.280	10/10/2014		
46440QLC3	10428	100	JP Morgan Chase	30,000,000.00	99.7552500	29,963,150.00	0.330	11/12/2014		
46640QMC2	10430	100	JP Morgan Chase	12,500,000.00	99.7552500	12,481,208.33	0.330	12/12/2014		
89233HHK3	10386	100	Toyota Motor Credit Corp	15,000,000.00	99.8200000	14,995,100.00	0.240	08/19/2014		
89233HHN7	10389	100	Toyota Motor Credit Corp	10,000,000.00	99.8206667	9,996,533.33	0.240	08/22/2014		
89233HKA1	10411	100	Toyota Motor Credit Corp	10,000,000.00	99.8200000	9,993,266.67	0.240	10/10/2014		
89233HNG5	10460	100	Toyota Motor Credit Corp	10,000,000.00	99.8281389	9,987,286.11	0.230	01/16/2015		
89233HPD0	10471	100	Toyota Motor Credit Corp	15,000,000.00	99.8294167	14,978,245.83	0.230	02/13/2015		
9497F1H11	10423	100	Wells Fargo	25,000,000.00	99.9011111	24,995,694.44	0.200	08/01/2014		
9497F1HN3	10454	100	Wells Fargo	7,500,000.00	99.9395556	7,498,158.33	0.170	08/22/2014		
			Subtotal	**210,000,000.00**		**209,838,787.49**				
Federal Agency Coupon Securities										
3133EA6W3	10278	100	Federal Farm Credit Bank	10,000,000.00	99.9340000	9,998,785.76	0.270	11/05/2014		
3133ECCE2	10285	100	Federal Farm Credit Bank	10,000,000.00	99.8990000	9,997,383.57	0.250	01/07/2015		
3133EDBE1	10397	100	Federal Farm Credit Bank	20,000,000.00	99.9080000	19,988,120.70	0.220	07/09/2015		
3133EDH62	10448	100	Federal Farm Credit Bank	10,000,000.00	99.9940000	9,999,552.19	0.150	03/17/2015		
313381YP4	10407	100	Federal Home Loan Bank	10,000,000.00	100.0470000	10,002,690.75	0.250	02/20/2015		
3130A1PH5	10451	100	Federal Home Loan Bank	20,000,000.00	99.9881180	19,998,112.08	0.130	04/17/2015		
3134G3YW4	10232	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0916000	10,000,725.17	0.375	08/28/2014		
3137EADQ9	10382	100	Federal Home Loan Mtg Corp	15,000,000.00	100.0830000	15,009,379.37	0.500	05/13/2016		
3137EADA4	10383	100	Federal Home Loan Mtg Corp	15,000,000.00	100.4890000	15,032,804.77	0.625	12/29/2014		

Bexar County Investments
Investments by All Types
June 30, 2014

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3135G0XP3	10392	100	Federal National Mtg Assn	10,650,000.00	99.6440000	10,620,452.38	0.375	07/05/2016		
3135G0FY4	10395	100	Federal National Mtg Assn	15,000,000.00	100.5950000	15,040,198.39	0.750	12/19/2014		
3135G0LN1	10408	100	Federal National Mtg Assn	10,000,000.00	100.2660000	10,018,050.00	0.500	07/02/2015		
3135G0NV1	10437	100	Federal National Mtg Assn	10,000,000.00	100.2890000	10,023,834.50	0.500	09/28/2015		
			Subtotal	**165,650,000.00**		**165,730,089.63**				
Federal Agency Disc. -Amortizing										
313385E93	10384	100	Federal Home Loan Bank	15,000,000.00	99.8827900	14,995,831.19	0.145	09/08/2014		
313385J98	10458	507	Federal Home Loan Bank	10,000,000.00	99.9639000	9,997,867.78	0.076	10/10/2014		
313589ZC0	10406	507	Federal National Mtg Assn	10,000,000.00	99.9530000	9,999,791.11	0.094	07/09/2014		
			Subtotal	**35,000,000.00**		**34,993,490.08**				
Treasury Coupon Securities										
912828US7	10398	100	U.S. Treasury	20,000,000.00	99.9843750	19,997,645.86	0.375	03/15/2016		
			Subtotal	**20,000,000.00**		**19,997,645.86**				
Federal Agency Callables										
3133ECME1	10313	100	Federal Farm Credit Bank	10,000,000.00	99.9500000	9,996,941.07	0.400	04/25/2016		
3133ED4G4	10373	100	Federal Farm Credit Bank	10,000,000.00	99.9800000	9,998,464.68	0.830	10/17/2016	10/17/2014	100.0000000
3130A0KX7	10414	100	Federal Home Loan Bank	10,000,000.00	99.9800000	9,998,353.33	0.690	07/22/2016	07/22/2014	100.0000000
3130A0KU3	10418	100	Federal Home Loan Bank	20,000,000.00	99.9800000	19,996,592.31	0.550	01/10/2017	07/10/2014	100.0000000
3130A15J3	10431	100	Federal Home Loan Bank	10,000,000.00	99.9700000	9,997,269.44	0.900	03/24/2017	09/24/2014	100.0000000
3130A1GH5	10434	100	Federal Home Loan Bank	10,000,000.00	99.9850000	9,998,500.00	0.650	07/15/2016	07/15/2014	100.0000000
3130A1Y36	10463	100	Federal Home Loan Bank	20,000,000.00	100.0000000	20,000,000.00	0.700	11/22/2016	08/22/2014	100.0000000
3130A1XK9	10465	100	Federal Home Loan Bank	15,000,000.00	100.0700000	15,010,169.14	1.100	05/26/2017	08/26/2014	100.0000000
3130A2AD8	10473	100	Federal Home Loan Bank	10,000,000.00	99.9400000	9,994,007.41	0.570	09/30/2016	09/30/2014	100.0000000
3130A2BZ8	10483	100	Federal Home Loan Bank	10,000,000.00	99.8700000	9,987,091.92	0.875	03/24/2017	09/24/2014	100.0000000
3134G4HZ4	10366	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0000000	10,000,000.00	0.500	10/28/2015	10/28/2014	100.0000000
3134G4MV7	10387	100	Federal Home Loan Mtg Corp	15,000,000.00	100.0000000	15,000,000.00	0.500	06/20/2016	09/20/2014	100.0000000
3134G4NS3	10402	100	Federal Home Loan Mtg Corp	9,350,000.00	99.9500000	9,346,280.78	0.500	06/27/2016	09/27/2014	100.0000000
3134G4YD4	10447	100	Federal Home Loan Mtg Corp	10,000,000.00	99.9500000	9,995,606.69	0.500	04/01/2016	07/01/2014	100.0000000
3134G54V4	10464	100	Federal Home Loan Mtg Corp	25,000,000.00	100.0180000	25,004,287.50	0.550	05/27/2016	08/27/2014	100.0000000
3134G56W0	10472	100	Federal Home Loan Mtg Corp	20,000,000.00	99.8760000	19,975,420.44	0.650	12/23/2016		
3134G56P5	10476	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0000000	10,000,000.00	0.500	06/24/2016		
3134G5AG03	10482	100	Federal Home Loan Mtg Corp	10,000,000.00	99.9750000	9,997,502.31	1.100	06/30/2017		
3135G0YA5	10330	100	Federal National Mtg Assn	5,000,000.00	99.8250000	4,993,828.44	0.750	12/19/2016	09/19/2014	100.0000000

Bexar County Investments
Investments by All Types
June 30, 2014

CUSIP	Investment #	Fund	Issuer		Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Callables											
3136G1XX2	10381	100	Federal National Mtg Assn		20,000,000.00	100.0000000	20,000,000.00	0.750	12/20/2016	09/20/2014	100.0000000
				Subtotal	**259,350,000.00**		**259,290,315.46**				
Muni CP Interest Bearing act-act											
79642BC84	10450	100	San Antonio Water System		630,000.00	105.2810000	660,509.09	3.000	05/15/2016		
91513VTF7	10433	100	University of Texas Perm Fund		5,000,000.00	100.0000000	5,000,000.00	0.110	07/17/2014		
91513VTG5	10436	100	University of Texas Perm Fund		10,000,000.00	99.9890873	9,999,716.77	0.080	08/04/2014		
91513VTJ9	10443	100	University of Texas Perm Fund		15,000,000.00	99.9840000	14,998,780.11	0.120	10/01/2014		
91513VTG5	10456	100	University of Texas Perm Fund		12,500,000.00	99.9900000	12,499,613.64	0.080	08/04/2014		
91513VTH3	10457	100	University of Texas Perm Fund		10,000,000.00	99.9880000	9,999,451.43	0.100	09/03/2014		
91513VTV2	10475	100	University of Texas Perm Fund		20,000,000.00	100.0000000	20,000,000.00	0.150	12/03/2014		
91513VTV2	10478	100	University of Texas Perm Fund		5,000,000.00	99.9949756	4,999,784.87	0.150	12/03/2014		
				Subtotal	**78,130,000.00**		**78,157,855.91**				
Municipal CP											
05248GGA7	10481	100	City of Austin		10,000,000.00	99.9916670	9,999,750.01	0.100	07/10/2014		
				Subtotal	**10,000,000.00**		**9,999,750.01**				
Municipal Bonds											
796242MH5	10311	100	City of San Antonio - Airport		3,700,000.00	105.3830000	3,700,000.00	5.000	07/01/2014		
235219AX0	10321	100	City of Dallas Bonds		3,465,000.00	104.4960000	3,480,757.70	4.000	08/15/2014		
264669ES7	10335	100	Dumas TX ISD		1,110,000.00	106.4040000	1,146,963.89	3.750	08/01/2015		
366119D93	10315	100	City of Garland Bonds		3,415,000.00	102.7370000	3,449,379.24	2.000	02/15/2015		
414004YR6	10320	100	Harris County Texas		1,000,000.00	105.7810000	1,005,677.77	5.000	08/15/2014		
5643855R9	10345	100	Mansfield Texas ISD		2,000,000.00	113.8080000	2,206,736.75	5.000	02/15/2017		
882723CX5	10353	100	State of Texas Rev Antic Notes		20,000,000.00	101.7760000	20,057,032.11	2.000	08/28/2014		
9151374Y6	10470	100	University of Texas Perm Fund		4,500,000.00	102.9590000	4,622,818.77	2.616	08/15/2015		
91513VTX8	10477	100	University of Texas Perm Fund		5,000,000.00	99.9991111	4,999,991.67	0.090	07/07/2014		
				Subtotal	**44,190,000.00**		**44,669,357.90**				

Bexar County, Texas
Schedule of Receipts and Disbursements
in the period of June 30, 2014

Fund Name	Cash & Investments Balances June 1, 2014	Receipts	Disbursements	Cash & Investments Balances June 30, 2014
Governmental Funds				
General Fund				
General Fund	$ 142,289,692.83	$ 374,872,390.30	$ 382,997,554.49	$ 134,164,528.64
Debt Service				
Debt Service Fund	101,552,818.46	3,981,918.42	63,948,823.74	41,585,913.14
Capital Projects				
Road & Bridge Fund	14,718,814.46	1,933,020.32	1,310,623.87	15,341,210.91
Courthouse Facility Improvement Fund	1,918,055.40	11,393.10	874,089.92	1,055,358.58
Capital Projects	198,632,606.31	6,749,060.53	15,521,738.98	189,859,927.86
TXDOT ATD Multi Year Fund	63,944,623.93	2,586,029.53	3,050,695.56	63,479,957.90
Flood Control Multi Year Fund	354,316,612.80	-	4,687,366.39	349,629,246.41
Flood Control Fund	61,532,184.71	516,021.52	161,488.32	61,886,717.91
Nonmajor Governmental Funds				
County Clerk Records Management Fund	16,534,340.84	158,760.03	86,173.39	16,606,927.48
County Wide Records Management Fund	(53,236.67)	18,408.27	20,338.18	(55,166.58) (C)
Courthouse Security Fund	50,762.02	35,851.09	105,930.96	(19,317.85) (C)
Justice of Peace Technology Fund	250,541.40	21,038.67	60,754.24	210,825.83
Fire Code Enforcement Fund	3,172,502.75	188,409.96	220,873.01	3,140,039.70
District Clerk Records Management Fund	52,708.48	9,910.94	20,294.01	42,325.41
Law Library Fund	311,208.24	19,736.25	322,687.14	8,257.35
County Wide Court Technology Fund	98,786.60	2,236.35	5.00	101,017.95
Dispute Resolution Fund	(99,477.17)	14,815.61	48,277.05	(132,938.61) (C)
Justice of Peace Security Fund	371,806.21	4,838.61	7,678.41	368,966.41
Domestic Relations Fund	16,597.57	10,895.02	35,471.28	(7,978.69)
Probate Contribution Fund	604,167.46	182.00	22,331.77	582,017.69
Child Abuse Fund	3,184.20	10.00	-	3,194.20
Drug Court Program Fund	233,670.44	6,077.00	4,044.22	235,703.22
Family Protection Fee Fund	(61,936.35)	3,895.12	6,449.25	(64,490.48)
District Clerk Records Technology Fund	147,207.15	6,669.14	8.00	153,868.29
Juvenile Case Manager Fund	337,171.52	30,459.63	29,867.81	337,763.34
Probate Guardianship Fund	144,445.10	2,300.00	24,141.96	122,603.14
Probate Education Fund	236,197.02	621.00	5,883.22	230,934.80
Juvenile Delinquency Prevention Fund	24,317.32	15.66	1.00	24,331.98
Technology Services Fund	851,437.90	-	49,243.44	802,194.46
Storm Water Mitigation Fund	6,998,124.74	36,537.19	52,586.60	6,982,075.33
Chapter 19 Voter Registration Fund	(8,859.34)	7,631.36	-	(1,227.98) (B)
Election Contract Services Fund	1,043,215.20	-	529,114.38	514,100.82
Tax Collector's Special Inventory Fund	12,937.80	-	1,743.09	11,194.71
LEOSE				
Fire Marshal Leose Fund	1,100.66	-	-	1,100.66
Sheriff's Leose Fund	85,502.36	25.00	5,330.15	80,197.21
District Attorney Leose Fund	491.67	350.00	-	841.67
Constable 1 Leose Fund	2,901.43	1.00	-	2,902.43
Constable 2 Leose Fund	10,726.35	3.00	1.00	10,728.35
Constable 3 Leose Fund	4,872.09	1.00	-	4,873.09
Constable 4 Leose Fund	4,379.73	1.00	-	4,380.73
Grants				
Grants in Aid Fund	6,861,430.58	1,407,730.83	1,816,372.24	6,452,789.17
Juvenile Probation Commission Fund	6,300,862.99	880,115.63	778,746.53	6,402,232.09
Home Programs Fund	(8,690.17)	8,154.73	13,315.13	(13,850.57) (A)
CDBG Programs Fund	(734,931.03)	595,328.49	216,782.13	(356,384.67) (A)
JJAEP Fund	51,894.66	148,770.15	120,779.22	79,885.59
JJAEP Facility Fund	279,258.58	70.00	100,012.00	179,316.58
Sheriff's Department Fund Donations	44,321.26	120,031.00	2,525.00	161,827.26
District Attorney Programs				
District Attorney Narcotics Fund	3,683.00	1.00	-	3,684.00
District Attorney Money Laundering Fund	1,112.10	-	-	1,112.10
District Attorney Gambling Fund	205,324.48	32,066.66	16,573.61	220,817.53
District Attorney Comptroller Fund	(5,449.30)	-	2,609.00	(8,058.30) (B)
District Attorney Check Fund	355,980.80	26,777.84	35,730.08	347,028.56
DA M.I.L.E.S. Program Fund	105,113.50	18,591.00	6.00	123,698.50

Bexar County, Texas
Schedule of Receipts and Disbursements
in the period of June 30, 2014

Fund Name	Cash & Investments Balances June 1, 2014	Receipts	Disbursements	Cash & Investments Balances June 30, 2014
Nonmajor Governmental Funds (cont'd)				
District Attorney State Asset Forfeiture	$ 343,623.61	$ 37,322.74	$ 25,119.81	$ 355,826.54
District Attorney Fed Asset Forfeiture	327,128.66	99.00	17.00	327,210.66
Sheriff State Asset Forfeiture	149,941.67	12,115.49	10,340.14	151,717.02
Sheriff Fed Asset Forfeiture	273,073.20	11,380.73	693.00	283,760.93
Constable 1 State Asset Forfeiture	1,418.32	-	-	1,418.32
Constable 1 Fed Asset Forfeiture	41.87	-	-	41.87
Constable 2 State Asset Forfeiture	6,703.01	11,214.25	1.00	17,916.26
Constable 2 Fed Asset Forfeiture	58,036.32	17.00	2,137.00	55,916.32
Constable 4 State Asset Forfeiture	18,861.57	6.00	1.00	18,866.57
Constable 4 Fed Asset Forfeiture	7,318.83	2.00	-	7,320.83
Sheriff Chapter 18 State Asset Forfeiture	19,532.96	6.00	1.00	19,537.96
Constable 3 State Asset Forfeiture	7,832.14	2.00	-	7,834.14
Blended Units				
Housing Finance Corporation	516,703.16	7,406.52	72,876.68	451,233.00
Health Facility Corporation	100,845.52	20,033.00	5,206.00	115,672.52
Industrial Development Corporation	10,137.97	3.00	1,900.00	8,240.97
Total Governmental Funds	985,588,313.88	394,566,758.68	477,433,353.40	902,721,719.16
Business-Type Activities				
Community Venue Fund	132,250,149.69	8,532,097.50	7,335,275.03	133,446,972.16
Parking Facility Fund	1,004,794.07	119,296.17	65,925.80	1,058,164.44
Sheriff's Commissary Fund	707,305.09	323,215.71	304,015.11	726,505.69
Firing Range Fund	(9,594.82)	1.00	10,835.15	(20,428.97) (C)
Total Business-Type Activities	133,952,654.03	8,974,610.38	7,716,051.09	135,211,213.32
Internal Service Funds				
Fleet Maintenance Fund	198,552.18	448,727.95	62,795.66	584,484.47
Other Post Employment Benefits Fund	1,264,063.96	325,650.13	251,220.35	1,338,493.74
Self Insurance Funds	9,820,652.27	3,299,201.21	3,014,048.81	10,105,804.67
Records Management Fund	534,343.90	-	20,894.33	513,449.57
Total Internal Service Funds	11,817,612.31	4,073,579.29	3,348,959.15	12,542,232.45
Agency Funds				
Unclaimed Money Fund	207,223.88	71,013.97	13.00	278,224.85
Secondary Recipient Grants Fund	7,242.64	200.00	250,145.96	(242,703.32) (C)
Officer's Special Fund	19,745,937.62	1,079,259.32	1,032,145.39	19,793,051.55
Clerks' Trust Fund	25,499,848.38	1,383,736.01	785,778.74	26,097,805.65
Flexible Spending Accounts	61,845.44	130,710.09	113,600.65	78,954.88
Bail Bondsman Security Fund	1,970,901.98	8,650.00	-	1,979,551.98
Community Corrections Fund	2,941,255.11	5,009,057.88	2,046,442.70	5,903,870.29
	50,434,255.05	7,682,627.27	4,228,126.44	53,888,755.88
Component Units				
Westside 211 Special Improvement District	249,777.06	77.91	115.68	249,739.29
Total Component Units	249,777.06	77.91	115.68	249,739.29
Total Funds	$ 1,182,042,612.33	$ 415,297,653.53	$ 492,726,605.76	$ 1,104,613,660.10

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. These funds incur expenses before related revenues are received or cash related revenues are received or cash is transferred.

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

BEXAR COUNTY, TEXAS
SCHEDULE OF TRANSFERS TO AND FROM EACH FUND
June 30, 2014

	TRANSFERS IN:						
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	Total
TRANSFERS OUT:							
General Fund	$ -	$ -	$ 1,047,560	$ -	$ 8,631,167	$ 96,836	$ 9,775,563
Capital Project Funds	-	2,692,416	-	4,000,000	-	-	6,692,416
Enterprise Service Funds	-	450,000	-	-	-	-	450,000
Special Revenue Funds	-	-	725,393	-	99,531	-	824,924
Total Transfers	$ -	$ 3,142,416	$ 1,772,953	$ 4,000,000	$ 8,730,698	$ 96,836	$ 17,742,903

The transfer of $8,631,167 from the General Fund to the Internal Service Funds was to offset an estimated shortfall at FY2014 year-end. $4,000,000 was transferred between the Capital Project Funds to reallocate funding of various capital projects. The transfer of $2,692,416 out of Capital Projects Funds was for the payment of County debt service related to pass-through financing funded by advanced transportation district revenues. The remaining transfers are the result of normal transaction between funds.

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2014

			Total Outstanding Balances		
Refunding Bonds	**Original Amount**	**Interest Rate**	**Principal**	**Interest**	**Total Requirements**
09/15/05 Limited Tax Gen Obligation Ref Bonds	21,355,000	4.00 - 5.00	10,905,000	1,401,750	12,306,750
05/15/09 Limited Tax Gen Obligation Ref Bonds	14,890,000	2.00 - 3.25	1,395,000	130,160	1,525,160
07/22/10 Limited Tax Gen Obligation Ref Bonds	36,915,000	2.00 - 5.00	28,935,000	8,926,300	37,861,300
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00 - 5.00	16,850,000	4,354,100	21,204,100
12/19/13 Limited Tax Gen Obligation Ref Bonds	18,055,000	2.00 - 5.00	16,170,000	5,539,050	21,709,050
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75 - 5.00	16,835,000	5,458,850	22,293,850
12/19/13 Pass-Through Rev & Ltd Tax Bonds	13,375,000	2.00 - 5.00	13,375,000	2,432,200	15,807,200
12/19/13 Pass-Through Rev & Ltd Tax Bonds	16,790,000	4.00 - 5.00	16,790,000	3,760,750	20,550,750
		Sub-Total	121,255,000	32,003,160	153,258,160
General Obligation Bonds					
09/10/07 Unlimited Tax Road Bonds	19,220,000	4.00 - 5.00	1,730,000	111,138	1,841,138
06/01/08 Unlimited Tax Road Bonds	15,205,000	4.125 - 5.00	12,020,000	4,515,592	16,535,592
08/19/10 Limited Tax Bonds	24,020,000	3.00 - 4.25	21,975,000	14,299,394	36,274,394
		Sub-Total	35,725,000	18,926,124	54,651,124
Certificates of Obligation					
05/15/02 Comb Flood Tax and Rev Certif of Obligation	4,240,000	4.00 - 5.00	940,000	69,850	1,009,850
02/15/04 Comb Tax and Rev Certif of Obligation	14,500,000	2.00 - 5.00	3,180,000	492,500	3,672,500
10/15/04 Comb Flood Tax and Rev Certif of Obligation	3,595,000	3.00 - 4.60	2,400,000	553,781	2,953,781
09/10/07 Comb Tax and Rev Certif of Obligation	22,205,000	4.00 - 5.25	2,960,000	257,774	3,217,774
09/10/07 Comb Flood Tax and Rev Certif of Obligation	71,820,000	4.00 - 5.25	62,510,000	44,898,462	107,408,462
06/01/08 Comb Flood Tax and Rev Certif of Obligation	68,975,000	4.00 - 5.25	61,745,000	43,825,212	105,570,212
06/01/08 Comb Tax and Rev Certif of Obligation	54,675,000	3.00 - 5.25	42,970,000	16,501,823	59,471,823
12/18/08 Pass-Through Rev and Ltd Tax Bonds	31,125,000	5.00 - 5.25	2,495,000	124,750	2,619,750
09/03/09 Comb Tax and Rev Certif of Obligation	98,445,000	3.00 - 5.00	98,445,000	75,002,499	173,447,499
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	79,093,911	129,713,911
09/03/09 Comb Flood Tax and Rev Certif of Obligation	103,690,000	4.00 - 5.00	103,690,000	78,512,798	182,202,798
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	79,093,911	129,713,911
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	42,490,029	72,815,029
08/19/10 Comb Tax and Rev Certif of Obligation	97,455,000	3.00 - 5.00	87,980,000	55,727,725	143,707,725
10/11/11 Comb Tax and Rev Certif of Obligation	59,330,000	3.00 - 5.00	59,330,000	50,180,388	109,510,388
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375 - 5.00	51,295,000	34,682,219	85,977,219
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25 - 5.00	33,370,000	20,533,338	53,903,338
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00 - 5.00	83,955,000	67,435,550	151,390,550
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00 - 5.00	114,940,000	97,455,250	212,395,250
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00 - 5.00	331,725,000	376,573,069	708,298,069
		Sub-Total	1,275,495,000	1,163,504,839	2,438,999,839
Total Bonds, Certificates of Obligation	$ 1,592,040,000		$ 1,432,475,000	$ 1,214,434,123	$ 2,646,909,123

Debt Requirements Overview for Bonds & Certificates of Obligation

	Principal	Interest	Total
2015	26,850,000	69,481,782	96,331,782
2016	28,145,000	68,418,519	96,563,519
2017	27,440,000	67,321,905	94,761,905
2018	28,570,000	66,129,219	94,699,219
2019-2023	184,115,000	307,651,177	491,766,177
2024-2028	216,255,000	260,847,002	477,102,002
2029-2033	281,355,000	202,454,513	483,809,513
2034-2038	344,785,000	128,177,628	472,962,628
2039-2043	294,960,000	43,952,376	338,912,376
	1,432,475,000	1,214,434,121	2,646,909,121

Total Fiscal Year 2014 Debt Service Payment

2014	-	-	-

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.

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2014

Revenue Bonds	Original Amount	Interest Rate	Total Outstanding Balances: Principal	Total Outstanding Balances: Interest	Total Outstanding Balances: Total Requirements
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	42,145,000	3.50-5.25	39,840,000	43,481,519	83,321,519
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	45,455,000	34,876,754	80,331,754
09/04/08 Tax-Exempt Venue Proj Bonds (CVT), Series 2008C	5,525,000	3.50-5.00	5,075,000	3,489,659	8,564,659
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	5,985,000	3.50-5.00	5,495,000	3,781,569	9,276,569
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	27,870,000	2.00-5.00	27,450,000	21,236,438	48,686,438
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	23,020,000	2.00-5.00	22,705,000	17,537,613	40,242,613
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	27,365,000	3.00-5.50	26,815,000	33,329,300	60,144,300
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	39,695,000	3.00-5.50	38,900,000	48,350,950	87,250,950
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	92,190,000	126,331,813	218,521,813
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	25,880,000	26,265,572	52,145,572
					-
Total Venue Project Bonds	340,485,000	**Sub-Total**	$ 329,805,000	$ 358,681,186	$ 688,486,186

Debt Requirements Overview for Venue Project Bonds

	Principal	Interest	Total
2015	4,420,000	16,700,777	21,120,777
2016	4,840,000	16,500,255	21,340,255
2017	5,060,000	16,283,837	21,343,837
2018	5,280,000	16,049,485	21,329,485
2019-2023	30,285,000	76,236,278	106,521,278
2024-2028	38,690,000	67,779,547	106,469,547
2029-2033	48,655,000	55,982,309	104,637,309
2034-2038	57,295,000	42,684,950	99,979,950
2039-2043	54,765,000	28,133,575	82,898,575
2044-2049	76,410,000	13,892,150	90,302,150
	325,700,000	350,243,163	675,943,163

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 2014 Debt Service Payment		
2014	4,105,000	8,438,023	12,543,023

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2014

	2015		
Refunding Bonds	**Principal**	**Interest**	**Requirements**
09/15/05 Limited Tax General Obligation Ref Bonds	2,785,000	510,150	3,295,150
05/15/09 Limited Tax General Obligation Ref Bonds	265,000	41,262	306,262
07/22/10 Limited Tax General Obligation Ref Bonds	2,140,000	1,300,000	3,440,000
10/11/11 Limited Tax General Obligation Ref Bonds	1,630,000	808,400	2,438,400
12/19/13 Limited Tax General Obligation Ref Bonds	2,050,000	698,200	2,748,200
12/19/13 Unlimited Tax General Obligation Ref Bonds	475,000	719,563	1,194,563
12/19/13 Pass-Through Rev & Ltd Tax Bonds	1,710,000	525,550	2,235,550
12/19/13 Pass-Through Rev & Ltd Tax Bonds		788,400	788,400
Sub-Total	11,055,000	5,391,525	16,446,525
General Obligation Bonds			
09/10/07 Unlimited Tax Road Bonds	845,000	73,525	918,525
06/01/08 Unlimited Tax Road Bonds	630,000	549,814	1,179,814
08/19/10 Limited Tax Bonds	505,000	890,619	1,395,619
Sub-Total	1,980,000	1,513,958	3,493,958
Certificates of Obligation			
05/15/02 Comb Flood Tax and Rev Certif of Obligation	460,000	45,850	505,850
02/15/04 Comb Tax and Rev Certif of Obligation	575,000	159,000	734,000
10/15/04 Comb Flood Tax and Rev Certif of Obligation	225,000	102,213	327,213
09/10/07 Comb Tax and Rev Certif of Obligation	945,000	125,900	1,070,900
09/10/07 Comb Flood Tax and Rev Certif of Obligation	1,505,000	3,167,550	4,672,550
06/01/08 Comb Flood Tax and Rev Certif of Obligation	1,415,000	2,983,250	4,398,250
06/01/08 Comb Tax and Rev Certif of Obligation	2,255,000	1,992,038	4,247,038
12/18/08 Pass-Through Rev and Ltd Tax Bonds	2,495,000	124,750	2,619,750
09/03/09 Comb Tax and Rev Certif of Obligation	-	4,867,713	4,867,713
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,094	3,355,094
09/03/09 Comb Flood Tax and Rev Certif of Obligation	-	5,128,813	5,128,813
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,094	3,355,094
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	1,745,204	1,745,204
08/19/10 Comb Tax and Rev Certif of Obligation	2,415,000	4,228,181	6,643,181
10/11/11 Comb Tax and Rev Certif of Obligation	320,000	2,710,238	3,030,238
12/29/11 Comb Tax and Rev Certif of Obligation	355,000	2,161,913	2,516,913
12/29/11 Comb Flood Tax and Rev Certif of Obligation	750,000	1,376,150	2,126,150
02/14/13 Comb Tax and Rev Certif of Obligation	-	3,526,513	3,526,513
05/09/13 Comb Tax and Rev Certif of Obligation	100,000	4,829,600	4,929,600
08/22/13 Comb Tax and Rev Certif of Obligation	-	16,591,238	16,591,238
Sub-Total	13,815,000	62,576,300	76,391,300
Total Bonds, Certificates of Obligation	$ 26,850,000	$ 69,481,782	$ 96,331,782

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2014

	2015		
Refunding Bonds	**Principal**	**Interest**	**Requirements**
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	530,000	1,948,963	2,478,963
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	1,720,000	2,934,152	4,654,152
09/04/08 Tax-Exempt Venue Proj Bonds (CVT), Series 2008C	130,000	233,619	363,619
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	140,000	253,000	393,000
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	230,000	1,285,925	1,515,925
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	310,000	1,072,225	1,382,225
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	295,000	1,394,750	1,689,750
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	430,000	2,023,275	2,453,275
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	250,000	4,478,250	4,728,250
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	385,000	1,076,619	1,461,619
Total Bonds, Certificates of Obligation	$ 4,420,000	$ 16,700,777	$ 21,120,777

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
GENERAL FUND (100)
For the Nine Months Ending June 30, 2014

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
REVENUES			
AD VALOREM TAXES	$ 258,484,000	$ 251,651,505	97.36%
OTHER TAXES, LICENSES & PERMITS	19,407,660	17,953,421	92.51%
INTERGOVERNMENTAL REVENUES	22,608,081	16,764,766	74.15%
SERVICE FEES	26,859,840	18,936,491	70.50%
MOTOR VEHICLE FEES	6,363,000	4,268,192	67.08%
COMMISSIONS ON AD VALOREM TAXES	4,162,874	4,152,811	99.76%
FINES AND FORFEITURES	12,552,000	8,925,862	71.11%
RENTAL INCOME AND SALES	656,000	1,112,928	169.65%
OTHER REVENUE	3,809,600	3,963,237	104.03%
INTERFUND TRANSFERS	3,070	-	0.00%
TOTAL REVENUES	**354,906,125**	**327,729,213**	**92.34%**
EXPENDITURES			
GENERAL GOVERNMENT	76,878,170	56,345,878	73.29%
JUDICIAL	80,558,827	60,697,779	75.35%
PUBLIC SAFETY	161,490,754	125,065,916	77.44%
EDUCATION AND RECREATION	4,259,870	3,156,661	74.10%
PUBLIC WORKS	5,553,200	4,305,092	77.52%
HEALTH AND PUBLIC WELFARE	5,948,092	4,948,297	83.19%
CONTINGENCIES	21,531,062	-	0.00%
OTHER FINANCING USES	10,403,916	9,775,563	93.96%
TOTAL EXPENDITURES	**$ 366,623,891**	**264,295,185**	**72.09%**
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		63,434,029	
ENCUMBRANCES		5,257,745	
FUND BALANCE OCTOBER 1, 2013		72,460,240	
FUND BALANCE END OF PERIOD For the Nine Months Ending June 30, 2014		**$ 141,152,014**	