BEXAR COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

October 31, 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 one month ending October 31, 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
October 31, 2014

	General Fund	Debt Service	Capital Projects	County Clerk Records Management
ASSETS				
Cash and investments	$ 48,521,559	$ 54,390,299	$ 624,467,945	$ 15,171,859
Receivables:				
Taxes, Net	266,279,809	64,432,669	11,108,971	-
Accounts receivable	9,443,245	-	7,067,207	333,351
Due from other funds	-	-	-	-
Advances to other funds	19,184,085	-	2,000,000	-
Due from other governments	3,052,216	-	664,181	-
Inventories	459,347	-	-	-
Accrued interest	1,078,978	-	329	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	**$ 348,170,672**	**$ 118,822,968**	**$ 645,308,633**	**$ 15,505,210**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ 830,273	$ -	$ 1,653	$ -
Accrued liabilities	10,525,992	-	156,346	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	2,300,515	-	29	-
Deferred revenue	275,185,128	64,432,669	11,108,971	-
Contract retainage payable	-	-	4,311,197	54,129
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	288,841,908	64,432,669	19,908,380	54,129
FUND BALANCES				
Fund balances				
for debt service	-	54,390,299	-	-
for capital expenditures	-	-	625,400,253	-
for general fund	59,328,764	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	15,451,081
TOTAL FUND BALANCES	59,328,764	54,390,299	625,400,253	15,451,081
TOTAL LIABILITIES AND FUND BALANCES	**$ 348,170,672**	**$ 118,822,968**	**$ 645,308,633**	**$ 15,505,210**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2014

	County Wide Records Management	Courthouse Security	Justice of Peace Technology	Fire Code
ASSETS				
Cash and investments	$ 92,212	$ 404,037	$ 200,552	$ 3,440,063
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	11,385	32,436	8,295	-
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	**$ 103,597**	**$ 436,473**	**$ 208,847**	**$ 3,440,063**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ -	$ -	$ -
Accrued liabilities	4,816	17,895	4,368	12,445
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	4,816	17,895	4,368	12,445
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	98,781	418,578	204,479	3,427,618
TOTAL FUND BALANCES	98,781	418,578	204,479	3,427,618
TOTAL LIABILITIES AND FUND BALANCES	**$ 103,597**	**$ 436,473**	**$ 208,847**	**$ 3,440,063**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2014

	District Clerk Records Management	Law Library	County Wide Court Technology	Dispute Resolution	Justice of Peace Security Fund
ASSETS					
Cash and investments	$ 167,079	$ 315,461	$ 112,951	$ 83,813	$ 377,885
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	17,475	33,877	-	29,362	-
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	**$ 184,554**	**$ 349,338**	**$ 112,951**	**$ 113,175**	**$ 377,885**
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	$ -	$ -	$ -	$ 207	$ -
Accrued liabilities	-	4,157	-	9,888	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	643	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	-	4,800	-	10,095	-
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	184,554	344,538	112,951	103,080	377,885
TOTAL FUND BALANCES	184,554	344,538	112,951	103,080	377,885
TOTAL LIABILITIES AND FUND BALANCES	**$ 184,554**	**$ 349,338**	**$ 112,951**	**$ 113,175**	**$ 377,885**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2014

	Domestic Relations	Probate Contribution	LEOSE	Child Abuse Prevention	Drug Court Program
ASSETS					
Cash and investments	$ 97,655	$ 652,458	$ 82,573	$ 3,670	$ 259,371
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	16,415	-	14,914	-	-
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	**$ 114,070**	**$ 652,458**	**$ 97,487**	**$ 3,670**	**$ 259,371**
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	$ 766	$ -	$ 418	$ -	$ -
Accrued liabilities	2,013	2,730	-	-	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	2,779	2,730	418	-	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	111,291	649,728	97,069	3,670	256,840
TOTAL FUND BALANCES	111,291	649,728	97,069	3,670	256,840
TOTAL LIABILITIES AND FUND BALANCES	**$ 114,070**	**$ 652,458**	**$ 97,487**	**$ 3,670**	**$ 259,371**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2014

	Family Protection Fee	District Clerk Records Technology	Juvenile Case Manager	Probate Guardianship
ASSETS				
Cash and investments	$ (17,253)	$ 87,664	$ 19,244	$ 128,941
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	5,077	13,200	11,924	8,060
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	**$ (12,176)**	**$ 100,864**	**$ 31,168**	**$ 137,001**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ -	$ -	$ -
Accrued liabilities	-	-	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	(12,176)	100,864	31,168	137,001
TOTAL FUND BALANCES	(12,176)	100,864	31,168	137,001
TOTAL LIABILITIES AND FUND BALANCES	**$ (12,176)**	**$ 100,864**	**$ 31,168**	**$ 137,001**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2014

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
ASSETS				
Cash and investments	$ 240,013	$ 24,777	$ 12,549,485	$ 3,264,531
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	2,000	-	166,488	-
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	**$ 242,013**	**$ 24,777**	**$ 12,715,973**	**$ 3,264,531**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ -	$ -	$ -
Accrued liabilities	1,476	-	421,285	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	1,476	-	671,285	8,075
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	12,044,688	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	240,537	24,777	-	3,256,456
TOTAL FUND BALANCES	240,537	24,777	12,044,688	3,256,456
TOTAL LIABILITIES AND FUND BALANCES	**$ 242,013**	**$ 24,777**	**$ 12,715,973**	**$ 3,264,531**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2014

	Stormwater Mitigation	Chapter 19 Voter Registration	Election Contracting Services	Tax Collector's Special Inventory
ASSETS				
Cash and investments	$ 6,897,537	$ (42,343)	$ (217,775)	$ (220)
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	27,680	-	-
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	**$ 6,897,537**	**$ (14,663)**	**$ (217,775)**	**$ 14,419**
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	-	-	1,415,379	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	8,461	-	1,569,078	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	6,889,076	(14,663)	(1,786,853)	14,131
TOTAL FUND BALANCES	6,889,076	(14,663)	(1,786,853)	14,131
TOTAL LIABILITIES AND FUND BALANCES	**$ 6,897,537**	**$ (14,663)**	**$ (217,775)**	**$ 14,419**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2014

	District Attorney Programs	Asset Forfeitures	Bexar County Housing Finance Corporation	Bexar County Health Facilities Development Corporation
ASSETS				
Cash and investments	$ 687,009	$ 3,005,344	$ 465,903	$ 115,833
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	2,528	11,093	-
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	**$ 687,009**	**$ 3,007,872**	**$ 476,996**	**$ 115,833**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ 5,242	$ 83,465	$ -
Accrued liabilities	9,247	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	9,247	13,599	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	677,762	2,994,272	393,531	115,833
TOTAL FUND BALANCES	677,762	2,994,272	393,531	115,833
TOTAL LIABILITIES AND FUND BALANCES	**$ 687,009**	**$ 3,007,872**	**$ 476,996**	**$ 115,833**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2014

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	$ 8,252	$ 112,837,220	$ 1,673,345	$ 17,183,021
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	1,193,565	1,460	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	344,481
Accrued interest	-	9	-	-
Deferred charges	-	9,448,649	-	10,000
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	141,956,739	423,938	928,747
TOTAL ASSETS	**$ 8,252**	**$ 265,436,182**	**$ 2,098,743**	**$ 18,469,253**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ -	$ 524	$ 1,560
Accrued liabilities	-	4,027	24,887	5,135,977
Accrued interest payable	-	2,109,506	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	2,000,000	-	110,000
Due to other governmental units	-	-	9,586	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	1,265,903	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	39,003,930
Revenue bonds payable	-	326,334,975	-	-
TOTAL LIABILITIES	-	331,714,411	34,997	44,251,467
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(66,278,229)	2,063,746	-
for internal service funds	-	-	-	(25,782,214)
for special revenue funds	8,252	-	-	-
TOTAL FUND BALANCES	8,252	(66,278,229)	2,063,746	(25,782,214)
TOTAL LIABILITIES AND FUND BALANCES	**$ 8,252**	**$ 265,436,182**	**$ 2,098,743**	**$ 18,469,253**

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2014

		Total
ASSETS		
Cash and investments	$	907,751,970
Receivables:		
Taxes, Net		341,821,449
Accounts receivable		18,454,041
Due from other funds		-
Advances to other funds		21,184,085
Due from other governments		3,716,397
Inventories		803,828
Accrued interest		1,093,955
Deferred charges		9,610,082
Deposits		-
Capital assets, less accumulated depreciation		143,309,423
TOTAL ASSETS	**$**	**1,447,745,229**
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Vouchers payable	$	927,807
Accrued liabilities		16,365,262
Accrued interest payable		2,109,506
Due to other funds		-
Advances from other funds		6,840,184
Due to other governmental units		2,310,773
Deferred revenue		352,142,147
Contract retainage payable		5,631,229
Contracts payable		-
OPEB obligation		39,003,930
Revenue bonds payable		326,334,975
TOTAL LIABILITIES		751,665,813
FUND BALANCES		
Fund balances		
for debt service		54,390,299
for capital expenditures		625,400,253
for general fund		59,328,764
for grant awards		12,044,688
for administrative commitments		-
for enterprise funds		(64,214,483)
for internal service funds		(25,782,214)
for special revenue funds		34,912,110
TOTAL FUND BALANCES		696,079,416
TOTAL LIABILITIES AND FUND BALANCES	**$**	**1,447,745,229**

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
October 31, 2014

Account Name	October 31, 2014
Bank of America	
Central Depository	34,296,019.04
Incoming Wires	-
Attorney Bond Escrow	1,961,038.89
Credit Card Refund/Adjustment Account	1,076.00
Credit Card Deposit	-
Central Disbursement	-
Payroll	1,878,704.22
Election	4,689.00
Jury	132,546.00
Fee Office Refund	-
ATD Sales Tax Account	39,130,778.98
Performing Arts Center Project Disbursement Fund	454.10
Juvenile Probation Restitution	14,917.02
CSCD Restitution	255,103.40
Sheriff Inmate Trust	283,769.54
County Clerk Registry Non- Interest Account	783,878.99
County Clerk Registry - Interest Account	11,486,684.72
District Clerk Registry Non Interest Account	7,152,683.93
District Clerk Registry Interest Account	6,020,041.60
District Attorney Check Fee Restitution	344,823.13
District Attorney HOT Check Account	158,182.41
TexStar	61,807,868.88
TexPool Demand	37,776,256.90
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	-
TexPool Babcock Road	524,945.82
Logic	-
Westside 211	223,893.59

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
October 31, 2014

Account Name	October 31, 2014
Wells Fargo	
Capital Impvmts & Existing	23,677,746.14
Capital Impvmts & Coverage Exc	33,160,640.60
BC TE Tax DS	1,056,232.01
BC MVT DS	477,244.60
Taxable Bond Debt Service	2,070,436.25
Hotel Occupancy Tax	-
Motor Vehicle Rental Tax	-
License Revenue	650,092.30
MVT Rental Tax Reserve	4,829,079.75
Tax-Exempt Comb Tax Reserve	12,372,896.91
Taxable Bond Reserve	4,329,783.54
2010 Sub Lien MVRT DS	422,450.78
BC 2010 Comb Venue Tax DS	613,337.57
Prop 1 2013 CVT	1,406,046.22
Prop 2 2013 MVRT	34,153.31
Prop 3 2013 CVT	2,886,629.32
Prop 4 2013 CVT	2,044,970.02
2013 MVRT D/S	1,182,093.53
2013 CVT D/S	365,416.16
Prop 3 CMB 2010	
Total	**295,817,605.17**

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
October 31, 2014

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Corporate Commercial Paper - Dis										
36959JN90	10453	100	General Electic Capital Corp	15,000,000.00	99.8500000	14,994,250.00	0.200	01/09/2015		
46440QLC3	10428	100	JP Morgan Chase	30,000,000.00	99.7552500	29,996,975.00	0.330	11/12/2014		
46640QMC2	10430	100	JP Morgan Chase	12,500,000.00	99.7552500	12,495,302.08	0.330	12/12/2014		
46640QTC5	10515	100	JP Morgan Chase	20,000,000.00	99.7991667	19,962,833.33	0.300	06/12/2015		
89233HNG5	10460	100	Toyota Motor Credit Corp	10,000,000.00	99.8281389	9,995,144.44	0.230	01/16/2015		
89233HPD0	10471	100	Toyota Motor Credit Corp	15,000,000.00	99.8294167	14,990,033.33	0.230	02/13/2015		
89233HRQ9	10499	100	Toyota Motor Credit Corp	10,000,000.00	99.8138889	9,987,916.67	0.250	04/24/2015		
89233HSK1	10502	100	Toyota Motor Credit Corp	10,000,000.00	99.8050000	9,985,627.78	0.260	05/19/2015		
89233GPR9	10503	100	Toyota Motor Credit Corp	10,000,000.00	99.8906078	9,992,950.28	0.219	02/25/2015		
9497F1P38	10500	100	Wells Fargo	20,000,000.00	99.8950000	19,989,033.33	0.210	02/03/2015		
			Subtotal	**152,500,000.00**		**152,390,066.24**				
Federal Agency Coupon Securities										
3133EA6W3	10278	100	Federal Farm Credit Bank	10,000,000.00	99.9340000	9,999,960.83	0.270	11/05/2014		
3133ECCE2	10285	100	Federal Farm Credit Bank	10,000,000.00	99.8990000	9,999,071.59	0.250	01/07/2015		
3133EDBE1	10397	100	Federal Farm Credit Bank	20,000,000.00	99.9080000	19,991,994.39	0.220	07/09/2015		
3133EDH62	10448	100	Federal Farm Credit Bank	10,000,000.00	99.9940000	9,999,762.10	0.150	03/17/2015		
313381YP4	10407	100	Federal Home Loan Bank	10,000,000.00	100.0470000	10,001,280.75	0.250	02/20/2015		
3130A1PH5	10451	100	Federal Home Loan Bank	20,000,000.00	99.9881180	19,998,904.22	0.130	04/17/2015		
3130A2QV1	10509	100	Federal Home Loan Bank	5,000,000.00	99.9939000	4,999,721.93	0.340	01/25/2016		
3130A2YY6	10510	100	Federal Home Loan Bank	5,000,000.00	99.8847000	4,994,737.83	0.300	02/01/2016		
3137EADQ9	10382	100	Federal Home Loan Mtg Corp	15,000,000.00	100.0830000	15,007,704.48	0.500	05/13/2016		
3137EADA4	10383	100	Federal Home Loan Mtg Corp	15,000,000.00	100.4890000	15,010,689.20	0.625	12/29/2014		
3135G0XP3	10392	100	Federal National Mtg Assn	10,650,000.00	99.6440000	10,625,349.78	0.375	07/05/2016		
3135G0FY4	10395	100	Federal National Mtg Assn	15,000,000.00	100.5950000	15,011,485.25	0.750	12/19/2014		
3135G0LN1	10408	100	Federal National Mtg Assn	10,000,000.00	100.2660000	10,012,050.00	0.500	07/02/2015		
3135G0NV1	10437	100	Federal National Mtg Assn	10,000,000.00	100.2890000	10,017,435.98	0.500	09/28/2015		
			Subtotal	**165,650,000.00**		**165,670,148.33**				
Federal Agency Disc. -Amortizing										
313589V34	10490	507	Federal National Mtg Assn	10,000,000.00	99.9565000	9,998,500.00	0.090	12/31/2014		
			Subtotal	**10,000,000.00**		**9,998,500.00**				

Bexar County Investments
Investments by All Types
October 31, 2014

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Treasury Coupon Securities										
912828US7	10398	100	U.S. Treasury	20,000,000.00	99.9843750	19,998,110.64	0.375	03/15/2016		
			Subtotal	**20,000,000.00**		**19,998,110.64**				
Federal Agency Callables										
3133ECME1	10313	100	Federal Farm Credit Bank	10,000,000.00	99.9500000	9,997,502.34	0.400	04/25/2016		
3130A15J3	10431	100	Federal Home Loan Bank	10,000,000.00	99.9700000	9,997,602.78	0.900	03/24/2017	12/24/2014	100.0000000
3130A1Y36	10463	100	Federal Home Loan Bank	20,000,000.00	100.0000000	20,000,000.00	0.700	11/22/2016		
3130A2AD8	10473	100	Federal Home Loan Bank	10,000,000.00	99.9400000	9,994,896.30	0.570	09/30/2016	12/30/2014	100.0000000
3130A2BZ8	10483	100	Federal Home Loan Bank	10,000,000.00	99.8700000	9,988,667.68	0.875	03/24/2017		
3130A2RW8	10496	100	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	1.250	08/28/2017	11/28/2014	100.0000000
3130A2U95	10504	100	Federal Home Loan Bank	10,000,000.00	99.9700000	9,997,296.65	0.500	05/26/2016	11/26/2014	100.0000000
3130A32J2	10511	100	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	0.750	09/30/2016	12/30/2014	100.0000000
3130A35Z3	10516	100	Federal Home Loan Bank	10,000,000.00	100.1200000	10,011,848.31	0.800	10/14/2016	01/14/2015	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	12/20/2014	100.0000000
3134G4NS3	10402	100	Federal Home Loan Mtg Corp	9,350,000.00	99.9500000	9,346,904.11	0.500	06/27/2016	12/27/2014	100.0000000
3134G4YD4	10447	100	Federal Home Loan Mtg Corp	10,000,000.00	99.9500000	9,996,443.51	0.500	04/01/2016	01/01/2015	100.0000000
3134G54V4	10464	100	Federal Home Loan Mtg Corp	25,000,000.00	100.0180000	25,003,537.50	0.550	05/27/2016	11/27/2014	100.0000000
3134G56W0	10472	100	Federal Home Loan Mtg Corp	20,000,000.00	99.8760000	19,978,727.11	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	9,997,780.09	1.100	06/30/2017		
3134G5FC4	10497	100	Federal Home Loan Mtg Corp	10,000,000.00	99.9600000	9,996,360.49	0.800	11/18/2016	11/18/2014	100.0000000
3134G4QK7	10517	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0000000	10,000,000.00	0.350	12/31/2015	12/31/2014	100.0000000
3135G0YA5	10330	100	Federal National Mtg Assn	5,000,000.00	99.8250000	4,994,662.43	0.750	12/19/2016	12/19/2014	100.0000000
3136G1XX2	10381	100	Federal National Mtg Assn	20,000,000.00	100.0000000	20,000,000.00	0.750	12/20/2016	12/20/2014	100.0000000
			Subtotal	**244,350,000.00**		**244,302,229.30**				
Muni CP Interest Bearing act-act										
79642BC84	10450	100	San Antonio Water System	630,000.00	105.2810000	655,077.21	3.000	05/15/2016		
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	4,999,955.59	0.150	12/03/2014		
91513VUA6	10498	100	University of Texas Perm Fund	3,650,000.00	99.9860000	3,649,791.10	0.150	01/05/2015		
91513VUU2	10501	100	University of Texas Perm Fund	10,000,000.00	100.0000000	10,000,000.00	0.130	12/01/2014		
91513VVE7	10508	100	University of Texas Perm Fund	10,000,000.00	100.0000000	10,000,000.00	0.120	02/12/2015		
91513VVS6	10514	100	University of Texas Perm Fund	10,000,000.00	100.0000000	10,000,000.00	0.170	04/01/2015		
			Subtotal	**59,280,000.00**		**59,304,823.90**				

Bexar County Investments
Investments by All Types
October 31, 2014

CUSIP	Investment #	Fund	Issuer		Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP											
05248GL45	10513	100	City of Austin		8,102,000.00	99.9870000	8,101,912.23	0.130	11/04/2014		
				Subtotal	**8,102,000.00**		**8,101,912.23**				
Municipal Bonds											
264669ES7	10335	100	Dumas TX ISD		1,110,000.00	106.4040000	1,135,590.38	3.750	08/01/2015		
366119D93	10315	100	City of Garland Bonds		3,415,000.00	102.7370000	3,430,961.79	2.000	02/15/2015		
5643855R9	10345	100	Mansfield Texas ISD		2,000,000.00	113.8080000	2,180,456.65	5.000	02/15/2017		
9151374Y6	10470	100	University of Texas Perm Fund		4,500,000.00	102.9590000	4,586,337.95	2.616	08/15/2015		
				Subtotal	**11,025,000.00**		**11,333,346.77**				

Bexar County, Texas
Schedule of Receipts and Disbursements
in the period of October 31, 2014

Fund Name	Cash & Investments Balances October 1, 2014	Receipts	Disbursements	Cash & Investments Balances October 31, 2014
Governmental Funds				
General Fund				
General Fund	$ 95,779,911.50	$ 260,001,818.23	$ 307,260,170.33	$ 48,521,559.40
Debt Service				
Debt Service Fund	50,810,671.71	3,579,627.32	-	54,390,299.03
Capital Projects				
Road & Bridge Fund	13,150,015.71	1,708,363.47	1,169,879.64	13,688,499.54
Courthouse Facility Improvement Fund	327,772.33	12,170.31	-	339,942.64
Capital Projects	167,774,800.57	22,239.14	5,610,176.91	162,186,862.80
TXDOT ATD Multi Year Fund	53,832,655.19	2,317,671.90	1,187,431.70	54,962,895.39
Flood Control Multi Year Fund	334,165,425.93	-	2,875,729.81	331,289,696.12
Flood Control Fund	61,750,990.27	393,973.87	144,915.50	62,000,048.64
Fleet Acquisition Fund	-	3,008,230.00	-	3,008,230.00
Nonmajor Governmental Funds				
County Clerk Records Management Fund	15,258,417.01	152,658.47	239,216.93	15,171,858.55
County Wide Records Management Fund	66,830.88	25,381.28	-	92,212.16
Courthouse Security Fund	(86,782.65)	589,836.66	99,016.98	404,037.03
Justice of Peace Technology Fund	231,172.54	22,000.56	52,621.46	200,551.64
Fire Code Enforcement Fund	3,689,683.15	105,726.85	355,347.49	3,440,062.51
District Clerk Records Management Fund	155,444.36	11,634.91	-	167,079.27
Law Library Fund	54,268.77	284,315.81	23,123.67	315,460.91
County Wide Court Technology Fund	109,624.75	3,326.73	-	112,951.48
Dispute Resolution Fund	(3,963.53)	142,646.29	54,870.13	83,812.63
Justice of Peace Security Fund	372,175.39	5,709.12	-	377,884.51
Domestic Relations Fund	106,810.05	12,503.21	21,658.54	97,654.72
Probate Contribution Fund	497,369.77	167,959.80	12,871.49	652,458.08
Child Abuse Fund	3,366.86	303.55	-	3,670.41
Drug Court Program Fund	251,380.89	9,845.91	1,855.41	259,371.39
Family Protection Fee Fund	(6,277.67)	4,022.63	14,998.04	(17,253.08) (C)
District Clerk Records Technology Fund	79,930.64	7,733.65	-	87,664.29
Juvenile Case Manager Fund	338,769.72	31,675.73	351,201.72	19,243.73
Probate Guardianship Fund	137,978.93	1,861.00	10,899.19	128,940.74
Probate Education Fund	239,864.29	514.00	365.03	240,013.26
Juvenile Delinquency Prevention Fund	24,669.98	107.00	-	24,776.98
Technology Services Fund	420,576.52	2,876,837.00	32,882.04	3,264,531.48
Storm Water Mitigation Fund	6,927,541.91	25,554.37	55,559.07	6,897,537.21
Chapter 19 Voter Registration Fund	(6,115.53)	1,000.00	37,227.19	(42,342.72) (B)
Election Contract Services Fund	228,509.52	18,019.26	464,303.62	(217,774.84) (C)
Tax Collector's Special Inventory Fund	2,711.41	-	2,931.58	(220.17) (C)
LEOSE				
Fire Marshal Leose Fund	1,101.66	-	-	1,101.66
Sheriff's Leose Fund	58,634.34	18.00	-	58,652.34
District Attorney Leose Fund	340.67	-	-	340.67
Constable 1 Leose Fund	2,906.43	1.00	-	2,907.43
Constable 2 Leose Fund	10,302.35	3.00	-	10,305.35
Constable 3 Leose Fund	4,879.09	1.00	-	4,880.09
Constable 4 Leose Fund	4,384.73	1.00	-	4,385.73
Grants				
Grants in Aid Fund	4,093,717.20	1,943,189.61	1,022,433.04	5,014,473.77
Juvenile Probation Commission Fund	6,219,568.01	788,366.00	693,346.55	6,314,587.46
Home Programs Fund	77,742.22	2,030.64	18,054.22	61,718.64
CDBG Programs Fund	(64,180.74)	870.56	28,264.21	(91,574.39) (C)
JJAEP Fund	87,685.87	11,948.25	47,673.99	51,960.13
JJAEP Facility Fund	179,509.58	55.00	-	179,564.58
Sheriff's Department Fund Donations	270,506.31	19,785.00	13,497.00	276,794.31
Criminal Justice Division	(43,479.68)	254,356.84	63,038.93	147,838.23
Department of Justice	(2,678.32)	660,648.00	21,776.31	636,193.37
Substance Abuse & Mental Health Service	-	-	15,198.45	(15,198.45) (C)
Ryan White	(8,103.34)	-	12,246.51	(20,349.85) (C)
Department of Transportation	-	-	6,522.62	(6,522.62) (C)
Emergency Solutions Grant	-	478.79	478.79	-
District Attorney Programs				
District Attorney Narcotics Fund	3,688.00	1.00	-	3,689.00
District Attorney Money Laundering Fund	1,113.10	-	-	1,113.10
District Attorney Gambling Fund	173,819.55	53.00	16,793.64	157,078.91

Bexar County, Texas
Schedule of Receipts and Disbursements
in the period of October 31, 2014

Fund Name	Cash & Investments Balances October 1, 2014	Receipts	Disbursements	Cash & Investments Balances October 31, 2014
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs (cont'd)				
District Attorney Comptroller Fund	4,013.70	1.00	-	4,014.70
District Attorney Check Fund	319,388.84	28,715.91	35,967.63	312,137.12
DA M.I.L.E.S. Program Fund	188,334.50	20,642.00	-	208,976.50
Asset Forfeitures				
District Attorney State Asset Forfeiture	$ 2,132,199.65	$ 37,170.58	$ 87,126.40	$ 2,082,243.83
District Attorney Fed Asset Forfeiture	357,137.44	110.00	-	357,247.44
Sheriff State Asset Forfeiture	143,251.33	4,724.86	7,030.95	140,945.24
Sheriff Fed Asset Forfeiture	312,658.32	96.00	-	312,754.32
Constable 1 State Asset Forfeiture	1,419.32	-	-	1,419.32
Constable 1 Fed Asset Forfeiture	41.87	-	-	41.87
Constable 2 State Asset Forfeiture	19,569.76	6.00	-	19,575.76
Constable 2 Fed Asset Forfeiture	51,478.98	15.00	-	51,493.98
Constable 4 State Asset Forfeiture	4,883.57	1.00	-	4,884.57
Constable 4 Fed Asset Forfeiture	7,328.83	2.00	-	7,330.83
Sheriff Chapter 18 State Asset Forfeiture	19,557.96	6.00	-	19,563.96
Constable 3 State Asset Forfeiture	7,841.14	1,502.00	1,500.00	7,843.14
Blended Units				
Housing Finance Corporation	458,749.49	7,153.48	-	465,902.97
Health Facility Corporation	115,796.52	36.00	-	115,832.52
Industrial Development Corporation	8,249.97	2.00	-	8,251.97
Total Governmental Funds	821,909,559.39	279,327,258.55	322,170,202.71	779,066,615.23
Business-Type Activities				
Community Venue Fund	110,529,479.79	14,527,984.99	12,220,244.67	112,837,220.11
Parking Facility Fund	1,205,939.70	125,706.45	496,709.17	834,936.98
Sheriff's Commissary Fund	535,033.59	383,158.40	228,092.44	690,099.55
Firing Range Fund	(58,649.70)	214,668.00	7,709.81	148,308.49
Total Business-Type Activities	112,211,803.38	15,251,517.84	12,952,756.09	114,510,565.13
Internal Service Funds				
Fleet Maintenance Fund	(13,789.65)	109.80	58,133.80	(71,813.65) (C)
Other Post Employment Benefits Fund	234,089.65	5,016,451.10	383,952.59	4,866,588.16
Self Insurance Funds	8,403,235.92	6,554,375.07	3,048,216.16	11,909,394.83
Records Management Fund	400,527.55	99,531.00	21,207.30	478,851.25
Total Internal Service Funds	9,024,063.47	11,670,466.97	3,511,509.85	17,183,020.59
Agency Funds				
Unclaimed Money Fund	215,018.33	66.00	-	215,084.33
Secondary Recipient Grants Fund	195,683.37	1,089.02	256,220.58	(59,448.19) (C)
Officer's Special Fund	20,080,394.58	1,314,652.84	1,410,454.86	19,984,592.56
Clerks' Trust Fund	25,032,742.06	1,439,733.00	1,453,723.60	25,018,751.46
Flexible Spending Accounts	155,488.89	113,822.64	76,828.75	192,482.78
Bail Bondsman Security Fund	1,944,538.89	18,000.00	1,500.00	1,961,038.89
Community Corrections Fund	6,091,593.46	613,125.94	2,026,631.57	4,678,087.83
	53,715,459.58	3,500,489.44	5,225,359.36	51,990,589.66
Component Units				
Westside 211 Special Improvement District	234,167.28	-	10,257.33	223,909.95
Total Component Units	234,167.28	-	10,257.33	223,909.95
Total Funds	$ 997,095,053.10	$ 309,749,732.80	$ 343,870,085.34	$ 962,974,700.56

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
October 31, 2014

	TRANSFERS IN:						
TRANSFERS OUT:	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	Total
General Fund	$ -	$ -	$ 1,192,227	$ -	$ 8,061,613	$ 214,653	$ 9,468,493
Capital Project Funds	-	-	1,811,482	3,008,230	-	-	$ 4,819,712
Enterprise Service Funds	-	450,000	-	-	-	-	$ 450,000
Special Revenue Funds	-	231,666		-	99,531	-	$ 331,197
Total Transfers	$ -	$ 681,666	$ 3,003,709	$ 3,008,230	$ 8,161,144	$ 214,653	$ 15,069,402

The transfer of $8,061,613 from the General Fund to the Internal Service Funds was to offset an estimated shortfall at FY2015 year-end. The transfer of $3,008,230 within the Captial Projects Funds was to establish funding for the newly created Fleet Aquisition Fund. The transfer of $1,811,482 from the Capital Projects Funds to the Special Revenue Funds is related to the purchase of PC Notebooks. 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, 2015

			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
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
	1,405,625,000	1,144,952,339	2,550,577,339

Total Fiscal Year 2015 Debt Service Payment

2015	26,850,000	69,481,782	96,331,782

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, 2015

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	39,330,000	42,496,838	81,826,838
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	43,770,000	33,359,044	77,129,044
09/04/08 Tax-Exempt Venue Proj Bonds (CVT), Series 2008C	5,525,000	3.50-5.00	4,950,000	3,370,350	8,320,350
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	5,985,000	3.50-5.00	5,360,000	3,652,369	9,012,369
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	27,870,000	2.00-5.00	27,290,000	20,591,075	47,881,075
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	23,020,000	2.00-5.00	22,545,000	16,999,100	39,544,100
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	27,365,000	3.00-5.50	26,530,000	32,627,650	59,157,650
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	39,695,000	3.00-5.50	38,485,000	47,333,088	85,818,088
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	91,940,000	124,090,188	216,030,188
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	25,500,000	25,723,463	51,223,463
					-
Total Venue Project Bonds	340,485,000	**Sub-Total**	$ 325,700,000	$ 350,243,165	$ 675,943,165

Debt Requirements Overview for Venue Project Bonds

	Principal	Interest	Total
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
	321,280,000	333,542,386	654,822,386

Total Fiscal Year 2015 Debt Service Payment

2015	4,420,000	16,700,777	21,120,777

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

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2015

	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, 2015

	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	$ 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 One Month Ending October 31, 2014

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
REVENUES			
AD VALOREM TAXES	$ 269,825,000	$ 9,737,425	3.61%
OTHER TAXES, LICENSES & PERMITS	24,902,960	151,126	0.61%
INTERGOVERNMENTAL REVENUES	21,815,781	1,932,115	8.86%
SERVICE FEES	25,729,600	1,880,999	7.31%
MOTOR VEHICLE FEES	6,527,000	607,920	9.31%
COMMISSIONS ON AD VALOREM TAXES	4,414,403	881	0.02%
FINES AND FORFEITURES	11,575,000	933,615	8.07%
RENTAL INCOME AND SALES	1,069,000	432,193	40.43%
OTHER REVENUE	4,057,800	129,521	3.19%
INTERFUND TRANSFERS	3,070	-	0.00%
TOTAL REVENUES	**369,919,614**	**15,805,797**	**4.27%**
EXPENDITURES			
GENERAL GOVERNMENT	80,052,666	12,585,494	15.72%
JUDICIAL	84,943,665	6,867,057	8.08%
PUBLIC SAFETY	173,347,029	21,131,438	12.19%
EDUCATION AND RECREATION	4,489,865	472,090	10.51%
PUBLIC WORKS	6,647,414	471,010	7.09%
HEALTH AND PUBLIC WELFARE	7,769,950	283,779	3.65%
CONTINGENCIES	19,941,885	-	0.00%
OTHER FINANCING USES	9,705,246	9,468,493	97.56%
TOTAL EXPENDITURES	**$ 386,897,720**	**51,279,362**	**13.25%**
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		(35,473,565)	
ENCUMBRANCES		13,568,487	
FUND BALANCE OCTOBER 1, 2014		81,233,843	
FUND BALANCE END OF PERIOD For the One Month Ending October 31, 2014		**$ 59,328,764**	