BEXAR COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

April 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 seven months ending April 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
April 30, 2014

	General Fund	Debt Service	Capital Projects	County Clerk Records Management
ASSETS				
Cash and investments	$ 160,973,067	$ 99,332,050	$ 705,567,883	$ 15,945,497
Receivables:				
Taxes, Net	31,261,187	8,399,917	1,063,659	-
Accounts receivable	8,824,207	-	8,016,527	266,476
Due from other funds	-	-	-	-
Advances to other funds	19,184,085	-	2,000,000	-
Due from other governments	2,905,986	-	656,080	16,020
Inventories	427,570	-	-	-
Accrued interest	954,490	-	312	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	**$ 224,682,025**	**$ 107,731,966**	**$ 717,304,460**	**$ 16,227,994**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ 2,238,746	$ -	$ 1,653	$ -
Accrued liabilities	10,003,850	-	157,329	5,808
Accrued interest payable	-	138,470	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	1,845,919	-	-	-
Deferred revenue	40,167,848	8,399,917	1,063,659	-
Contract retainage payable	-	-	2,149,780	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	54,256,363	8,538,387	7,702,605	5,808
FUND BALANCES				
Fund balances				
for debt service	-	99,193,580	-	-
for capital expenditures	-	.	709,601,854	-
for general fund	170,425,662	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	16,222,186
TOTAL FUND BALANCES	170,425,662	99,193,580	709,601,854	16,222,186
TOTAL LIABILITIES AND FUND BALANCES	**$ 224,682,025**	**$ 107,731,966**	**$ 717,304,460**	**$ 16,227,994**

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

	County Wide Records Management	Courthouse Security	Justice of Peace Technology	Fire Code
ASSETS				
Cash and investments	$ (78,064)	$ 95,913	$ 239,171	$ 3,012,805
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	34,493	52,492	8,994	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	812	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	**$ (43,572)**	**$ 149,217**	**$ 248,165**	**$ 3,012,805**
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	(48,388)	131,322	243,797	3,000,361
TOTAL FUND BALANCES	(48,388)	131,322	243,797	3,000,361
TOTAL LIABILITIES AND FUND BALANCES	**$ (43,572)**	**$ 149,217**	**$ 248,165**	**$ 3,012,805**

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

	District Clerk Records Management	Law Library	County Wide Court Technology	Dispute Resolution	Justice of Peace Security Fund
ASSETS					
Cash and investments	$ 95,751	$ 314,775	$ 95,617	$ (66,243)	$ 367,332
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	56,614	95,994	-	91,052	-
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	**$ 152,365**	**$ 410,768**	**$ 95,617**	**$ 24,809**	**$ 367,332**
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	-	740	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	-	4,896	-	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	152,365	405,872	95,617	14,715	367,332
TOTAL FUND BALANCES	152,365	405,872	95,617	14,715	367,332
TOTAL LIABILITIES AND FUND BALANCES	**$ 152,365**	**$ 410,768**	**$ 95,617**	**$ 24,809**	**$ 367,332**

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

	Domestic Relations	Probate Contribution	LEOSE	Child Abuse Prevention	Drug Court Program
ASSETS					
Cash and investments	$ 38,938	$ 632,295	$ 114,492	$ 2,944	$ 223,445
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	66,148	-	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	**$ 105,086**	**$ 632,295**	**$ 128,988**	**$ 2,944**	**$ 223,445**
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	$ 764	$ -	$ -	$ -	$ -
Accrued liabilities	-	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	764	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	104,322	629,566	128,988	2,944	220,914
TOTAL FUND BALANCES	104,322	629,566	128,988	2,944	220,914
TOTAL LIABILITIES AND FUND BALANCES	**$ 105,086**	**$ 632,295**	**$ 128,988**	**$ 2,944**	**$ 223,445**

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

	Family Protection Fee	District Clerk Records Technology	Juvenile Case Manager	Probate Guardianship
ASSETS				
Cash and investments	$ (50,901)	$ 140,480	$ 351,018	$ 146,594
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	19,545	40,893	12,702	22,680
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	**$ (31,356)**	**$ 181,373**	**$ 363,720**	**$ 169,274**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ -	$ -	$ -
Accrued liabilities	-	-	17,793	-
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	-	-	17,793	-
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	(31,356)	181,373	345,927	169,274
TOTAL FUND BALANCES	(31,356)	181,373	345,927	169,274
TOTAL LIABILITIES AND FUND BALANCES	**$ (31,356)**	**$ 181,373**	**$ 363,720**	**$ 169,274**

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

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
ASSETS				
Cash and investments	$ 236,379	$ 24,212	$ 13,412,818	$ 890,896
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	5,625	-	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	**$ 242,004**	**$ 24,212**	**$ 13,585,567**	**$ 890,896**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ -	$ 4,252	$ -
Accrued liabilities	1,661	-	27,242	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	-	281,494	8,075
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	13,304,072	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	240,343	24,212	-	882,821
TOTAL FUND BALANCES	240,343	24,212	13,304,072	882,821
TOTAL LIABILITIES AND FUND BALANCES	**$ 242,004**	**$ 24,212**	**$ 13,585,567**	**$ 890,896**

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

	Stormwater Mitigation	Chapter 19 Voter Registration	Election Contracting Services	Tax Collector's Special Inventory
ASSETS				
Cash and investments	$ 7,014,368	$ (1,228)	$ 1,141,809	$ 14,220
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	**$ 7,014,368**	**$ 703**	**$ 1,141,809**	**$ 28,858**
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	881,499	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	8,461	51	1,035,198	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	7,005,906	652	106,611	28,571
TOTAL FUND BALANCES	7,005,906	652	106,611	28,571
TOTAL LIABILITIES AND FUND BALANCES	**$ 7,014,368**	**$ 703**	**$ 1,141,809**	**$ 28,858**

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

	District Attorney Programs	Asset Forfeitures	Bexar County Housing Finance Corporation	Bexar County Health Facilities Development Corporation
ASSETS				
Cash and investments	$ 671,174	$ 1,218,557	$ 514,529	$ 100,825
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	2,528	13,071	-
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	**$ 671,174**	**$ 1,221,085**	**$ 527,600**	**$ 100,825**
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	661,926	1,207,485	444,135	100,825
TOTAL FUND BALANCES	661,926	1,207,485	444,135	100,825
TOTAL LIABILITIES AND FUND BALANCES	**$ 671,174**	**$ 1,221,085**	**$ 527,600**	**$ 100,825**

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	$ 10,136	$ 137,361,392	$ 1,580,503	$ 12,800,056
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	2,206	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	113,455
Accrued interest	-	23	-	-
Deferred charges	-	9,448,649	-	10,000
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	141,956,739	423,938	928,747
TOTAL ASSETS	**$ 10,136**	**$ 288,766,803**	**$ 2,006,647**	**$ 13,855,262**
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	-	-	12,004	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	1,225,719	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	38,448,191
Revenue bonds payable	-	330,439,975	-	-
TOTAL LIABILITIES	-	335,779,228	80,809	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	-	(47,012,425)	1,925,838	-
for internal service funds	-	-	-	(30,396,625)
for special revenue funds	10,136	-	-	-
TOTAL FUND BALANCES	10,136	(47,012,425)	1,925,838	(30,396,625)
TOTAL LIABILITIES AND FUND BALANCES	**$ 10,136**	**$ 288,766,803**	**$ 2,006,647**	**$ 13,855,262**

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

		Total
ASSETS		
Cash and investments	$	1,164,485,503
Receivables:		
Taxes, Net		40,724,763
Accounts receivable		17,824,426
Due from other funds		-
Advances to other funds		21,184,085
Due from other governments		3,578,897
Inventories		541,025
Accrued interest		969,463
Deferred charges		9,610,082
Deposits		-
Capital assets, less accumulated depreciation		143,309,423
TOTAL ASSETS	**$**	**1,402,227,668**
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Vouchers payable	$	2,380,504
Accrued liabilities		16,030,991
Accrued interest payable		2,247,976
Due to other funds		-
Advances from other funds		6,840,184
Due to other governmental units		1,858,663
Deferred revenue		50,512,974
Contract retainage payable		3,375,499
Contracts payable		-
OPEB obligation		38,448,191
Revenue bonds payable		330,439,975
TOTAL LIABILITIES		452,134,958
FUND BALANCES		
Fund balances		
for debt service		99,193,580
for capital expenditures		709,601,854
for general fund		170,425,662
for grant awards		13,304,072
for administrative commitments		-
for enterprise funds		(45,086,586)
for internal service funds		(30,396,625)
for special revenue funds		33,050,753
TOTAL FUND BALANCES		950,092,710
TOTAL LIABILITIES AND FUND BALANCES	**$**	**1,402,227,668**

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

Account Name	April 30, 2014
Bank of America	
Central Depository	43,939,955.19
Incoming Wires	-
Attorney Bond Escrow	1,946,251.98
Credit Card Refund/Adjustment Account	1,076.00
Central Disbursement	-
Payroll	1,781,840.17
Election	14,912.25
Jury	151,622.00
Fee Office Refund	-
ATD Sales Tax Account	38,256,970.29
Performing Arts Center Project Disbursement Fund	346.29
Juvenile Probation Restitution	16,238.96
CSCD Restitution	217,340.77
Sheriff Inmate Trust	289,144.00
County Clerk Registry Non- Interest Account	966,261.39
County Clerk Registry - Interest Account	12,165,355.87
District Clerk Registry Non Interest Account	6,234,200.94
District Clerk Registry Interest Account	7,697,478.68
District Attorney Check Fee Restitution	416,792.33
District Attorney HOT Check Account	158,182.41
TexStar	105,023,456.57
TexPool Demand	95,694,325.53
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	-
TexPool Babcock Road	210,955.04
Logic	-
Westside 211	249,511.14

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

Account Name	April 30, 2014
Wells Fargo	
2010 Sub Lien MVRT DS	564,622.44
BC MVT DS	608,581.87
BC 2010 Comb Venue Tax DS	820,249.56
BC TE Tax DS	1,417,615.28
Taxable Bond Debt Service	2,672,728.66
MVT Rental Tax Reserve	4,828,837.62
Taxable Bond Reserve	4,329,566.43
Tax-Exempt Comb Tax Reserve	12,372,276.54
Prop 3 CMB 2010	-
Capital Impvmts & Existing	24,075,297.02
Capital Impvmts & Coverage Exc	30,720,445.79
Prop 1 2013 CVT	4,713,655.16
Prop 2 2013 MVRT	36,951.51
Prop 3 2013 CVT	8,407,624.05
Prop 4 2013 CVT	18,975,358.71
2013 MVRT D/S	1,308,416.58
2013 CVT D/S	556,087.24
License Revenue	650,075.39
Total	$ 432,490,607.65

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
April 30, 2014

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
411387AHA5	10413	100	Harris County Texas	5,500,000.00	100.0000000	5,500,000.00	0.090	05/15/2014		
88276UNF8	10444	100	Texas Public Finance Authority	10,000,000.00	100.0000000	10,000,000.00	0.090	07/09/2014		
91510PFM3	10405	100	University of Texas Perm Fund	13,748,000.00	100.0000000	13,748,000.00	0.160	05/07/2014		
91513VTC4	10419	100	University of Texas Perm Fund	8,000,000.00	100.0000000	8,000,000.00	0.120	07/01/2014		
91510PFP6	10426	100	University of Texas Perm Fund	8,782,000.00	100.0000000	8,782,000.00	0.120	05/12/2014		
			Subtotal	**46,030,000.00**		**46,030,000.00**				
Corporate Commercial Paper - Dis										
36959JGF4	10410	100	General Electic Capital Corp	10,000,000.00	99.8983333	9,995,833.33	0.200	07/15/2014		
36959JKG7	10417	100	General Electic Capital Corp	20,000,000.00	99.8516667	19,981,333.33	0.200	10/16/2014		
36959JKV4	10422	100	General Electic Capital Corp	20,000,000.00	99.8511111	19,979,888.89	0.200	10/29/2014		
36959JN90	10453	100	General Electic Capital Corp	15,000,000.00	99.8500000	14,978,916.67	0.200	01/09/2015		
46640QKA8	10425	100	JP Morgan Chase	10,000,000.00	99.8117778	9,987,400.00	0.280	10/10/2014		
46440QLC3	10428	100	JP Morgan Chase	30,000,000.00	99.7552500	29,946,375.00	0.330	11/12/2014		
46640QMC2	10430	100	JP Morgan Chase	12,500,000.00	99.7552500	12,474,218.75	0.330	12/12/2014		
89233HEM2	10385	100	Toyota Motor Credit Corp	15,000,000.00	99.8950000	14,998,250.00	0.210	05/21/2014		
89233HHK3	10386	100	Toyota Motor Credit Corp	15,000,000.00	99.8200000	14,989,000.00	0.240	08/19/2014		
89233HHN7	10389	100	Toyota Motor Credit Corp	10,000,000.00	99.8206667	9,992,466.67	0.240	08/22/2014		
89233HKA1	10411	100	Toyota Motor Credit Corp	10,000,000.00	99.8200000	9,989,200.00	0.240	10/10/2014		
89233HNG5	10460	100	Toyota Motor Credit Corp	10,000,000.00	99.8281389	9,983,388.89	0.230	01/16/2015		
9497F1H11	10423	100	Wells Fargo	25,000,000.00	99.9011111	24,987,222.22	0.200	08/01/2014		
9497F1HN3	10454	100	Wells Fargo	7,500,000.00	99.9395556	7,495,997.92	0.170	08/22/2014		
			Subtotal	**210,000,000.00**		**209,779,491.67**				
Federal Agency Coupon Securities										
3133EA6W3	10278	100	Federal Farm Credit Bank	10,000,000.00	99.9340000	9,998,198.22	0.270	11/05/2014		
3133ECCE2	10285	100	Federal Farm Credit Bank	10,000,000.00	99.8990000	9,996,539.55	0.250	01/07/2015		
3133EDBE1	10397	100	Federal Farm Credit Bank	20,000,000.00	99.9080000	19,986,183.86	0.220	07/09/2015		
3133EDH62	10448	100	Federal Farm Credit Bank	10,000,000.00	99.9940000	9,999,447.23	0.150	03/17/2015		
313381YP4	10407	100	Federal Home Loan Bank	10,000,000.00	100.0470000	10,003,395.75	0.250	02/20/2015		
3130A1PH5	10451	100	Federal Home Loan Bank	20,000,000.00	99.9881180	19,997,716.02	0.130	04/17/2015		
3134G3YW4	10232	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0916000	10,001,488.50	0.375	08/28/2014		

Bexar County Investments
Investments by All Types
April 30, 2014

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3137EADQ9	10382	100	Federal Home Loan Mtg Corp	15,000,000.00	100.0830000	15,010,216.82	0.500	05/13/2016		
3137EADA4	10383	100	Federal Home Loan Mtg Corp	15,000,000.00	100.4890000	15,043,862.56	0.625	12/29/2014		
3135G0XP3	10392	100	Federal National Mtg Assn	10,650,000.00	99.6440000	10,618,003.69	0.375	07/05/2016		
3135G0FY4	10395	100	Federal National Mtg Assn	15,000,000.00	100.5950000	15,054,554.96	0.750	12/19/2014		
3135G0LN1	10408	100	Federal National Mtg Assn	10,000,000.00	100.2660000	10,021,050.00	0.500	07/02/2015		
3135G0NV1	10437	100	Federal National Mtg Assn	10,000,000.00	100.2890000	10,027,033.76	0.500	09/28/2015		
			Subtotal	**165,650,000.00**		**165,757,690.92**				
Federal Agency Disc. -Amortizing										
313385E93	10384	100	Federal Home Loan Bank	15,000,000.00	99.8827900	14,992,145.72	0.145	09/08/2014		
313385XR2	10390	100	Federal Home Loan Bank	17,900,000.00	99.9350000	17,897,802.28	0.130	06/04/2014		
313385XT8	10393	100	Federal Home Loan Bank	2,100,000.00	99.9342800	2,099,727.01	0.130	06/06/2014		
313385J98	10458	507	Federal Home Loan Bank	10,000,000.00	99.9639000	9,996,580.00	0.076	10/10/2014		
313589ZC0	10406	507	Federal National Mtg Assn	10,000,000.00	99.9530000	9,998,198.33	0.094	07/09/2014		
			Subtotal	**55,000,000.00**		**54,984,453.34**				
Treasury Coupon Securities										
912828US7	10398	100	U.S. Treasury	20,000,000.00	99.9843750	19,997,415.36	0.375	03/15/2016		
			Subtotal	**20,000,000.00**		**19,997,415.36**				
Federal Agency Callables										
3133ECME1	10313	100	Federal Farm Credit Bank	10,000,000.00	99.9500000	9,996,660.43	0.400	04/25/2016		
3133ED4G4	10373	100	Federal Farm Credit Bank	10,000,000.00	99.9800000	9,998,353.16	0.830	10/17/2016	10/17/2014	100.0000000
3130A0BR0	10388	100	Federal Home Loan Bank	12,420,000.00	100.0000000	12,420,000.00	0.375	11/27/2015		
3130A0KX7	10414	100	Federal Home Loan Bank	10,000,000.00	99.9800000	9,998,220.00	0.690	07/22/2016	07/22/2014	100.0000000
3130A0QF0	10416	100	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	1.050	02/14/2017	05/14/2014	100.0000000
3130A0KU3	10418	100	Federal Home Loan Bank	20,000,000.00	99.9800000	19,996,367.39	0.550	01/10/2017	07/10/2014	100.0000000
3130A15J3	10431	100	Federal Home Loan Bank	10,000,000.00	99.9700000	9,997,102.78	0.900	03/24/2017	09/24/2014	100.0000000
3130A1GH5	10434	100	Federal Home Loan Bank	10,000,000.00	99.9850000	9,998,529.63	0.650	07/15/2016	07/15/2014	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	06/20/2014	100.0000000
3134G4NS3	10402	100	Federal Home Loan Mtg Corp	9,350,000.00	99.9500000	9,345,969.11	0.500	06/27/2016	06/27/2014	100.0000000
3134G4QR2	10403	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0000000	10,000,000.00	0.500	12/27/2017	06/27/2014	100.0000000
3134G4YD4	10447	100	Federal Home Loan Mtg Corp	10,000,000.00	99.9500000	9,995,188.28	0.500	04/01/2016	07/01/2014	100.0000000
3135G0YA5	10330	100	Federal National Mtg Assn	5,000,000.00	99.8250000	4,993,411.44	0.750	12/19/2016	06/19/2014	100.0000000
3136G1XX2	10381	100	Federal National Mtg Assn	20,000,000.00	100.0000000	20,000,000.00	0.750	12/20/2016	06/20/2014	100.0000000

Bexar County Investments
Investments by All Types
April 30, 2014

CUSIP	Investment #	Fund	Issuer		Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
				Subtotal	**171,770,000.00**		**171,739,802.22**				
Muni CP Interest Bearing act-act											
79642BC84	10450	100	San Antonio Water System		630,000.00	105.2810000	663,225.03	3.000	05/15/2016		
79643DDR6	10455	100	San Antonio Water System		3,105,000.00	100.0000000	3,105,000.00	0.110	05/01/2014		
91513VRW2	10379	100	University of Texas Perm Fund		10,000,000.00	99.9836741	9,999,716.80	0.150	06/04/2014		
91513VRV4	10380	100	University of Texas Perm Fund		20,000,000.00	99.9837573	19,999,450.25	0.150	06/03/2014		
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	9,999,208.62	0.080	08/04/2014		
91513VTJ9	10443	100	University of Texas Perm Fund		15,000,000.00	99.9840000	14,997,971.27	0.120	10/01/2014		
91513VTG5	10456	100	University of Texas Perm Fund		12,500,000.00	99.9900000	12,498,920.45	0.080	08/04/2014		
91513VTH3	10457	100	University of Texas Perm Fund		10,000,000.00	99.9880000	9,998,928.57	0.100	09/03/2014		
				Subtotal	**86,235,000.00**		**86,262,420.99**				
Municipal CP											
05248GF91	10461	100	City of Austin		10,618,000.00	99.9888889	10,616,849.71	0.100	06/09/2014		
5255M5FR5	10462	100	Stanford University		10,000,000.00	99.9860000	9,998,625.00	0.090	06/25/2014		
				Subtotal	**20,618,000.00**		**20,615,474.71**				
Municipal Bonds											
796242MH5	10311	100	City of San Antonio - Airport		3,700,000.00	105.3830000	3,728,589.14	5.000	07/01/2014		
235219AX0	10321	100	City of Dallas Bonds		3,465,000.00	104.4960000	3,502,245.48	4.000	08/15/2014		
264669ES7	10335	100	Dumas TX ISD		1,110,000.00	106.4040000	1,152,650.64	3.750	08/01/2015		
366119D93	10315	100	City of Garland Bonds		3,415,000.00	102.7370000	3,458,587.96	2.000	02/15/2015		
414004YR6	10320	100	Harris County Texas		1,000,000.00	105.7810000	1,013,420.18	5.000	08/15/2014		
5643855R9	10345	100	Mansfield Texas ISD		2,000,000.00	113.8080000	2,219,876.80	5.000	02/15/2017		
882723CX5	10353	100	State of Texas Rev Antic Notes		20,000,000.00	101.7760000	20,117,065.92	2.000	08/28/2014		
				Subtotal	**34,690,000.00**		**35,192,436.12**				

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

Fund Name	Cash & Investments Balances April 1, 2014	Receipts	Disbursements	Cash & Investments Balances April 30, 2014
Governmental Funds				
General Fund				
General Fund	$ 172,046,155.72	$ 351,628,951.06	$ 362,702,039.48	$ 160,973,067.30
Debt Service				
Debt Service Fund	98,618,060.22	775,413.72	61,424.39	99,332,049.55
Capital Projects				
Road & Bridge Fund	14,136,991.52	3,055,118.19	2,556,717.67	14,635,392.04
Courthouse Facility Improvement Fund	2,173,860.17	13,593.92	74.00	2,187,380.09
Capital Projects	206,495,520.20	419,568.92	4,464,507.76	202,450,581.36
TXDOT ATD Multi Year Fund	62,773,780.03	2,090,311.90	1,047,355.56	63,816,736.37
Flood Control Multi Year Fund	369,606,413.51	-	8,669,843.19	360,936,570.32
Flood Control Fund	61,978,135.14	97,167.18	534,079.53	61,541,222.79
Nonmajor Governmental Funds				
County Clerk Records Management Fund	15,616,951.00	412,181.56	83,635.17	15,945,497.39
County Wide Records Management Fund	(102,148.45)	24,345.84	261.50	(78,064.11) (C)
Courthouse Security Fund	142,146.96	32,153.95	78,387.61	95,913.30
Justice of Peace Technology Fund	333,141.51	16,364.04	110,334.88	239,170.67
Fire Code Enforcement Fund	2,949,282.15	133,771.76	70,248.44	3,012,805.47
District Clerk Records Management Fund	152,132.79	10,105.36	66,487.38	95,750.77
Law Library Fund	317,347.43	20,972.63	23,545.46	314,774.60
County Wide Court Technology Fund	92,397.21	3,223.07	3.00	95,617.28
Dispute Resolution Fund	(19,223.37)	12,467.46	59,487.54	(66,243.45) (C)
Justice of Peace Security Fund	361,590.33	6,438.14	696.95	367,331.52
Domestic Relations Fund	78,770.17	8,892.00	48,724.62	38,937.55
Probate Contribution Fund	650,102.86	167.00	17,975.18	632,294.68
Child Abuse Fund	2,931.56	12.19	-	2,943.75
Drug Court Program Fund	216,238.85	11,040.83	3,834.38	223,445.30
Family Protection Fee Fund	(39,992.49)	4,037.85	14,946.04	(50,900.68) (C)
District Clerk Records Technology Fund	134,067.49	6,417.18	5.00	140,479.67
Juvenile Case Manager Fund	343,184.24	22,984.67	15,150.48	351,018.43
Probate Guardianship Fund	180,574.29	2,729.00	36,709.64	146,593.65
Probate Education Fund	236,343.60	427.00	392.00	236,378.60
Juvenile Delinquency Prevention Fund	23,951.32	262.00	1.00	24,212.32
Technology Services Fund	988,208.70	103.59	97,416.14	890,896.15
Storm Water Mitigation Fund	7,005,016.27	59,844.63	50,492.96	7,014,367.94
Chapter 19 Voter Registration Fund	(57,227.23)	67,560.41	11,561.16	(1,227.98) (B)
Election Contract Services Fund	767,054.51	602,480.56	227,725.89	1,141,809.18
Tax Collector's Special Inventory Fund	15,501.56	-	1,281.88	14,219.68
LEOSE				
Fire Marshal Leose Fund	1,100.66	-	-	1,100.66
Sheriff's Leose Fund	87,240.36	22.00	1,578.00	85,684.36
District Attorney Leose Fund	3,563.01	1.00	-	3,564.01
Constable 1 Leose Fund	2,899.43	1.00	-	2,900.43
Constable 2 Leose Fund	12,189.35	3.00	200.00	11,992.35
Constable 3 Leose Fund	4,870.09	1.00	-	4,871.09
Constable 4 Leose Fund	4,377.73	1.00	-	4,378.73
Grants				
Grants in Aid Fund	7,222,335.24	1,827,247.45	1,679,423.40	7,370,159.29
Juvenile Probation Commission Fund	6,206,422.90	835,957.68	831,745.10	6,210,635.48
Home Programs Fund	17,168.50	3,409.15	12,705.01	7,872.64
CDBG Programs Fund	(288,424.11)	1,882.48	299,150.92	(585,692.55) (A)
JJAEP Fund	(635,043.91)	67,164.60	76,872.21	(644,751.52) (A)
JJAEP Facility Fund	997,554.58	263.00	34.00	997,783.58
Sheriff's Department Fund Donations	56,798.26	15.00	2.00	56,811.26
District Attorney Programs				
District Attorney Narcotics Fund	3,681.00	1.00	-	3,682.00
District Attorney Money Laundering Fund	1,112.10	-	-	1,112.10
District Attorney Gambling Fund	224,177.56	11,949.06	16,992.87	219,133.75
District Attorney Comptroller Fund	2,372.70	-	5,214.00	(2,841.30) (C)
District Attorney Check Fund	393,446.32	32,880.09	62,849.71	363,476.70
DA M.I.L.E.S. Program Fund	67,232.00	19,382.00	3.00	86,611.00

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

Fund Name	Cash & Investments Balances April 1, 2014	Receipts	Disbursements	Cash & Investments Balances April 30, 2014
Nonmajor Governmental Funds (cont'd)				
District Attorney State Asset Forfeiture	$ 326,129.24	$ 49,803.35	$ 25,807.44	$ 350,125.15
District Attorney Fed Asset Forfeiture	325,417.53	86.00	11.00	325,492.53
Sheriff State Asset Forfeiture	154,952.65	8,817.53	8,612.02	155,158.16
Sheriff Fed Asset Forfeiture	273,261.07	281.00	2,094.00	271,448.07
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	6,699.01	2.00	-	6,701.01
Constable 2 Fed Asset Forfeiture	83,034.69	20.00	10,288.60	72,766.09
Constable 4 State Asset Forfeiture	729.73	-	-	729.73
Constable 4 Fed Asset Forfeiture	7,314.83	2.00	-	7,316.83
Sheriff Chapter 18 State Asset Forfeiture	19,524.96	5.00	1.00	19,528.96
Constable 3 State Asset Forfeiture	7,828.14	2.00	-	7,830.14
Blended Units				
Housing Finance Corporation	511,524.94	3,355.17	351.09	514,529.02
Health Facility Corporation	100,801.52	26.00	3.00	100,824.52
Industrial Development Corporation	10,132.97	3.00	-	10,135.97
Total Governmental Funds	1,034,431,145.01	362,401,691.17	384,089,284.25	1,012,743,551.93
Business-Type Activities				
Community Venue Fund	139,024,325.12	32,942,427.50	34,605,360.24	137,361,392.38
Parking Facility Fund	844,524.88	156,788.34	48,308.16	953,005.06
Sheriff's Commissary Fund	623,934.62	269,113.67	269,586.28	623,462.01
Firing Range Fund	18,314.12	4.00	14,282.24	4,035.88
Total Business-Type Activities	140,511,098.74	33,368,333.51	34,937,536.92	138,941,895.33
Internal Service Funds				
Fleet Maintenance Fund	502,752.24	195.92	145,120.50	357,827.66
Other Post Employment Benefits Fund	1,951,769.57	234,900.85	724,002.69	1,462,667.73
Self Insurance Funds	11,321,394.72	3,091,690.54	4,015,746.82	10,397,338.44
Records Management Fund	628,942.63	-	46,720.33	582,222.30
Total Internal Service Funds	14,404,859.16	3,326,787.31	4,931,590.34	12,800,056.13
Agency Funds				
Unclaimed Money Fund	207,132.88	55.00	7.00	207,180.88
Secondary Recipient Grants Fund	125,009.63	218,704.09	134,179.35	209,534.37
Officer's Special Fund	19,819,439.45	1,333,512.56	1,575,293.33	19,577,658.68
Clerks' Trust Fund	25,857,125.73	880,722.61	847,390.15	25,890,458.19
Flexible Spending Accounts	77,959.07	127,325.05	152,565.09	52,719.03
Bail Bondsman Security Fund	1,954,051.98	16,341.00	15,241.00	1,955,151.98
Community Corrections Fund	5,688,270.57	706,139.60	2,158,883.64	4,235,526.53
	53,728,989.31	3,282,799.91	4,883,559.56	52,128,229.66
Component Units				
Westside 211 Special Improvement District	251,036.52	1,849.20	3,374.58	249,511.14
Total Component Units	251,036.52	1,849.20	3,374.58	249,511.14
Total Funds	$ 1,243,327,128.74	$ 402,381,461.10	$ 428,845,345.65	$ 1,216,863,244.19

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
April 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	-	-	6,658	-	-	99,531	106,189
Total Transfers	$ -	$ 3,142,416	$ 1,054,218	$ 4,000,000	$ 8,631,167	$ 196,367	$ 17,024,168

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	15,520,000	1,772,200	17,292,200
05/15/09 Limited Tax Gen Obligation Ref Bonds	14,890,000	2.00 - 3.25	3,170,000	172,979	3,342,979
07/22/10 Limited Tax Gen Obligation Ref Bonds	36,915,000	2.00 - 5.00	31,015,000	9,607,500	40,622,500
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00 - 5.00	16,895,000	4,758,975	21,653,975
12/19/13 Limited Tax Gen Obligation Ref Bonds	18,055,000	2.00 - 5.00	18,055,000	5,935,618	23,990,618
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75 - 5.00	16,835,000	5,846,614	22,681,614
12/19/13 Pass-Through Rev & Ltd Tax Bonds	13,375,000	2.00 - 5.00	13,375,000	2,715,413	16,090,413
12/19/13 Pass-Through Rev & Ltd Tax Bonds	16,790,000	4.00 - 5.00	16,790,000	4,185,610	20,975,610
		Sub-Total	131,655,000	34,994,909	166,649,909
General Obligation Bonds					
10/15/04 Limited Tax Bonds	9,400,000	3.00 - 5.25	235,000	5,875	240,875
10/15/04 Unlimited Tax Road Bonds	6,080,000	3.00 - 4.60	370,000	6,845	376,845
09/10/07 Unlimited Tax Road Bonds	19,220,000	4.00 - 5.00	2,545,000	164,201	2,709,201
06/01/08 Unlimited Tax Road Bonds	15,205,000	4.125 - 5.00	12,620,000	4,805,499	17,425,499
08/19/10 Limited Tax Bonds	24,020,000	3.00 - 4.25	22,465,000	14,752,053	37,217,053
		Sub-Total	38,235,000	19,734,473	57,969,473
Certificates of Obligation					
05/15/02 Comb Flood Tax and Rev Certif of Obligation	4,240,000	4.00 - 5.00	1,380,000	103,775	1,483,775
02/15/04 Comb Tax and Rev Certif of Obligation	14,500,000	2.00 - 5.00	4,245,000	598,625	4,843,625
10/15/04 Comb Tax and Rev Certif of Obligation	23,960,000	5.00 - 5.25	755,000	18,875	773,875
10/15/04 Comb Flood Tax and Rev Certif of Obligation	3,595,000	3.00 - 4.60	2,615,000	608,865	3,223,865
08/09/07 Pass-Through Rev and Ltd Tax Bonds	22,385,000	4.31	1,720,000	37,066	1,757,066
09/10/07 Comb Tax and Rev Certif of Obligation	22,205,000	4.00 - 5.25	3,870,000	340,062	4,210,062
09/10/07 Comb Flood Tax and Rev Certif of Obligation	71,820,000	4.00 - 5.25	63,940,000	46,517,987	110,457,987
06/01/08 Comb Flood Tax and Rev Certif of Obligation	68,975,000	4.00 - 5.25	63,095,000	45,350,587	108,445,587
06/01/08 Comb Tax and Rev Certif of Obligation	54,675,000	3.00 - 5.25	45,140,000	17,541,242	62,681,242
12/18/08 Pass-Through Rev and Ltd Tax Bonds	31,125,000	5.00 - 5.25	4,870,000	246,500	5,116,500
09/03/09 Comb Tax and Rev Certif of Obligation	98,445,000	3.00 - 5.00	98,445,000	77,436,355	175,881,355
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	80,771,458	131,391,458
09/03/09 Comb Flood Tax and Rev Certif of Obligation	103,690,000	4.00 - 5.00	103,690,000	81,077,204	184,767,204
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	80,771,458	131,391,458
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	43,362,630	73,687,630
08/19/10 Comb Tax and Rev Certif of Obligation	97,455,000	3.00 - 5.00	90,280,000	57,899,316	148,179,316
10/11/11 Comb Tax and Rev Certif of Obligation	59,330,000	3.00 - 5.00	59,330,000	51,535,506	110,865,506
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375 - 5.00	51,295,000	35,763,175	87,058,175
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25 - 5.00	34,095,000	21,235,913	55,330,913
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00 - 5.00	83,955,000	69,198,806	153,153,806
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00 - 5.00	115,040,000	99,871,050	214,911,050
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00 - 5.00	331,725,000	384,868,688	716,593,688
		Sub-Total	1,291,050,000	1,195,155,142	2,486,205,142
Total Bonds, Certificates of Obligation	$ 1,653,865,000		$ 1,460,940,000	$ 1,249,884,524	$ 2,710,824,524

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	28,465,000	35,450,403	63,915,403

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 Seven Months Ending April 30, 2014

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
REVENUES			
AD VALOREM TAXES	$ 258,484,000	$ 235,146,513	90.97%
OTHER TAXES, LICENSES & PERMITS	19,407,660	17,733,590	91.37%
INTERGOVERNMENTAL REVENUES	22,608,081	13,020,562	57.59%
SERVICE FEES	26,859,840	14,395,363	53.59%
MOTOR VEHICLE FEES	6,363,000	3,032,276	47.65%
COMMISSIONS ON AD VALOREM TAXES	4,162,874	4,145,131	99.57%
FINES AND FORFEITURES	12,552,000	7,158,938	57.03%
RENTAL INCOME AND SALES	656,000	717,617	109.39%
OTHER REVENUE	3,809,600	3,133,984	82.27%
INTERFUND TRANSFERS	3,070	-	0.00%
TOTAL REVENUES	**354,906,125**	**298,483,973**	**84.10%**
EXPENDITURES			
GENERAL GOVERNMENT	76,876,537	44,977,783	58.51%
JUDICIAL	80,471,445	45,887,044	57.02%
PUBLIC SAFETY	161,484,849	97,545,282	60.41%
EDUCATION AND RECREATION	4,241,719	2,432,234	57.34%
PUBLIC WORKS	5,553,200	3,461,548	62.33%
HEALTH AND PUBLIC WELFARE	5,953,767	4,256,510	71.49%
CONTINGENCIES	21,638,458	-	0.00%
OTHER FINANCING USES	10,403,916	9,775,563	93.96%
TOTAL EXPENDITURES	**$ 366,623,891**	**208,335,963**	**56.83%**
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		90,148,010	
ENCUMBRANCES		7,817,412	
FUND BALANCE OCTOBER 1, 2013		72,460,240	
FUND BALANCE END OF PERIOD			
For the Seven Months Ending April 30, 2014		**$ 170,425,662**	