

BEXAR COUNTY, TEXAS

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

October 31, 2013



**SUSAN T. YEATTS, CPA
BEXAR COUNTY AUDITOR**

Leo S. Caldera, CIA, CGAP
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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 month ending October 31, 2013 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 at the Auditor's Office at (210) 335-3162.

Respectfully,

FOR SUSAN
A handwritten signature in blue ink, appearing to read "Susan T. Yeatts", is written over the word "FOR SUSAN".

Susan T. Yeatts, CPA
County Auditor

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2013

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 43,084,793	\$ 72,237,067	\$ 730,108,576	\$ 15,492,086
Receivables:				
Taxes, Net	256,799,657	69,301,886	8,708,495	-
Accounts receivable	12,604,813	-	15,035,198	134,440
Due from other funds	-	-	-	-
Advances to other funds	17,836,342	-	2,000,000	-
Due from other governments	2,532,714	-	645,022	-
Inventories	433,129	-	-	-
Accrued interest	425,090	-	294	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 333,867,973</u>	<u>\$ 141,538,952</u>	<u>\$ 756,497,585</u>	<u>\$ 15,626,526</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 2,274,740	\$ -	\$ 1,653	\$ -
Accrued liabilities	10,331,352	-	336,220	-
Accrued interest payable	-	2,215,213	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	2,336,219	-	-	-
Deferred revenue	268,683,888	69,301,886	8,708,495	-
Contract retainage payable	-	-	2,104,595	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>283,626,199</u>	<u>71,517,098</u>	<u>15,481,146</u>	<u>-</u>
FUND BALANCES				
Fund balances				
for debt service	-	70,021,854	-	-
for capital expenditures	-	-	741,016,439	-
for general fund	50,241,774	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	15,626,526
TOTAL FUND BALANCES	<u>50,241,774</u>	<u>70,021,854</u>	<u>741,016,439</u>	<u>15,626,526</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 333,867,973</u>	<u>\$ 141,538,952</u>	<u>\$ 756,497,585</u>	<u>\$ 15,626,526</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2013

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 132,265	\$ 380,631	\$ 282,264	\$ 2,894,388
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	3,320	24,176	7,978	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u><u>\$ 135,585</u></u>	<u><u>\$ 404,807</u></u>	<u><u>\$ 290,242</u></u>	<u><u>\$ 2,894,388</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	17,895	20,981	10,424
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	43,231	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>-</u></u>	<u><u>17,895</u></u>	<u><u>64,212</u></u>	<u><u>10,424</u></u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	135,585	386,912	226,031	2,883,964
TOTAL FUND BALANCES	<u><u>135,585</u></u>	<u><u>386,912</u></u>	<u><u>226,031</u></u>	<u><u>2,883,964</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 135,585</u></u>	<u><u>\$ 404,807</u></u>	<u><u>\$ 290,242</u></u>	<u><u>\$ 2,894,388</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2013

	<u>District Clerk Records Management</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
ASSETS					
Cash and investments	\$ 252,182	\$ 348,237	\$ 77,647	\$ 64,671	\$ 339,443
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	7,480	11,785	-	7,035	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 259,662</u>	<u>\$ 360,023</u>	<u>\$ 77,647</u>	<u>\$ 71,706</u>	<u>\$ 339,443</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ 206	\$ -
Accrued liabilities	-	52,120	-	11,221	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>52,120</u>	<u>-</u>	<u>11,427</u>	<u>-</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	259,662	307,902	77,647	60,279	339,443
TOTAL FUND BALANCES	<u>259,662</u>	<u>307,902</u>	<u>77,647</u>	<u>60,279</u>	<u>339,443</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 259,662</u>	<u>\$ 360,023</u>	<u>\$ 77,647</u>	<u>\$ 71,706</u>	<u>\$ 339,443</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2013

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
ASSETS					
Cash and investments	\$ 135,816	\$ 706,232	\$ 17,355	\$ 2,570	\$ 217,915
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	5,691	-	14,014	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 141,507</u>	<u>\$ 706,232</u>	<u>\$ 31,369</u>	<u>\$ 2,570</u>	<u>\$ 217,915</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	9,767	14,166	-	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	<u>-</u>	<u>9,767</u>	<u>14,166</u>	<u>-</u>	<u>2,531</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	141,507	696,466	17,204	2,570	215,383
TOTAL FUND BALANCES	<u>141,507</u>	<u>696,466</u>	<u>17,204</u>	<u>2,570</u>	<u>215,383</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 141,507</u>	<u>\$ 706,232</u>	<u>\$ 31,369</u>	<u>\$ 2,570</u>	<u>\$ 217,915</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2013

	Family Protection Fee	District Clerk Records Technology	Juvenile Case Manager	Probate Guardianship
ASSETS				
Cash and investments	\$ (8,583)	\$ 83,268	\$ 323,596	\$ 185,196
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,695	2,815	9,918	2,220
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	\$ (6,888)	\$ 86,083	\$ 333,514	\$ 187,416
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	4,835	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	-	-	4,835	-
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	(6,888)	86,083	328,679	187,416
TOTAL FUND BALANCES	(6,888)	86,083	328,679	187,416
TOTAL LIABILITIES AND FUND BALANCES	\$ (6,888)	\$ 86,083	\$ 333,514	\$ 187,416

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2013

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 239,937	\$ 23,373	\$ 11,000,694	\$ 1,212,467
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	455	-	306,392	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	6,408	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 240,392</u>	<u>\$ 23,373</u>	<u>\$ 11,313,493</u>	<u>\$ 1,212,467</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 4,252	\$ -
Accrued liabilities	-	-	969,805	51,097
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>1,224,057</u>	<u>51,097</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	10,089,436	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	240,392	23,373	-	1,161,370
TOTAL FUND BALANCES	<u>240,392</u>	<u>23,373</u>	<u>10,089,436</u>	<u>1,161,370</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 240,392</u>	<u>\$ 23,373</u>	<u>\$ 11,313,493</u>	<u>\$ 1,212,467</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2013

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
ASSETS				
Cash and investments	\$ 5,676,813	\$ (63,273)	\$ 1,595,525	\$ 22,011
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	35,290	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	965	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	14,639
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u><u>\$ 5,676,813</u></u>	<u><u>\$ (27,018)</u></u>	<u><u>\$ 1,595,525</u></u>	<u><u>\$ 36,650</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 3,699	\$ -
Accrued liabilities	4,766	6,556	100	782
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	2,485,799	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>4,766</u>	<u>6,607</u>	<u>2,639,598</u>	<u>782</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	5,672,047	(33,625)	(1,044,072)	35,868
TOTAL FUND BALANCES	<u>5,672,047</u>	<u>(33,625)</u>	<u>(1,044,072)</u>	<u>35,868</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 5,676,813</u></u>	<u><u>\$ (27,018)</u></u>	<u><u>\$ 1,595,525</u></u>	<u><u>\$ 36,650</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2013

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
ASSETS				
Cash and investments	\$ 576,639	\$ 1,314,333	\$ 512,601	\$ 103,277
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	2,528	13,767	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 576,639</u>	<u>\$ 1,316,860</u>	<u>\$ 526,368</u>	<u>\$ 103,277</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ 5,243	\$ 83,465	\$ -
Accrued liabilities	11,148	111,252	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>11,148</u>	<u>116,495</u>	<u>83,465</u>	<u>-</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	565,491	1,200,365	442,903	103,277
TOTAL FUND BALANCES	<u>565,491</u>	<u>1,200,365</u>	<u>442,903</u>	<u>103,277</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 576,639</u>	<u>\$ 1,316,860</u>	<u>\$ 526,368</u>	<u>\$ 103,277</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2013

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 10,124	\$ 158,558,158	\$ 1,112,195	\$ 12,827,093
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	1,943	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	1,710,304	-	-
Inventories	-	-	-	181,328
Accrued interest	-	19	-	-
Deferred charges	-	9,762,271	-	10,000
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	137,147,793	423,938	928,747
TOTAL ASSETS	\$ 10,124	\$ 307,178,546	\$ 1,538,076	\$ 13,950,171
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ 1,151,651	\$ 40,917	\$ 1,559
Accrued liabilities	-	3,943	48,098	5,586,414
Accrued interest payable	-	2,091,517	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	2,000,000	-	110,000
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	1,788,758	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	30,477,781
Revenue bonds payable	-	329,850,010	-	-
TOTAL LIABILITIES	-	336,885,879	89,015	36,175,754
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(29,707,333)	1,449,061	-
for internal service funds	-	-	-	(22,225,583)
for special revenue funds	10,124	-	-	-
TOTAL FUND BALANCES	10,124	(29,707,333)	1,449,061	(22,225,583)
TOTAL LIABILITIES AND FUND BALANCES	\$ 10,124	\$ 307,178,546	\$ 1,538,076	\$ 13,950,171

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 2013

	Total
ASSETS	
Cash and investments	\$ 1,062,079,585
Receivables:	
Taxes, Net	334,810,038
Accounts receivable	28,235,957
Due from other funds	-
Advances to other funds	19,836,342
Due from other governments	4,895,414
Inventories	614,457
Accrued interest	440,042
Deferred charges	9,923,704
Deposits	-
Capital assets, less accumulated depreciation	138,500,478
TOTAL ASSETS	\$ 1,599,336,016
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 3,567,385
Accrued liabilities	17,605,473
Accrued interest payable	4,306,729
Due to other funds	-
Advances from other funds	6,840,184
Due to other governmental units	2,336,219
Deferred revenue	349,180,119
Contract retainage payable	3,936,584
Contracts payable	-
OPEB obligation	30,477,781
Revenue bonds payable	329,850,010
TOTAL LIABILITIES	748,100,484
FUND BALANCES	
Fund balances	
for debt service	70,021,854
for capital expenditures	741,016,439
for general fund	50,241,774
for grant awards	10,089,436
for administrative commitments	-
for enterprise funds	(28,258,272)
for internal service funds	(22,225,583)
for special revenue funds	30,349,884
TOTAL FUND BALANCES	851,235,533
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,599,336,016

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
October 31, 2013

<u>Account Name</u>	<u>October 31, 2013</u>
<u>Bank of America</u>	
Central Depository	19,880,574.09
Incoming Wires	-
Attorney Bond Escrow	1,953,442.98
Credit Card Refund/Adjustment Account	1,542.50
Central Disbursement	-
Payroll	4,195,423.86
Election	3,631.25
Jury	106,146.00
Fee Office Refund	-
ATD Sales Tax Account	35,007,579.86
Performing Arts Center Project Disbursement Fund	268.02
Juvenile Probation Restitution	12,602.56
CSCD Restitution	153,608.99
Sheriff Inmate Trust	248,481.41
County Clerk Registry Non- Interest Account	960,922.57
County Clerk Registry - Interest Account	12,146,701.61
District Clerk Registry Non Interest Account	5,949,694.83
District Clerk Registry Interest Account	7,299,499.38
District Attorney Check Fee Restitution	334,102.02
District Attorney HOT Check Account	158,182.41
TexStar	204,476,592.13
TexPool Demand	205,248,656.84
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	-
TexPool Babcock Road	301,012.08
Logic	-
<u>Wells Fargo</u>	
2012 Sub Lien MVT DS	-
2012 CVT DS	-
2013 CVT DS	366,064.40
2013 MVRT DS	1,183,348.42
2010 Sub Lien MVRT Ds	422,096.97
BC MVT DS	461,054.20
BC 2010 Comb Venue Tax DS	612,712.64
BC TE Tax DS	1,020,053.21
Taxable Bond Debt Service	1,180,141.52
MTV Rental Tax Reserve	4,828,595.02
Taxable Bond Reserve	4,329,348.92
Tax-Exempt Comb Tax Reserve	12,371,654.98
Prop 3 CMB 2010	671,311.77
Prop 1 2013 CVT	8,032,735.04
Prop 2 2013 MVRT	2,402,642.15

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
October 31, 2013

<u>Account Name</u>	<u>October 31, 2013</u>
Prop 3 2013 CVT	9,815,385.97
Prop 4 2013 CVT	36,438,850.87
Capital Impvmts & Coverage Exc	30,451,042.84
License Revenue	650,043.45
Capital Impvmts & Existing	<u>24,074,087.54</u>
Total	\$ <u>637,749,835.30</u>

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, 2013

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
05248NE30	10300	100	City of Austin	5,000,000.00	100.00000000	5,000,000.00	0.200	11/06/2013		
41386KMM2	10361	100	Harris County Texas	3,500,000.00	100.00000000	3,500,000.00	0.090	11/06/2013		
91513VRF9	10360	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.120	02/11/2014		
91510PFC5	10362	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.130	02/11/2014		
91513VRL6	10369	100	University of Texas Perm Fund	12,500,000.00	100.00000000	12,500,000.00	0.160	12/17/2013		
Subtotal				41,000,000.00		41,000,000.00				
Corporate Commercial Paper - Dis										
3024A6Z62	10305	100	Ford Credit Asset Receivable	7,000,000.00	99.71816667	6,980,271.67	0.380	12/06/2013		
3024A6Y48	10306	100	Ford Credit Asset Receivable	10,000,000.00	99.78458333	9,978,458.33	0.330	11/04/2013		
3024A7AQ3	10312	100	Ford Credit Asset Receivable	10,000,000.00	99.74877778	9,974,877.78	0.340	01/24/2014		
3024A7B41	10314	100	Ford Credit Asset Receivable	10,000,000.00	99.72250000	9,972,250.00	0.370	02/04/2014		
3024A6Y14	10322	100	Ford Credit Asset Receivable	1,000,000.00	99.90600000	999,060.00	0.240	11/01/2013		
3024A6Y14	10323	100	Ford Credit Asset Receivable	2,000,000.00	99.90666667	1,998,133.33	0.240	11/01/2013		
3024A6Y14	10324	100	Ford Credit Asset Receivable	1,000,000.00	99.90866667	999,086.67	0.240	11/01/2013		
3024A1CM3	10333	100	Ford Credit Asset Receivable	10,000,000.00	99.73750000	9,973,750.00	0.350	03/21/2014		
3024A1D42	10339	100	Ford Credit Asset Receivable	14,990,000.00	99.73847222	14,950,796.99	0.350	04/04/2014		
3024A1D34	10344	100	Ford Credit Asset Receivable	12,500,000.00	99.79333333	12,474,166.67	0.310	04/03/2014		
36959HZH3	10325	100	General Electric Capital Corp	20,000,000.00	99.89944444	19,979,888.89	0.200	12/17/2013		
36959JAM5	10342	100	General Electric Capital Corp	20,000,000.00	99.88436111	19,976,872.22	0.230	01/21/2014		
36959JAU7	10343	100	General Electric Capital Corp	10,000,000.00	99.88308333	9,988,308.33	0.230	01/28/2014		
89233GYR1	10302	100	Toyota Motor Credit Corp	10,000,000.00	99.79750000	9,979,750.00	0.270	11/25/2013		
89233HDH4	10341	100	Toyota Motor Credit Corp	10,000,000.00	99.80716667	9,980,716.67	0.260	04/17/2014		
Subtotal				148,490,000.00		148,206,387.55				
Federal Agency Coupon Securities										
3133EA6W3	10278	100	Federal Farm Credit Bank	10,000,000.00	99.93400000	9,993,400.00	0.270	11/05/2014		
3133ECE2E	10285	100	Federal Farm Credit Bank	10,000,000.00	99.89900000	9,989,900.00	0.250	01/07/2015		
3134G3YW4	10232	100	Federal Home Loan Mtg Corp	10,000,000.00	100.09160000	10,009,160.00	0.375	08/28/2014		
Subtotal				30,000,000.00		29,992,460.00				

Bexar County Investments
Investments by All Types
October 31, 2013

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Disc. -Amortizing										
313385VK9	10363	100	Federal Home Loan Bank	25,000,000.00	99.91405556	24,978,513.89	0.170	04/11/2014		
313385RQ1	10364	100	Federal Home Loan Bank	25,000,000.00	99.9620833	24,990,520.83	0.150	01/10/2014		
313385VK9	10367	507	Federal Home Loan Bank	10,000,000.00	99.9159444	9,991,594.44	0.172	04/11/2014		
313385RQ1	10368	507	Federal Home Loan Bank	10,000,000.00	99.9637500	9,996,375.00	0.152	01/10/2014		
			Subtotal	70,000,000.00		69,957,004.16				
Treasury Coupon Securities										
912828KF6	10261	100	U.S. Treasury	10,000,000.00	102.1406250	10,214,062.50	1.875	02/28/2014		
			Subtotal	10,000,000.00		10,214,062.50				
Federal Agency Callables										
3133ECME1	10313	100	Federal Farm Credit Bank	10,000,000.00	99.95000000	9,995,000.00	0.400	04/25/2014	04/25/2014	100.00000000
3133ED4G4	10373	100	Federal Farm Credit Bank	10,000,000.00	99.98000000	9,998,000.00	0.830	10/17/2016	10/17/2014	100.00000000
313381LDS	10282	100	Federal Home Loan Bank	10,000,000.00	99.98000000	9,998,000.00	0.300	01/09/2015	11/09/2013	100.00000000
313381G58	10283	100	Federal Home Loan Bank	7,955,000.00	99.99000000	7,954,204.50	0.320	12/26/2014	11/26/2013	100.00000000
313381NZ4	10284	100	Federal Home Loan Bank	20,000,000.00	99.99500000	19,999,000.00	0.320	01/08/2015	11/08/2013	100.00000000
3134G3SB7	10264	100	Federal Home Loan Mtg Corp	10,000,000.00	100.1578000	10,015,780.00	0.375	04/28/2014		
3134G4J41	10365	100	Federal Home Loan Mtg Corp	20,000,000.00	100.00000000	20,000,000.00	0.400	04/30/2015	04/30/2014	100.00000000
3134G4HZ4	10366	100	Federal Home Loan Mtg Corp	10,000,000.00	100.00000000	10,000,000.00	0.500	10/28/2015	10/28/2014	100.00000000
3134G4JH2	10374	100	Federal Home Loan Mtg Corp	10,000,000.00	100.00000000	10,000,000.00	0.500	10/30/2015	04/30/2014	100.00000000
3135G0VJ9	10303	100	Federal National Mtg Assn	10,000,000.00	99.99000000	9,999,000.00	0.550	03/18/2016	12/18/2013	100.00000000
3135G0TW3	10308	100	Federal National Mtg Assn	10,000,000.00	99.99000000	9,999,000.00	0.400	07/30/2015	01/30/2014	100.00000000
3135G0YA5	10330	100	Federal National Mtg Assn	5,000,000.00	99.82500000	4,991,250.00	0.750	12/19/2016	12/19/2013	100.00000000
			Subtotal	132,955,000.00		132,949,234.50				
Muni CP Interest Bearing act-act										
79643DCR7	10372	100	San Antonio Water System	3,000,000.00	100.00000000	3,000,000.00	0.110	11/14/2013		
88276JME2	10370	100	Texas Public Finance Authority	4,515,000.00	100.00000000	4,515,000.00	0.120	01/16/2014		
			Subtotal	7,515,000.00		7,515,000.00				
Municipal Bonds										
796242MH5	10311	100	City of San Antonio - Airport	3,700,000.00	105.38300000	3,899,171.00	5.000	07/01/2014		
235219AX0	10321	100	City of Dallas Bonds	3,465,000.00	104.49600000	3,620,786.40	4.000	08/15/2014		
264689ES7	10335	100	Dumas TX ISD	1,110,000.00	106.40400000	1,181,084.40	3.750	08/01/2015		
366119D93	10315	100	City of Garland Bonds	3,415,000.00	102.73700000	3,508,468.55	2.000	02/15/2015		

Bexar County Investments
Investments by All Types
October 31, 2013

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
414004YR6	10320	100	Harris County Texas	1,000,000.00	105.7810000	1,057,810.00	5.000	08/15/2014		
41387AGC2	10371	100	Harris County Texas	5,500,000.00	100.0000000	5,500,000.00	0.120	01/16/2014		
5643855R9	10345	100	Mansfield Texas ISD	2,000,000.00	113.8080000	2,276,160.00	5.000	02/15/2017		
882723CX5	10353	100	State of Texas Rev Antic Notes	20,000,000.00	101.7760000	20,355,200.00	2.000	08/28/2014		
			Subtotal	40,190,000.00		41,398,680.35				

Bexar County, Texas
Schedule of Receipts and Disbursements
in the period of October 31, 2013

Fund Name	Cash & Investments Balances October 1, 2013	Receipts	Disbursements	Cash & Investments Balances October 31, 2013
Governmental Funds				
General Fund				
General Fund	\$ 82,416,411.40	\$ 400,339,040.06	\$ 439,670,658.24	\$ 43,084,793.22
Debt Service				
Debt Service Fund	68,834,584.19	3,542,086.59	139,604.00	72,237,066.78
Capital Projects				
Road & Bridge Fund	18,298,012.14	1,316,814.26	4,959,645.93	14,655,180.47
Courthouse Facility Improvement Fund	1,988,535.66	37,402.57	90.00	2,025,848.23
Capital Projects	216,857,383.36	4,000,000.00	1,975,399.56	218,881,983.80
TXDOT ATD Multi Year Fund	51,051,899.52	2,177,447.50	1,111,826.05	52,117,520.97
Flood Control Multi Year Fund	385,002,571.36	223,411.43	278,939.41	384,947,043.38
Flood Control Fund	57,253,275.00	288,910.17	61,185.54	57,480,999.63
Nonmajor Governmental Funds				
County Clerk Records Management Fund	15,503,471.75	100,848.96	112,235.00	15,492,085.71
County Wide Records Management Fund	100,836.66	31,433.76	5.00	132,265.42
Courthouse Security Fund	116,889.97	363,159.65	99,418.52	380,631.10
Justice of Peace Technology Fund	319,556.08	24,729.51	62,021.72	282,263.87
Fire Code Enforcement	2,892,187.58	105,636.56	103,435.86	2,894,388.28
District Clerk Records Management Fund	241,897.28	24,335.25	14,051.00	252,181.53
Law Library Fund	136,170.20	234,724.28	22,657.28	348,237.20
County Wide Court Technology Fund	75,040.17	2,609.92	3.00	77,647.09
Dispute Resolution Fund	(2,814.36)	133,749.21	66,263.99	64,670.86
Justice of Peace Security Fund	333,190.61	6,267.58	15.00	339,443.19
Domestic Relations Fund	138,111.26	27,393.82	29,689.15	135,815.93
Probate Contribution Fund	568,366.24	158,937.05	21,070.91	706,232.38
Child Abuse Fund	2,354.34	215.90	-	2,570.24
Drug Court Program Fund	221,384.70	8,078.50	11,548.37	217,914.83
Family Protection Fee Fund	(4,700.11)	8,318.87	12,201.85	(8,583.09) (C)
District Clerk Records Technology Fund	74,217.22	9,055.23	4.00	83,268.45
Juvenile Case Manager Fund	316,624.73	31,056.46	24,084.89	323,596.30
Probate Guardianship Fund	190,282.20	9,532.70	14,619.04	185,195.86
Probate Education Fund	237,532.99	2,414.67	11.00	239,936.66
Juvenile Delinquency Prevention Fund	23,316.32	58.00	1.00	23,373.32
Technology Services Fund	271,739.88	947,969.00	7,242.33	1,212,466.55
Storm Water Mitigation Fund	5,718,569.73	19,773.43	61,529.98	5,676,813.18
Chapter 19 Voter Registration Fund	(24,912.30)	-	38,360.64	(63,272.94) (B)
Election Contract Services Fund	1,521,070.53	86,765.17	12,310.51	1,595,525.19
Tax Collector's Special Inventory Fund	23,284.24	-	1,272.91	22,011.33
DA M.I.L.E.S. Program Fund	-	2,540.00	-	2,540.00
LEOSE				
Fire Marshal Leose Fund	1,100.66	-	-	1,100.66
Sheriff's Leose Fund	(398.05)	-	-	(398.05) (A)
District Attorney Leose Fund	339.39	-	-	339.39
Constable 1 Leose Fund	898.15	-	-	898.15
Constable 2 Leose Fund	10,045.40	4.00	-	10,049.40
Constable 3 Leose Fund	2,991.48	1.00	-	2,992.48
Constable 4 Leose Fund	2,372.45	1.00	-	2,373.45
Grants				
Grants in Aid Fund	2,270,717.27	3,658,495.22	915,901.00	5,013,311.49
Juvenile Probation Commission Fund	4,370,613.51	2,454,450.34	1,107,365.62	5,717,698.23
Home Programs Fund	65,691.67	-	8,842.03	56,849.64
CDBG Programs Fund	(295,989.36)	-	29,437.76	(325,427.12) (A)
JJAEP Fund	(403,163.73)	12,824.60	170,467.62	(560,806.75) (A)
JJAEP Facility Fund	996,340.58	350.00	45.00	996,645.58
Sheriff's Department Fund Donations	87,389.50	15,037.00	4.00	102,422.50
District Attorney Programs				
District Attorney Narcotics Fund	3,675.00	1.00	-	3,676.00
District Attorney Money Laundering Fund	1,112.10	-	-	1,112.10
District Attorney Gambling Fund	150,459.21	53.00	11,032.28	139,479.93
District Attorney Comptroller Fund	4,009.70	2.00	-	4,011.70
District Attorney Check Fund	\$ 432,901.26	\$ 28,141.35	\$ 35,223.05	\$ 425,819.56

Bexar County, Texas
Schedule of Receipts and Disbursements
in the period of October 31, 2013

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	October 1, 2013	Receipts	Disbursements	
Nonmajor Governmental Funds (cont'd)				
District Attorney State Asset Forfeiture	\$ 357,080.42	\$ 34,615.00	\$ 30,910.31	\$ 360,785.11
District Attorney Fed Asset Forfeiture	329,017.53	116.00	15.00	329,118.53
Sheriff State Asset Forfeiture	163,957.83	17,028.09	3,742.73	177,243.19
Sheriff Fed Asset Forfeiture	302,705.56	5,519.43	14.00	308,210.99
Constable 1 State Asset Forfeiture	1,418.32	-	-	1,418.32
Constable 1 Fed Asset Forfeiture	41.87	-	-	41.87
Constable 2 State Asset Forfeiture	6,689.01	3.00	-	6,692.01
Constable 2 Fed Asset Forfeiture	87,274.44	31.00	4.00	87,301.44
Constable 4 State Asset Forfeiture	729.73	-	-	729.73
Constable 4 Fed Asset Forfeiture	16,223.19	5.00	1.00	16,227.19
Sheriff Chapter 18 St Asset Forfeiture	19,501.96	7.00	1.00	19,507.96
Constable 3 State Asset Forfeiture	7,055.27	1.00	-	7,056.27
Blended Units				
Housing Finance Corporation	507,538.53	5,985.57	923.00	512,601.10
Health Facility Corporation	103,246.49	36.00	5.00	103,277.49
Industrial Development Corporation	10,119.97	4.00	-	10,123.97
Total Governmental Funds	920,310,046.85	420,494,887.66	451,225,336.08	889,579,598.43
Business-Type Activities				
Community Venue Fund	160,473,817.66	53,030,212.18	54,945,871.51	158,558,158.33
Parking Facility Fund	901,062.91	128,925.92	511,539.70	518,449.13
Sheriff's Commissary Fund	418,289.58	326,298.98	178,445.34	566,143.22
Firing Range Fund	(60,690.87)	96,837.00	8,543.15	27,602.98
Total Business-Type Activities	161,732,479.28	53,582,274.08	55,644,399.70	159,670,353.66
Internal Service Funds				
Fleet Maintenance Fund	312,738.44	233.05	59,158.64	253,812.85
Other Post Employment Benefits Fund	(333,209.17)	5,007,301.95	705,111.00	3,968,981.78
Self Insurance Funds	4,352,463.00	6,865,894.08	3,097,043.45	8,121,313.63
Records Management Fund	419,957.41	99,531.00	36,503.63	482,984.78
Total Internal Service Funds	4,751,949.68	11,972,960.08	3,897,816.72	12,827,093.04
Agency Funds				
Unclaimed Money Fund	197,478.23	70.00	9.00	197,539.23
Secondary Recipient Grants Fund	(215,289.60)	1,380.82	250,925.47	(464,834.25) (A)
Officer's Special Fund	20,833,073.09	1,031,008.99	1,252,005.95	20,612,076.13
Clerks' Trust Fund	29,427,578.99	896,012.24	5,366,149.64	24,957,441.59
Flexible Spending Accounts	(211,554.73)	108,567.13	68,236.72	(171,224.32) (A)
Bail Bondsman Security Fund	1,971,342.98	51,544.08	69,444.08	1,953,442.98
Community Corrections Fund	5,777,478.73	627,488.82	2,030,429.66	4,374,537.89
Total Agency Funds	57,780,107.69	2,716,072.08	9,037,200.52	51,458,979.25
Component Units				
Westside 211 Special Improvement District	187,483.55	64.23	81.32	187,466.46
Total Component Units	187,483.55	64.23	81.32	187,466.46
Total Funds	\$ 1,144,762,067.05	\$ 488,766,258.13	\$ 519,804,834.34	\$ 1,113,723,490.84

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, 2013

	TRANSFERS IN:							Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	Enterprise Service Funds	
General Fund	\$ -	\$ -	\$ 827,955	\$ -	\$ 8,631,167	\$ 96,836	\$ 9,555,958	
Capital Project Funds	-	-	-	4,000,000	-	-	4,000,000	
Enterprise Service Funds	-	450,000	-	-	-	-	450,000	
Special Revenue Funds	-	-	6,658	-	-	99,531	106,189	
Total Transfers	\$ -	\$ 450,000	\$ 834,613	\$ 4,000,000	\$ 8,631,167	\$ 196,367	\$ 14,112,147	

TRANSFERS OUT:

The transfer of \$8,631,167 from the General Fund to the Internal Service Funds, was to offset an estimated shortfall at FY2014 year-end. The transfer of \$4,000,000 from Road and Bridge Fund to the Capital Projects Fund, is to cover funding various capital projects. The remaining transfers are the result of normal transaction between funds.

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

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
02/15/04 Limited Tax Gen Obligation Ref Bonds	14,090,000	2.00 - 5.00	1,595,000	120,500	1,715,500
09/15/05 Limited Tax Gen Obligation Ref Bonds	21,355,000	4.00 - 5.00	15,520,000	2,142,650	17,662,650
05/15/09 Limited Tax Gen Obligation Ref Bonds	14,890,000	2.00 - 3.25	3,170,000	215,798	3,385,798
07/22/10 Limited Tax Gen Obligation Ref Bonds	36,915,000	2.00 - 5.00	31,015,000	10,288,700	41,303,700
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00 - 5.00	16,895,000	5,163,850	22,058,850
		Sub-Total	68,195,000	17,931,498	86,126,498
General Obligation Bonds					
10/15/04 Limited Tax Bonds	9,400,000	3.00 - 5.25	235,000	11,750	246,750
10/15/04 Unlimited Tax Road Bonds	6,080,000	3.00 - 4.60	4,415,000	1,119,826	5,534,826
09/10/07 Unlimited Tax Road Bonds	19,220,000	4.00 - 5.00	15,590,000	6,352,538	21,942,538
06/01/08 Unlimited Tax Road Bonds	15,205,000	4.125 - 5.00	12,620,000	5,095,406	17,715,406
08/19/10 Limited Tax Bonds	24,020,000	3.00 - 4.25	22,465,000	15,204,713	37,669,713
		Sub-Total	55,325,000	27,784,233	83,109,233
Certificates of Obligation					
04/15/02 Comb Tax and Rev Certif of Obligation	14,215,000	4.00 - 5.50	3,260,000	364,925	3,624,925
05/15/02 Comb Flood Tax and Rev Certif of Obligation	4,240,000	4.00 - 5.00	1,380,000	137,700	1,517,700
02/15/04 Comb Tax and Rev Certif of Obligation	14,500,000	2.00 - 5.00	4,245,000	704,750	4,949,750
10/15/04 Comb Tax and Rev Certif of Obligation	23,960,000	5.00 - 5.25	755,000	37,750	792,750
10/15/04 Comb Flood Tax and Rev Certif of Obligation	3,595,000	3.00 - 4.60	2,615,000	663,949	3,278,949
08/09/07 Pass-Through Rev and Ltd Tax Bonds	22,385,000	4.31	16,230,000	3,314,389	19,544,389
09/10/07 Comb Tax and Rev Certif of Obligation	22,205,000	4.00 - 5.25	17,335,000	7,331,306	24,666,306
09/10/07 Comb Flood Tax and Rev Certif of Obligation	71,820,000	4.00 - 5.25	63,940,000	48,137,512	112,077,512
06/01/08 Comb Flood Tax and Rev Certif of Obligation	68,975,000	4.00 - 5.25	63,095,000	46,875,962	109,970,962
06/01/08 Comb Tax and Rev Certif of Obligation	54,675,000	3.00 - 5.25	45,140,000	18,580,661	63,720,661
12/18/08 Pass-Through Rev and Ltd Tax Bonds	31,125,000	5.00 - 5.25	22,705,000	5,570,475	28,275,475
09/03/09 Comb Tax and Rev Certif of Obligation	98,445,000	3.00 - 5.00	98,445,000	79,870,212	178,315,212
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	82,449,005	133,069,005
09/03/09 Comb Flood Tax and Rev Certif of Obligation	103,690,000	4.00 - 5.00	103,690,000	83,641,611	187,331,611
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	82,449,005	133,069,005
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	44,235,232	74,560,232
08/19/10 Comb Tax and Rev Certif of Obligation	97,455,000	3.00 - 5.00	90,280,000	60,070,906	150,350,906
10/11/11 Comb Tax and Rev Certif of Obligation	59,330,000	3.00 - 5.00	59,330,000	52,890,625	112,220,625
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375 - 5.00	51,295,000	36,844,131	88,139,131
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25 - 5.00	34,095,000	21,938,488	56,033,488
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00 - 5.00	83,955,000	70,962,063	154,917,063
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00 - 5.00	115,040,000	103,280,012	218,320,012
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00 - 5.00	331,725,000	391,781,703	723,506,703
		Sub-Total	1,340,120,000	1,242,132,372	2,582,252,372
Total Bonds, Certificates of Obligation	\$ 1,617,115,000		\$ 1,463,640,000	\$ 1,287,848,103	\$ 2,751,488,103

**Debt Requirements Overview for
Bonds & Certificates of Obligation**

	Principal	Interest	Total
2015	26,695,000	69,962,462	96,657,462
2016	28,210,000	68,791,454	97,001,454
2017	27,575,000	67,620,622	95,195,622
2018	28,740,000	66,393,912	95,133,912
2019-2023	185,495,000	308,491,921	493,986,921
2024-2028	217,435,000	261,168,616	478,603,616
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
	1,435,250,000	1,217,013,504	2,652,263,504

Note: Scheduled Debt Service Payments

Bonds and Certificates of Obligation:

1. June 15th of each year principal and interest
2. December 15th of each year interest only.

	Total Fiscal Year 2013 Debt Service Payment	
2014	28,390,000	70,834,599
	99,224,599	

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

Revenue Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	42,145,000	3.50-5.25	39,840,000	44,466,200	84,306,200
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	45,455,000	36,394,465	81,849,465
09/04/08 Tax-Exempt Venue Proj Bonds (CVT), Series 2008C	5,525,000	3.50-5.00	5,075,000	3,608,969	8,683,969
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	5,985,000	3.50-5.00	5,495,000	3,910,769	9,405,769
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	27,870,000	2.00-5.00	27,450,000	21,881,800	49,331,800
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	23,020,000	2.00-5.00	22,705,000	18,076,125	40,781,125
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	27,365,000	3.00-5.50	26,815,000	34,030,950	60,845,950
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	39,695,000	3.00-5.50	38,900,000	49,368,813	88,268,813
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	92,190,000	128,573,438	220,763,438
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	25,880,000	26,807,681	52,687,681
Total Venue Project Bonds	340,485,000	Sub-Total	\$ 329,805,000	\$ 367,119,209	\$ 696,924,209

**Debt Requirements Overview for
Venue Project Bonds**

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

Note: Scheduled Debt Service Payments

Venue Project Bonds

1. February 15th of each year interest only
2. August 15th of each year principal and interest.

	Total Fiscal Year 2013 Debt Service Payment		
	Principal	Interest	Total
2014	4,105,000	16,876,046	20,981,046

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

<u>Refunding Bonds</u>	<u>2015</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
02/15/04 Limited Tax General Obligation Ref Bonds	815,000	40,750	855,750
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
Sub-Total	7,635,000	2,700,562	10,335,562
General Obligation Bonds			
10/15/04 Unlimited Tax Road Bonds	380,000	172,280	552,280
09/10/07 Unlimited Tax Road Bonds	845,000	720,050	1,565,050
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	2,360,000	2,332,763	4,692,763
Certificates of Obligation			
04/15/02 Comb Tax and Rev Certif of Obligation	1,085,000	122,650	1,207,650
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
08/09/07 Pass-Through Rev and Ltd Tax Bonds	1,800,000	625,381	2,425,381
09/10/07 Comb Tax and Rev Certif of Obligation	945,000	815,006	1,760,006
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	1,040,450	3,535,450
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	16,700,000	64,929,137	81,629,137
Total Bonds, Certificates of Obligation	\$ 26,695,000	\$ 69,962,462	\$ 96,657,462

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

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

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
GENERAL FUND (100)
For the Month Ending October 31, 2013

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 258,484,000	\$ 9,134,923	3.53%
OTHER TAXES, LICENSES & PERMITS	19,407,660	171,136	0.88%
INTERGOVERNMENTAL REVENUES	22,608,081	381,718	1.69%
SERVICE FEES	26,859,840	2,064,539	7.69%
MOTOR VEHICLE FEES	6,363,000	477,987	7.51%
COMMISSIONS ON AD VALOREM TAXES	4,162,874	790	0.02%
FINES AND FORFEITURES	12,552,000	1,076,768	8.58%
RENTAL INCOME AND SALES	656,000	16,426	2.50%
OTHER REVENUE	3,809,600	267,331	7.02%
INTERFUND TRANSFERS	3,070	-	0.00%
TOTAL REVENUES	<u>354,906,125</u>	<u>13,591,618</u>	<u>3.83%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	76,523,096	6,070,655	7.93%
JUDICIAL	76,903,746	6,657,972	8.66%
PUBLIC SAFETY	155,959,531	13,824,227	8.86%
EDUCATION AND RECREATION	4,241,719	336,648	7.94%
PUBLIC WORKS	6,103,017	749,816	12.29%
HEALTH AND PUBLIC WELFARE	5,586,543	264,006	4.73%
CONTINGENCIES	30,902,323	-	0.00%
OTHER FINANCING USES	10,403,916	9,555,958	91.85%
TOTAL EXPENDITURES	<u>\$ 366,623,891</u>	<u>37,459,282</u>	<u>10.22%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		(23,867,664)	
ENCUMBRANCES		4,145,896	
FUND BALANCE OCTOBER 1, 2013		69,963,543	
FUND BALANCE END OF PERIOD		<u>50,241,774</u>	
For the Month Ending October 31, 2013		<u>\$ 50,241,774</u>	