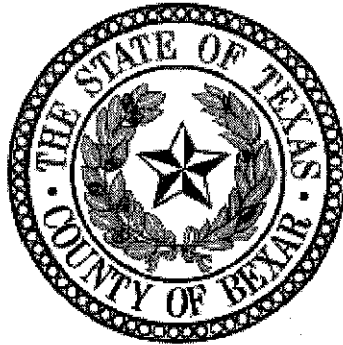


BEXAR COUNTY, TEXAS

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

June 30, 2015



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

Leo S. Caldera, CIA, CGAP
First Assistant 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 nine months ending June 30, 2015 is submitted herewith. This report is submitted as required by Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff.

The Monthly Financial Report is presented in eight sections:

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

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

Should you have any questions concerning this report, please contact Matthew Harrison of the Auditor's Office at (210) 335-3162.

Respectfully,

A handwritten signature in cursive script that reads "Susan T. Yeatts".

Susan T. Yeatts, CPA
County Auditor

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2015

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 162,379,809	\$ 29,907,883	\$ 676,358,745	\$ 18,287,396
Receivables:				
Taxes, Net	14,398,015	2,877,444	300,621	-
Accounts receivable	12,745,462	-	5,633,468	13,290
Due from other funds	-	-	-	-
Advances to other funds	20,537,637	-	-	-
Due from other governments	2,493,914	-	-	-
Inventories	288,584	-	-	-
Accrued interest	980,990	-	382	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u><u>\$ 213,975,842</u></u>	<u><u>\$ 32,785,326</u></u>	<u><u>\$ 682,293,216</u></u>	<u><u>\$ 18,300,686</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 4,078,149	\$ -	\$ 1,653	\$ -
Accrued liabilities	33,832,478	-	1,221,438	5,110
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	3,043,238	-	29	-
Deferred revenue	27,138,595	2,877,444	300,621	-
Contract retainage payable	-	-	6,567,267	54,129
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>68,092,459</u></u>	<u><u>2,877,444</u></u>	<u><u>12,421,193</u></u>	<u><u>59,239</u></u>
FUND BALANCES				
Fund balances				
for debt service	-	29,907,883	-	-
for capital expenditures	-	-	669,872,023	-
for general fund	145,883,383	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	18,241,447
TOTAL FUND BALANCES	<u><u>145,883,383</u></u>	<u><u>29,907,883</u></u>	<u><u>669,872,023</u></u>	<u><u>18,241,447</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 213,975,842</u></u>	<u><u>\$ 32,785,326</u></u>	<u><u>\$ 682,293,216</u></u>	<u><u>\$ 18,300,686</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2015

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 48,667	\$ 339,056	\$ 275,130	\$ 4,105,416
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	34,074	40,296	10,049	-
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>\$ 82,741</u>	<u>\$ 379,352</u>	<u>\$ 285,180</u>	<u>\$ 4,105,416</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	4,816	123,853	16,916	82,350
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>4,816</u>	<u>123,853</u>	<u>16,916</u>	<u>82,350</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	77,925	255,498	268,263	4,023,066
TOTAL FUND BALANCES	<u>77,925</u>	<u>255,498</u>	<u>268,263</u>	<u>4,023,066</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 82,741</u>	<u>\$ 379,352</u>	<u>\$ 285,180</u>	<u>\$ 4,105,416</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2015

	<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	\$ 87,701	\$ 79,028	\$ 118,093	\$ 43,120	\$ 411,456
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	54,498	94,268	-	90,583	-
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>\$ 142,198</u>	<u>\$ 173,296</u>	<u>\$ 118,093</u>	<u>\$ 133,703</u>	<u>\$ 411,456</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ 206	\$ -
Accrued liabilities	-	26,257	-	57,907	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	886	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>27,144</u>	<u>-</u>	<u>58,113</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	142,198	146,152	118,093	75,590	411,456
TOTAL FUND BALANCES	<u>142,198</u>	<u>146,152</u>	<u>118,093</u>	<u>75,590</u>	<u>411,456</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 142,198</u>	<u>\$ 173,296</u>	<u>\$ 118,093</u>	<u>\$ 133,703</u>	<u>\$ 411,456</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2015

	<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	\$ 41,372	\$ 571,669	\$ 147,464	\$ 4,740	\$ 247,330
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	55,891	-	-	-	-
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>\$ 97,262</u>	<u>\$ 571,669</u>	<u>\$ 147,464</u>	<u>\$ 4,740</u>	<u>\$ 247,330</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ 764	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	18,602	14,418	418	-	4,813
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>19,367</u>	<u>14,418</u>	<u>418</u>	<u>-</u>	<u>4,813</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	77,896	557,252	147,047	4,740	242,517
TOTAL FUND BALANCES	<u>77,896</u>	<u>557,252</u>	<u>147,047</u>	<u>4,740</u>	<u>242,517</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 97,262</u>	<u>\$ 571,669</u>	<u>\$ 147,464</u>	<u>\$ 4,740</u>	<u>\$ 247,330</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2015

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash and investments	\$ (28,233)	\$ 227,635	\$ 84,866	\$ 137,641
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	17,220	41,038	20,788	20,680
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ (11,013)</u>	<u>\$ 268,673</u>	<u>\$ 105,654</u>	<u>\$ 158,321</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</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	(11,013)	268,673	105,654	158,321
TOTAL FUND BALANCES	<u>(11,013)</u>	<u>268,673</u>	<u>105,654</u>	<u>158,321</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ (11,013)</u>	<u>\$ 268,673</u>	<u>\$ 105,654</u>	<u>\$ 158,321</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2015

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
ASSETS				
Cash and investments	\$ 241,814	\$ 25,605	\$ 11,572,691	\$ 2,425,067
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	5,170	-	143,466	100
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	\$ 246,984	\$ 25,605	\$ 11,716,157	\$ 2,425,167
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 4,252	\$ -
Accrued liabilities	430	-	898,750	17,364
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	430	-	1,153,002	17,364
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	10,563,155	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	246,554	25,605	-	2,407,803
TOTAL FUND BALANCES	246,554	25,605	10,563,155	2,407,803
TOTAL LIABILITIES AND FUND BALANCES	\$ 246,984	\$ 25,605	\$ 11,716,157	\$ 2,425,167

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2015

	<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	\$ 7,908,846	\$ 1,189	\$ (225,303)	\$ 17,680
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
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>\$ 7,908,846</u>	<u>\$ 1,189</u>	<u>\$ (225,303)</u>	<u>\$ 17,680</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 3,699	\$ -
Accrued liabilities	60,624	-	42,005	3,590
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	1,287,932	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>60,624</u>	<u>51</u>	<u>1,483,635</u>	<u>3,590</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	7,848,222	1,138	(1,708,938)	14,090
TOTAL FUND BALANCES	<u>7,848,222</u>	<u>1,138</u>	<u>(1,708,938)</u>	<u>14,090</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 7,908,846</u>	<u>\$ 1,189</u>	<u>\$ (225,303)</u>	<u>\$ 17,680</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2015

	<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	\$ 626,542	\$ 3,780,383	\$ 829,646	\$ 110,905
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	430	7,560	-
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>\$ 626,542</u>	<u>\$ 3,780,813</u>	<u>\$ 837,206</u>	<u>\$ 110,905</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ 5,243	\$ -	\$ -
Accrued liabilities	72,905	15,374	-	-
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>72,905</u>	<u>20,617</u>	<u>-</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	553,637	3,760,197	837,206	110,905
TOTAL FUND BALANCES	<u>553,637</u>	<u>3,760,197</u>	<u>837,206</u>	<u>110,905</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 626,542</u>	<u>\$ 3,780,813</u>	<u>\$ 837,206</u>	<u>\$ 110,905</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2015

	<u>Bexar County Industrial Development Corporation</u>	<u>Community Venue Fund</u>	<u>Nonmajor Enterprise Funds</u>	<u>Internal Service Funds</u>
ASSETS				
Cash and investments	\$ 6,367	\$ 176,760,332	\$ 2,444,125	\$ 10,561,149
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	1,185,951	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	133,114
Accrued interest	-	17	-	-
Deferred charges	-	5,431,285	-	11,500
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	144,668,042	423,938	928,747
TOTAL ASSETS	<u>\$ 6,367</u>	<u>\$ 328,045,628</u>	<u>\$ 2,868,062</u>	<u>\$ 11,634,509</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 1,223	\$ 1,559
Accrued liabilities	-	20,550	174,286	7,368,013
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	8,688	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	42,139	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	46,651,052
Revenue bonds payable	-	404,627,153	-	-
TOTAL LIABILITIES	<u>-</u>	<u>404,689,842</u>	<u>184,197</u>	<u>54,130,624</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(76,644,213)	2,683,865	-
for internal service funds	-	-	-	(42,496,115)
for special revenue funds	6,367	-	-	-
TOTAL FUND BALANCES	<u>6,367</u>	<u>(76,644,213)</u>	<u>2,683,865</u>	<u>(42,496,115)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 6,367</u>	<u>\$ 328,045,628</u>	<u>\$ 2,868,062</u>	<u>\$ 11,634,509</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2015

	Total
ASSETS	
Cash and investments	\$ 1,110,963,021
Receivables:	
Taxes, Net	17,576,080
Accounts receivable	20,214,281
Due from other funds	-
Advances to other funds	20,537,637
Due from other governments	2,493,914
Inventories	421,697
Accrued interest	981,389
Deferred charges	5,594,218
Deposits	-
Capital assets, less accumulated depreciation	146,020,727
TOTAL ASSETS	\$ 1,324,802,963
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 4,096,747
Accrued liabilities	44,083,268
Accrued interest payable	-
Due to other funds	-
Advances from other funds	4,840,184
Due to other governmental units	3,052,842
Deferred revenue	31,604,642
Contract retainage payable	6,663,535
Contracts payable	-
OPEB obligation	46,651,052
Revenue bonds payable	404,627,153
TOTAL LIABILITIES	545,619,423
FUND BALANCES	
Fund balances	
for debt service	29,907,883
for capital expenditures	669,872,023
for general fund	145,883,383
for grant awards	10,563,155
for administrative commitments	-
for enterprise funds	(73,960,349)
for internal service funds	(42,496,115)
for special revenue funds	39,413,559
TOTAL FUND BALANCES	779,183,540
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,324,802,963

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
June 30, 2015

Account Name

Bank of America

Central Depository	37,628,487.90
Incoming Wires	-
Attorney Bond Escrow	1,744,607.44
Bail Bond Surety	161,000.00
Credit Card Refund/Adjustment Account	1,335.00
Credit Card Deposit Account	0.10
Central Disbursement	-
Payroll	1,987,608.49
Election	123,764.25
Jury	202,502.00
Fee Office Refund	-
ATD Sales Tax Account	46,932,865.51
Performing Arts Center Project Disbursement Fund	5,048,024.07
Juvenile Probation Restitution	12,708.98
CSCD Restitution	433,113.91
Sheriff Inmate Trust	266,326.48
County Clerk Registry Non- Interest Account	900,666.85
County Clerk Registry - Interest Account	12,655,806.70
District Clerk Registry Non Interest Account	7,292,671.63
District Clerk Registry Interest Account	15,078,487.47
District Attorney Check Fee Restitution	303,112.06
District Attorney HOT Check Account	158,182.41
TexStar	61,699,407.02
TexPool Demand	30,653,206.03
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	-
TexPool Babcock Road	760,040.20
Logic	-
Westside 211	292,576.78

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
June 30, 2015

Account Name

Wells Fargo

Capital Impvmts & Existing	24,077,894.11
Capital Impvmts & Coverage Exc	15,001,613.87
BC TE Tax DS	1,893,370.89
BC MVT DS	821,353.84
Taxable Bond Debt Service	4,618,549.74
License Revenue	14.60
MVT Rental Tax Reserve	4,829,360.74
Tax-Exempt Comb Tax Reserve	12,373,616.85
Taxable Bond Reserve	4,330,035.48
2010 Sub Lien MVRT DS	710,791.44
BC 2010 Comb Venue Tax DS	1,032,817.41
Prop 1 2013 CVT	8,520.75
Prop 2 2013 MVRT	34,155.29
Prop 3 2013 CVT	706,651.19
Prop 4 2013 CVT	194,721.38
2013 MVRT D/S	1,701,186.21
2013 CVT D/S	679,743.36
BC2015 CVT Prop 3	69,951,977.33
Hotel Occupancy Tax	1,696,358.35
Motor Vehicle Rental Tax	842,111.78
Total	<u>369,841,345.89</u>

Note: This schedule does not include the various bank accounts managed by the Tax Office.



**Bexar County Investments
Investments by All Types
Active Investments
June 30, 2015**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
91513VK25	10616	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.110	09/15/2015		
			Subtotal	10,000,000.00		10,000,000.00				
Corporate Commercial Paper - Dis										
36959JVK6	10539	100	General Electric Capital Corp	10,000,000.00	99.7939914	9,995,793.99	0.309	08/19/2015		
36959JUM3	10550	100	General Electric Capital Corp	20,000,000.00	99.8793333	19,997,333.33	0.240	07/21/2015		
36959JXG3	10551	100	General Electric Capital Corp	20,000,000.00	99.7543333	19,980,383.33	0.330	10/16/2015		
36959JXT5	10567	100	General Electric Capital Corp	10,000,000.00	99.7600000	9,989,511.11	0.320	10/27/2015		
36959JXW8	10570	100	General Electric Capital Corp	10,000,000.00	99.7562500	9,988,908.33	0.330	10/30/2015		
36959JZM8	10588	100	General Electric Capital Corp	10,000,000.00	99.7225000	9,982,219.44	0.370	12/21/2015		
36959JYP2	10624	100	General Electric Capital Corp	10,000,000.00	99.8897500	9,989,125.00	0.270	11/23/2015		
46640QU66	10519	100	JP Morgan Chase	20,000,000.00	99.7958333	19,999,166.67	0.300	07/06/2015		
46640QWB3	10541	100	JP Morgan Chase	10,000,000.00	99.7223889	9,992,400.00	0.380	09/11/2015		
46640QU17	10545	100	JP Morgan Chase	10,000,000.00	99.8463330	10,000,000.00	0.300	07/01/2015		
46640QV32	10546	100	JP Morgan Chase	10,000,000.00	99.8029167	9,996,975.00	0.330	08/03/2015		
46640QVQ1	10560	100	JP Morgan Chase	10,000,000.00	99.8084167	9,995,050.00	0.330	08/24/2015		
46640QVU2	10566	100	JP Morgan Chase	10,000,000.00	99.8075000	9,994,683.33	0.330	08/28/2015		
46640QZU8	10594	100	JP Morgan Chase	10,000,000.00	99.6625000	9,977,500.00	0.450	12/28/2015		
46640PC43	10615	100	JP Morgan Chase	20,000,000.00	99.5500000	19,917,666.67	0.600	03/04/2016		
46640PCN1	10623	100	JP Morgan Chase	10,000,000.00	99.5500000	9,955,833.33	0.600	03/22/2016		
64105SVT2	10599	100	Nesite	10,000,000.00	99.9566670	9,997,941.68	0.130	08/27/2015		
89233HWH3	10542	100	Toyota Motor Credit Corp	10,000,000.00	99.7534167	9,992,850.00	0.330	09/17/2015		
89233HWEO	10548	100	Toyota Motor Credit Corp	10,000,000.00	99.7991667	9,993,750.00	0.300	09/14/2015		
89233HVQ4	10549	100	Toyota Motor Credit Corp	10,000,000.00	99.7600000	9,990,755.56	0.320	10/13/2015		
89233HVQ4	10569	100	Toyota Motor Credit Corp	10,000,000.00	99.8500000	9,995,950.00	0.270	08/24/2015		
89233HXS8	10611	100	Toyota Motor Credit Corp	10,000,000.00	99.9000000	9,992,200.00	0.240	10/26/2015		
89233GCN4	10625	100	Toyota Motor Credit Corp	10,000,000.00	99.6989167	9,969,819.45	0.410	03/22/2016		
89233HYD0	10607	507	Toyota Motor Credit Corp	10,000,000.00	99.8627500	9,989,875.00	0.270	11/13/2015		
89233HVX9	10627	507	Toyota Motor Credit Corp	10,000,000.00	99.9758889	9,997,627.78	0.140	06/31/2015		
89233HXU3	10628	507	Toyota Motor Credit Corp	10,000,000.00	99.9200000	9,992,066.67	0.240	10/28/2015		
			Subtotal	300,000,000.00		299,665,385.67				

Bexar County Investments
Investments by All Types
June 30, 2015

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3133EDBE1	10397	100	Federal Farm Credit Bank	20,000,000.00	99.90800000	19,999,741.75	0.220	07/09/2015		
3130A2QV1	10509	100	Federal Home Loan Bank	5,000,000.00	99.99390000	4,999,872.24	0.340	01/25/2016		
3130A2YY6	10510	100	Federal Home Loan Bank	5,000,000.00	99.88470000	4,997,544.32	0.300	02/01/2016		
3130A22T2	10536	100	Federal Home Loan Bank	10,000,000.00	99.91000000	9,995,973.68	0.220	12/04/2015		
3130A32K9	10543	100	Federal Home Loan Bank	10,000,000.00	100.00100000	10,000,048.13	0.300	12/18/2015		
313373S26	10544	100	Federal Home Loan Bank	10,000,000.00	102.33100000	10,152,256.07	2.125	06/10/2016		
3137EADQ9	10382	100	Federal Home Loan Mtg Corp	15,000,000.00	100.08300000	15,004,354.71	0.500	05/13/2016		
3137EADS5	10626	100	Federal Home Loan Mtg Corp	10,000,000.00	100.48300000	10,048,092.26	0.875	10/14/2016		
3135G0XP3	10392	100	Federal National Mtg Assn	10,650,000.00	99.64400000	10,635,144.57	0.375	07/05/2016		
3135G0LN1	10408	100	Federal National Mtg Assn	10,000,000.00	100.26600000	10,000,050.00	0.500	07/02/2015		
3135G0NV1	10437	100	Federal National Mtg Assn	10,000,000.00	100.28900000	10,004,638.93	0.500	09/28/2015		
3135G0YE7	10518	100	Federal National Mtg Assn	10,000,000.00	100.26100000	10,016,587.29	0.625	08/26/2016		
				Subtotal		125,650,000.00				

Treasury Coupon Securities										
912828US7	10398	100	U.S. Treasury	20,000,000.00	99.98437500	19,999,025.09	0.375	03/15/2016		
				Subtotal		19,999,025.09				

Federal Agency Callables										
3133EELR9	10554	100	Federal Farm Credit Bank	10,000,000.00	99.90000000	9,992,138.89	0.625	01/27/2017	01/27/2016	100.00000000
3133EELC2	10557	100	Federal Farm Credit Bank	8,450,000.00	99.90000000	8,442,898.59	0.970	10/23/2017		
3133EELR9	10559	100	Federal Farm Credit Bank	10,000,000.00	99.89000000	9,991,352.78	0.625	01/27/2017	01/27/2016	100.00000000
3133EDWQ1	10591	100	Federal Farm Credit Bank	10,000,000.00	100.08300000	10,006,878.87	0.670	10/06/2016	10/06/2015	100.00000000
3133EEP53	10621	100	Federal Farm Credit Bank	6,550,000.00	99.90000000	6,543,465.09	0.980	11/27/2017	08/27/2015	100.00000000
3130A2AD8	10473	100	Federal Home Loan Bank	10,000,000.00	99.94000000	9,996,674.07	0.570	09/30/2016	06/30/2015	100.00000000
3130A3PR9	10537	100	Federal Home Loan Bank	10,000,000.00	99.90000000	9,991,838.38	1.050	09/29/2017	12/29/2015	100.00000000
3130A3ZG2	10563	100	Federal Home Loan Bank	15,000,000.00	99.98600000	14,997,728.57	0.550	10/28/2016	07/28/2015	100.00000000
3130A4TA0	10589	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.750	03/30/2017	06/30/2015	100.00000000
3130A4UB6	10592	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	1.000	09/29/2017	06/30/2015	100.00000000
3130A53F4	10600	100	Federal Home Loan Bank	10,050,000.00	99.97000000	10,047,331.81	0.500	10/28/2016	07/28/2015	100.00000000
3130A54L0	10601	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.625	01/30/2017	07/30/2015	100.00000000
3130A5GT0	10609	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.900	06/28/2017		
3130A5GJ2	10610	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.720	04/28/2017	08/28/2015	100.00000000
3130A5T74	10619	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.850	06/30/2017	09/30/2015	100.00000000
3130A5HQ5	10620	100	Federal Home Loan Bank	5,000,000.00	99.97500000	4,998,752.31	1.250	06/29/2018	09/29/2015	100.00000000
3130A5UC1	10622	100	Federal Home Loan Bank	15,000,000.00	100.00000000	15,000,000.00	0.570	12/30/2016	09/30/2015	100.00000000

Portfolio POOL
AP
AT (PRF_DT) 7.1.1
Report Ver. 7.3.3

Bexar County Investments
Investments by All Types
June 30, 2015

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Callables										
3134G56W0	10472	100	Federal Home Loan Mtg Corp	20,000,000.00	99.8760000	19,985,340.44	0.650	12/23/2016		
3134G56P5	10476	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0000000	10,000,000.00	0.500	06/24/2016		
3134G56RD9	10524	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0000000	10,000,000.00	0.650	11/25/2016	11/25/2015	100.0000000
3134G6AA1	10556	100	Federal Home Loan Mtg Corp	10,000,000.00	99.9750000	9,998,024.31	0.700	01/30/2017	07/30/2015	100.0000000
3134G6AC7	10564	100	Federal Home Loan Mtg Corp	10,000,000.00	99.9250000	9,993,775.00	0.850	07/28/2017	07/28/2015	100.0000000
3134G6AA5	10602	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0000000	10,000,000.00	0.750	05/26/2017		
			Subtotal	240,050,000.00		239,986,199.11				
Muni CP Interest Bearing act-act										
79642BC84	10450	100	San Antonio Water System	630,000.00	105.2810000	644,213.43	3.000	05/15/2016		
91513VE63	10596	100	University of Texas Perm Fund	10,000,000.00	100.0000000	10,000,000.00	0.120	07/02/2015		
91513VH45	10606	100	University of Texas Perm Fund	25,000,000.00	100.0000000	25,000,000.00	0.140	09/16/2015		
91513VJ43	10612	100	University of Texas Perm Fund	25,000,000.00	100.0000000	25,000,000.00	0.170	08/26/2015		
			Subtotal	60,630,000.00		60,644,213.43				
Municipal CP										
74081KWWG3	10614	100	Harvard University	10,000,000.00	99.9722222	9,997,861.11	0.100	09/16/2015		
			Subtotal	10,000,000.00		9,997,861.11				
Municipal Bonds										
264669ES7	10335	100	Dumas TX ISD	1,110,000.00	106.4040000	1,112,843.38	3.750	08/01/2015		
5643858R9	10345	100	Mansfield Texas ISD	2,000,000.00	113.8080000	2,127,896.46	5.000	02/15/2017		
796269VE5	10608	100	San Antonio ISD	8,000,000.00	107.3220000	8,564,494.79	5.000	02/15/2017		
8821172T0	10595	100	Texas A&M University	7,595,000.00	100.6630000	7,637,354.55	1.000	07/01/2016		
9151374Y6	10470	100	University of Texas Perm Fund	4,500,000.00	102.9590000	4,513,376.30	2.616	08/15/2015		
			Subtotal	23,205,000.00		23,955,965.48				

Bexar County, Texas
Schedule of Receipts and Disbursements
in the period of June 30, 2015

Fund Name	Cash & Investments Balances			Cash & Investments Balances June 30, 2015
	June 1, 2015	Receipts	Disbursements	
Governmental Funds				
General Fund				
General Fund	\$ 149,058,123.53	\$ 468,781,000.50	\$ 455,459,314.85	\$ 162,379,809.18
Debt Service				
Debt Service Fund	81,981,635.52	10,311,563.03	62,385,315.83	29,907,882.72
Capital Projects				
Road & Bridge Fund	14,386,991.32	1,504,335.42	784,067.43	15,107,259.31
Courthouse Facility Improvement Fund	602,815.56	18,738.70	-	621,554.26
Capital Projects	241,818,698.74	3,439,185.06	7,436,208.68	237,821,675.12
TXDOT ATD Multi Year Fund	61,278,663.07	2,475,605.92	8,963,488.67	54,790,780.32
Flood Control Multi Year Fund	298,169,938.72	-	2,210,027.44	295,959,911.28
Flood Control Fund	71,488,382.17	643,400.39	74,218.21	72,057,564.35
Fleet Acquisition Fund	2,587,160.04	-	23,219.00	2,563,941.04
Nonmajor Governmental Funds				
County Clerk Records Management Fund	17,249,574.49	1,111,294.58	73,473.21	18,287,395.86
County Wide Records Management Fund	28,479.80	20,186.76	-	48,666.56
Courthouse Security Fund	257,290.09	87,387.48	5,621.47	339,056.10
Justice of Peace Technology Fund	264,238.72	22,518.54	11,627.00	275,130.26
Fire Code Enforcement Fund	3,990,497.01	131,080.11	16,160.86	4,105,416.26
District Clerk Records Management Fund	150,584.91	13,284.11	76,168.42	87,700.60
Law Library Fund	96,207.22	29,419.47	46,598.70	79,027.99
County Wide Court Technology Fund	115,914.57	2,178.59	-	118,093.16
Dispute Resolution Fund	28,038.28	17,761.30	2,679.39	43,120.19
Justice of Peace Security Fund	410,079.37	5,751.47	4,375.12	411,455.72
Domestic Relations Fund	41,519.86	19,197.36	19,345.49	41,371.73
Probate Contribution Fund	597,477.38	187.00	25,995.27	571,669.11
Child Abuse Fund	4,528.86	210.75	-	4,739.61
Drug Court Program Fund	244,778.07	7,126.97	4,575.15	247,329.89
Family Protection Fee Fund	(32,785.87)	4,561.96	9.00	(28,232.91) (B)
District Clerk Records Technology Fund	218,579.84	9,054.97	-	227,634.81
Juvenile Case Manager Fund	52,101.41	32,764.26	-	84,865.67
Probate Guardianship Fund	131,036.84	8,753.09	2,148.46	137,641.47
Probate Education Fund	241,297.12	2,165.77	1,649.35	241,813.54
Juvenile Delinquency Prevention Fund	25,446.68	158.00	-	25,604.68
Technology Services Fund	2,539,100.67	-	114,033.65	2,425,067.02
Storm Water Mitigation Fund	7,925,916.89	37,996.33	55,067.03	7,908,846.19
Chapter 19 Voter Registration Fund	1,188.98	-	-	1,188.98
Election Contract Services Fund	(324,494.79)	975,482.40	876,290.16	(225,302.55) (B)
Tax Collector's Special Inventory Fund	26,772.08	-	9,092.19	17,679.89
Boarding Home Facilities Fund	1,000.00	1,000.00	-	2,000.00
LEOSE				
Fire Marshal Leose Fund	1,101.66	-	-	1,101.66
Sheriff's Leose Fund	127,223.96	940.00	8,152.23	120,011.73
District Attorney Leose Fund	452.89	875.00	759.50	568.39
Constable 1 Leose Fund	2,577.10	1.00	-	2,578.10
Constable 2 Leose Fund	10,561.93	3.00	195.00	10,369.93
Constable 3 Leose Fund	6,450.16	2.00	-	6,452.16
Constable 4 Leose Fund	6,380.40	2.00	-	6,382.40
Grants				
Grants in Aid Fund	7,008,744.35	172,387.58	333,605.69	6,847,526.24
Juvenile Probation Commission Fund	6,557,792.91	888,346.16	314,855.57	7,131,283.50
Home Programs Fund	98,435.56	30,874.41	11,945.00	117,364.97
CDBG Programs Fund	90,735.43	98.65	85,422.72	5,411.36
JJAEP Fund	(254,005.19)	87,406.25	9,022.29	(175,621.23) (B)
JJAEP Facility Fund	179,928.58	57.00	-	179,985.58
Sheriff's Department Fund Donations	156,824.50	544.00	37,034.29	120,334.21
Criminal Justice Division	(149,121.48)	79,389.83	95,296.19	(165,027.84) (B)
Department of Justice	146,779.17	46.00	20,979.20	125,845.97
Substance Abuse & Mental Health Service	(64,703.23)	-	908.70	(65,611.93) (B)
Comprehensive Energy Assistance Program Grants	(558,638.40)	297,609.00	531,782.08	(792,811.48) (B)
Ryan White	(1,194,224.90)	147,698.49	462,284.92	(1,508,811.33) (B)
Homeland Security Fund	(103,486.84)	45,677.08	9,499.82	(67,309.58) (B)
Department of Transportation	(149,474.57)	83,097.83	4,354.07	(70,730.81) (B)
Community Infrastructure Economic Development	3,587,696.21	1,104.00	260,543.64	3,328,256.57
Emergency Solutions Grant	(841.78)	960.37	-	118.59

Bexar County, Texas
Schedule of Receipts and Disbursements
in the period of June 30, 2015

Fund Name	Cash & Investments			Cash & Investments
	Balances June 1, 2015	Receipts	Disbursements	Balances June 30, 2015
Nonmajor Governmental Funds (cont'd)				
District Attorney Programs				
District Attorney Narcotics Fund	\$ 3,695.00	\$ 1.00	\$ -	\$ 3,696.00
District Attorney Money Laundering Fund	1,113.10	-	-	1,113.10
District Attorney Gambling Fund	67,295.20	21.00	-	67,316.20
District Attorney Comptroller Fund	(6,697.26)	-	2,834.00	(9,531.26) (B)
District Attorney Check Fund	243,819.30	21,103.44	9,422.15	255,500.59
DA M.I.L.E.S. Program Fund	285,685.71	22,762.00	-	308,447.71
DA Pretrial Diversion Program	300.00	2,400.00	-	2,700.00
Asset Forfeitures				
District Attorney State Asset Forfeiture	2,798,501.32	59,740.72	35,089.78	2,823,152.26
District Attorney Fed Asset Forfeiture	403,045.02	129.00	-	403,174.02
Sheriff State Asset Forfeiture	160,142.59	45,552.59	3,076.00	202,619.18
Sheriff Fed Asset Forfeiture	256,815.53	4,318.93	6,099.30	255,035.16
Constable 1 State Asset Forfeiture	1,419.32	-	-	1,419.32
Constable 1 Fed Asset Forfeiture	41.87	-	-	41.87
Constable 2 State Asset Forfeiture	19,616.76	6.00	-	19,622.76
Constable 2 Fed Asset Forfeiture	39,452.04	13.00	-	39,465.04
Constable 4 State Asset Forfeiture	8,518.22	3.00	-	8,521.22
Constable 4 Fed Asset Forfeiture	2,359.27	1.00	-	2,360.27
Sheriff Chapter 18 State Asset Forfeiture	19,604.96	6.00	-	19,610.96
Constable 3 State Asset Forfeiture	5,359.16	2.00	-	5,361.16
Blended Units				
Housing Finance Corporation	467,527.72	364,945.99	2,827.79	829,645.92
Health Facility Corporation	110,868.52	36.00	-	110,904.52
Industrial Development Corporation	8,264.97	2.00	1,900.00	6,366.97
Total Governmental Funds	976,060,713.89	492,071,513.61	540,928,659.96	927,203,567.54
Business-Type Activities				
Community Venue Fund	108,055,972.79	136,309,218.96	67,604,859.38	176,760,332.37
Parking Facility Fund	1,191,141.72	124,119.59	46,412.17	1,268,849.14
Sheriff's Commissary Fund	870,598.45	374,251.51	170,069.54	1,074,780.42
Firing Range Fund	108,719.59	34.00	8,258.63	100,494.96
Total Business-Type Activities	110,226,432.55	136,807,624.06	67,829,599.72	179,204,456.89
Internal Service Funds				
Fleet Maintenance Fund	574,685.23	1,114.28	220,862.49	354,937.02
Other Post Employment Benefits Fund	1,846,242.11	207,522.91	703,310.16	1,350,454.86
Self Insurance Funds	10,933,546.24	917,239.02	3,431,685.83	8,419,099.43
Records Management Fund	448,022.28	-	11,364.84	436,657.44
Total Internal Service Funds	13,802,495.86	1,125,876.21	4,367,223.32	10,561,148.75
Agency Funds				
Unclaimed Money Fund	150,342.95	48.00	-	150,390.95
Secondary Recipient Grants Fund	204,564.13	178,385.94	147,836.41	235,113.66
Officer's Special Fund	20,327,677.78	1,325,843.17	1,164,999.14	20,488,521.81
Clerks' Trust Fund	35,689,624.58	731,244.89	1,677,910.40	34,742,959.07
Flexible Spending Accounts	(13,902.37)	115,180.88	109,641.81	(8,363.30) (B)
Bail Bondsman Security Fund	1,902,757.44	68,100.00	80,000.00	1,890,857.44
Community Corrections Fund	4,186,808.59	5,064,769.86	242,246.94	9,009,331.51
	62,447,873.10	7,483,572.74	3,422,634.70	66,508,811.14
Component Units				
Westside 211 Special Improvement District	290,301.51	2,576.83	301.56	292,576.78
Total Component Units	290,301.51	2,576.83	301.56	292,576.78
Total Funds	\$ 1,162,827,816.91	\$ 637,491,163.45	\$ 616,548,419.26	\$ 1,183,770,561.10

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.

BEXAR COUNTY, TEXAS
SCHEDULE OF TRANSFERS TO AND FROM EACH FUND
June 30, 2015

	TRANSFERS IN:						Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	
General Fund	\$ -	\$ -	\$ 1,203,980	\$ -	\$ 8,061,613	\$ 214,653	\$ 9,480,246
Capital Project Funds	-	9,170,663	1,811,482	3,008,230	-	-	\$ 13,990,375
Enterprise Service Funds	-	450,000	-	-	-	-	\$ 450,000
Special Revenue Funds	-	231,666	118,274	-	99,531	-	\$ 449,471
Total Transfers	\$ -	\$ 9,852,329	\$ 3,133,736	\$ 3,008,230	\$ 8,161,144	\$ 214,653	\$ 24,370,092

TRANSFERS OUT:

The transfer of \$8,061,613 from the General Fund to the Internal Service Funds was to offset an estimated shortfall at FY2015 year-end. The transfer of \$3,008,230 within the Capital Projects Funds was to establish funding for the newly created Fleet Acquisition Fund. The transfer of \$1,811,482 from the Capital Projects Funds to the Special Revenue Funds is related to the purchase of PC Notebooks. The transfer of \$9,170,663 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, 2015

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
09/15/05 Limited Tax Gen Obligation Ref Bonds	21,355,000	4.00-5.00	8,120,000	891,600	9,011,600
05/15/09 Limited Tax Gen Obligation Ref Bonds	14,890,000	2.00-3.25	1,130,000	88,898	1,218,898
07/22/10 Limited Tax Gen Obligation Ref Bonds	36,915,000	2.00-5.00	6,855,000	555,600	7,410,600
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00-5.00	15,220,000	3,545,700	18,765,700
12/19/13 Limited Tax Gen Obligation Ref Bonds	18,055,000	2.00-5.00	14,120,000	4,840,850	18,960,850
12/19/13 Unlimited Tax Gen Obligation Ref Bonds	16,835,000	1.75-5.00	16,360,000	4,739,288	21,099,288
12/19/13 Pass-Through Rev & Ltd Tax Bonds	13,375,000	2.00-5.00	11,665,000	1,906,650	13,571,650
12/19/13 Pass-Through Rev & Ltd Tax Bonds	16,790,000	4.00-5.00	16,790,000	2,972,350	19,762,350
12/23/14 Unlimited Tax Refunding Bonds	9,360,000	1.50-5.00	9,360,000	3,867,850	13,227,850
12/30/14 Limited Tax Refunding Bonds	54,575,000	3.00-5.00	54,440,000	21,673,100	76,113,100
12/30/14 Flood Control Tax Refunding Bonds	111,810,000	4.00-5.00	111,810,000	79,494,550	191,304,550
		Sub-Total	265,870,000	124,576,436	390,446,436
General Obligation Bonds					
09/10/07 Unlimited Tax Road Bonds	19,220,000	4.00-5.00	885,000	37,613	922,613
06/01/08 Unlimited Tax Road Bonds	15,205,000	4.125-5.00	1,360,000	102,751	1,462,751
08/19/10 Limited Tax Bonds	24,020,000	3.00-4.25	21,470,000	13,408,775	34,878,775
		Sub-Total	23,715,000	13,549,139	37,264,139
Certificates of Obligation					
09/10/07 Comb Tax and Rev Certif of Obligation	22,205,000	4.00-5.25	2,015,000	131,874	2,146,874
09/10/07 Comb Flood Tax and Rev Certif of Obligation	71,820,000	4.00-5.25	1,580,000	79,000	1,659,000
06/01/08 Comb Flood Tax and Rev Certif of Obligation	68,975,000	4.00-5.25	3,045,000	230,250	3,275,250
06/01/08 Comb Tax and Rev Certif of Obligation	54,675,000	3.00-5.25	4,785,000	337,801	5,122,801
09/03/09 Comb Tax and Rev Certif of Obligation	98,445,000	3.00-5.00	98,445,000	70,134,786	168,579,786
Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	75,738,817	126,358,817
09/03/09 Comb Flood Tax and Rev Certif of Obligation	103,690,000	4.00-5.00	103,690,000	73,383,985	177,073,985
Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	75,738,817	126,358,817
Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	40,744,825	71,069,825
08/19/10 Comb Tax and Rev Certif of Obligation	97,455,000	3.00-5.00	85,565,000	51,499,544	137,064,544
10/11/11 Comb Tax and Rev Certif of Obligation	59,330,000	3.00-5.00	59,010,000	47,470,150	106,480,150
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375-5.00	50,940,000	32,520,306	83,460,306
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25-5.00	32,620,000	19,157,188	51,777,188
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00-5.00	83,955,000	63,909,038	147,864,038
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00-5.00	114,840,000	92,625,650	207,465,650
08/22/13 Comb Tax and Rev Certif of Obligation	331,725,000	2.00-5.00	331,725,000	359,981,831	691,706,831
12/30/14 Comb Tax and Rev Certif of Obligation	87,130,000	3.00-5.00	87,130,000	75,725,250	162,855,250
		Sub-Total	1,190,910,000	1,079,409,112	2,270,319,112
Total Bonds, Certificates of Obligation	\$ 1,854,915,000		\$ 1,480,495,000	\$ 1,217,534,687	\$ 2,698,029,687

Debt Requirements Overview for Bonds & Certificates of Obligation			
	Principal	Interest	Total
2016	27,265,000	72,184,830	99,449,830
2017	26,295,000	71,134,267	97,429,267
2018	27,540,000	69,995,105	97,535,105
2019-2023	179,575,000	327,524,211	507,099,211
2024-2028	233,885,000	279,549,455	513,434,455
2029-2033	304,105,000	216,113,326	520,218,326
2034-2038	373,325,000	136,056,866	509,381,866
2039-2043	308,505,000	44,976,626	353,481,626
	1,480,495,000	1,217,534,686	2,698,029,686

Note: Scheduled Debt Service Payments

- Bonds and Certificates of Obligation:
- June 15th of each year principal and interest
 - December 15th of each year interest only

Total Fiscal Year 2015 Debt Service Payment			
2015	25,725,000	71,337,388	97,062,388

**BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2015**

Revenue Bonds	Original Amount	Interest Rate	Total Outstanding Balances		
			Principal	Interest	Total Requirements
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	42,145,000	3.50-5.25	39,330,000	41,522,356	80,852,356
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	43,770,000	31,891,968	75,661,968
09/04/08 Tax-Exempt Venue Proj Bonds (CVT), Series 2008C	5,525,000	3.50-5.00	4,950,000	3,253,541	8,203,541
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	5,985,000	3.50-5.00	5,360,000	3,525,869	8,885,869
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	27,870,000	2.00-5.00	27,290,000	19,948,113	47,238,113
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	23,020,000	2.00-5.00	22,545,000	16,462,988	39,007,988
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	27,365,000	3.00-5.50	26,530,000	31,930,275	58,460,275
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	39,695,000	3.00-5.50	38,485,000	46,321,450	84,806,450
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	91,940,000	121,851,063	213,791,063
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	25,500,000	25,185,153	50,685,153
06/18/15 Tax Exempt Subordinate Lien Rev Bonds (CVT), Series 2015	75,210,000	0.75	75,210,000	559,374	75,769,374
Total Venue Project Bonds	415,695,000	Sub-Total	\$ 400,910,000	\$ 342,452,150	\$ 743,362,150

**Debt Requirements Overview for
Venue Project Bonds**

	Principal	Interest	Total
2016	80,050,000	17,059,629	97,109,629
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
	396,490,000	334,101,760	730,591,760

Note: Scheduled Debt Service Payments

Venue Project Bonds

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

	Total Fiscal Year 2015 Debt Service Payment		
2015	4,420,000	16,700,777	21,120,777

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

<u>Refunding Bonds</u>	2015		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
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	813,850	2,953,850
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
12/23/14 Unlimited Tax Refunding Bonds	-	211,563	211,563
12/30/14 Limited Tax Refunding Bonds	135,000	1,361,075	1,496,075
12/30/14 Flood Control Tax Refunding Bonds	-	2,723,100	2,723,100
Sub-Total	11,190,000	9,201,113	20,391,113
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	324,657	954,657
08/19/10 Limited Tax Bonds	505,000	890,619	1,395,619
Sub-Total	1,980,000	1,288,801	3,268,801
Certificates of Obligation			
05/15/02 Comb Flood Tax and Rev Certif of Obligation	-	22,925	22,925
02/15/04 Comb Tax and Rev Certif of Obligation	-	79,500	79,500
10/15/04 Comb Flood Tax and Rev Certif of Obligation	-	51,106	51,106
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	1,660,900	3,165,900
06/01/08 Comb Flood Tax and Rev Certif of Obligation	1,415,000	1,603,125	3,018,125
06/01/08 Comb Tax and Rev Certif of Obligation	2,255,000	1,149,019	3,404,019
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
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
Taxable Series, Build America Bonds	-	3,355,094	3,355,094
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
12/30/14 Comb Tax and Rev Certif of Obligation	-	2,154,500	2,154,500
Sub-Total	12,555,000	60,847,474	73,402,474
Total Bonds, Certificates of Obligation	\$ 25,725,000	\$ 71,337,388	\$ 97,062,388

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
September 30, 2015

<u>Refunding Bonds</u>	<u>2015</u>		
	<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	\$ 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 Nine Months Ending June 30, 2015

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 269,825,000	\$ 263,233,304	97.56%
OTHER TAXES, LICENSES & PERMITS	24,902,960	20,271,163	81.40%
INTERGOVERNMENTAL REVENUES	21,815,781	17,275,153	79.19%
SERVICE FEES	25,729,600	19,462,581	75.64%
MOTOR VEHICLE FEES	6,527,000	4,446,266	68.12%
COMMISSIONS ON AD VALOREM TAXES	4,414,403	4,352,360	98.59%
FINES AND FORFEITURES	11,575,000	8,359,165	72.22%
RENTAL INCOME AND SALES	1,069,000	1,245,902	116.55%
OTHER REVENUE	4,057,800	3,069,718	75.65%
INTERFUND TRANSFERS	3,070	-	0.00%
TOTAL REVENUES	<u>369,919,614</u>	<u>341,715,612</u>	<u>92.38%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	80,198,240	62,665,186	78.14%
JUDICIAL	85,039,493	63,477,736	74.65%
PUBLIC SAFETY	174,127,817	134,670,259	77.34%
EDUCATION AND RECREATION	4,685,422	3,335,560	71.19%
PUBLIC WORKS	6,647,414	4,154,951	62.50%
HEALTH AND PUBLIC WELFARE	7,849,779	6,045,195	77.01%
CONTINGENCIES	18,670,169	-	0.00%
OTHER FINANCING USES	9,705,246	9,480,246	97.68%
TOTAL EXPENDITURES	<u>\$ 386,923,580</u>	<u>283,829,133</u>	<u>73.36%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		57,886,479	
ENCUMBRANCES		7,039,855	
FUND BALANCE OCTOBER 1, 2014		80,957,049	
FUND BALANCE END OF PERIOD		<u>145,883,383</u>	
For the Nine Months Ending June 30, 2015		<u>\$ 145,883,383</u>	