BEXAR COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

January 31, 2014

SUSAN T. YEATTS, CPA
BEXAR COUNTY AUDITOR

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Susan T. Yeatts, CPA
BEXAR COUNTY AUDITOR

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

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the four months ending January 31, 2014 is submitted herewith. This report is submitted as required by Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff.

The Monthly Financial Report is presented in eight sections:

1. The consolidated balance sheet
2. Schedule of County bank balances
3. Schedule of County investments
4. Schedule of receipts and disbursements
5. Schedule of transfers to and from each fund
6. Schedule of outstanding debt
7. Schedule of debt requirements
8. General Fund summarized budget statement

The Required Financial Statements & Schedules section presents certain financial data that is required by state statute.

Should you have any questions concerning this report, please contact Matthew Harrison at 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
January 31, 2014

	General Fund	Debt Service	Capital Projects	County Clerk Records Management	County Wide Records Management
ASSETS					
Cash and investments	$ 190,634,068	$ 94,273,534	$ 727,057,609	$ 16,301,433	$ 138,692
Receivables:					
Taxes, net	53,528,809	14,407,133	1,827,724	-	-
Accounts receivable	9,518,496	-	7,950,422	3,060	8,553
Due from other funds	-	-	-	-	-
Advances to other funds	19,184,085	-	2,000,000	-	-
Due from other governments	2,694,798	-	649,753	-	-
Inventories	442,197	-	-	-	-
Accrued interest	798,373	-	291	-	-
Deferred charges	151,433	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	**$ 276,952,259**	**$ 108,680,667**	**$ 739,485,799**	**$ 16,304,493**	**$ 147,245**
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	$ 1,986,301	$ -	$ 1,653	$ -	$ -
Accrued liabilities	9,840,832	-	157,300	5,808	4,816
Accrued interest payable	-	138,470	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	4,330,184	-	-
Due to other governmental units	2,396,334	-	29	-	-
Deferred revenue	62,433,482	14,407,133	1,827,724	-	-
Contract retainage payable	-	-	2,091,947	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	76,656,949	14,545,603	8,408,837	5,808	4,816
FUND BALANCES					
Fund balances					
for debt service	-	94,135,064	-	-	-
for capital expenditures	-	.	731,076,962	-	-
for general fund	200,295,310	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	-	-	-	16,298,685	142,429
TOTAL FUND BALANCES	200,295,310	94,135,064	731,076,962	16,298,685	142,429
TOTAL LIABILITIES AND FUND BALANCES	**$ 276,952,259**	**$ 108,680,667**	**$ 739,485,799**	**$ 16,304,493**	**$ 147,245**

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

	Courthouse Security	Justice of Peace Technology	Fire Code	District Clerk Records Management	Law Library
ASSETS					
Cash and investments	$ 250,189	$ 310,953	$ 2,896,450	$ 253,218	$ 302,040
Receivables:					
Taxes, net	-	-	-	-	-
Accounts receivable	7,776	-	-	14,919	26,903
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	**$ 257,965**	**$ 310,953**	**$ 2,896,450**	**$ 268,137**	**$ 328,943**
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	$ -	$ -	$ -	$ -	$ -
Accrued liabilities	17,895	112,006	12,444	-	4,156
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	543
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	17,895	112,006	12,444	-	4,699
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	240,070	198,947	2,884,006	268,137	324,244
TOTAL FUND BALANCES	240,070	198,947	2,884,006	268,137	324,244
TOTAL LIABILITIES AND FUND BALANCES	**$ 257,965**	**$ 310,953**	**$ 2,896,450**	**$ 268,137**	**$ 328,943**

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

	County Wide Court Technology	Dispute Resolution	Justice of Peace Security Fund	Domestic Relations	Probate Contribution	LEOSE
ASSETS						
Cash and investments	$ 85,468	$ 25,624	$ 355,051	$ 95,838	$ 660,854	$ 17,364
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts receivable	-	23,327	-	15,646	-	14,496
Due from other funds	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Inventories	-	-	-	-	-	-
Accrued interest	-	-	-	-	-	-
Deferred charges	-	-	-	-	-	-
Deposits	-	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-	-
TOTAL ASSETS	**$ 85,468**	**$ 48,951**	**$ 355,051**	**$ 111,484**	**$ 660,854**	**$ 31,860**
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Vouchers payable	$ -	$ 206	$ -	$ 764	$ -	$ -
Accrued liabilities	-	9,888	-	-	2,729	-
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	-	10,094	-	764	2,729	-
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	85,468	38,857	355,051	110,720	658,125	31,860
TOTAL FUND BALANCES	85,468	38,857	355,051	110,720	658,125	31,860
TOTAL LIABILITIES AND FUND BALANCES	**$ 85,468**	**$ 48,951**	**$ 355,051**	**$ 111,484**	**$ 660,854**	**$ 31,860**

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

	Child Abuse Prevention	Drug Court Program	Family Protection Fee	District Clerk Records Technology	Juvenile Case Manager
ASSETS					
Cash and investments	$ 2,617	$ 208,325	$ (29,459)	$ 108,652	$ 338,428
Receivables:					
Taxes, net	-	-	-	-	-
Accounts receivable	-	-	4,650	9,613	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	4,700	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	**$ 2,617**	**$ 208,325**	**$ (20,109)**	**$ 118,265**	**$ 338,428**
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	$ -	$ -	$ -	$ -	$ -
Accrued liabilities	-	2,531	-	-	17,793
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	-	2,531	-	-	17,793
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	2,617	205,794	(20,109)	118,265	320,635
TOTAL FUND BALANCES	2,617	205,794	(20,109)	118,265	320,635
TOTAL LIABILITIES AND FUND BALANCES	**$ 2,617**	**$ 208,325**	**$ (20,109)**	**$ 118,265**	**$ 338,428**

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

	Probate Guardianship	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
ASSETS					
Cash and investments	$ 190,175	$ 239,878	$ 23,484	$ 10,013,229	$ 1,181,431
Receivables:					
Taxes, net	-	-	-	-	-
Accounts receivable	6,300	1,575	-	256,124	-
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	**$ 196,475**	**$ 241,453**	**$ 23,484**	**$ 10,269,353**	**$ 1,181,431**
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	$ -	$ -	$ -	$ 4,252	$ -
Accrued liabilities	-	1,661	-	70,466	8,075
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	250,000	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	-	1,661	-	324,718	8,075
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	9,944,635	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	196,475	239,792	23,484	-	1,173,356
TOTAL FUND BALANCES	196,475	239,792	23,484	9,944,635	1,173,356
TOTAL LIABILITIES AND FUND BALANCES	**$ 196,475**	**$ 241,453**	**$ 23,484**	**$ 10,269,353**	**$ 1,181,431**

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

	Stormwater Mitigation	Chapter 19 Voter Registration	Election Contracting Services	Tax Collector's Special Inventory	District Attorney Programs
ASSETS					
Cash and investments	$ 6,585,145	$ (42,877)	$ 828,941	$ 18,136	$ 673,686
Receivables:					
Taxes, net	-	-	-	-	-
Accounts receivable	-	1,931	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	14,639	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	**$ 6,585,145**	**$ (40,946)**	**$ 828,941**	**$ 32,775**	**$ 673,686**
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	$ -	$ -	$ 3,699	$ -	$ -
Accrued liabilities	8,461	-	-	287	9,248
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	150,000	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	51	111,825	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	8,461	51	265,524	287	9,248
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	6,576,684	(40,997)	563,417	32,488	664,438
TOTAL FUND BALANCES	6,576,684	(40,997)	563,417	32,488	664,438
TOTAL LIABILITIES AND FUND BALANCES	**$ 6,585,145**	**$ (40,946)**	**$ 828,941**	**$ 32,775**	**$ 673,686**

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

	Asset Forfeitures	Bexar County Housing Finance Corporation	Bexar County Health Facilities Development Corporation	Bexar County Industrial Development Corporation	Community Venue Fund
ASSETS					
Cash and investments	$ 1,287,231	$ 473,034	$ 100,760	$ 10,129	$ 148,228,558
Receivables:					
Taxes, net	-	-	-	-	-
Accounts receivable	2,528	13,415	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	2
Deferred charges	-	-	-	-	9,448,649
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	141,956,739
TOTAL ASSETS	**$ 1,289,759**	**$ 486,449**	**$ 100,760**	**$ 10,129**	**$ 299,633,948**
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	$ 5,243	$ 83,465	$ -	$ -	$ -
Accrued liabilities	8,357	-	-	-	4,028
Accrued interest payable	-	-	-	-	2,109,506
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	2,000,000
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	1,042,662
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	330,439,975
TOTAL LIABILITIES	13,600	83,465	-	-	335,596,171
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-		-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	(35,962,223)
for internal service funds	-	-	-	-	-
for special revenue funds	1,276,159	402,984	100,760	10,129	-
TOTAL FUND BALANCES	1,276,159	402,984	100,760	10,129	(35,962,223)
TOTAL LIABILITIES AND FUND BALANCES	**$ 1,289,759**	**$ 486,449**	**$ 100,760**	**$ 10,129**	**$ 299,633,948**

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

	Nonmajor Enterprise Funds	Internal Service Funds	Total
ASSETS			
Cash and investments	$ 1,374,800	$ 12,401,838	$ 1,217,874,526
Receivables:			
Taxes, net	-	-	69,763,666
Accounts receivable	1,766	1,896,220	19,777,720
Due from other funds	-	-	-
Advances to other funds	-	-	21,184,085
Due from other governments	-	-	3,349,251
Inventories	-	393,597	835,794
Accrued interest	-	-	813,305
Deferred charges	-	10,000	9,610,082
Deposits	-	-	-
Capital assets, less accumulated depreciation	423,938	928,747	143,309,423
TOTAL ASSETS	**$ 1,800,504**	**$ 15,630,402**	**$ 1,486,517,852**
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Vouchers payable	$ 40,917	$ 1,559	$ 2,128,059
Accrued liabilities	27,887	5,816,723	16,143,392
Accrued interest payable	-	-	2,247,976
Due to other funds	-	-	-
Advances from other funds	-	110,000	6,840,184
Due to other governmental units	8,908	-	2,405,814
Deferred revenue	-	-	78,780,215
Contract retainage payable	-	-	3,134,609
Contracts payable	-	-	-
OPEB obligation	-	38,448,191	38,448,191
Revenue bonds payable	-	-	330,439,975
TOTAL LIABILITIES	77,712	44,376,473	480,568,416
FUND BALANCES			
Fund balances			
for debt service	-	-	94,135,064
for capital expenditures	-	-	731,076,962
for general fund	-	-	200,295,310
for grant awards	-	-	9,944,635
for administrative commitments	-	-	-
for enterprise funds	1,722,791	-	(34,239,432)
for internal service funds	-	(28,746,071)	(28,746,071)
for special revenue funds	-	-	33,482,968
TOTAL FUND BALANCES	1,722,791	(28,746,071)	1,005,949,436
TOTAL LIABILITIES AND FUND BALANCES	**$ 1,800,504**	**$ 15,630,402**	**$ 1,486,517,852**

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

Account Name	January 31, 2014
Bank of America	
Central Depository	54,115,240.44
Incoming Wires	-
Attorney Bond Escrow	1,967,592.98
Credit Card Refund/Adjustment Account	1,056.38
Central Disbursement	-
Payroll	3,975,644.72
Election	5,614.50
Jury	120,910.00
Fee Office Refund	-
ATD Sales Tax Account	34,600,048.94
Performing Arts Center Project Disbursement Fund	783,115.08
Juvenile Probation Restitution	14,920.05
CSCD Restitution	261,885.40
Sheriff Inmate Trust	241,828.69
County Clerk Registry Non- Interest Account	967,076.20
County Clerk Registry - Interest Account	11,786,554.34
District Clerk Registry Non Interest Account	6,160,488.80
District Clerk Registry Interest Account	7,991,416.18
District Attorney Check Fee Restitution	368,112.97
District Attorney HOT Check Account	158,182.41
TexStar	118,665,535.49
TexPool Demand	118,637,781.54
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	-
TexPool Babcock Road	256,692.51
Logic	-

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

Account Name	January 31, 2014
Wells Fargo	
2010 Sub Lien MVRT Ds	844,184.26
BC MVT DS	922,098.85
BC 2010 Comb Venue Tax DS	1,225,411.69
BC TE Tax DS	2,040,084.43
Taxable Bond Debt Service	3,010,280.98
MVT Rental Tax Reserve	4,828,718.53
Taxable Bond Reserve	4,329,459.66
Tax-Exempt Comb Tax Reserve	12,371,971.44
Prop 3 CMB 2010	-
Capital Impvmts & Existing	24,074,703.34
Capital Impvmts & Coverage Exc	30,142,777.90
Prop 1 2013 CVT	6,651,977.56
Prop 2 2013 MVRT	141,963.76
Prop 3 2013 CVT	9,133,034.59
Prop 4 2013 CVT	27,113,437.71
2013 MVRT D/S	2,366,695.33
2013 CVT D/S	732,129.73
License Revenue	60.07
Total	$ 491,008,687.45

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
January 31, 2014

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
05248NK41	10375	100	City of Austin	5,000,000.00	100.0000000	5,000,000.00	0.140	03/04/2014		
41386KMZ3	10376	100	Harris County Texas	8,000,000.00	100.0000000	8,000,000.00	0.130	03/04/2014		
411387AHA5	10413	100	Harris County Texas	5,500,000.00	100.0000000	5,500,000.00	0.090	05/15/2014		
88276UMP7	10412	100	Texas Public Finance Authority	10,000,000.00	100.0000000	10,000,000.00	0.090	04/03/2014		
91513VRF9	10360	100	University of Texas Perm Fund	10,000,000.00	100.0000000	10,000,000.00	0.120	02/11/2014		
91510PFC5	10362	100	University of Texas Perm Fund	10,000,000.00	100.0000000	10,000,000.00	0.130	02/11/2014		
91510PFM3	10405	100	University of Texas Perm Fund	13,748,000.00	100.0000000	13,748,000.00	0.160	05/07/2014		
91513VTC4	10419	100	University of Texas Perm Fund	8,000,000.00	100.0000000	8,000,000.00	0.120	07/01/2014		
			Subtotal	**70,248,000.00**		**70,248,000.00**				
Corporate Commercial Paper - Dis										
3024A7B41	10314	100	Ford Credit Asset Receivable	10,000,000.00	99.7225000	9,999,691.67	0.370	02/04/2014		
3024A1CM3	10333	100	Ford Credit Asset Receivable	10,000,000.00	99.7375000	9,995,333.33	0.350	03/21/2014		
3024A1D42	10339	100	Ford Credit Asset Receivable	14,990,000.00	99.7384722	14,980,964.36	0.350	04/04/2014		
3024A1D34	10344	100	Ford Credit Asset Receivable	12,500,000.00	99.7933333	12,493,434.03	0.310	04/03/2014		
3024A7DF4	10400	100	Ford Credit Asset Receivable	10,000,000.00	99.9294444	9,995,944.44	0.200	04/15/2014		
3024A7DF4	10401	100	Ford Credit Asset Receivable	9,036,000.00	99.9259167	9,032,152.17	0.210	04/15/2014		
3024A7DF4	10404	100	Ford Credit Asset Receivable	10,000,000.00	99.9300000	9,995,741.67	0.210	04/15/2014		
36959JGF4	10410	100	General Electic Capital Corp	10,000,000.00	99.8983333	9,990,888.89	0.200	07/15/2014		
36959JKG7	10417	100	General Electic Capital Corp	20,000,000.00	99.8516667	19,971,444.44	0.200	10/16/2014		
89233HDH4	10341	100	Toyota Motor Credit Corp	10,000,000.00	99.8071667	9,994,583.33	0.260	04/17/2014		
89233HEM2	10385	100	Toyota Motor Credit Corp	15,000,000.00	99.8950000	14,990,462.50	0.210	05/21/2014		
89233HHK3	10386	100	Toyota Motor Credit Corp	15,000,000.00	99.8200000	14,980,100.00	0.240	08/19/2014		
89233HHN7	10389	100	Toyota Motor Credit Corp	10,000,000.00	99.8206667	9,986,533.34	0.240	08/22/2014		
89233HCJ1	10391	100	Toyota Motor Credit Corp	12,500,000.00	99.9603333	12,497,812.50	0.140	03/18/2014		
89233HKA1	10411	100	Toyota Motor Credit Corp	10,000,000.00	99.8200000	9,983,266.67	0.240	10/10/2014		
			Subtotal	**179,026,000.00**		**178,888,353.34**				
Federal Agency Coupon Securities										
3133EA6W3	10278	100	Federal Farm Credit Bank	10,000,000.00	99.9340000	9,997,316.91	0.270	11/05/2014		
3133ECCE2	10285	100	Federal Farm Credit Bank	10,000,000.00	99.8990000	9,995,273.54	0.250	01/07/2015		
3133EDBE1	10397	100	Federal Farm Credit Bank	20,000,000.00	99.9080000	19,983,278.60	0.220	07/09/2015		

Bexar County Investments
Investments by All Types
January 31, 2014

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
313381YP4	10407	100	Federal Home Loan Bank	10,000,000.00	100.0470000	10,004,453.25	0.250	02/20/2015		
3134G3YW4	10232	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0916000	10,002,633.50	0.375	08/28/2014		
3137EADQ9	10382	100	Federal Home Loan Mtg Corp	15,000,000.00	100.0830000	15,011,472.98	0.500	05/13/2016		
3137EADA4	10383	100	Federal Home Loan Mtg Corp	15,000,000.00	100.4890000	15,060,449.25	0.625	12/29/2014		
3135G0XP3	10392	100	Federal National Mtg Assn	10,650,000.00	99.6440000	10,614,330.64	0.375	07/05/2016		
3135G0FY4	10395	100	Federal National Mtg Assn	15,000,000.00	100.5950000	15,076,089.81	0.750	12/19/2014		
3135G0LN1	10408	100	Federal National Mtg Assn	10,000,000.00	100.2660000	10,025,550.00	0.500	07/02/2015		
			Subtotal	**125,650,000.00**		**125,770,848.48**				
Federal Agency Disc. -Amortizing										
313385VK9	10363	100	Federal Home Loan Bank	25,000,000.00	99.9140556	24,991,854.17	0.170	04/11/2014		
313385E93	10384	100	Federal Home Loan Bank	15,000,000.00	99.8827900	14,986,768.56	0.145	09/08/2014		
313385XR2	10390	100	Federal Home Loan Bank	17,900,000.00	99.9350000	17,892,049.42	0.130	06/04/2014		
313385XT8	10393	100	Federal Home Loan Bank	2,100,000.00	99.9342800	2,099,052.12	0.130	06/06/2014		
313385UV6	10394	100	Federal Home Loan Bank	10,000,000.00	99.9688890	9,998,472.23	0.100	03/28/2014		
313385VK9	10367	507	Federal Home Loan Bank	10,000,000.00	99.9159444	9,996,741.66	0.172	04/11/2014		
313589ZC0	10406	507	Federal National Mtg Assn	10,000,000.00	99.9530000	9,995,874.44	0.094	07/09/2014		
			Subtotal	**90,000,000.00**		**89,960,812.60**				
Treasury Coupon Securities										
912828KF6	10261	100	U.S. Treasury	10,000,000.00	102.1406250	10,012,091.40	1.875	02/28/2014		
912828US7	10398	100	U.S. Treasury	20,000,000.00	99.9843750	19,997,079.05	0.375	03/15/2016		
			Subtotal	**30,000,000.00**		**30,009,170.45**				
Federal Agency Callables										
3133ECME1	10313	100	Federal Farm Credit Bank	10,000,000.00	99.9500000	9,996,239.48	0.400	04/25/2016	04/25/2014	100.0000000
3133ED4G4	10373	100	Federal Farm Credit Bank	10,000,000.00	99.9800000	9,998,185.87	0.830	10/17/2016	10/17/2014	100.0000000
3130A0BR0	10388	100	Federal Home Loan Bank	12,420,000.00	100.0000000	12,420,000.00	0.375	11/27/2015	02/27/2014	100.0000000
3130A0MX5	10409	100	Federal Home Loan Bank	10,000,000.00	99.9700000	9,997,002.78	1.050	01/30/2017	04/30/2014	100.0000000
3130A0KX7	10414	100	Federal Home Loan Bank	10,000,000.00	99.9800000	9,998,020.00	0.690	07/22/2016	07/22/2014	100.0000000
3130A0KU3	10418	100	Federal Home Loan Bank	20,000,000.00	99.9800000	19,996,029.99	0.550	01/10/2017	07/10/2014	100.0000000
3134G3SB7	10264	100	Federal Home Loan Mtg Corp	10,000,000.00	100.1578000	10,002,585.42	0.375	04/28/2014		
3134G4J41	10365	100	Federal Home Loan Mtg Corp	20,000,000.00	100.0000000	20,000,000.00	0.400	04/30/2015	04/30/2014	100.0000000
3134G4HZ4	10366	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0000000	10,000,000.00	0.500	10/28/2015	10/28/2014	100.0000000
3134G4JH2	10374	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0000000	10,000,000.00	0.500	10/30/2015	04/30/2014	100.0000000

Bexar County Investments
Investments by All Types
January 31, 2014

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Callables										
3134G4MV7	10387	100	Federal Home Loan Mtg Corp	15,000,000.00	100.0000000	15,000,000.00	0.500	06/20/2016	06/20/2014	100.0000000
3134G4NS3	10402	100	Federal Home Loan Mtg Corp	9,350,000.00	99.9500000	9,345,501.61	0.500	06/27/2016	06/27/2014	100.0000000
3134G4QR2	10403	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0000000	10,000,000.00	0.500	12/27/2017	06/27/2014	100.0000000
3134G4TQ1	10415	100	Federal Home Loan Mtg Corp	10,000,000.00	99.9950000	9,999,501.39	0.500	01/29/2016	04/29/2014	100.0000000
3134G4TQ1	10420	100	Federal Home Loan Mtg Corp	20,000,000.00	99.9800000	19,996,011.11	0.500	01/29/2016	04/29/2014	100.0000000
3135G0YA5	10330	100	Federal National Mtg Assn	5,000,000.00	99.8250000	4,992,785.94	0.750	12/19/2016	03/19/2014	100.0000000
3136G1XX2	10381	100	Federal National Mtg Assn	20,000,000.00	100.0000000	20,000,000.00	0.750	12/20/2016	06/20/2014	100.0000000
			Subtotal	**211,770,000.00**		**211,741,863.59**				
Muni CP Interest Bearing act-act										
91513VRW2	10379	100	University of Texas Perm Fund	10,000,000.00	99.9836741	9,998,975.47	0.150	06/04/2014		
91513VRV4	10380	100	University of Texas Perm Fund	20,000,000.00	99.9837573	19,997,967.58	0.150	06/03/2014		
			Subtotal	**30,000,000.00**		**29,996,943.05**				
Municipal CP										
05248GDW2	10421	100	City of Austin	2,001,000.00	99.9725000	2,000,461.96	0.110	04/30/2014		
			Subtotal	**2,001,000.00**		**2,000,461.96**				
Municipal Bonds										
796242MH5	10311	100	City of San Antonio - Airport	3,700,000.00	105.3830000	3,771,472.85	5.000	07/01/2014		
235219AX0	10321	100	City of Dallas Bonds	3,465,000.00	104.4960000	3,534,477.15	4.000	08/15/2014		
264669ES7	10335	100	Dumas TX ISD	1,110,000.00	106.4040000	1,161,180.77	3.750	08/01/2015		
366119D93	10315	100	City of Garland Bonds	3,415,000.00	102.7370000	3,472,401.05	2.000	02/15/2015		
414004YR6	10320	100	Harris County Texas	1,000,000.00	105.7810000	1,025,033.79	5.000	08/15/2014		
5643855R9	10345	100	Mansfield Texas ISD	2,000,000.00	113.8080000	2,239,586.87	5.000	02/15/2017		
882723CX5	10353	100	State of Texas Rev Antic Notes	20,000,000.00	101.7760000	20,207,116.62	2.000	08/28/2014		
			Subtotal	**34,690,000.00**		**35,411,269.10**				

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

Fund Name	Cash & Investments Balances January 1, 2014	Receipts	Disbursements	Cash & Investments Balances January 31, 2014
Governmental Funds				
General Funds				
General Fund	$ 141,438,323.92	$ 431,337,036.51	$ 382,141,292.48	$ 190,634,067.95
Debt Service				
Debt Service Fund	76,744,318.62	19,277,874.26	1,748,658.62	94,273,534.26
Capital Projects				
Road & Bridge Fund	14,352,708.54	1,149,112.12	1,465,605.74	14,036,214.92
Courthouse Facility Improvement Fund	2,103,857.62	17,152.45	97.00	2,120,913.07
Capital Projects	214,417,521.90	458,823.32	3,155,369.09	211,720,976.13
TXDOT ATD Multi Year Fund	51,734,904.88	9,756,986.59	1,219,470.44	60,272,421.03
Flood Control Multi Year Fund	382,395,279.38	-	5,186,463.72	377,208,815.66
Flood Control Fund	59,829,257.48	2,462,576.68	593,566.15	61,698,268.01
Nonmajor Governmental Funds				
County Clerk Records Management Fund	15,977,247.20	358,707.08	34,520.88	16,301,433.40
County Wide Records Management Fund	181,714.11	18,965.27	61,987.06	138,692.32
Courthouse Security Fund	305,529.82	48,341.75	103,682.10	250,189.47
Justice of Peace Technology Fund	303,267.28	21,780.09	14,094.22	310,953.15
Fire Code Enforcement Fund	2,896,450.46	75,502.61	84,778.46	2,887,174.61
District Clerk Records Management Fund	297,187.16	11,563.68	55,532.53	253,218.31
Law Library Fund	309,986.17	21,123.81	29,069.49	302,040.49
County Wide Court Technology Fund	83,415.80	2,056.17	4.00	85,467.97
Dispute Resolution Fund	62,433.95	13,619.74	50,429.38	25,624.31
Justice of Peace Security Fund	349,551.04	5,515.66	16.00	355,050.70
Domestic Relations Fund	121,442.30	8,783.54	34,387.51	95,838.33
Probate Contribution Fund	693,075.48	154.00	32,375.54	660,853.94
Child Abuse Fund	2,601.36	15.34	-	2,616.70
Drug Court Program Fund	213,977.88	6,047.84	11,700.40	208,325.32
Family Protection Fee Fund	(17,838.89)	3,379.25	14,999.04	(29,458.68) (C)
District Clerk Records Technology Fund	102,278.92	6,377.80	5.00	108,651.72
Juvenile Case Manager Fund	340,962.84	27,471.27	30,005.99	338,428.12
Probate Guardianship Fund	193,424.92	5,003.00	8,252.18	190,175.74
Probate Education Fund	243,173.71	1,235.00	4,531.00	239,877.71
Juvenile Delinquency Prevention Fund	23,480.32	5.00	1.00	23,484.32
Technology Services Fund	1,210,956.48	523.00	30,048.35	1,181,431.13
Storm Water Mitigation Fund	5,810,847.70	825,029.54	50,732.64	6,585,144.60
Chapter 19 Voter Registration Fund	(43,390.79)	1,455.51	941.61	(42,876.89) (B)
Election Contract Services Fund	839,767.71	-	10,826.57	828,941.14
Tax Collector's Special Inventory Fund	19,417.81	-	1,281.89	18,135.92
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	10,052.40	2.00	-	10,054.40
Constable 3 Leose Fund	2,994.48	1.00	-	2,995.48
Constable 4 Leose Fund	2,373.45	1.00	-	2,374.45
Grants				
Grants in Aid Fund	3,382,436.96	1,932,447.51	1,682,227.77	3,632,656.70
Juvenile Probation Commission Fund	5,941,509.48	885,510.75	762,404.07	6,064,616.16
Home Programs Fund	46,924.55	1,919.50	7,954.80	40,889.25
CDBG Programs Fund	(162,119.10)	7,500.00	25,704.77	(180,323.87) (A)
JJAEP Fund	(541,418.26)	18,802.00	50,662.81	(573,279.07) (A)
JJAEP Facility Fund	996,947.58	225.00	46.00	997,126.58
Sheriff's Department Fund Donations	31,339.34	204.92	1.00	31,543.26
District Attorney Programs				
District Attorney Narcotics Fund	3,678.00	1.00	-	3,679.00
District Attorney Money Laundering Fund	1,112.10	-	-	1,112.10
District Attorney Gambling Fund	116,623.01	142,061.50	11,541.59	247,142.92
District Attorney Comptroller Fund	4,013.70	1.00	-	4,014.70
District Attorney Check Fund	407,832.93	23,013.35	42,266.48	388,579.80
DA M.I.L.E.S. Program Fund	$ 19,563.00	$ 9,595.00	$ 1.00	$ 29,157.00

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

Fund Name	Cash & Investments Balances January 1, 2014	Receipts	Disbursements	Cash & Investments Balances January 31, 2014
Nonmajor Governmental Funds (cont'd)				
Asset Forfeiture Funds				
District Attorney State Asset Forfeiture	$ 354,510.98	$ 36,191.77	$ 43,306.13	$ 347,396.62
District Attorney Fed Asset Forfeiture	325,218.53	74.00	15.00	325,277.53
Sheriff State Asset Forfeiture	161,187.40	18,659.57	12,833.97	167,013.00
Sheriff Fed Asset Forfeiture	311,365.19	70.00	314.00	311,121.19
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	6,694.01	1.00	-	6,695.01
Constable 2 Fed Asset Forfeiture	87,328.44	20.00	4.00	87,344.44
Constable 4 State Asset Forfeiture	729.73	-	-	729.73
Constable 4 Fed Asset Forfeiture	14,331.69	421.00	1,901.00	12,851.69
Sheriff Chapter 18 State Asset Forfeiture	19,512.96	4.00	1.00	19,515.96
Constable 3 State Asset Forfeiture	7,824.14	1.00	-	7,825.14
Blended Units				
Housing Finance Corporation	476,136.53	5,560.39	8,662.96	473,033.96
Health Facility Corporation	110,453.24	24.00	9,717.72	100,759.52
Industrial Development Corporation	10,126.97	2.00	-	10,128.97
Total Governmental Funds	985,689,816.85	469,004,532.14	398,834,292.15	1,055,860,056.84
Business-Type Activities				
Community Venue Fund	150,274,231.28	9,760,533.23	11,806,206.60	148,228,557.91
Parking Facility Fund	648,810.94	115,345.36	36,752.97	727,403.33
Sheriff's Commissary Fund	610,691.99	257,919.90	272,462.92	596,148.97
Firing Range Fund	66,658.39	-	15,410.32	51,248.07
Total Business-Type Activities	151,600,392.60	10,133,798.49	12,130,832.81	149,603,358.28
Internal Service Funds				
Fleet Maintenance Fund	105,934.92	971.90	178,782.20	(71,875.38) (C)
Other Post Employment Benefits Fund	3,417,444.15	185,630.45	741,739.67	2,861,334.93
Self Insurance Funds	9,525,278.82	3,101,165.89	3,433,141.56	9,193,303.15
Records Management Fund	439,958.33	-	20,882.54	419,075.79
Total Internal Service Funds	13,488,616.22	3,287,768.24	4,374,545.97	12,401,838.49
Agency Funds				
Unclaimed Money Fund	203,111.18	44.00	9.00	203,146.18
Secondary Recipient Grants Fund	(567,879.00)	704,332.64	149,487.38	(13,033.74) (A)
Officer's Special Fund	19,383,252.87	1,306,532.79	771,519.89	19,918,265.77
Clerks' Trust Fund	26,041,126.83	1,000,507.19	1,421,020.73	25,620,613.29
Flexible Spending Accounts	(87,647.14)	115,557.89	187,949.35	(160,038.60) (A)
Bail Bondsman Security Fund	1,982,592.98	41,900.00	48,000.00	1,976,492.98
Community Corrections Fund	5,684,454.47	663,960.44	2,094,255.67	4,254,159.24
Total Agency Funds	52,639,012.19	3,832,834.95	4,672,242.02	51,799,605.12
Component Units				
Westside 211 Special Improvement District	187,466.46	61,894.94	61,081.73	188,279.67
Total Component Units	187,466.46	61,894.94	61,081.73	188,279.67
Total Funds	$ 1,203,605,304.32	$ 486,320,828.76	$ 420,072,994.68	$ 1,269,853,138.40

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
January 31, 2014

	TRANSFERS IN:						
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	Total
TRANSFERS OUT:							
General Fund	$ -	$ -	$ 1,047,560	$ -	$ 8,631,167	$ 96,836	$ 9,775,563
Capital Project Funds	-	2,692,416	-	4,000,000	-	-	6,692,416
Enterprise Service Funds	-	450,000	-	-	-	-	450,000
Special Revenue Funds	-	-	6,658	-	-	99,531	106,189
Total Transfers	$ -	$ 3,142,416	$ 1,054,218	$ 4,000,000	$ 8,631,167	$ 196,367	$ 17,024,168

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

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

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

Debt Requirements Overview for Bonds & Certificates of Obligation

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

Total Fiscal Year 2013 Debt Service Payment

2014	28,465,000	35,450,403	63,915,403

Note: Scheduled Debt Service Payments

Bonds and Certificates of Obligation:

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

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

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

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

Revenue Bonds	Original Amount	Interest Rate	Total Outstanding Balances: Principal	Total Outstanding Balances: Interest	Total Outstanding Balances: Total Requirements
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	42,145,000	3.50-5.25	39,840,000	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

2014	4,105,000	16,876,046	20,981,046

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

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

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
GENERAL FUND (100)
For the Four Months Ending January 31, 2014

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
REVENUES			
AD VALOREM TAXES	$ 258,484,000	$ 213,128,978	82.45%
OTHER TAXES, LICENSES & PERMITS	19,407,660	2,576,689	13.28%
INTERGOVERNMENTAL REVENUES	22,608,081	7,064,998	31.25%
SERVICE FEES	26,859,840	7,952,537	29.61%
MOTOR VEHICLE FEES	6,363,000	1,425,575	22.40%
COMMISSIONS ON AD VALOREM TAXES	4,162,874	4,010,682	96.34%
FINES AND FORFEITURES	12,552,000	3,513,826	27.99%
RENTAL INCOME AND SALES	656,000	394,483	60.13%
OTHER REVENUE	3,809,600	2,164,340	56.81%
INTERFUND TRANSFERS	3,070	-	0.00%
TOTAL REVENUES	**354,906,125**	**242,232,108**	**68.25%**
EXPENDITURES			
GENERAL GOVERNMENT	76,873,096	22,427,254	29.17%
JUDICIAL	80,409,418	25,369,881	31.55%
PUBLIC SAFETY	161,427,022	54,217,493	33.59%
EDUCATION AND RECREATION	4,241,719	1,229,510	28.99%
PUBLIC WORKS	5,553,200	2,134,107	38.43%
HEALTH AND PUBLIC WELFARE	5,820,156	3,143,098	54.00%
CONTINGENCIES	21,895,364	-	0.00%
OTHER FINANCING USES	10,403,916	9,775,563	93.96%
TOTAL EXPENDITURES	**$ 366,623,891**	**118,296,906**	**32.27%**
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		123,935,202	
ENCUMBRANCES		3,899,868	
FUND BALANCE OCTOBER 1, 2013		72,460,240	
FUND BALANCE END OF PERIOD For the Four Months Ending January 31, 2014		**$ 200,295,310**	