BEXAR COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

November 30, 2014

SUSAN T. YEATTS, CPA
BEXAR COUNTY AUDITOR

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

Paul Elizondo Tower
300 Dolorosa, Suite 800
San Antonio, Texas 78205
(210) 335-2301
Fax: (210) 335-2996
AuFrontDesk@Bexar.org

Susan T. Yeatts, CPA
BEXAR COUNTY AUDITOR

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

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the two months ending November 30, 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
November 30, 2014

	General Fund	Debt Service	Capital Projects	County Clerk Records Management
ASSETS				
Cash and investments	$ 56,237,561	$ 60,178,326	$ 619,302,302	$ 15,809,954
Receivables:				
Taxes, Net	242,871,423	58,725,678	10,097,406	-
Accounts receivable	8,877,088	-	6,510,045	-
Due from other funds	-	-	-	-
Advances to other funds	19,184,085	-	2,000,000	-
Due from other governments	2,718,932	-	-	-
Inventories	466,814	-	-	-
Accrued interest	1,058,015	-	328	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	**$ 331,565,351**	**$ 118,904,004**	**$ 637,910,081**	**$ 15,809,954**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ 1,930,595	$ -	$ 1,652	$ -
Accrued liabilities	10,708,497	-	306,018	14,532
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	3,130,677	-	29	-
Deferred revenue	251,777,467	58,725,678	10,097,406	-
Contract retainage payable	-	-	4,610,372	54,129
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	267,547,236	58,725,678	19,345,661	68,661
FUND BALANCES				
Fund balances				
for debt service	-	60,178,326	-	-
for capital expenditures	-	-	618,564,420	-
for general fund	64,018,115	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	15,741,293
TOTAL FUND BALANCES	64,018,115	60,178,326	618,564,420	15,741,293
TOTAL LIABILITIES AND FUND BALANCES	**$ 331,565,351**	**$ 118,904,004**	**$ 637,910,081**	**$ 15,809,954**

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

	County Wide Records Management	Courthouse Security	Justice of Peace Technology	Fire Code
ASSETS				
Cash and investments	$ 112,420	$ 356,266	$ 206,258	$ 3,466,261
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	20,101	36,988	7,093	-
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	**$ 132,521**	**$ 393,254**	**$ 213,351**	**$ 3,466,261**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ -	$ -	$ -
Accrued liabilities	4,816	17,895	4,368	12,693
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	12,693
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	127,705	375,359	208,983	3,453,568
TOTAL FUND BALANCES	127,705	375,359	208,983	3,453,568
TOTAL LIABILITIES AND FUND BALANCES	**$ 132,521**	**$ 393,254**	**$ 213,351**	**$ 3,466,261**

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

	District Clerk Records Management	Law Library	County Wide Court Technology	Dispute Resolution	Justice of Peace Security Fund
ASSETS					
Cash and investments	$ 175,181	$ 301,454	$ 115,674	$ 24,674	$ 382,354
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	31,309	57,328	-	51,944	-
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	**$ 206,490**	**$ 358,782**	**$ 115,674**	**$ 76,618**	**$ 382,354**
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	$ -	$ -	$ -	$ 206	$ -
Accrued liabilities	-	4,157	-	9,888	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	409	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	-	4,566	-	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	206,490	354,216	115,674	66,524	382,354
TOTAL FUND BALANCES	206,490	354,216	115,674	66,524	382,354
TOTAL LIABILITIES AND FUND BALANCES	**$ 206,490**	**$ 358,782**	**$ 115,674**	**$ 76,618**	**$ 382,354**

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

	Domestic Relations	Probate Contribution	LEOSE	Child Abuse Prevention	Drug Court Program
ASSETS					
Cash and investments	$ 83,273	$ 674,793	$ 81,424	$ 3,779	$ 266,847
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	30,198	-	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	**$ 113,471**	**$ 674,793**	**$ 96,338**	**$ 3,779**	**$ 266,847**
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	$ 763	$ -	$ 418	$ -	$ -
Accrued liabilities	7,919	2,730	-	-	2,532
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	8,682	2,730	418	-	2,532
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	104,789	672,063	95,920	3,779	264,315
TOTAL FUND BALANCES	104,789	672,063	95,920	3,779	264,315
TOTAL LIABILITIES AND FUND BALANCES	**$ 113,471**	**$ 674,793**	**$ 96,338**	**$ 3,779**	**$ 266,847**

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

	Family Protection Fee	District Clerk Records Technology	Juvenile Case Manager	Probate Guardianship
ASSETS				
Cash and investments	$ (29,714)	$ 93,151	$ 46,621	$ 122,663
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	9,330	23,432	10,251	14,600
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	**$ (20,384)**	**$ 116,583**	**$ 56,872**	**$ 137,263**
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	(20,384)	116,583	56,872	137,263
TOTAL FUND BALANCES	(20,384)	116,583	56,872	137,263
TOTAL LIABILITIES AND FUND BALANCES	**$ (20,384)**	**$ 116,583**	**$ 56,872**	**$ 137,263**

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

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
ASSETS				
Cash and investments	$ 237,467	$ 24,884	$ 12,147,178	$ 3,226,960
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	3,595	-	633,203	-
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	**$ 241,062**	**$ 24,884**	**$ 12,780,381**	**$ 3,226,960**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ -	$ -	$ -
Accrued liabilities	1,661	-	-	11,643
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	-	250,000	11,643
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	12,530,381	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	239,401	24,884	-	3,215,317
TOTAL FUND BALANCES	239,401	24,884	12,530,381	3,215,317
TOTAL LIABILITIES AND FUND BALANCES	**$ 241,062**	**$ 24,884**	**$ 12,780,381**	**$ 3,226,960**

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

	Stormwater Mitigation	Chapter 19 Voter Registration	Election Contracting Services	Tax Collector's Special Inventory
ASSETS				
Cash and investments	$ 6,960,684	$ (42,843)	$ (338,098)	$ 44,348
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	28,180	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	**$ 6,960,684**	**$ (14,663)**	**$ (338,098)**	**$ 44,348**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ -	$ 3,699	$ -
Accrued liabilities	8,461	-	901	287
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	1,781,090	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	8,461	-	1,935,690	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	6,952,223	(14,663)	(2,273,788)	44,061
TOTAL FUND BALANCES	6,952,223	(14,663)	(2,273,788)	44,061
TOTAL LIABILITIES AND FUND BALANCES	**$ 6,960,684**	**$ (14,663)**	**$ (338,098)**	**$ 44,348**

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

	District Attorney Programs	Asset Forfeitures	Bexar County Housing Finance Corporation	Bexar County Health Facilities Development Corporation
ASSETS				
Cash and investments	$ 681,891	$ 3,556,528	$ 467,242	$ 115,867
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	**$ 681,891**	**$ 3,559,056**	**$ 478,335**	**$ 115,867**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ 5,244	$ 83,465	$ -
Accrued liabilities	9,248	8,652	-	-
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	13,896	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	672,643	3,545,160	394,870	115,867
TOTAL FUND BALANCES	672,643	3,545,160	394,870	115,867
TOTAL LIABILITIES AND FUND BALANCES	**$ 681,891**	**$ 3,559,056**	**$ 478,335**	**$ 115,867**

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	$ 8,254	$ 109,766,014	$ 1,698,652	$ 17,972,480
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	1,185,951	316	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	131,067
Accrued interest	-	3	-	-
Deferred charges	-	9,448,649	-	10,000
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	141,956,739	423,938	928,747
TOTAL ASSETS	**$ 8,254**	**$ 262,357,356**	**$ 2,122,906**	**$ 19,045,298**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	$ -	$ -	$ 524	$ 1,560
Accrued liabilities	-	4,028	27,920	4,957,291
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	2,000,000	-	110,000
Due to other governmental units	-	-	8,078	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	1,016,792	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	39,003,930
Revenue bonds payable	-	328,444,481	-	-
TOTAL LIABILITIES	-	331,465,301	36,522	44,072,781
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(69,107,945)	2,086,384	-
for internal service funds	-	-	-	(25,027,483)
for special revenue funds	8,254	-	-	-
TOTAL FUND BALANCES	8,254	(69,107,945)	2,086,384	(25,027,483)
TOTAL LIABILITIES AND FUND BALANCES	**$ 8,254**	**$ 262,357,356**	**$ 2,122,906**	**$ 19,045,298**

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

		Total
ASSETS		
Cash and investments	$	914,539,030
Receivables:		
Taxes, Net		311,694,507
Accounts receivable		17,562,491
Due from other funds		-
Advances to other funds		21,184,085
Due from other governments		2,718,932
Inventories		597,881
Accrued interest		1,058,346
Deferred charges		9,610,082
Deposits		-
Capital assets, less accumulated depreciation		143,309,423
TOTAL ASSETS	**$**	**1,422,274,777**
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Vouchers payable	$	2,028,126
Accrued liabilities		16,126,138
Accrued interest payable		-
Due to other funds		-
Advances from other funds		6,840,184
Due to other governmental units		3,139,193
Deferred revenue		322,381,641
Contract retainage payable		5,681,293
Contracts payable		-
OPEB obligation		39,003,930
Revenue bonds payable		328,444,481
TOTAL LIABILITIES		723,644,987
FUND BALANCES		
Fund balances		
for debt service		60,178,326
for capital expenditures		618,564,420
for general fund		64,018,115
for grant awards		12,530,381
for administrative commitments		-
for enterprise funds		(67,021,561)
for internal service funds		(25,027,483)
for special revenue funds		35,387,593
TOTAL FUND BALANCES		698,629,790
TOTAL LIABILITIES AND FUND BALANCES	**$**	**1,422,274,777**

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

Account Name	November 30, 2014
Bank of America	
Central Depository	63,057,386.33
Incoming Wires	-
Attorney Bond Escrow	1,957,838.89
Credit Card Refund/Adjustment Account	-
Credit Card Deposit	1,026.00
Central Disbursement	-
Payroll	1,832,104.90
Election	147,638.25
Jury	118,608.00
Fee Office Refund	
ATD Sales Tax Account	40,475,952.60
Performing Arts Center Project Disbursement Fund	463.03
Juvenile Probation Restitution	14,614.94
CSCD Restitution	197,981.84
Sheriff Inmate Trust	281,808.50
County Clerk Registry Non- Interest Account	787,978.98
County Clerk Registry - Interest Account	11,623,280.14
District Clerk Registry Non Interest Account	7,254,826.19
District Clerk Registry Interest Account	5,603,996.66
District Attorney Check Fee Restitution	294,213.19
District Attorney HOT Check Account	158,182.41
TexStar	51,534,515.56
TexPool Demand	27,501,903.66
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	-
TexPool Babcock Road	524,958.14
Logic	-
Westside 211	281,586.24

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

Account Name	November 30, 2014
Wells Fargo	
Capital Impvmts & Existing	24,076,895.65
Capital Impvmts & Coverage Exc	31,867,596.10
BC TE Tax DS	1,760,381.83
BC MVT DS	795,405.73
Taxable Bond Debt Service	3,496,262.69
Hotel Occupancy Tax	0.01
Motor Vehicle Rental Tax	-
License Revenue	0.89
MVT Rental Tax Reserve	4,829,160.47
Tax-Exempt Comb Tax Reserve	12,373,103.74
Taxable Bond Reserve	4,329,855.92
2010 Sub Lien MVRT DS	704,081.96
BC 2010 Comb Venue Tax DS	1,022,225.69
Prop 1 2013 CVT	1,068,576.25
Prop 2 2013 MVRT	34,153.88
Prop 3 2013 CVT	1,479,736.22
Prop 4 2013 CVT	194,713.32
2013 MVRT D/S	1,970,152.47
2013 CVT D/S	609,024.62
Prop 3 CMB 2010	
Total	**304,262,191.89**

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
November 30, 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	14,996,750.00	0.200	01/09/2015		
46640QMC2	10430	100	JP Morgan Chase	12,500,000.00	99.7552500	12,498,739.58	0.330	12/12/2014		
46640QTC5	10515	100	JP Morgan Chase	20,000,000.00	99.7991667	19,967,833.33	0.300	06/12/2015		
46640QU66	10519	100	JP Morgan Chase	20,000,000.00	99.7958333	19,963,833.34	0.300	07/06/2015		
46640QTC5	10523	100	JP Morgan Chase	10,000,000.00	99.8447500	9,985,525.00	0.270	06/12/2015		
89233HNG5	10460	100	Toyota Motor Credit Corp	10,000,000.00	99.8281389	9,997,061.11	0.230	01/16/2015		
89233HPD0	10471	100	Toyota Motor Credit Corp	15,000,000.00	99.8294167	14,992,908.33	0.230	02/13/2015		
89233HRQ9	10499	100	Toyota Motor Credit Corp	10,000,000.00	99.8138889	9,990,000.00	0.250	04/24/2015		
89233HSK1	10502	100	Toyota Motor Credit Corp	10,000,000.00	99.8050000	9,987,794.44	0.260	05/19/2015		
89233GPR9	10503	100	Toyota Motor Credit Corp	10,000,000.00	99.8906078	9,994,773.48	0.219	02/25/2015		
89233HS54	10520	507	Toyota Motor Credit Corp	10,000,000.00	99.8932500	9,990,958.33	0.210	05/05/2015		
9497F1P38	10500	100	Wells Fargo	20,000,000.00	99.8950000	19,992,533.33	0.210	02/03/2015		
			Subtotal	**162,500,000.00**		**162,358,710.27**				
Federal Agency Coupon Securities										
3133ECCE2	10285	100	Federal Farm Credit Bank	10,000,000.00	99.8990000	9,999,493.59	0.250	01/07/2015		
3133EDBE1	10397	100	Federal Farm Credit Bank	20,000,000.00	99.9080000	19,992,962.81	0.220	07/09/2015		
3133EDH62	10448	100	Federal Farm Credit Bank	10,000,000.00	99.9940000	9,999,814.58	0.150	03/17/2015		
313381YP4	10407	100	Federal Home Loan Bank	10,000,000.00	100.0470000	10,000,928.25	0.250	02/20/2015		
3130A1PH5	10451	100	Federal Home Loan Bank	20,000,000.00	99.9881180	19,999,102.25	0.130	04/17/2015		
3130A2QV1	10509	100	Federal Home Loan Bank	5,000,000.00	99.9939000	4,999,740.72	0.340	01/25/2016		
3130A2YY6	10510	100	Federal Home Loan Bank	5,000,000.00	99.8847000	4,995,088.64	0.300	02/01/2016		
3137EADQ9	10382	100	Federal Home Loan Mtg Corp	15,000,000.00	100.0830000	15,007,285.76	0.500	05/13/2016		
3137EADA4	10383	100	Federal Home Loan Mtg Corp	15,000,000.00	100.4890000	15,005,160.30	0.625	12/29/2014		
3135G0XP3	10392	100	Federal National Mtg Assn	10,650,000.00	99.6440000	10,626,574.13	0.375	07/05/2016		
3135G0FY4	10395	100	Federal National Mtg Assn	15,000,000.00	100.5950000	15,004,306.97	0.750	12/19/2014		
3135G0LN1	10408	100	Federal National Mtg Assn	10,000,000.00	100.2660000	10,010,550.00	0.500	07/02/2015		
3135G0NV1	10437	100	Federal National Mtg Assn	10,000,000.00	100.2890000	10,015,836.35	0.500	09/28/2015		
3135G0YE7	10518	100	Federal National Mtg Assn	10,000,000.00	100.2610000	10,024,980.86	0.625	08/26/2016		
			Subtotal	**165,650,000.00**		**165,681,825.21**				
Federal Agency Disc. -Amortizing										

Bexar County Investments
Investments by All Types
November 30, 2014

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Disc. -Amortizing										
313589V34	10490	507	Federal National Mtg Assn	10,000,000.00	99.9565000	9,999,250.00	0.090	12/31/2014		
			Subtotal	**10,000,000.00**		**9,999,250.00**				
Treasury Coupon Securities										
912828US7	10398	100	U.S. Treasury	20,000,000.00	99.9843750	19,998,224.00	0.375	03/15/2016		
			Subtotal	**20,000,000.00**		**19,998,224.00**				
Federal Agency Callables										
3133ECME1	10313	100	Federal Farm Credit Bank	10,000,000.00	99.9500000	9,997,642.66	0.400	04/25/2016		
3130A15J3	10431	100	Federal Home Loan Bank	10,000,000.00	99.9700000	9,997,686.11	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	9,995,118.52	0.570	09/30/2016	12/30/2014	100.0000000
3130A2BZ8	10483	100	Federal Home Loan Bank	10,000,000.00	99.8700000	9,989,061.62	0.875	03/24/2017		
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	10,011,342.70	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	9,347,059.94	0.500	06/27/2016	12/27/2014	100.0000000
3134G4YD4	10447	100	Federal Home Loan Mtg Corp	10,000,000.00	99.9500000	9,996,652.72	0.500	04/01/2016	01/01/2015	100.0000000
3134G56W0	10472	100	Federal Home Loan Mtg Corp	20,000,000.00	99.8760000	19,979,553.78	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	9,997,849.54	1.100	06/30/2017		
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
3134G5RD9	10524	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0000000	10,000,000.00	0.650	11/25/2016	11/25/2015	100.0000000
3134G5FC4	10528	100	Federal Home Loan Mtg Corp	10,000,000.00	99.9600000	9,996,508.64	0.800	11/18/2016	02/18/2015	100.0000000
3135G0YA5	10330	100	Federal National Mtg Assn	5,000,000.00	99.8250000	4,994,870.93	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	**209,350,000.00**		**209,303,347.16**				
Muni CP Interest Bearing act-act										
79642BC84	10450	100	San Antonio Water System	630,000.00	105.2810000	653,719.23	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	4,999,997.22	0.150	12/03/2014		
91513VUA6	10498	100	University of Texas Perm Fund	3,650,000.00	99.9860000	3,649,887.52	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		

Bexar County Investments
Investments by All Types
November 30, 2014

CUSIP	Investment #	Fund	Issuer		Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Muni CP Interest Bearing act-act											
91513VWU0	10522	100	University of Texas Perm Fund		4,000,000.00	100.0000000	4,000,000.00	0.130	03/11/2015		
				Subtotal	**63,280,000.00**		**63,303,603.97**				
Municipal CP											
05248GN50	10521	100	City of Austin		21,161,000.00	99.9793330	21,158,531.18	0.120	01/05/2015		
				Subtotal	**21,161,000.00**		**21,158,531.18**				
Municipal Bonds											
264669ES7	10335	100	Dumas TX ISD		1,110,000.00	106.4040000	1,132,747.01	3.750	08/01/2015		
366119D93	10315	100	City of Garland Bonds		3,415,000.00	102.7370000	3,426,357.43	2.000	02/15/2015		
5643855R9	10345	100	Mansfield Texas ISD		2,000,000.00	113.8080000	2,173,886.63	5.000	02/15/2017		
9151374Y6	10470	100	University of Texas Perm Fund		4,500,000.00	102.9590000	4,577,217.74	2.616	08/15/2015		
				Subtotal	**11,025,000.00**		**11,310,208.81**				

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

Fund Name	Cash & Investments Balances November 1, 2014	Receipts	Disbursements	Cash & Investments Balances November 30, 2014
Governmental Funds				
General Fund				
General Fund	$ 48,521,559.40	$ 281,827,499.40	$ 274,111,498.30	$ 56,237,560.50
Debt Service				
Debt Service Fund	54,390,299.03	5,862,824.65	74,797.60	60,178,326.08
Capital Projects				
Road & Bridge Fund	13,688,499.54	1,848,780.25	2,147,382.56	13,389,897.23
Courthouse Facility Improvement Fund	339,942.64	9,754.16	-	349,696.80
Capital Projects	162,186,862.80	551,755.31	2,161,107.56	160,577,510.55
TXDOT ATD Multi Year Fund	54,962,895.39	2,694,136.80	4,820,606.89	52,836,425.30
Flood Control Multi Year Fund	331,289,696.12	46,776.95	2,242,551.26	329,093,921.81
Flood Control Fund	62,000,048.64	1,125,877.76	71,075.67	63,054,850.73
Fleet Acquisition Fund	3,008,230.00	-	37,732.96	2,970,497.04
Nonmajor Governmental Funds				
County Clerk Records Management Fund	15,171,858.55	397,277.08	7,056.83	15,562,078.80
County Wide Records Management Fund	92,212.16	20,207.86	-	112,420.02
Courthouse Security Fund	404,037.03	45,225.04	92,995.75	356,266.32
Justice of Peace Technology Fund	200,551.64	18,704.42	12,998.43	206,257.63
Fire Code Enforcement Fund	3,440,062.51	107,354.18	81,155.97	3,466,260.72
District Clerk Records Management Fund	167,079.27	8,101.49	-	175,180.76
Law Library Fund	315,460.91	14,920.62	28,927.50	301,454.03
County Wide Court Technology Fund	112,951.48	2,722.31	-	115,673.79
Dispute Resolution Fund	83,812.63	12,487.42	71,626.07	24,673.98
Justice of Peace Security Fund	377,884.51	4,469.98	-	382,354.49
Domestic Relations Fund	97,654.72	8,174.79	22,556.65	83,272.86
Probate Contribution Fund	652,458.08	39,994.14	17,659.50	674,792.72
Child Abuse Fund	3,670.41	108.19	-	3,778.60
Drug Court Program Fund	259,371.39	7,475.12	-	266,846.51
Family Protection Fee Fund	(17,253.08)	2,540.35	15,001.04	(29,713.77) (C)
District Clerk Records Technology Fund	87,664.29	5,486.32	-	93,150.61
Juvenile Case Manager Fund	19,243.73	27,377.59	-	46,621.32
Probate Guardianship Fund	128,940.74	2,937.00	9,215.11	122,662.63
Probate Education Fund	240,013.26	765.00	3,311.34	237,466.92
Juvenile Delinquency Prevention Fund	24,776.98	107.00	-	24,883.98
Technology Services Fund	3,264,531.48	15,526.00	53,097.35	3,226,960.13
Storm Water Mitigation Fund	6,897,537.21	113,892.22	50,745.18	6,960,684.25
Chapter 19 Voter Registration Fund	(42,342.72)	-	500.00	(42,842.72) (B)
Election Contract Services Fund	(217,774.84)	365,710.38	486,033.37	(338,097.83) (C)
Tax Collector's Special Inventory Fund	(220.17)	47,500.00	2,931.57	44,348.26
LEOSE				
Fire Marshal Leose Fund	1,101.66	-	-	1,101.66
Sheriff's Leose Fund	58,652.34	17.00	1,172.50	57,496.84
District Attorney Leose Fund	340.67	-	-	340.67
Constable 1 Leose Fund	2,907.43	1.00	-	2,908.43
Constable 2 Leose Fund	10,305.35	3.00	-	10,308.35
Constable 3 Leose Fund	4,880.09	1.00	-	4,881.09
Constable 4 Leose Fund	4,385.73	1.00	-	4,386.73
Grants				
Grants in Aid Fund	5,014,473.77	1,761,855.96	1,814,879.83	4,961,449.90
Juvenile Probation Commission Fund	6,314,587.46	788,099.60	768,426.68	6,334,260.38
Home Programs Fund	61,718.64	44,554.78	14,336.26	91,937.16
CDBG Programs Fund	(91,574.39)	203,239.05	327,103.25	(215,438.59) (C)
JJAEP Fund	51,960.13	15,685.45	60,585.13	7,060.45
JJAEP Facility Fund	179,564.58	53.00	-	179,617.58
Sheriff's Department Fund Donations	276,794.31	78.00	24,225.00	252,647.31
Criminal Justice Division	147,838.23	20,199.20	78,835.55	89,201.88
Department of Justice	636,193.37	189.00	31,172.79	605,209.58
Substance Abuse & Mental Health Service	(15,198.45)	-	20,134.53	(35,332.98) (C)
Ryan White	(20,349.85)	-	15,630.60	(35,980.45) (C)
Department of Transportation	(6,522.62)	-	79,911.39	(86,434.01) (C)
Community Infrastructure Economic Development	-	-	618.69	(618.69) (C)
Emergency Solutions Grant	-	853.40	1,254.90	(401.50) (C)
District Attorney Programs				
District Attorney Narcotics Fund	3,689.00	1.00	-	3,690.00
District Attorney Money Laundering Fund	1,113.10	-	-	1,113.10

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

Fund Name	Cash & Investments Balances November 1, 2014	Receipts	Disbursements	Cash & Investments Balances November 30, 2014
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs (cont'd)				
District Attorney Gambling Fund	$ 157,078.91	$ 2,587.59	$ 17,031.81	$ 142,634.69
District Attorney Comptroller Fund	4,014.70	1.00	-	4,015.70
District Attorney Check Fund	312,137.12	29,878.92	37,728.78	304,287.26
DA M.I.L.E.S. Program Fund	208,976.50	17,174.00	-	226,150.50
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,082,243.83	644,861.94	12,940.57	2,714,165.20
District Attorney Fed Asset Forfeiture	357,247.44	35,652.97	-	392,900.41
Sheriff State Asset Forfeiture	140,945.24	2,399.43	3,927.81	139,416.86
Sheriff Fed Asset Forfeiture	312,754.32	823.33	4,993.58	308,584.07
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	19,575.76	6.00	-	19,581.76
Constable 2 Fed Asset Forfeiture	51,493.98	15.00	-	51,508.98
Constable 4 State Asset Forfeiture	4,884.57	1.00	-	4,885.57
Constable 4 Fed Asset Forfeiture	7,330.83	2.00	-	7,332.83
Sheriff Chapter 18 State Asset Forfeiture	19,563.96	6.00	-	19,569.96
Constable 3 State Asset Forfeiture	7,843.14	2.00	-	7,845.14
Blended Units				
Housing Finance Corporation	465,902.97	1,876.31	537.04	467,242.24
Health Facility Corporation	115,832.52	34.00	-	115,866.52
Industrial Development Corporation	8,251.97	2.00	-	8,253.97
Total Governmental Funds	779,066,615.23	298,806,624.71	289,938,011.15	787,935,228.79
Business-Type Activities				
Community Venue Fund	112,837,220.11	16,411,157.82	19,482,363.94	109,766,013.99
Parking Facility Fund	834,936.98	106,191.62	45,702.36	895,426.24
Sheriff's Commissary Fund	690,099.55	297,521.03	324,806.14	662,814.44
Firing Range Fund	148,308.49	43.00	7,939.81	140,411.68
Total Business-Type Activities	114,510,565.13	16,814,913.47	19,860,812.25	111,464,666.35
Internal Service Funds				
Fleet Maintenance Fund	(71,813.65)	384,915.71	42,181.84	270,920.22
Other Post Employment Benefits Fund	4,866,588.16	195,965.00	326,448.04	4,736,105.12
Self Insurance Funds	11,909,394.83	3,609,508.01	3,005,527.31	12,513,375.53
Records Management Fund	478,851.25	-	26,771.82	452,079.43
Total Internal Service Funds	17,183,020.59	4,190,388.72	3,400,929.01	17,972,480.30
Agency Funds				
Unclaimed Money Fund	215,084.33	63.00	-	215,147.33
Secondary Recipient Grants Fund	(59,448.19)	173,764.83	154,536.43	(40,219.79) (C)
Officer's Special Fund	19,984,592.56	913,487.50	773,020.63	20,125,059.43
Clerks' Trust Fund	25,018,751.46	795,891.65	1,084,321.12	24,730,321.99
Flexible Spending Accounts	192,482.78	113,808.15	58,382.12	247,908.81
Bail Bondsman Security Fund	1,961,038.89	14,600.00	17,800.00	1,957,838.89
Community Corrections Fund	4,678,087.83	496,370.94	2,045,769.56	3,128,689.21
	51,990,589.66	2,507,986.07	4,133,829.86	50,364,745.87
Component Units				
Westside 211 Special Improvement District	223,909.95	57,763.51	57,795.86	223,877.60
Total Component Units	223,909.95	57,763.51	57,795.86	223,877.60
Total Funds	$ 962,974,700.56	$ 322,377,676.48	$ 317,391,378.13	$ 967,960,998.91

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
November 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	$ -	$ -	$ 1,192,227	$ -	$ 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

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances 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

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 2015 Debt Service Payment

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

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 Two Months Ending November 30, 2014

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
REVENUES			
AD VALOREM TAXES	$ 269,825,000	$ 33,810,100	12.53%
OTHER TAXES, LICENSES & PERMITS	24,902,960	256,493	1.03%
INTERGOVERNMENTAL REVENUES	21,815,781	4,070,936	18.66%
SERVICE FEES	25,729,600	3,656,077	14.21%
MOTOR VEHICLE FEES	6,527,000	570,777	8.74%
COMMISSIONS ON AD VALOREM TAXES	4,414,403	3,275,795	74.21%
FINES AND FORFEITURES	11,575,000	1,646,558	14.23%
RENTAL INCOME AND SALES	1,069,000	449,595	42.06%
OTHER REVENUE	4,057,800	446,921	11.01%
INTERFUND TRANSFERS	3,070	-	0.00%
TOTAL REVENUES	**369,919,614**	**48,183,252**	**13.03%**
EXPENDITURES			
GENERAL GOVERNMENT	80,066,291	14,040,562	17.54%
JUDICIAL	84,947,365	13,560,582	15.96%
PUBLIC SAFETY	173,420,879	30,100,584	17.36%
EDUCATION AND RECREATION	4,489,865	863,586	19.23%
PUBLIC WORKS	6,647,414	779,834	11.73%
HEALTH AND PUBLIC WELFARE	7,769,950	1,980,341	25.49%
CONTINGENCIES	19,854,335	-	0.00%
OTHER FINANCING USES	9,705,246	9,468,493	97.56%
TOTAL EXPENDITURES	**$ 386,901,345**	**70,793,983**	**18.30%**
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		(22,610,732)	
ENCUMBRANCES		5,422,156	
FUND BALANCE OCTOBER 1, 2014		81,206,691	
FUND BALANCE END OF PERIOD For the Two Months Ending November 30, 2014		**$ 64,018,115**	