

BEXAR COUNTY, TEXAS

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

June 30, 2013



**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 seven months ending June 30, 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 Juan Arteaga at the Auditor's Office at (210) 335-2918.

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
June 30, 2013

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 125,737,557	\$ 64,120,333	\$ 420,106,952	\$ 15,096,485
Receivables:				
Taxes, Net	15,903,910	4,359,250	340,206	-
Accounts receivable	11,314,409	-	14,210,349	168,200
Due from other funds	-	-	-	-
Advances to other funds	17,836,342	-	2,000,000	-
Due from other governments	4,970,194	-	1,053,931	-
Inventories	433,228	-	-	-
Accrued interest	629,057	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 176,976,130</u>	<u>\$ 68,479,583</u>	<u>\$ 437,711,439</u>	<u>\$ 15,264,685</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 716,546	\$ -	\$ 1,653	\$ -
Accrued liabilities	12,892,347	-	308,843	-
Accrued interest payable	-	637,348	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	3,444,439	-	-	-
Deferred revenue	27,788,141	4,359,250	340,206	-
Contract retainage payable	-	-	3,057,942	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>44,841,474</u>	<u>4,996,598</u>	<u>8,038,828</u>	<u>-</u>
FUND BALANCES				
Fund balances				
for debt service	-	63,482,985	-	-
for capital expenditures	-	-	429,672,610	-
for general fund	132,134,657	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	15,264,685
TOTAL FUND BALANCES	<u>132,134,657</u>	<u>63,482,985</u>	<u>429,672,610</u>	<u>15,264,685</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 176,976,130</u>	<u>\$ 68,479,583</u>	<u>\$ 437,711,439</u>	<u>\$ 15,264,685</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 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	\$ 60,276	\$ 176,232	\$ 289,449	\$ 2,672,960
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	2,740	26,448	7,376	-
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>\$ 63,016</u>	<u>\$ 202,680</u>	<u>\$ 296,825</u>	<u>\$ 2,672,960</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	16,697	20,885	10,991
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>10,991</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	63,016	185,983	232,710	2,661,969
TOTAL FUND BALANCES	<u>63,016</u>	<u>185,983</u>	<u>232,710</u>	<u>2,661,969</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 63,016</u>	<u>\$ 202,680</u>	<u>\$ 296,825</u>	<u>\$ 2,672,960</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 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	\$ 215,013	\$ 187,814	\$ 68,739	\$ 11,175	\$ 329,415
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	5,840	10,202	-	5,400	-
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>\$ 220,853</u>	<u>\$ 198,016</u>	<u>\$ 68,739</u>	<u>\$ 16,575</u>	<u>\$ 329,415</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ 206	\$ -
Accrued liabilities	-	51,647	-	11,160	-
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>51,647</u>	<u>-</u>	<u>11,366</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	220,853	146,369	68,739	5,209	329,415
TOTAL FUND BALANCES	<u>220,853</u>	<u>146,369</u>	<u>68,739</u>	<u>5,209</u>	<u>329,415</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 220,853</u>	<u>\$ 198,016</u>	<u>\$ 68,739</u>	<u>\$ 16,575</u>	<u>\$ 329,415</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 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	\$ 180,893	\$ 637,221	\$ 18,294	\$ 2,139	\$ 237,261
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	3,522	-	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>\$ 184,415</u>	<u>\$ 637,221</u>	<u>\$ 32,308</u>	<u>\$ 2,139</u>	<u>\$ 237,261</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ 764	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	3,760	9,144	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>9,144</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	179,890	628,077	18,143	2,139	236,702
TOTAL FUND BALANCES	<u>179,890</u>	<u>628,077</u>	<u>18,143</u>	<u>2,139</u>	<u>236,702</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 184,415</u>	<u>\$ 637,221</u>	<u>\$ 32,308</u>	<u>\$ 2,139</u>	<u>\$ 237,261</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2013

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash and investments	\$ 2,072	\$ 321,829	\$ 277,343	\$ 192,495
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,080	2,240	9,180	2,180
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 3,152</u>	<u>\$ 324,069</u>	<u>\$ 286,523</u>	<u>\$ 194,675</u>
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	<u>-</u>	<u>-</u>	<u>5,024</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	3,152	324,069	281,499	194,675
TOTAL FUND BALANCES	<u>3,152</u>	<u>324,069</u>	<u>281,499</u>	<u>194,675</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 3,152</u>	<u>\$ 324,069</u>	<u>\$ 286,523</u>	<u>\$ 194,675</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2013

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 237,820	\$ 22,982	\$ 10,994,823	\$ 496,236
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	480	-	1,061,670	-
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>\$ 238,300</u>	<u>\$ 22,982</u>	<u>\$ 12,056,493</u>	<u>\$ 496,236</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 4,252	\$ -
Accrued liabilities	-	-	959,043	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>1,213,295</u>	<u>52,332</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	10,843,198	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	238,300	22,982	-	443,904
TOTAL FUND BALANCES	<u>238,300</u>	<u>22,982</u>	<u>10,843,198</u>	<u>443,904</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 238,300</u>	<u>\$ 22,982</u>	<u>\$ 12,056,493</u>	<u>\$ 496,236</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 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	\$ 5,725,232	\$ (4,234)	\$ 1,307,284	\$ 29,966
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>\$ 5,725,232</u></u>	<u><u>\$ 10,442</u></u>	<u><u>\$ 1,307,284</u></u>	<u><u>\$ 44,605</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	2,092,493	-
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>2,246,291</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	5,718,715	3,835	(939,007)	41,278
TOTAL FUND BALANCES	<u><u>5,718,715</u></u>	<u><u>3,835</u></u>	<u><u>(939,007)</u></u>	<u><u>41,278</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 5,725,232</u></u>	<u><u>\$ 10,442</u></u>	<u><u>\$ 1,307,284</u></u>	<u><u>\$ 44,605</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 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	\$ 626,128	\$ 1,277,912	\$ 624,950	\$ 103,205
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	2,528	15,190	-
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>\$ 626,128</u>	<u>\$ 1,280,440</u>	<u>\$ 640,140</u>	<u>\$ 103,205</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	615,025	1,158,910	556,675	103,205
TOTAL FUND BALANCES	<u>615,025</u>	<u>1,158,910</u>	<u>556,675</u>	<u>103,205</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 626,128</u>	<u>\$ 1,280,440</u>	<u>\$ 640,140</u>	<u>\$ 103,205</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2013

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 10,118	\$ 184,014,081	\$ 1,247,788	\$ 7,336,518
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	840	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	356,389
Accrued interest	-	14	-	-
Deferred charges	-	9,762,271	-	10,000
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	137,147,793	423,938	928,747
TOTAL ASSETS	\$ 10,118	\$ 330,924,159	\$ 1,672,566	\$ 8,634,657
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 40,917	\$ 1,559
Accrued liabilities	-	24,323	48,801	6,528,863
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	-	2,185,864	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	30,477,781
Revenue bonds payable	-	332,715,010	-	-
TOTAL LIABILITIES	-	339,016,714	89,718	37,118,203
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(8,092,555)	1,582,847	-
for internal service funds	-	-	-	(28,483,546)
for special revenue funds	10,118	-	-	-
TOTAL FUND BALANCES	10,118	(8,092,555)	1,582,847	(28,483,546)
TOTAL LIABILITIES AND FUND BALANCES	\$ 10,118	\$ 330,924,159	\$ 1,672,566	\$ 8,634,657

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
June 30, 2013

	Total
ASSETS	
Cash and investments	\$ 844,992,757
Receivables:	
Taxes, Net	20,603,367
Accounts receivable	26,880,603
Due from other funds	-
Advances to other funds	19,836,342
Due from other governments	6,025,090
Inventories	789,616
Accrued interest	643,709
Deferred charges	9,923,704
Deposits	-
Capital assets, less accumulated depreciation	138,500,478
TOTAL ASSETS	\$ 1,068,195,667

LIABILITIES AND FUND BALANCES

LIABILITIES	
Vouchers payable	\$ 858,304
Accrued liabilities	21,102,474
Accrued interest payable	2,728,865
Due to other funds	-
Advances from other funds	6,840,184
Due to other governmental units	3,444,439
Deferred revenue	34,580,141
Contract retainage payable	5,287,037
Contracts payable	-
OPEB obligation	30,477,781
Revenue bonds payable	332,715,010
TOTAL LIABILITIES	438,034,237

FUND BALANCES

Fund balances	
for debt service	63,482,985
for capital expenditures	429,672,610
for general fund	132,134,657
for grant awards	10,843,198
for administrative commitments	-
for enterprise funds	(6,509,708)
for internal service funds	(28,483,546)
for special revenue funds	29,021,234
TOTAL FUND BALANCES	630,161,430
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,068,195,667

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
June 30, 2013

<u>Account Name</u>	<u>June 30, 2013</u>
<u>Bank of America</u>	
Central Depository	25,749,419.15
Incoming Wires	-
Attorney Bond Escrow	1,980,079.21
Credit Card Refund/Adjustment Account	133.90
Central Disbursement	-
Payroll	2,746,311.32
Election	29,817.25
Jury	133,854.00
Fee Office Refund	-
ATD Sales Tax Account	30,423,009.47
Performing Arts Center Project Disbursement Fund	189.53
Juvenile Probation Restitution	12,151.08
CSCD Restitution	233,301.17
Sheriff Inmate Trust	266,812.66
County Clerk Registry Non- Interest Account	966,518.43
County Clerk Registry - Interest Account	16,119,490.53
District Clerk Registry Non Interest Account	5,818,081.21
District Clerk Registry Interest Account	7,032,137.95
District Attorney Check Fee Restitution	315,860.59
District Attorney HOT Check Account	158,182.41
District Attorney Asset Forfeiture	655,952.90
District Attorney Gambling	0.03
TexStar	91,803,610.70
TexPool Demand	75,576,784.32
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	-
TexPool Babcock Road	252,687.09
Logic	-
<u>Wells Fargo</u>	
2012 Sub Lien MVT DS	-
2012 CVT DS	-
2013 CVT DS	529,558.34
2013 MVRT DS	1,828,448.37
2010 Sub Lien MVRT Ds	985,851.00
BC MVT DS	1,059,087.50
BC 2010 Comb Venue Tax DS	1,428,938.50
BC TE Tax DS	2,384,990.63
Taxable Bond Debt Service	1,514,631.08
MTV Rental Tax Reserve	4,828,433.62
Taxable Bond Reserve	4,329,204.20
Tax-Exempt Comb Tax Reserve	12,371,241.44
Prop 3 CMB 2010	4,914,469.49
Prop 1 2013 CVT	8,704,517.33
Prop 2 2013 MVRT	7,139,006.03

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
June 30, 2013

<u>Account Name</u>	<u>June 30, 2013</u>
Prop 3 2013 CVT	9,815,057.87
Prop 4 2013 CVT	49,773,282.35
Capital Impvmts & Coverage Exc	49,012,491.46
License Revenue	650,026.00
Capital Impvmts & Existing	24,073,282.81
Total	\$ 445,616,902.92

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
June 30, 2013**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
83705DUU7	10301	100	South Carolina PSA	5,000,000.00	100.00000000	5,000,000.00	0.200	07/22/2013		
91513VMV9	10307	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.180	09/09/2013		
05248NE30	10300	100	City of Austin	5,000,000.00	100.00000000	5,000,000.00	0.200	11/06/2013		
			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										
3024A0U94	10248	100	Ford Credit Asset Receivable	15,000,000.00	99.61750000	14,998,300.00	0.510	07/09/2013		
36959HUF2	10286	100	General Electric Capital Corp	20,000,000.00	99.88436111	19,998,211.11	0.230	07/15/2013		
36959HUF7	10288	100	General Electric Capital Corp	10,000,000.00	99.88436111	9,998,211.11	0.230	07/29/2013		
3024A0V69	10266	100	Ford Credit Asset Receivable	9,300,000.00	99.62500000	9,295,350.00	0.500	08/06/2013		
89233GXR2	10289	100	Toyota Motor Credit Corp	10,000,000.00	99.78330556	9,980,655.56	0.290	10/25/2013		
89233GXU5	10294	100	Toyota Motor Credit Corp	20,000,000.00	99.81583333	19,982,811.11	0.260	10/28/2013		
3024A6Y14	10322	100	Ford Credit Asset Receivable	1,000,000.00	99.90600000	999,180.00	0.240	11/01/2013		
3024A6Y14	10323	100	Ford Credit Asset Receivable	2,000,000.00	99.90666667	1,998,360.00	0.240	11/01/2013		
3024A6Y14	10324	100	Ford Credit Asset Receivable	1,000,000.00	99.90866667	999,180.00	0.240	11/01/2013		
3024A6Y48	10306	100	Ford Credit Asset Receivable	10,000,000.00	99.78458833	9,988,450.00	0.330	11/04/2013		
89233GYR1	10302	100	Toyota Motor Credit Corp	10,000,000.00	99.79750000	9,988,975.00	0.270	11/25/2013		
3024A6Z62	10305	100	Ford Credit Asset Receivable	7,000,000.00	99.71816667	6,988,325.56	0.380	12/06/2013		
36959HZH3	10325	100	General Electric Capital Corp	20,000,000.00	99.89944444	19,981,222.22	0.200	12/17/2013		
3024A7AQ3	10312	100	Ford Credit Asset Receivable	10,000,000.00	99.7487778	9,980,450.00	0.340	01/24/2014		
3024A7B41	10314	100	Ford Credit Asset Receivable	10,000,000.00	99.72250000	9,977,594.44	0.370	02/04/2014		
3024A1CM3	10333	100	Ford Credit Asset Receivable	10,000,000.00	99.73750000	9,974,430.56	0.350	03/21/2014		
			Subtotal	165,300,000.00		165,139,706.67				
Federal Agency Coupon Securities										
313376NX9	10172	100	Federal Home Loan Bank	15,000,000.00	100.00000000	15,000,000.00	0.375	07/12/2013		
3133786S5	10190	100	Federal Home Loan Bank	15,000,000.00	99.89900000	14,998,909.66	0.250	08/09/2013		

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3133X1BV8	10197	100	Federal Home Loan Bank	10,000,000.00	106.09000000	10,085,373.83	4.500	09/16/2013		
3134G3YW4	10232	100	Federal Home Loan Mfg Corp	10,000,000.00	100.09160000	10,005,305.17	0.375	08/28/2014		
3133EA6W3	10278	100	Federal Farm Credit Bank	10,000,000.00	99.93400000	9,995,260.53	0.270	11/05/2014		
3133ECCE2	10285	100	Federal Farm Credit Bank	10,000,000.00	99.89900000	9,992,319.50	0.250	01/07/2015		
			Subtotal	70,000,000.00		70,077,168.69				
Treasury Coupon Securities										
912828PB0	10263	100	U.S. Treasury	10,000,000.00	100.2734370	10,008,474.95	0.500	10/15/2013		
912828KF6	10261	100	U.S. Treasury	10,000,000.00	102.1406250	10,108,374.74	1.875	02/28/2014		
			Subtotal	20,000,000.00		20,116,849.69				
Federal Agency Callables										
3134G3SB7	10264	100	Federal Home Loan Mfg Corp	10,000,000.00	100.1578000	10,008,826.10	0.375	04/28/2014		
3133EA3A4	10241	100	Federal Farm Credit Bank	15,000,000.00	99.90000000	14,990,847.83	0.280	09/02/2014		
3133EAW95	10237	100	Federal Farm Credit Bank	15,000,000.00	99.95000000	14,995,439.33	0.280	09/17/2014	09/17/2013	100.00000000
313381G68	10283	100	Federal Home Loan Bank	7,955,000.00	99.99000000	7,954,408.90	0.320	12/26/2014	07/26/2013	100.00000000
313381N24	10284	100	Federal Home Loan Bank	20,000,000.00	99.99500000	19,999,239.22	0.320	01/08/2015	07/08/2013	100.00000000
313381LD5	10282	100	Federal Home Loan Bank	10,000,000.00	99.98000000	9,998,477.78	0.300	01/09/2015	07/09/2013	100.00000000
313382N2	10291	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.350	02/20/2015	08/20/2013	100.00000000
313382N2	10295	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.350	02/20/2015	08/20/2013	100.00000000
313382N2	10309	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.350	02/20/2015	08/20/2013	100.00000000
3135G0TW3	10308	100	Federal National Mtg Assn	10,000,000.00	99.99000000	9,999,110.45	0.400	07/30/2015	01/30/2014	100.00000000
3135G0VJ9	10303	100	Federal National Mtg Assn	10,000,000.00	99.99000000	9,999,095.37	0.550	03/18/2016	09/18/2013	100.00000000
3133ECME1	10313	100	Federal Farm Credit Bank	10,000,000.00	99.95000000	9,995,257.25	0.400	04/25/2016	04/25/2014	100.00000000
313383JE3	10332	100	Federal Home Loan Bank	5,000,000.00	99.95000000	4,997,525.53	0.750	06/17/2016		
3135G0YA5	10330	100	Federal National Mtg Assn	5,000,000.00	99.82500000	4,991,326.45	0.750	12/19/2016	12/19/2013	100.00000000
			Subtotal	147,955,000.00		147,929,554.21				
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				
Municipal Bonds										
220245KE3	10317	100	Corpus Christi Utility	1,450,000.00	100.75600000	1,452,646.00	5.000	07/15/2013		
442403EU1	10318	100	HOUSTON ISD	1,000,000.00	100.60300000	1,001,455.52	4.000	07/15/2013		

Bexar County Investments
 Investments by All Types
 June 30, 2013

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
796242MH5	10311	100	City of San Antonio - Airport	3,700,000.00	105.3830000	3,871,534.83	5.000	07/01/2014		
235219AX0	10321	100	City of Dallas Bonds	3,465,000.00	104.4960000	3,609,684.38	4.000	08/15/2014		
414004YR6	10320	100	Harris County Texas	1,000,000.00	105.7810000	1,062,132.23	5.000	08/15/2014		
366119D93	10315	100	City of Garland Bonds	3,415,000.00	102.7370000	3,504,631.58	2.000	02/15/2015		
			Subtotal	14,030,000.00		14,492,084.54				

Bexar County, Texas
Schedule of Receipts and Disbursements
in the period of June 30, 2013

Fund Name	Cash & Investments Balances June 1, 2013	Receipts	Disbursements	Cash & Investments Balances June 30, 2013
Governmental Funds				
General Fund				
General Fund	\$ 153,061,435.57	\$ 239,358,731.46	\$ 266,682,610.48	\$ 125,737,556.55
Debt Service				
Debt Service Fund	110,436,730.74	8,661,517.40	54,977,914.92	64,120,333.22
Capital Projects				
Road & Bridge Fund	20,465,280.48	851,264.48	1,219,165.31	20,097,379.65
Courthouse Facility Improvement Fund	1,809,112.86	41,517.08	125.00	1,850,504.94
Capital Projects	234,057,126.49	1,194,680.08	3,954,873.57	231,296,933.00
TXDOT ATD Multi Year Fund	53,285,286.16	7,006,316.05	11,141,670.42	49,149,931.79
Flood Control Multi Year Fund	61,413,171.26	-	2,050,440.71	59,362,730.55
Flood Control Fund	58,202,590.03	311,541.89	164,659.50	58,349,472.42
Nonmajor Governmental Funds				
County Clerk Records Management Fund	14,862,482.87	255,975.05	21,972.55	15,096,485.37
County Wide Records Management Fund	84,063.42	32,437.54	56,225.25	60,275.71
Courthouse Security Fund	313,994.44	43,164.56	180,926.96	176,232.04
Justice of Peace Technology Fund	288,800.41	19,159.99	18,511.05	289,449.35
Fire Code Enforcement	2,733,966.63	39,754.75	100,761.38	2,672,960.00
District Clerk Records Management Fund	259,929.06	27,835.68	72,751.28	215,013.46
Law Library Fund	337,907.30	40,972.74	191,065.75	187,814.29
County Wide Court Technology Fund	66,185.29	2,558.92	5.00	68,739.21
Dispute Resolution Fund	67,763.69	34,717.97	91,306.72	11,174.94
Justice of Peace Security Fund	312,917.23	16,921.71	424.00	329,414.94
Domestic Relations Fund	200,468.51	22,187.64	41,763.57	180,892.58
Probate Contribution Fund	673,411.55	168.00	36,358.28	637,221.27
Child Abuse Fund	2,130.38	8.20	-	2,138.58
Drug Court Program Fund	246,577.52	8,160.66	17,477.26	237,260.92
Family Protection Fee Fund	5,944.15	8,327.21	12,199.85	2,071.51
District Clerk Records Technology Fund	311,453.02	10,398.01	22.00	321,829.03
Juvenile Case Manager Fund	298,391.98	24,129.17	45,177.90	277,343.25
Probate Guardianship Fund	187,662.59	10,060.14	5,227.71	192,495.02
Probate Education Fund	237,871.89	2,518.04	2,570.40	237,819.53
Juvenile Delinquency Prevention Fund	22,879.32	105.00	2.00	22,982.32
Technology Services Fund	556,794.59	-	60,558.55	496,236.04
Storm Water Mitigation Fund	5,854,730.94	46,688.56	176,187.88	5,725,231.62
Chapter 19 Voter Registration Fund	(4,234.44)	-	-	(4,234.44) (B)
Election Contract Services Fund	1,303,526.68	272,359.16	268,601.90	1,307,283.94
Tax Collector's Special Inventory Fund	38,253.97	-	8,287.84	29,966.13
LEOSE				
Fire Marshal Leose Fund	1,100.66	-	-	1,100.66
Sheriff's Leose Fund	(398.05)	-	-	(398.05) (A)
District Attorney Leose Fund	339.39	-	-	339.39
Constable 1 Leose Fund	898.15	-	-	898.15
Constable 2 Leose Fund	10,692.40	2.00	701.00	9,993.40
Constable 3 Leose Fund	2,988.48	1.00	-	2,989.48
Constable 4 Leose Fund	3,370.45	1.00	-	3,371.45
Grants				
Grants in Aid Fund	1,466,367.55	4,949,274.09	2,134,828.82	4,280,812.82
Juvenile Probation Commission Fund	6,345,692.23	838,389.00	1,105,110.33	6,078,970.90
Home Programs Fund	(6,560.48)	451,006.18	371,319.93	73,125.77
CDBG Programs Fund	32,763.33	87,214.77	145,747.92	(25,769.82) (A)
JJAEP Fund	(427,399.11)	44,890.50	39,660.29	(422,168.90) (A)
JJAEP Facility Fund	995,749.58	250.00	68.00	995,931.58
Sheriff's Department Fund Donations	7,918.22	6,003.00	1.00	13,920.22
District Attorney Programs				
District Attorney Narcotics Fund	3,671.00	1.00	-	3,672.00
District Attorney Money Laundering Fund	1,112.10	-	-	1,112.10
District Attorney Gambling Fund	193,450.36	10,085.04	21,303.93	182,231.47
District Attorney Comptroller Fund	(5,455.30)	-	2,609.00	(8,064.30) (C)
District Attorney Check Fund	\$ 506,396.76	\$ 32,596.31	\$ 91,816.05	\$ 447,177.02

Bexar County, Texas
Schedule of Receipts and Disbursements
in the period of June 30, 2013

Fund Name	Cash & Investments Balances			Cash & Investments Balances		
	June 1, 2013	Receipts	Disbursements	June 30, 2013		
Nonmajor Governmental Funds (cont'd)						
District Attorney State Asset Forfeiture	\$ 534,901.63	\$ 42,495.73	\$ 88,885.07	\$ 488,512.29		
District Attorney Fed Asset Forfeiture	330,702.82	2,461.61	23.00	333,141.43		
Sheriff State Asset Forfeiture	152,776.80	7,626.68	8,224.56	152,178.92		
Sheriff Fed Asset Forfeiture	165,375.87	5,543.41	11.00	170,908.28		
Constable 1 State Asset Forfeiture	1,418.32	-	-	1,418.32		
Constable 1 Fed Asset Forfeiture	41.87	-	-	41.87		
Constable 2 State Asset Forfeiture	6,683.01	2.00	-	6,685.01		
Constable 2 Fed Asset Forfeiture	95,942.71	1,486.76	5,550.99	91,878.48		
Constable 4 State Asset Forfeiture	729.73	-	-	729.73		
Constable 4 Fed Asset Forfeiture	5,870.77	1.00	-	5,871.77		
Sheriff Chapter 18 St Asset Forfeiture	19,489.96	5.00	1.00	19,493.96		
Constable 3 State Asset Forfeiture	7,050.27	2.00	-	7,052.27		
Blended Units						
Housing Finance Corporation	633,213.85	3,752.80	12,016.88	624,949.77		
Health Facility Corporation	108,386.49	26.00	5,207.00	103,205.49		
Industrial Development Corporation	12,015.97	3.00	1,901.00	10,117.97		
Total Governmental Funds	733,201,904.37	264,827,297.02	345,634,831.76	652,394,369.63		
Business-Type Activities						
Community Venue Fund	188,187,510.59	12,389,574.33	16,563,003.85	184,014,081.07		
Parking Facility Fund	717,877.97	117,465.41	82,089.16	753,254.22		
Sheriff's Commissary Fund	536,523.64	247,969.21	276,635.51	507,857.34		
Firing Range Fund	3,941.57	1.00	17,265.81	(13,323.24)	(C)	
Total Business-Type Activities	189,445,853.77	12,755,009.95	16,938,994.33	185,261,869.39		
Internal Service Funds						
Fleet Maintenance Fund	(40,472.17)	1,225.00	100,216.90	(139,464.07)	(C)	
Other Post Employment Benefits Fund	840,727.31	186,348.33	279,537.24	747,538.40		
Self Insurance Funds	4,142,853.68	5,241,210.66	3,171,469.73	6,212,594.61		
Records Management Fund	550,250.93	-	34,401.75	515,849.18		
Total Internal Service Funds	5,493,359.75	5,428,783.99	3,585,625.62	7,336,518.12		
Agency Funds						
Unclaimed Money Fund	188,810.70	46,463.86	14.00	235,260.56		
Secondary Recipient Grants Fund	192,697.17	26,704.73	251,795.47	(32,393.57)	(A)	
Officer's Special Fund	16,776,896.51	1,160,708.07	1,257,063.62	16,680,540.96		
Clerks' Trust Fund	29,889,149.20	1,113,976.82	1,898,708.80	29,104,417.22		
Flexible Spending Accounts	(93,542.84)	108,749.63	90,671.90	(75,465.11)	(A)	
Bail Bondsman Security Fund	1,949,229.21	31,850.00	2,000.00	1,979,079.21		
Community Corrections Fund	5,448,390.46	5,006,849.33	4,068,454.75	6,386,785.04		
Total Agency Funds	54,351,630.41	7,495,302.44	7,568,708.54	54,278,224.31		
Component Units						
Westside 211 Special Improvement District	202,807.50	-	1,576.19	201,231.31		
Total Component Units	202,807.50	-	1,576.19	201,231.31		
Total Funds	\$ 982,695,555.80	\$ 290,506,393.40	\$ 373,729,736.44	\$ 899,472,212.76		

Note 1: The following Agency Funds are not included: Tax Collector's Account Fund and Inmate Banking Fund

Note A: The negative cash balances are the result of timing differences. These funds operate on a reimbursement basis and incur expenses before related revenues are received or cash is transferred.

Note B: The negative cash balances are the result of timing differences. These funds incur expenses before related revenues are received or cash related revenues are received or cash is transferred.

Note C: The negative cash balances are the result of timing differences.

BEXAR COUNTY, TEXAS
SCHEDULE OF TRANSFERS TO AND FROM EACH FUND
June 30, 2013

	TRANSFERS IN:						
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	Total
General Fund	\$ -	\$ -	\$ 643,347	\$ 2,770,000	\$ 5,856,790	\$ 50,000	\$ 9,320,137
Capital Project Funds	-	5,947,424	-	-	-	-	5,947,424
Enterprise Service Funds	3,070	450,000	-	-	-	-	453,070
Special Revenue Funds	-	-	173,980	-	49,531	-	223,511
Total Transfers	\$ 3,070	\$ 6,397,424	\$ 817,327	\$ 2,770,000	\$ 5,906,321	\$ 50,000	\$ 15,944,142

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 \$5,947,424 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
June 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
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00 - 5.00	115,040,000	103,280,012	218,320,012
		Sub-Total	1,008,395,000	850,350,669	1,858,745,669
Total Bonds, Certificates of Obligation	\$ 1,285,390,000		\$ 1,131,915,000	\$ 896,066,400	\$ 2,027,981,400

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

	Principal	Interest	Total
2014	28,390,000	55,625,965	84,015,965
2015	26,695,000	53,371,224	80,066,224
2016	27,710,000	52,200,216	79,910,216
2017	27,075,000	51,039,384	78,114,384
2018	28,240,000	49,822,675	78,062,675
2019-2023	165,710,000	227,108,984	392,818,984
2024-2028	184,520,000	186,343,178	370,863,178
2029-2033	238,340,000	136,834,826	375,174,826
2034-2038	293,360,000	74,406,278	367,766,278
2039-2043	111,875,000	9,313,670	121,188,670
	1,131,915,000	896,066,400	2,027,981,400

Note: Scheduled Debt Service Payments

Bonds and Certificates of Obligation:

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

	Total Fiscal Year 2013 Debt Service Payment		
2013	29,790,000	50,744,335	80,534,335

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
June 30, 2013

<u>Refunding Bonds</u>	2014		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
02/15/04 Limited Tax General Obligation Ref Bonds	780,000	79,750	859,750
09/15/05 Limited Tax General Obligation Ref Bonds	4,615,000	740,900	5,355,900
05/15/09 Limited Tax General Obligation Ref Bonds	1,775,000	85,638	1,860,638
07/22/10 Limited Tax General Obligation Ref Bonds	2,080,000	1,362,400	3,442,400
10/11/11 Limited Tax General Obligation Ref Bonds	45,000	809,750	854,750
Sub-Total	9,295,000	3,078,438	12,373,438
<u>General Obligation Bonds</u>			
10/15/04 Limited Tax Bonds	235,000	11,750	246,750
10/15/04 Unlimited Tax Road Bonds	370,000	185,970	555,970
09/10/07 Unlimited Tax Road Bonds	815,000	752,650	1,567,650
06/01/08 Unlimited Tax Road Bonds	600,000	579,814	1,179,814
08/19/10 Limited Tax Bonds	490,000	905,319	1,395,319
Sub-Total	2,510,000	2,435,503	4,945,503
<u>Certificates of Obligation</u>			
04/15/02 Comb Tax and Rev Certif of Obligation	1,030,000	179,300	1,209,300
05/15/02 Comb Flood Tax and Rev Certif of Obligation	440,000	67,850	507,850
02/15/04 Comb Tax and Rev Certif of Obligation	1,065,000	212,250	1,277,250
10/15/04 Comb Tax and Rev Certif of Obligation	755,000	37,750	792,750
10/15/04 Comb Flood Tax and Rev Certif of Obligation	215,000	110,168	325,168
08/09/07 Pass-Through Rev and Ltd Tax Bonds	1,720,000	699,513	2,419,513
09/10/07 Comb Tax and Rev Certif of Obligation	910,000	853,681	1,763,681
09/10/07 Comb Flood Tax and Rev Certif of Obligation	1,430,000	3,239,050	4,669,050
06/01/08 Comb Flood Tax and Rev Certif of Obligation	1,350,000	3,050,750	4,400,750
06/01/08 Comb Tax and Rev Certif of Obligation	2,170,000	2,078,838	4,248,838
12/18/08 Pass-Through Rev and Ltd Tax Bonds	2,375,000	1,159,200	3,534,200
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	2,300,000	4,343,181	6,643,181
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	-	2,161,913	2,161,913
12/29/11 Comb Flood Tax and Rev Certif of Obligation	725,000	1,405,150	2,130,150
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	5,824,762	5,924,762
Sub-Total	16,585,000	50,112,023	66,697,023
Total Bonds, Certificates of Obligation	\$ 28,390,000	\$ 55,625,964	\$ 84,015,964

**BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
June 30, 2013**

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	40,335,000	45,459,544	85,794,544
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	46,625,000	37,942,244	84,567,244
09/04/08 Tax-Exempt Venue Proj Bonds (CVT), Series 2008C	5,525,000	3.50-5.00	5,195,000	3,730,378	8,925,378
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	5,985,000	3.50-5.00	5,625,000	4,042,244	9,667,244
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	27,870,000	2.00-5.00	27,600,000	22,529,412	50,129,412
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	23,020,000	2.00-5.00	22,820,000	18,616,363	41,436,363
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	27,365,000	3.00-5.50	27,095,000	34,736,800	61,831,800
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	39,695,000	3.00-5.50	39,305,000	50,392,750	89,697,750
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	92,190,000	131,562,271	223,752,271
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	25,880,000	27,530,494	53,410,494
					-
Total Venue Project Bonds	340,485,000	Sub-Total	\$ 332,670,000	\$ 376,542,500	\$ 709,212,500

**Debt Requirements Overview for
Venue Project Bonds**

	Principal	Interest	Total
2014	4,105,000	16,876,046	20,981,046
2015	4,420,000	16,700,777	21,120,777
2016	4,840,000	16,500,255	21,340,255
2017	5,060,000	16,283,837	21,343,837
2018	5,280,000	16,049,485	21,329,485
2019-2023	30,285,000	76,236,278	106,521,278
2024-2028	38,690,000	67,779,547	106,469,547
2029-2033	48,655,000	55,982,309	104,637,309
2034-2038	57,295,000	42,684,950	99,979,950
2039-2043	54,765,000	28,133,575	82,898,575
2044-2049	76,410,000	13,892,150	90,302,150
	329,805,000	367,119,209	696,924,209

Note: Scheduled Debt Service Payments

Venue Project Bonds

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

	Total Fiscal Year 2013 Debt Service Payment		
2013	2,865,000	15,134,934	17,999,934

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
June 30, 2013

<u>Refunding Bonds</u>	<u>2014</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	510,000	1,969,363	2,479,363
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	1,685,000	3,035,421	4,720,421
09/04/08 Tax-Exempt Venue Proj Bonds (CVT), Series 2008C	125,000	238,619	363,619
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	135,000	258,400	393,400
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	160,000	1,290,725	1,450,725
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	160,000	1,077,025	1,237,025
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	285,000	1,403,300	1,688,300
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	415,000	2,035,725	2,450,725
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	250,000	4,483,250	4,733,250
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	380,000	1,084,219	1,464,219
Total Bonds, Certificates of Obligation	\$ 4,105,000	\$ 16,876,046	\$ 20,981,046

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
GENERAL FUND (100)
For the Nine Months Ending June 30, 2013

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 242,902,655	\$ 238,002,537	97.98%
OTHER TAXES, LICENSES & PERMITS	15,687,910	13,248,450	84.45%
INTERGOVERNMENTAL REVENUES	18,023,000	15,403,075	85.46%
SERVICE FEES	25,033,310	20,260,090	80.93%
MOTOR VEHICLE FEES	5,472,000	4,212,177	76.98%
COMMISSIONS ON AD VALOREM TAXES	3,981,466	3,977,059	99.89%
FINES AND FORFEITURES	10,172,000	9,660,072	94.97%
RENTAL INCOME AND SALES	807,700	1,053,781	130.47%
OTHER REVENUE	3,562,850	3,148,173	88.36%
INTERFUND TRANSFERS	3,070	3,070	100.00%
TOTAL REVENUES	<u>325,645,961</u>	<u>308,968,485</u>	<u>94.88%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	69,381,679	50,752,558	73.15%
JUDICIAL	78,579,368	56,879,114	72.38%
PUBLIC SAFETY	154,722,231	120,548,855	77.91%
EDUCATION AND RECREATION	3,062,773	2,174,297	70.99%
PUBLIC WORKS	5,920,904	4,358,953	73.62%
HEALTH AND PUBLIC WELFARE	4,928,780	4,148,047	84.16%
CONTINGENCIES	9,848,439	-	0.00%
OTHER FINANCING USES	9,763,903	9,550,665	97.82%
TOTAL EXPENDITURES	<u>\$ 336,208,076</u>	<u>248,412,489</u>	<u>73.89%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		60,555,996	
ENCUMBRANCES		4,197,578	
FUND BALANCE OCTOBER 1, 2012		67,381,083	
FUND BALANCE END OF PERIOD		<u>132,134,657</u>	
For the Nine Months Ending June 30, 2013		<u>\$ 132,134,657</u>	