

BEXAR COUNTY, TEXAS

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

February 28, 2013



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

Leo S. Caldera, CIA, CGAP
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Susan T. Yeatts, CPA
BEXAR COUNTY AUDITOR

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

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the five months ending February 28, 2013 is submitted herewith. This report is submitted as required by Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff.

The Monthly Financial Report is presented in eight sections:

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

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

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

Respectfully,

A handwritten signature in blue ink that reads "Susan T. Yeatts".

Susan T. Yeatts, CPA
County Auditor

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2013

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 182,299,621	\$ 106,677,023	\$ 425,150,332	\$ 15,130,650
Receivables:				
Taxes, Net	36,813,792	10,227,600	811,968	-
Accounts receivable	11,470,308	-	15,959,536	-
Due from other funds	-	-	-	-
Advances to other funds	17,836,342	-	2,000,000	-
Due from other governments	2,271,787	-	3,052,413	-
Inventories	441,264	-	-	-
Accrued interest	457,694	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 251,742,242</u>	<u>\$ 116,904,624</u>	<u>\$ 446,974,250</u>	<u>\$ 15,130,650</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 4,250,402	\$ -	\$ 1,653	\$ -
Accrued liabilities	11,355,238	433,159	357,514	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	3,488,005	-	-	-
Deferred revenue	48,698,023	10,227,600	811,968	-
Contract retainage payable	-	-	4,305,421	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>67,791,669</u>	<u>10,660,760</u>	<u>9,806,740</u>	<u>-</u>
FUND BALANCES				
Fund balances				
for debt service	-	106,243,864	-	-
for capital expenditures	-	-	437,167,510	-
for general fund	183,950,573	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	15,130,650
TOTAL FUND BALANCES	<u>183,950,573</u>	<u>106,243,864</u>	<u>437,167,510</u>	<u>15,130,650</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 251,742,242</u>	<u>\$ 116,904,624</u>	<u>\$ 446,974,250</u>	<u>\$ 15,130,650</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2013

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 10,673	\$ 317,671	\$ 222,911	\$ 2,413,696
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	8,569	8,601	-
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>\$ 10,673</u>	<u>\$ 326,239</u>	<u>\$ 231,512</u>	<u>\$ 2,413,696</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	16,697	20,885	11,094
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	43,231	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>16,697</u>	<u>64,116</u>	<u>11,094</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	10,673	309,543	167,397	2,402,601
TOTAL FUND BALANCES	<u>10,673</u>	<u>309,543</u>	<u>167,397</u>	<u>2,402,601</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 10,673</u>	<u>\$ 326,239</u>	<u>\$ 231,512</u>	<u>\$ 2,413,696</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2013

	<u>District Clerk Records Management</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
ASSETS					
Cash and investments	\$ 391,258	\$ 320,575	\$ 57,955	\$ 36,958	\$ 281,812
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	3,341	-	-	-
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>\$ 391,258</u>	<u>\$ 323,916</u>	<u>\$ 57,955</u>	<u>\$ 36,958</u>	<u>\$ 281,812</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ 206	\$ -
Accrued liabilities	-	51,680	-	11,342	-
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>51,680</u>	<u>-</u>	<u>11,548</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	391,258	272,236	57,955	25,410	281,812
TOTAL FUND BALANCES	<u>391,258</u>	<u>272,236</u>	<u>57,955</u>	<u>25,410</u>	<u>281,812</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 391,258</u>	<u>\$ 323,916</u>	<u>\$ 57,955</u>	<u>\$ 36,958</u>	<u>\$ 281,812</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2013

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
ASSETS					
Cash and investments	\$ 188,053	\$ 681,517	\$ 18,982	\$ 1,988	\$ 226,840
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	-	14,014	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 188,053</u>	<u>\$ 681,517</u>	<u>\$ 32,996</u>	<u>\$ 1,988</u>	<u>\$ 226,840</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ 764	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	3,760	9,867	14,166	-	559
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>4,524</u>	<u>9,867</u>	<u>14,166</u>	<u>-</u>	<u>559</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	183,528	671,650	18,831	1,988	226,281
TOTAL FUND BALANCES	<u>183,528</u>	<u>671,650</u>	<u>18,831</u>	<u>1,988</u>	<u>226,281</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 188,053</u>	<u>\$ 681,517</u>	<u>\$ 32,996</u>	<u>\$ 1,988</u>	<u>\$ 226,840</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2013

	Family Protection Fee	District Clerk Records Technology	Juvenile Case Manager	Probate Guardianship
ASSETS				
Cash and investments	\$ 3,099	\$ 279,125	\$ 224,676	\$ 185,159
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	10,454	-
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	\$ 3,099	\$ 279,125	\$ 235,130	\$ 185,159
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	5,024	-
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	-	-	5,024	-
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	3,099	279,125	230,106	185,159
TOTAL FUND BALANCES	3,099	279,125	230,106	185,159
TOTAL LIABILITIES AND FUND BALANCES	\$ 3,099	\$ 279,125	\$ 235,130	\$ 185,159

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2013

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 232,906	\$ 22,619	\$ 3,927,413	\$ 628,104
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	3,884,238	-
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>\$ 232,906</u>	<u>\$ 22,619</u>	<u>\$ 7,811,651</u>	<u>\$ 628,104</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 4,252	\$ -
Accrued liabilities	-	-	933,487	52,332
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>1,187,739</u>	<u>52,332</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	6,623,911	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	232,906	22,619	-	575,772
TOTAL FUND BALANCES	<u>232,906</u>	<u>22,619</u>	<u>6,623,911</u>	<u>575,772</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 232,906</u>	<u>\$ 22,619</u>	<u>\$ 7,811,651</u>	<u>\$ 628,104</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2013

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
ASSETS				
Cash and investments	\$ 5,814,817	\$ (3,334)	\$ 189,117	\$ 46,498
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	13,712	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	965	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	14,639
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u><u>\$ 5,814,817</u></u>	<u><u>\$ 11,342</u></u>	<u><u>\$ 189,117</u></u>	<u><u>\$ 61,137</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 3,699	\$ -
Accrued liabilities	6,517	6,556	100	3,327
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	816,908	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>6,517</u></u>	<u><u>6,607</u></u>	<u><u>970,706</u></u>	<u><u>3,327</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	5,808,300	4,735	(781,589)	57,810
TOTAL FUND BALANCES	<u><u>5,808,300</u></u>	<u><u>4,735</u></u>	<u><u>(781,589)</u></u>	<u><u>57,810</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 5,814,817</u></u>	<u><u>\$ 11,342</u></u>	<u><u>\$ 189,117</u></u>	<u><u>\$ 61,137</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2013

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
ASSETS				
Cash and investments	\$ 741,587	\$ 1,402,636	\$ 592,700	\$ 148,599
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	2,528	16,654	-
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>\$ 741,587</u>	<u>\$ 1,405,164</u>	<u>\$ 609,353</u>	<u>\$ 148,599</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ 5,243	\$ 83,465	\$ -
Accrued liabilities	11,103	116,288	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>11,103</u>	<u>121,530</u>	<u>83,465</u>	<u>-</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	730,484	1,283,634	525,888	148,599
TOTAL FUND BALANCES	<u>730,484</u>	<u>1,283,634</u>	<u>525,888</u>	<u>148,599</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 741,587</u>	<u>\$ 1,405,164</u>	<u>\$ 609,353</u>	<u>\$ 148,599</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2013

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 18,384	\$ 199,849,631	\$ 879,274	\$ 7,721,037
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	867	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	122,709
Accrued interest	-	-	-	-
Deferred charges	-	9,404,352	-	10,000
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	137,147,793	423,938	928,747
TOTAL ASSETS	\$ 18,384	\$ 346,401,776	\$ 1,304,078	\$ 8,785,497
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 40,917	\$ 1,559
Accrued liabilities	-	15,638	47,887	6,782,136
Accrued interest payable	-	2,091,517	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	2,000,000	-	110,000
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	1,327,788	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	30,477,781
Revenue bonds payable	-	332,715,010	-	-
TOTAL LIABILITIES	-	338,149,953	88,804	37,371,476
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	8,251,823	1,215,274	-
for internal service funds	-	-	-	(28,585,979)
for special revenue funds	18,384	-	-	-
TOTAL FUND BALANCES	18,384	8,251,823	1,215,274	(28,585,979)
TOTAL LIABILITIES AND FUND BALANCES	\$ 18,384	\$ 346,401,776	\$ 1,304,078	\$ 8,785,497

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
February 28, 2013

	Total
ASSETS	
Cash and investments	\$ 957,332,560
Receivables:	
Taxes, Net	47,853,361
Accounts receivable	31,395,825
Due from other funds	-
Advances to other funds	19,836,342
Due from other governments	5,325,166
Inventories	563,973
Accrued interest	472,332
Deferred charges	9,565,785
Deposits	-
Capital assets, less accumulated depreciation	138,500,478
TOTAL ASSETS	\$ 1,210,845,822
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 4,392,160
Accrued liabilities	20,266,355
Accrued interest payable	2,091,517
Due to other funds	-
Advances from other funds	6,840,184
Due to other governmental units	3,488,005
Deferred revenue	60,554,551
Contract retainage payable	5,676,440
Contracts payable	-
OPEB obligation	30,477,781
Revenue bonds payable	332,715,010
TOTAL LIABILITIES	466,502,004
FUND BALANCES	
Fund balances	
for debt service	106,243,864
for capital expenditures	437,167,510
for general fund	183,950,573
for grant awards	6,623,911
for administrative commitments	-
for enterprise funds	9,467,097
for internal service funds	(28,585,979)
for special revenue funds	29,476,842
TOTAL FUND BALANCES	744,343,818
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,210,845,822

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
February 28, 2013

<u>Account Name</u>	<u>February 28, 2013</u>
<u>Bank of America</u>	
Central Depository	\$ 34,612,474.47
Incoming Wires	-
Attorney Bond Escrow	1,927,569.21
Credit Card Refund/Adjustment Account	835.00
Central Disbursement	-
Payroll	4,232,453.66
Election	4,756.00
Jury	105,514.00
Fee Office Refund	-
ATD Sales Tax Account	31,037,966.99
Performing Arts Center Project Disbursement Fund	142.89
Juvenile Probation Restitution	21,281.57
CSCD Restitution	201,002.06
Sheriff Inmate Trust	273,012.12
County Clerk Registry Non- Interest Account	1,383,126.37
County Clerk Registry - Interest Account	15,378,757.26
District Clerk Registry Non Interest Account	5,501,164.89
District Clerk Registry Interest Account	7,344,610.59
District Attorney Check Fee Restitution	482,354.54
District Attorney HOT Check Account	158,182.41
District Attorney Asset Forfeiture	655,551.40
District Attorney Gambling	0.03
TexStar	75,031,296.81
TexPool Demand	58,809,981.89
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	-
TexPool Babcock Road	157,611.25
Logic	-
<u>Wells Fargo</u>	
2012 Sub Lien MVT DS	-
2012 CVT DS	-
2013 CVT DS	182,154.79
2013 MVRT DS	722,396.57
2010 Sub Lien MVRT Ds	281,000.62
BC MVT DS	293,207.92
BC 2010 Comb Venue Tax DS	407,056.58
BC TE Tax DS	701,723.98
Taxable Bond Debt Service	932,843.42
MV Rental Tax Reserve	4,828,274.87
Taxable Bond Reserve	4,329,061.86
Tax-Exempt Comb Tax Reserve	12,370,834.68
Prop 3 CMB 2010	5,944,756.94

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
February 28, 2013

Prop 1 2013 CVT	9,281,160.60
Prop 2 2013 MVRT	12,890,921.36
Prop 3 2013 CVT	10,077,510.81
Prop 4 2013 CVT	64,841,090.01
Capital Impvmts & Coverage Exc	46,988,973.57
License Revenue	24,072,491.30
Capital Impvmts & Existing	650,004.63
Total	<u><u>\$ 437,115,109.92</u></u>

Note 1: This schedule does not include the various bank accounts managed by the Tax Office.



**Bexar County Investments
Investments by All Types
Active Investments
February 28, 2013**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
05248NE30	10300	100	City of Austin	5,000,000.00	100.00000000	5,000,000.00	0.200	11/06/2013		
83705DUU7	10301	100	South Carolina PSA	5,000,000.00	100.00000000	5,000,000.00	0.200	07/22/2013		
91513VKL3	10249	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.210	03/19/2013		
			Subtotal	20,000,000.00		20,000,000.00				
Commercial Paper - Interest Bearing										
91513VMA5	10293	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.160	07/01/2013		
			Subtotal	10,000,000.00		10,000,000.00				
Corporate Commercial Paper - Dis										
3024A0SA4	10227	100	Ford Credit Asset Receivable	10,000,000.00	99.5740830	9,957,408.30	0.570	05/10/2013		
3024A0SU0	10233	100	Ford Credit Asset Receivable	14,000,000.00	99.5725000	13,940,150.00	0.570	05/28/2013		
3024A0TQ8	10240	100	Ford Credit Asset Receivable	10,000,000.00	99.6175000	9,961,750.00	0.510	06/24/2013		
3024A0U94	10248	100	Ford Credit Asset Receivable	15,000,000.00	99.6175000	14,942,625.00	0.510	07/09/2013		
3024A0V69	10266	100	Ford Credit Asset Receivable	9,300,000.00	99.6250000	9,265,125.00	0.500	08/06/2013		
36959HSE3	10268	100	General Electric Capital Corp	5,000,000.00	99.8750000	4,993,750.00	0.250	05/14/2013		
36959HT49	10273	100	General Electric Capital Corp	10,000,000.00	99.8750000	9,987,500.00	0.250	06/04/2013		
36959HUF2	10286	100	General Electric Capital Corp	20,000,000.00	99.8843611	19,976,872.22	0.230	07/15/2013		
36959HUV7	10288	100	General Electric Capital Corp	10,000,000.00	99.8843611	9,988,436.11	0.230	07/29/2013		
89233GS72	10222	100	Toyota Motor Credit Corp	10,000,000.00	99.6475000	9,964,750.00	0.470	05/07/2013		
89233GRR9	10270	100	Toyota Motor Credit Corp	15,000,000.00	99.8791667	14,981,875.00	0.290	04/25/2013		
89233GXR2	10289	100	Toyota Motor Credit Corp	10,000,000.00	99.7833056	9,978,330.56	0.290	10/25/2013		
89233GXU5	10294	100	Toyota Motor Credit Corp	20,000,000.00	99.8158333	19,963,166.67	0.260	10/28/2013		
89233GYR1	10302	100	Toyota Motor Credit Corp	10,000,000.00	99.7975000	9,979,750.00	0.270	11/25/2013		
			Subtotal	168,300,000.00		167,881,488.86				
Federal Agency Coupon Securities										
31331K6D7	10182	100	Federal Farm Credit Bank	15,000,000.00	99.9308000	14,989,620.00	0.200	05/13/2013		
31331K2H2	10188	100	Federal Farm Credit Bank	15,000,000.00	100.0567000	15,008,505.00	0.220	03/27/2013		
3133EA6W3	10278	100	Federal Farm Credit Bank	10,000,000.00	99.9340000	9,993,400.00	0.270	11/05/2014		
3133ECCE2	10285	100	Federal Farm Credit Bank	10,000,000.00	99.9990000	9,989,900.00	0.250	01/07/2015		

Bexar County Investments
Investments by All Types
February 28, 2013

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
313376KJ3	10168	100	Federal Home Loan Bank	4,500,000.00	100.04000000	4,501,800.00	0.400	06/21/2013		
313376KJ3	10169	100	Federal Home Loan Bank	5,500,000.00	100.03138111	5,501,725.96	0.400	06/21/2013		
313376NX9	10172	100	Federal Home Loan Bank	15,000,000.00	100.00000000	15,000,000.00	0.375	07/12/2013		
313376JB2	10185	100	Federal Home Loan Bank	10,000,000.00	100.16028999	10,016,028.99	0.360	06/12/2013		
3133786S5	10190	100	Federal Home Loan Bank	15,000,000.00	99.89900000	14,984,850.00	0.250	08/09/2013		
3133X1BV8	10197	100	Federal Home Loan Bank	10,000,000.00	106.09000000	10,609,000.00	4.500	09/16/2013		
3134G3YW4	10232	100	Federal Home Loan Mtg Corp	10,000,000.00	100.09160000	10,009,160.00	0.375	08/28/2014		
			Subtotal	120,000,000.00		120,603,989.95				
Treasury Coupon Securities										
912828KF6	10261	100	U.S. Treasury	10,000,000.00	102.14062500	10,214,062.50	1.875	02/28/2014		
912828PB0	10263	100	U.S. Treasury	10,000,000.00	100.27343700	10,027,343.70	0.500	10/15/2013		
			Subtotal	20,000,000.00		20,241,406.20				
Federal Agency Callables										
3133EAW95	10237	100	Federal Farm Credit Bank	15,000,000.00	99.95000000	14,992,500.00	0.280	09/17/2014	09/17/2013	100.00000000
3133EA3A4	10241	100	Federal Farm Credit Bank	15,000,000.00	99.90000000	14,985,000.00	0.280	09/02/2014		
313380JA6	10230	100	Federal Home Loan Bank	15,000,000.00	100.00000000	15,000,000.00	0.400	09/05/2014		
313380PR2	10236	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.300	06/27/2014		
313381F67	10271	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.250	12/23/2013		
313381NP6	10281	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.375	01/15/2015		
313381LD5	10282	100	Federal Home Loan Bank	10,000,000.00	99.98000000	9,998,000.00	0.300	01/09/2015		
313381G58	10283	100	Federal Home Loan Bank	7,955,000.00	99.99000000	7,954,204.50	0.320	12/26/2014		
313381NZ4	10284	100	Federal Home Loan Bank	20,000,000.00	99.99500000	19,999,000.00	0.320	01/08/2015		
313382N2	10291	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.350	02/20/2015		
313382N2	10295	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.350	02/20/2015		
3134G3SB7	10264	100	Federal Home Loan Mtg Corp	10,000,000.00	100.15780000	10,015,780.00	0.375	04/28/2014		
3134G34X5	10290	100	Federal Home Loan Mtg Corp	10,000,000.00	99.90000000	9,990,000.00	0.300	02/06/2015	05/06/2013	100.00000000
			Subtotal	152,955,000.00		152,934,484.50				
Muni CP Interest Bearing act-act										
91510PDU7	10287	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.180	07/08/2013		
			Subtotal	10,000,000.00		10,000,000.00				

Bexar County, Texas
Schedule of Receipts and Disbursements
in the period of February 28, 2013

Fund Name	Cash & Investments Balances February 1, 2013	Receipts	Disbursements	Cash & Investments Balances February 28, 2013
Governmental Funds				
General Fund				
General Fund	\$ 184,836,689.54	\$ 350,658,306.40	\$ 353,195,374.57	\$ 182,299,621.37
Debt Service				
Debt Service Fund	101,950,108.31	6,097,765.42	1,370,850.48	106,677,023.25
Capital Projects				
Road & Bridge Fund	16,180,473.83	2,564,883.94	1,502,739.07	17,242,618.70
Courthouse Facility Improvement Fund	1,631,601.46	45,985.78	-	1,677,587.24
Capital Projects	121,037,940.12	428,742.05	3,825,220.15	117,641,462.02
TXDOT ATD Multi Year Fund	38,632,921.77	105,623,138.78	1,506,597.71	142,749,462.84
Flood Control Multi Yr Fund	89,448,219.50	390,548.25	2,313,296.47	87,525,471.28
Flood Control Fund	57,895,831.10	477,168.13	59,268.83	58,313,730.40
Nonmajor Governmental Funds				
County Clerk Records Management Fund	14,920,860.76	213,394.35	3,605.02	15,130,650.09
County Wide Records Management Fund	(34,928.23)	45,603.08	2.00	10,672.85
Courthouse Security Fund	344,179.37	65,263.11	91,771.77	317,670.71
Justice of Peace Technology Fund	214,902.79	23,502.15	15,493.88	222,911.06
Fire Code Enforcement	2,387,522.96	79,407.38	53,234.63	2,413,695.71
District Clerk Records Management Fund	375,059.55	60,364.65	44,166.17	391,258.03
Law Library Fund	348,927.69	53,316.94	81,670.00	320,574.63
County Wide Court Technology Fund	53,507.89	4,447.28	-	57,955.17
Dispute Resolution Fund	42,336.86	44,749.39	50,128.47	36,957.78
Justice of Peace Security Fund	281,755.93	56.00	-	281,811.93
Domestic Relations Fund	186,597.83	33,277.15	31,822.41	188,052.57
Probate Contribution Fund	703,159.38	139.00	21,781.87	681,516.51
Child Abuse Fund	1,976.33	11.45	-	1,987.78
Drug Court Program Fund	212,223.55	14,616.14	-	226,839.69
Family Protection Fee Fund	(319.35)	13,438.97	10,021.10	3,098.52
District Clerk Records Technology Fund	267,562.70	11,562.52	-	279,125.22
Juvenile Case Manager Fund	221,051.01	29,072.28	25,447.38	224,675.91
Probate Guardianship Fund	185,280.25	11,357.00	11,477.98	185,159.27
Probate Education Fund	230,744.89	2,826.00	665.00	232,905.89
Juvenile Delinquency Prevention Fund	22,452.76	166.56	-	22,619.32
Technology Services Fund	735,267.56	-	107,163.53	628,104.03
Storm Water Mitigation Fund	5,384,001.72	540,561.60	109,746.47	5,814,816.85
Chapter 19 Voter Registration Fund	(11,985.48)	16,756.98	8,105.94	(3,334.44) (B)
Election Contract Services Fund	199,637.78	165.00	10,685.88	189,116.90
Motor Vehicle Inventory Tax	566.96	50,000.00	4,068.77	46,498.19
LEOSE				
Fire Marshall 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	10,685.40	2.00	-	10,687.40
Constable 3 Leose Fund	2,985.48	1.00	-	2,986.48
Constable 4 Leose Fund	3,367.45	1.00	-	3,368.45
Grants				
Grants in Aid Fund	218,666.02	1,194,211.80	3,404,980.43	(1,992,102.61) (A)
Juvenile Probation Commission Fund	5,711,905.88	840,080.68	1,064,931.60	5,487,054.96
Home Programs Fund	(42,111.53)	643.19	28,620.42	(70,088.76) (A)
CDBG Programs Fund	(258,333.92)	229,579.34	107,069.22	(135,823.80) (A)
JJAEP Fund	(242,736.67)	32,468.15	154,513.20	(364,781.72) (A)
JJAEP Facility Fund	995,041.58	199.00	-	995,240.58
Sheriff's Department Fund Donations	7,913.22	1.00	-	7,914.22
District Attorney Programs				
District Attorney Narcotics Fund	3,668.00	1.00	-	3,669.00
District Attorney Money Laundering Fund	1,112.10	-	-	1,112.10
District Attorney Gambling Fund	209,532.05	11,644.50	10,643.97	210,532.58
District Attorney Comptroller Fund	4,970.70	1.00	-	4,971.70
District Attorney Check Fund	\$ 521,672.63	\$ 49,275.62	\$ 49,646.67	\$ 521,301.58

Bexar County, Texas
Schedule of Receipts and Disbursements
in the period of February 28, 2013

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	February 1, 2013	Receipts	Disbursements	
Nonmajor Governmental Funds (cont'd)				
County Wide Asset Forfeiture				
District Attorney State Asset Forfeiture	\$ 726,860.07	\$ 45,595.44	\$ 106,673.42	\$ 665,782.09
District Attorney Fed Asset Forfeiture	304,078.18	7,976.54	-	312,054.72
Sheriff State Asset Forfeiture	162,707.61	18,670.59	15,459.77	165,918.43
Sheriff Fed Asset Forfeiture	100,983.84	31,649.64	-	132,633.48
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	16.01	5,285.00	-	5,301.01
Constable 2 Fed Asset Forfeiture	75,237.24	7,930.54	-	83,167.78
Constable 4 State Asset Forfeiture	729.73	-	-	729.73
Constable 4 Fed Asset Forfeiture	9,057.73	2.00	-	9,059.73
Sheriff Chapter 18 St Asset Forfeiture	19,478.96	3.00	-	19,481.96
Constable 3 State Asset Forfeiture	7,046.27	1.00	-	7,047.27
Blended Units				
Housing Finance Corporation	573,417.20	102,524.56	83,242.00	592,699.76
Health Facility Corporation	146,069.77	2,529.00	-	148,598.77
Industrial Development Corporation	18,380.84	3.00	-	18,383.84
Total Governmental Funds	648,181,931.27	470,180,873.32	369,480,186.25	748,882,618.34
Business-Type Activities				
Community Venue Fund	205,842,193.84	105,986,024.36	111,978,587.54	199,849,630.66
Parking Facility Fund	458,451.60	109,446.27	66,968.53	500,929.34
Sheriff's Commissary Fund	365,327.48	243,466.70	276,251.87	332,542.31
Firing Range Fund	46,875.08	9.00	1,081.69	45,802.39
Total Business-Type Activities	206,712,848.00	106,338,946.33	112,322,889.63	200,728,904.70
Internal Service Funds				
Fleet Maintenance Fund	425,228.15	2,887.84	130,517.06	297,598.93
Other Post Employment Benefits Fund	2,101,639.49	178,656.44	396,610.48	1,883,685.45
Self Insurance Funds	5,467,932.41	2,497,417.87	3,035,638.81	4,929,711.47
Records Management Fund	625,535.04	-	15,493.63	610,041.41
Total Internal Service Funds	8,620,335.09	2,678,962.15	3,578,259.98	7,721,037.26
Agency Funds				
Unclaimed Money Fund	188,675.70	37.00	-	188,712.70
Secondary Recipient Grants Fund	(42,025.11)	282,961.63	137,682.90	103,253.62
Officer's Special Fund	17,064,401.93	2,193,555.50	2,321,436.54	16,936,520.89
Clerks' Trust Funds	28,221,586.00	1,889,134.01	1,227,400.50	28,883,319.51
Flexible Spending Accounts	(122,223.66)	-	152,241.84	(274,465.50) (A)
Bail Bondsman Security Fund	1,929,779.21	2,210.00	7,420.00	1,924,569.21
Community Corrections Fund	6,329,514.05	1,090,622.57	2,363,998.46	5,056,138.16
Total Agency Funds	53,569,708.12	5,458,520.71	6,210,180.24	52,818,048.59
Component Units				
Westside 211 Special Improvement District	191,591.26	11,307.30	8,985.25	193,913.31
Total Component Units	191,591.26	11,307.30	8,985.25	193,913.31
Total Funds	\$ 917,276,413.74	\$ 584,668,609.81	\$ 491,600,501.35	\$ 1,010,344,522.20

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.

BEXAR COUNTY, TEXAS
SCHEDULE OF TRANSFERS TO AND FROM EACH FUND
February 28, 2013

	TRANSFERS IN:							Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds		
General Fund	\$ -	\$ -	\$ 643,347	\$ 2,770,000	\$ 5,856,790	\$ 50,000	\$ 9,320,137	
Capital Project Funds	-	1,021,118	-	-	-	-	1,021,118	
Enterprise Service Funds	3,070	450,000	-	-	-	-	453,070	
Special Revenue Funds	-	-	-	-	49,531	-	49,531	
Total Transfers	\$ 3,070	\$ 1,471,118	\$ 643,347	\$ 2,770,000	\$ 5,906,321	\$ 50,000	\$ 10,843,856	

TRANSFERS OUT:

The transfer of \$2,770,000 from the General Fund to the Capital Projects Funds, was to replace funds lost due to a reallocation of vehicle sales tax revenue by the State legislature. The transfer of \$5,856,790 from the General Fund to the Internal Service Funds, was to offset an estimated shortfall at FY2013 year-end. The transfer of \$1,021,118 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
For the Year Ending September 30, 2013**

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances*		
			Principal	Interest	Total Requirements
02/15/04 Limited Tax Gen Obligation Ref Bonds	14,090,000	2.00 - 5.00	1,595,000	120,500	1,715,500
09/15/05 Limited Tax Gen Obligation Ref Bonds	21,355,000	4.00 - 5.00	15,520,000	2,142,650	17,662,650
05/15/09 Limited Tax Gen Obligation Ref Bonds	14,890,000	2.00 - 3.25	3,170,000	215,798	3,385,798
07/22/10 Limited Tax Gen Obligation Ref Bonds	36,915,000	2.00 - 5.00	31,015,000	10,288,700	41,303,700
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00 - 5.00	16,895,000	5,163,850	22,058,850
		Sub-Total	68,195,000	17,931,498	86,126,498
General Obligation Bonds					
10/15/04 Limited Tax Bonds	9,400,000	3.00 - 5.25	235,000	11,750	246,750
10/15/04 Unlimited Tax Road Bonds	6,080,000	3.00 - 4.60	4,415,000	1,119,826	5,534,826
09/10/07 Unlimited Tax Road Bonds	19,220,000	4.00 - 5.00	15,590,000	6,352,538	21,942,538
06/01/08 Unlimited Tax Road Bonds	15,205,000	4.125 - 5.00	12,620,000	5,095,406	17,715,406
08/19/10 Limited Tax Bonds	24,020,000	3.00 - 4.25	22,465,000	15,204,713	37,669,713
		Sub-Total	55,325,000	27,784,233	83,109,233
Certificates of Obligation					
04/15/02 Comb Tax and Rev Certif of Obligation	14,215,000	4.00 - 5.50	3,260,000	364,925	3,624,925
05/15/02 Comb Flood Tax and Rev Certif of Obligation	4,240,000	4.00 - 5.00	1,380,000	137,700	1,517,700
02/15/04 Comb Tax and Rev Certif of Obligation	14,500,000	2.00 - 5.00	4,245,000	704,750	4,949,750
10/15/04 Comb Tax and Rev Certif of Obligation	23,960,000	5.00 - 5.25	755,000	37,750	792,750
10/15/04 Comb Flood Tax and Rev Certif of Obligation	3,595,000	3.00 - 4.60	2,615,000	663,949	3,278,949
08/09/07 Pass-Through Rev and Ltd Tax Bonds	22,385,000	4.31	16,230,000	3,314,389	19,544,389
09/10/07 Comb Tax and Rev Certif of Obligation	22,205,000	4.00 - 5.25	17,335,000	7,331,306	24,666,306
09/10/07 Comb Flood Tax and Rev Certif of Obligation	71,820,000	4.00 - 5.25	63,940,000	48,137,512	112,077,512
06/01/08 Comb Flood Tax and Rev Certif of Obligation	68,975,000	4.00 - 5.25	63,095,000	46,875,962	109,970,962
06/01/08 Comb Tax and Rev Certif of Obligation	54,675,000	3.00 - 5.25	45,140,000	18,580,661	63,720,661
12/18/08 Pass-Through Rev and Ltd Tax Bonds	31,125,000	5.00 - 5.25	22,705,000	5,570,475	28,275,475
09/03/09 Comb Tax and Rev Certif of Obligation	98,445,000	3.00 - 5.00	98,445,000	79,870,212	178,315,212
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	82,449,005	133,069,005
09/03/09 Comb Flood Tax and Rev Certif of Obligation	103,690,000	4.00 - 5.00	103,690,000	83,641,611	187,331,611
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	82,449,005	133,069,005
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	44,235,232	74,560,232
08/19/10 Comb Tax and Rev Certif of Obligation	97,455,000	3.00 - 5.00	90,280,000	60,070,906	150,350,906
10/11/11 Comb Tax and Rev Certif of Obligation	59,330,000	3.00 - 5.00	59,330,000	52,890,625	112,220,625
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375 - 5.00	51,295,000	36,844,131	88,139,131
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25 - 5.00	34,095,000	21,938,488	56,033,488
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00 - 5.00	83,955,000	70,962,063	154,917,063
		Sub-Total	893,355,000	747,070,657	1,640,425,657
Total Bonds, Certificates of Obligation	\$ 1,170,350,000		\$ 1,016,875,000	\$ 792,786,388	\$ 1,809,661,388

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

	Principal	Interest	Total
2014	28,290,000	49,801,202	78,091,202
2015	26,595,000	48,541,624	75,136,624
2016	27,210,000	47,372,116	74,582,116
2017	26,575,000	46,218,784	72,793,784
2018	27,740,000	45,007,075	72,747,075
2019-2023	164,810,000	203,137,484	367,947,484
2024-2028	168,790,000	163,556,428	332,346,428
2029-2033	214,875,000	118,936,326	333,811,326
2034-2038	249,190,000	62,681,679	311,871,679
2039-2043	82,800,000	7,533,670	90,333,670
	1,016,875,000	792,786,388	1,809,661,388

Note: Scheduled Debt Service Payments

Bonds and Certificates of Obligation:

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

* Total Outstanding Balances are computed as of June 15, 2014

	Fiscal Year 2013 Debt Service Payment	
2013	29,790,000	80,534,525

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
For the Year Ending September 30, 2013

<u>Refunding Bonds</u>	<u>2014</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
02/15/04 Limited Tax General Obligation Ref Bonds	1,080,000	133,750	1,213,750
09/15/05 Limited Tax General Obligation Ref Bonds	2,630,000	859,250	3,489,250
05/15/09 Limited Tax General Obligation Ref Bonds	2,005,000	125,738	2,130,738
07/22/10 Limited Tax General Obligation Ref Bonds	2,020,000	1,423,000	3,443,000
10/11/11 Limited Tax General Obligation Ref Bonds	480,000	824,150	1,304,150
Sub-Total	8,215,000	3,365,888	11,580,888
<u>General Obligation Bonds</u>			
10/15/04 Limited Tax Bonds	520,000	37,750	557,750
10/15/04 Unlimited Tax Road Bonds	355,000	198,750	553,750
09/10/07 Unlimited Tax Road Bonds	785,000	784,050	1,569,050
06/01/08 Unlimited Tax Road Bonds	575,000	605,689	1,180,689
08/19/10 Limited Tax Bonds	475,000	919,569	1,394,569
Sub-Total	2,710,000	2,545,808	5,255,808
<u>Certificates of Obligation</u>			
04/15/02 Comb Tax and Rev Certif of Obligation	975,000	232,925	1,207,925
05/15/02 Comb Flood Tax and Rev Certif of Obligation	415,000	88,600	503,600
02/15/04 Comb Tax and Rev Certif of Obligation	1,015,000	263,000	1,278,000
10/15/04 Comb Tax and Rev Certif of Obligation	3,180,000	196,750	3,376,750
10/15/04 Comb Flood Tax and Rev Certif of Obligation	210,000	117,728	327,728
08/09/07 Pass-Through Rev and Ltd Tax Bonds	1,645,000	770,412	2,415,412
09/10/07 Comb Tax and Rev Certif of Obligation	875,000	888,681	1,763,681
09/10/07 Comb Flood Tax and Rev Certif of Obligation	1,375,000	3,294,050	4,669,050
06/01/08 Comb Flood Tax and Rev Certif of Obligation	1,295,000	3,102,550	4,397,550
06/01/08 Comb Tax and Rev Certif of Obligation	2,085,000	2,162,238	4,247,238
12/18/08 Pass-Through Rev and Ltd Tax Bonds	2,260,000	1,272,200	3,532,200
06/11/09 Public Property Finance Contractual Obligations	1,345,000	26,900	1,371,900
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	2,190,000	4,452,681	6,642,681
10/11/11 Comb Tax and Rev Certif of Obligation	-	2,710,238	2,710,238
12/29/11 Comb Tax and Rev Certif of Obligation	-	3,326,943	3,326,943
12/29/11 Comb Flood Tax and Rev Certif of Obligation	-	2,162,370	2,162,370
02/14/13 Comb Tax and Rev Certif of Obligation	-	1,312,646	1,312,646
Sub-Total	18,865,000	44,832,829	63,697,829
Total Bonds, Certificates of Obligation	\$ 29,790,000	\$ 50,744,525	\$ 80,534,525

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
GENERAL FUND (100)
For the Five Months Ending February 28, 2013

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 242,902,655	\$ 220,082,758	90.61%
OTHER TAXES, LICENSE & PERMITS	15,687,910	3,104,667	19.79%
INTERGOVERNMENTAL REVENUES	18,023,000	8,262,941	45.85%
SERVICE FEES	25,033,310	11,228,503	44.85%
MOTOR VEHICLE FEES	5,472,000	1,765,096	32.26%
COMMISSIONS ON AD VALOREM TAXES	3,981,466	1,227,982	30.84%
FINES AND FORFEITURES	10,172,000	4,802,523	47.21%
RENTAL INCOME AND SALES	807,700	656,051	81.22%
OTHER REVENUE	3,562,850	1,722,605	48.35%
INTERFUND TRANSFERS	3,070	3,070	100.00%
TOTAL REVENUES	<u>325,645,961</u>	<u>252,856,195</u>	<u>77.65%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	69,350,179	28,816,304	41.55%
JUDICIAL	78,488,713	31,253,191	39.82%
PUBLIC SAFETY	154,501,024	67,557,097	43.73%
EDUCATION AND RECREATION	3,058,773	1,260,706	41.22%
PUBLIC WORKS	5,920,904	2,342,111	39.56%
HEALTH AND PUBLIC WELFARE	4,915,230	1,681,534	34.21%
CONTINGENCIES	9,848,439	-	0.00%
OTHER FINANCING USES	9,763,903	9,320,137	95.46%
TOTAL EXPENDITURES	<u>\$ 335,847,164</u>	<u>142,231,080</u>	<u>42.35%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		110,625,115	
ENCUMBRANCES		5,944,375	
FUND BALANCE OCTOBER 1, 2012		67,381,083	
FUND BALANCE END OF PERIOD		<u>183,950,573</u>	
For the Five Months Ending February 28, 2013		<u>\$ 183,950,573</u>	