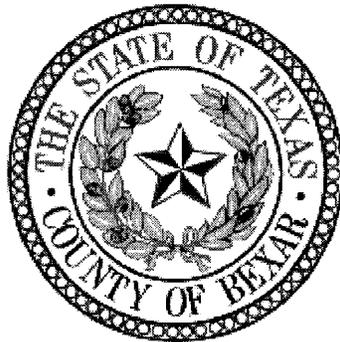


**BEXAR COUNTY, TEXAS**

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

**July 31, 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 ten months ending July 31, 2013 is submitted herewith. This report is submitted as required by Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff.

The Monthly Financial Report is presented in eight sections:

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

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

Should you have any questions concerning this report, please contact Matt 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**  
**July 31, 2013**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
<b>ASSETS</b>				
Cash and investments	\$ 106,259,794	\$ 65,610,520	\$ 401,617,600	\$ 15,407,515
Receivables:				
Taxes, Net	9,643,332	2,615,912	201,798	-
Accounts receivable	11,496,905	-	10,059,468	-
Due from other funds	-	-	-	-
Advances to other funds	17,836,342	-	2,000,000	-
Due from other governments	5,216,948	-	1,680,706	-
Inventories	422,826	-	-	-
Accrued interest	519,404	-	104	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 151,546,985</b>	<b>\$ 68,226,432</b>	<b>\$ 415,559,675</b>	<b>\$ 15,407,515</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 1,726,763	\$ -	\$ 1,653	\$ -
Accrued liabilities	11,560,723	-	308,843	-
Accrued interest payable	-	510,002	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	1,409,752	-	-	-
Deferred revenue	21,527,563	2,615,912	201,798	-
Contract retainage payable	-	-	2,898,160	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>36,224,801</b>	<b>3,125,914</b>	<b>7,740,638</b>	<b>-</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	65,100,518	-	-
for capital expenditures	-	-	407,819,037	-
for general fund	115,322,183	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	15,407,515
<b>TOTAL FUND BALANCES</b>	<b>115,322,183</b>	<b>65,100,518</b>	<b>407,819,037</b>	<b>15,407,515</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 151,546,985</b>	<b>\$ 68,226,432</b>	<b>\$ 415,559,675</b>	<b>\$ 15,407,515</b>

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

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
<b>ASSETS</b>				
Cash and investments	\$ 72,287	\$ 179,891	\$ 317,313	\$ 2,692,465
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	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ 72,287</u></u>	<u><u>\$ 179,891</u></u>	<u><u>\$ 317,313</u></u>	<u><u>\$ 2,692,465</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
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	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>-</u></u>	<u><u>16,697</u></u>	<u><u>64,116</u></u>	<u><u>10,991</u></u>
<b>FUND BALANCES</b>				
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	72,287	163,194	253,198	2,681,474
<b>TOTAL FUND BALANCES</b>	<u><u>72,287</u></u>	<u><u>163,194</u></u>	<u><u>253,198</u></u>	<u><u>2,681,474</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 72,287</u></u>	<u><u>\$ 179,891</u></u>	<u><u>\$ 317,313</u></u>	<u><u>\$ 2,692,465</u></u>

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

	<u>District Clerk Records Management</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
<b>ASSETS</b>					
Cash and investments	\$ 211,664	\$ 178,819	\$ 70,337	\$ 9,942	\$ 336,424
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	3,364	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ 211,664</u></u>	<u><u>\$ 182,183</u></u>	<u><u>\$ 70,337</u></u>	<u><u>\$ 9,942</u></u>	<u><u>\$ 336,424</u></u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ 206	\$ -
Accrued liabilities	-	51,741	-	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	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>-</u></u>	<u><u>51,741</u></u>	<u><u>-</u></u>	<u><u>11,366</u></u>	<u><u>-</u></u>
<b>FUND BALANCES</b>					
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	211,664	130,443	70,337	(1,423)	336,424
<b>TOTAL FUND BALANCES</b>	<u><u>211,664</u></u>	<u><u>130,443</u></u>	<u><u>70,337</u></u>	<u><u>(1,423)</u></u>	<u><u>336,424</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 211,664</u></u>	<u><u>\$ 182,183</u></u>	<u><u>\$ 70,337</u></u>	<u><u>\$ 9,942</u></u>	<u><u>\$ 336,424</u></u>

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

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
<b>ASSETS</b>					
Cash and investments	\$ 158,965	\$ 613,577	\$ 18,347	\$ 2,144	\$ 231,668
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	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ 158,965</u></u>	<u><u>\$ 613,577</u></u>	<u><u>\$ 32,361</u></u>	<u><u>\$ 2,144</u></u>	<u><u>\$ 231,668</u></u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
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	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>4,524</u>	<u>9,144</u>	<u>14,166</u>	<u>-</u>	<u>559</u>
<b>FUND BALANCES</b>					
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	154,441	604,433	18,196	2,144	231,109
<b>TOTAL FUND BALANCES</b>	<u>154,441</u>	<u>604,433</u>	<u>18,196</u>	<u>2,144</u>	<u>231,109</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 158,965</u></u>	<u><u>\$ 613,577</u></u>	<u><u>\$ 32,361</u></u>	<u><u>\$ 2,144</u></u>	<u><u>\$ 231,668</u></u>

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

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
<b>ASSETS</b>				
Cash and investments	\$ 814	\$ 332,611	\$ 303,274	\$ 203,266
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	-	-	-	-
<b>TOTAL ASSETS</b>	<b><u>\$ 814</u></b>	<b><u>\$ 332,611</u></b>	<b><u>\$ 303,274</u></b>	<b><u>\$ 203,266</u></b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
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	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>5,024</u></b>	<b><u>-</u></b>
<b>FUND BALANCES</b>				
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	814	332,611	298,250	203,266
<b>TOTAL FUND BALANCES</b>	<b><u>814</u></b>	<b><u>332,611</u></b>	<b><u>298,250</u></b>	<b><u>203,266</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 814</u></b>	<b><u>\$ 332,611</u></b>	<b><u>\$ 303,274</u></b>	<b><u>\$ 203,266</u></b>

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
<b>ASSETS</b>				
Cash and investments	\$ 240,194	\$ 23,061	\$ 11,087,437	\$ 423,229
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	307,511	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b><u>\$ 240,194</u></b>	<b><u>\$ 23,061</u></b>	<b><u>\$ 11,394,947</u></b>	<b><u>\$ 423,229</u></b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
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	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>1,213,295</u></b>	<b><u>52,332</u></b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	10,181,652	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	240,194	23,061	-	370,896
<b>TOTAL FUND BALANCES</b>	<b><u>240,194</u></b>	<b><u>23,061</u></b>	<b><u>10,181,652</u></b>	<b><u>370,896</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 240,194</u></b>	<b><u>\$ 23,061</u></b>	<b><u>\$ 11,394,947</u></b>	<b><u>\$ 423,229</u></b>

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

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
<b>ASSETS</b>				
Cash and investments	\$ 5,775,775	\$ (4,234)	\$ 1,319,957	\$ 25,852
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	-	-	-	-
<b>TOTAL ASSETS</b>	<b><u>\$ 5,775,775</u></b>	<b><u>\$ 10,442</u></b>	<b><u>\$ 1,319,957</u></b>	<b><u>\$ 40,490</u></b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
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	2,192,493	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b><u>6,517</u></b>	<b><u>6,607</u></b>	<b><u>2,346,291</u></b>	<b><u>3,327</u></b>
<b>FUND BALANCES</b>				
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	5,769,258	3,835	(1,026,334)	37,163
<b>TOTAL FUND BALANCES</b>	<b><u>5,769,258</u></b>	<b><u>3,835</u></b>	<b><u>(1,026,334)</u></b>	<b><u>37,163</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 5,775,775</u></b>	<b><u>\$ 10,442</u></b>	<b><u>\$ 1,319,957</u></b>	<b><u>\$ 40,490</u></b>

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

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
<b>ASSETS</b>				
Cash and investments	\$ 624,953	\$ 1,266,715	\$ 655,017	\$ 103,222
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	2,528	14,829	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b><u>\$ 624,953</u></b>	<b><u>\$ 1,269,243</u></b>	<b><u>\$ 669,846</u></b>	<b><u>\$ 103,222</u></b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
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	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b><u>11,103</u></b>	<b><u>121,530</u></b>	<b><u>83,465</u></b>	<b><u>-</u></b>
<b>FUND BALANCES</b>				
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	613,850	1,147,712	586,380	103,222
<b>TOTAL FUND BALANCES</b>	<b><u>613,850</u></b>	<b><u>1,147,712</u></b>	<b><u>586,380</u></b>	<b><u>103,222</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 624,953</u></b>	<b><u>\$ 1,269,243</u></b>	<b><u>\$ 669,846</u></b>	<b><u>\$ 103,222</u></b>

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

	<b>Bexar County Industrial Development Corporation</b>	<b>Community Venue Fund</b>	<b>Nonmajor Enterprise Funds</b>	<b>Internal Service Funds</b>
<b>ASSETS</b>				
Cash and investments	\$ 10,118	\$ 176,043,500	\$ 1,312,500	\$ 6,991,016
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	2,021	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	24	-	-
Deferred charges	-	9,762,271	-	2,713
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	137,147,793	423,938	928,747
<b>TOTAL ASSETS</b>	<b>\$ 10,118</b>	<b>\$ 322,953,589</b>	<b>\$ 1,738,459</b>	<b>\$ 7,925,480</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 40,917	\$ 1,559
Accrued liabilities	-	30,801	49,367	5,690,393
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	-	2,035,251	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	30,477,781
Revenue bonds payable	-	332,715,010	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>338,872,579</b>	<b>90,285</b>	<b>36,279,733</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(15,918,990)	1,648,174	-
for internal service funds	-	-	-	(28,354,253)
for special revenue funds	10,118	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>10,118</b>	<b>(15,918,990)</b>	<b>1,648,174</b>	<b>(28,354,253)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 10,118</b>	<b>\$ 322,953,589</b>	<b>\$ 1,738,459</b>	<b>\$ 7,925,480</b>

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

	<b>Total</b>
<b>ASSETS</b>	
Cash and investments	\$ 800,727,548
Receivables:	
Taxes, Net	12,461,043
Accounts receivable	21,917,355
Due from other funds	-
Advances to other funds	19,836,342
Due from other governments	6,898,618
Inventories	422,826
Accrued interest	534,171
Deferred charges	9,916,418
Deposits	-
Capital assets, less accumulated depreciation	138,500,478
<b>TOTAL ASSETS</b>	<b>\$ 1,011,214,798</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>LIABILITIES</b>	
Vouchers payable	\$ 1,868,521
Accrued liabilities	18,939,519
Accrued interest payable	2,601,519
Due to other funds	-
Advances from other funds	6,840,184
Due to other governmental units	1,409,752
Deferred revenue	26,537,817
Contract retainage payable	4,976,641
Contracts payable	-
OPEB obligation	30,477,781
Revenue bonds payable	332,715,010
<b>TOTAL LIABILITIES</b>	<b>426,366,745</b>
<b>FUND BALANCES</b>	
Fund balances	
for debt service	65,100,518
for capital expenditures	407,819,037
for general fund	115,322,183
for grant awards	10,181,652
for administrative commitments	-
for enterprise funds	(14,270,816)
for internal service funds	(28,354,253)
for special revenue funds	29,049,732
<b>TOTAL FUND BALANCES</b>	<b>584,848,054</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,011,214,798</b>

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**July 31, 2013**

<u>Account Name</u>	<u>July 31, 2013</u>
<b><u>Bank of America</u></b>	
Central Depository	23,578,299.65
Incoming Wires	-
Attorney Bond Escrow	1,968,879.21
Credit Card Refund/Adjustment Account	1,151.00
Central Disbursement	-
Payroll	3,513,304.92
Election	6,369.50
Jury	77,660.00
Fee Office Refund	-
ATD Sales Tax Account	31,493,783.76
Performing Arts Center Project Disbursement Fund	6,034,948.06
Juvenile Probation Restitution	14,526.21
CSCD Restitution	245,736.37
Sheriff Inmate Trust	241,460.66
County Clerk Registry Non- Interest Account	974,622.57
County Clerk Registry - Interest Account	15,626,262.39
District Clerk Registry Non Interest Account	5,821,574.18
District Clerk Registry Interest Account	6,980,629.48
District Attorney Check Fee Restitution	329,738.17
District Attorney HOT Check Account	158,182.41
TexStar	75,057,403.29
TexPool Demand	58,830,203.13
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	-
TexPool Babcock Road	300,978.41
Logic	-
<b><u>Wells Fargo</u></b>	
2012 Sub Lien MVT DS	-
2012 CVT DS	-
2013 CVT DS	722,812.50
2013 MVRT DS	2,988,833.33
2010 Sub Lien MVRT Ds	985,857.42
BC MVT DS	1,059,094.78
BC 2010 Comb Venue Tax DS	1,428,947.81
BC TE Tax DS	2,385,007.10
Taxable Bond Debt Service	2,717,779.25
MTV Rental Tax Reserve	4,828,473.31
Taxable Bond Reserve	4,329,239.79
Tax-Exempt Comb Tax Reserve	12,371,343.13
Prop 3 CMB 2010	4,208,740.62
Prop 1 2013 CVT	8,402,816.25
Prop 2 2013 MVRT	4,573,528.58

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**July 31, 2013**

<u>Account Name</u>	<u>July 31, 2013</u>
Prop 3 2013 CVT	9,815,138.55
Prop 4 2013 CVT	43,738,964.44
Capital Impvmts & Coverage Exc	49,116,098.59
License Revenue	650,031.34
Capital Impvmts & Existing	24,073,480.69
<b>Total</b>	<b><u>\$ 409,651,900.85</u></b>

**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 July 31, 2013

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Municipal CP - Interest Bearing</b>										
05248NE30	10300	100	City of Austin	5,000,000.00	100.00000000	5,000,000.00	0.200	11/06/2013		
91513VMV9	10307	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.180	09/09/2013		
91513VPR5	10336	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.150	10/07/2013		
91510PEW2	10338	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.140	10/08/2013		
			<b>Subtotal</b>	<b>35,000,000.00</b>		<b>35,000,000.00</b>				
<b>Corporate Commercial Paper - Dis</b>										
3024A0V69	10266	100	Ford Credit Asset Receivable	9,300,000.00	99.62500000	9,265,125.00	0.500	08/06/2013		
3024A6Z62	10305	100	Ford Credit Asset Receivable	7,000,000.00	99.71816667	6,980,271.67	0.380	12/06/2013		
3024A6Y48	10306	100	Ford Credit Asset Receivable	10,000,000.00	99.78458333	9,978,458.33	0.330	11/04/2013		
3024A7AQ3	10312	100	Ford Credit Asset Receivable	10,000,000.00	99.74877778	9,974,877.78	0.340	01/24/2014		
3024A7B41	10314	100	Ford Credit Asset Receivable	10,000,000.00	99.72250000	9,972,250.00	0.370	02/04/2014		
3024A6Y14	10322	100	Ford Credit Asset Receivable	1,000,000.00	99.90600000	999,060.00	0.240	11/01/2013		
3024A6Y14	10323	100	Ford Credit Asset Receivable	2,000,000.00	99.90666667	1,998,133.33	0.240	11/01/2013		
3024A6Y14	10324	100	Ford Credit Asset Receivable	1,000,000.00	99.90666667	999,066.67	0.240	11/01/2013		
3024A1CM3	10333	100	Ford Credit Asset Receivable	10,000,000.00	99.73750000	9,973,750.00	0.350	03/21/2014		
3024A1D42	10339	100	Ford Credit Asset Receivable	14,990,000.00	99.73847222	14,950,796.99	0.350	04/04/2014		
36959HZH3	10325	100	General Electric Capital Corp	20,000,000.00	99.89944444	19,979,888.89	0.200	12/17/2013		
36959JAM5	10342	100	General Electric Capital Corp	20,000,000.00	99.88436111	19,976,872.22	0.230	01/21/2014		
36959JAU7	10343	100	General Electric Capital Corp	10,000,000.00	99.88308333	9,988,308.33	0.230	01/28/2014		
89233GXR2	10289	100	Toyota Motor Credit Corp	10,000,000.00	99.78330566	9,978,330.56	0.290	10/25/2013		
89233GXU5	10294	100	Toyota Motor Credit Corp	20,000,000.00	99.81583333	19,963,166.67	0.260	10/28/2013		
89233GYR1	10302	100	Toyota Motor Credit Corp	10,000,000.00	99.79750000	9,979,750.00	0.270	11/25/2013		
89233HDH4	10341	100	Toyota Motor Credit Corp	10,000,000.00	99.80716667	9,980,716.67	0.260	04/17/2014		
			<b>Subtotal</b>	<b>175,290,000.00</b>		<b>174,938,843.11</b>				
<b>Federal Agency Coupon Securities</b>										
3133EA6W3	10278	100	Federal Farm Credit Bank	10,000,000.00	99.93400000	9,983,400.00	0.270	11/05/2014		
3133ECEC2	10285	100	Federal Farm Credit Bank	10,000,000.00	99.89900000	9,989,900.00	0.250	01/07/2015		
3133786S5	10190	100	Federal Home Loan Bank	15,000,000.00	99.89000000	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		

**Bexar County Investments  
Investments by All Types  
July 31, 2013**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
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**Subtotal 55,000,000.00 55,586,310.00**

**Treasury Coupon Securities**

912828KF6	10261	100	U.S. Treasury	10,000,000.00	102,140,625.00	10,214,062.50	1.875	02/28/2014		
912828PB0	10263	100	U.S. Treasury	10,000,000.00	100,273,437.00	10,027,343.70	0.500	10/15/2013		
				<b>20,000,000.00</b>		<b>20,241,406.20</b>				

**Subtotal**

**Federal Agency Callables**

3133EAW95	10237	100	Federal Farm Credit Bank	15,000,000.00	99,950,000.00	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	99,900,000.00	14,985,000.00	0.280	09/02/2014		
3133ECME1	10313	100	Federal Farm Credit Bank	10,000,000.00	99,950,000.00	9,995,000.00	0.400	04/25/2016	04/25/2014	100.00000000
313381LD5	10282	100	Federal Home Loan Bank	10,000,000.00	99,980,000.00	9,998,000.00	0.300	01/09/2015	08/09/2013	100.00000000
313381G58	10283	100	Federal Home Loan Bank	7,955,000.00	99,990,000.00	7,954,204.50	0.320	12/26/2014	08/26/2013	100.00000000
313381NZ4	10284	100	Federal Home Loan Bank	20,000,000.00	99,995,000.00	19,999,000.00	0.320	01/08/2015	08/08/2013	100.00000000
3133822N2	10291	100	Federal Home Loan Bank	10,000,000.00	100,000,000.00	10,000,000.00	0.350	02/20/2015	08/20/2013	100.00000000
3133822N2	10295	100	Federal Home Loan Bank	10,000,000.00	100,000,000.00	10,000,000.00	0.350	02/20/2015	08/20/2013	100.00000000
3133822N2	10309	100	Federal Home Loan Bank	10,000,000.00	100,000,000.00	10,000,000.00	0.350	02/20/2015	08/20/2013	100.00000000
313383JE3	10332	100	Federal Home Loan Bank	5,000,000.00	99,950,000.00	4,997,500.00	0.750	06/17/2016		
3134G3SB7	10264	100	Federal Home Loan Mtg Corp	10,000,000.00	100,157,800.00	10,015,780.00	0.375	04/28/2014		
3135G0VJ9	10303	100	Federal National Mtg Assn	10,000,000.00	99,990,000.00	9,999,000.00	0.550	03/18/2016	09/18/2013	100.00000000
3135G0TW3	10308	100	Federal National Mtg Assn	10,000,000.00	99,990,000.00	9,999,000.00	0.400	07/30/2015	01/30/2014	100.00000000
3135G0YA5	10330	100	Federal National Mtg Assn	5,000,000.00	99,825,000.00	4,991,250.00	0.750	12/19/2016	12/19/2013	100.00000000
				<b>147,955,000.00</b>		<b>147,926,234.50</b>				

**Subtotal**

**Municipal Bonds**

796242MH5	10311	100	City of San Antonio - Airport	3,700,000.00	105,383,000.00	3,899,171.00	5.000	07/01/2014		
235219AX0	10321	100	City of Dallas Bonds	3,465,000.00	104,496,000.00	3,620,766.40	4.000	08/15/2014		
264669ES7	10335	100	Dumas TX ISD	1,110,000.00	106,404,000.00	1,181,084.40	3.750	08/01/2015		
366119D93	10315	100	City of Garland Bonds	3,415,000.00	102,737,000.00	3,508,468.55	2.000	02/15/2015		
414004YR6	10320	100	Harris County Texas	1,000,000.00	105,781,000.00	1,057,810.00	5.000	08/15/2014		
83705DUY9	10340	100	South Carolina PSA	5,000,000.00	100,000,000.00	5,000,000.00	0.160	09/17/2013		
				<b>17,690,000.00</b>		<b>18,267,320.35</b>				

**Subtotal**

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

Fund Name	Cash & Investments Balances July 1, 2013	Receipts	Disbursements	Cash & Investments Balances July 31, 2013
<b>Governmental Funds</b>				
<b>General Fund</b>				
General Fund	\$ 125,737,556.55	\$ 213,190,386.63	\$ 232,668,149.34	\$ 106,259,793.84
<b>Debt Service</b>				
Debt Service Fund	64,120,333.22	1,743,059.14	252,872.38	65,610,519.98
<b>Capital Projects</b>				
Road & Bridge Fund	20,097,379.65	1,178,114.95	1,381,094.05	19,894,400.55
Courthouse Facility Improvement Fund	1,850,504.94	49,708.98	133.00	1,900,080.92
Capital Projects	231,296,933.00	2,180,922.21	2,982,232.00	230,495,623.21
TXDOT ATD Multi Year Fund	49,149,931.79	2,145,726.60	1,076,990.11	50,218,668.28
Flood Control Multi Yr Fund	59,362,730.55	7,875.50	18,648,298.12	40,722,307.93
Flood Control Fund	58,349,472.42	156,973.89	119,927.66	58,386,518.65
<b>Nonmajor Governmental Funds</b>				
County Clerk Records Management Fund	15,096,485.37	434,575.49	123,545.97	15,407,514.89
County Wide Records Management Fund	60,275.71	30,713.14	18,702.09	72,286.76
Courthouse Security Fund	176,232.04	102,978.80	99,319.61	179,891.23
Justice of Peace Technology Fund	289,449.35	39,743.35	11,879.36	317,313.34
Fire Code Enforcement	2,672,960.00	86,352.61	66,847.94	2,692,464.67
District Clerk Records Management Fund	215,013.46	35,604.03	38,953.60	211,663.89
Law Library Fund	187,814.29	57,823.06	66,818.44	178,818.91
County Wide Court Technology Fund	68,739.21	1,602.40	5.00	70,336.61
Dispute Resolution Fund	11,174.94	48,618.56	49,851.02	9,942.48
Justice of Peace Security Fund	329,414.94	8,153.86	1,144.84	336,423.96
Domestic Relations Fund	180,892.58	34,295.08	56,222.68	158,964.98
Probate Contribution Fund	637,221.27	150.00	23,793.83	613,577.44
Child Abuse Fund	2,138.58	5.39	-	2,143.97
Drug Court Program Fund	237,260.92	5,607.74	11,200.58	231,668.08
Family Protection Fee Fund	2,071.51	10,942.34	12,199.85	814.00
District Clerk Records Technology Fund	321,829.03	13,280.03	2,498.00	332,611.06
Juvenile Case Manager Fund	277,343.25	49,713.67	23,783.19	303,273.73
Probate Guardianship Fund	192,495.02	13,634.86	2,864.00	203,265.88
Probate Education Fund	237,819.53	3,308.96	934.51	240,193.98
Juvenile Delinquency Prevention Fund	22,982.32	81.00	2.00	23,061.32
Technology Services Fund	496,236.04	2,837.99	75,845.53	423,228.50
Storm Water Mitigation Fund	5,725,231.62	144,718.34	94,174.91	5,775,775.05
Chapter 19 Voter Registration Fund	(4,234.44)	-	-	(4,234.44) (B)
Election Contract Services Fund	1,307,283.94	100,000.00	87,326.76	1,319,957.18
Tax Collector's Special Inventory Fund	29,966.13	-	4,114.52	25,851.61
<b>LEOSE</b>				
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	9,993.40	52.00	1.00	10,044.40
Constable 3 Leose Fund	2,989.48	1.00	-	2,990.48
Constable 4 Leose Fund	3,371.45	1.00	-	3,372.45
<b>Grants</b>				
Grants in Aid Fund	4,280,812.82	3,187,575.36	3,138,806.58	4,329,581.60
Juvenile Probation Commission Fund	6,078,970.90	813,009.60	754,295.40	6,137,685.10
Home Programs Fund	73,125.77	9,315.00	4,806.93	77,633.84
CDBG Programs Fund	(25,769.82)	45,061.46	42,205.16	(22,913.52) (A)
JJAEP Fund	(422,168.90)	88,508.35	104,907.54	(438,568.09) (A)
JJAEP Facility Fund	995,931.58	236.00	71.00	996,096.58
Sheriff's Department Fund Donations	13,920.22	2.00	6,001.00	7,921.22
<b>District Attorney Programs</b>				
District Attorney Narcotics Fund	3,672.00	1.00	-	3,673.00
District Attorney Money Laundering Fund	1,112.10	-	-	1,112.10
District Attorney Gambling Fund	182,231.47	43.00	10,632.52	171,641.95
District Attorney Comptroller Fund	(8,064.30)	22,500.00	2,607.00	11,828.70
District Attorney Check Fund	\$ 447,177.02	\$ 27,145.38	\$ 37,625.45	\$ 436,696.95

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

Fund Name	Cash & Investments			Cash & Investments
	Balances	Receipts	Disbursements	
	July 1, 2013			July 31, 2013
<b>Nonmajor Governmental Funds (cont'd)</b>				
District Attorney State Asset Forfeiture	\$ 488,512.29	\$ 21,003.11	\$ 43,096.99	\$ 466,418.41
District Attorney Fed Asset Forfeiture	333,141.43	3,651.10	24.00	336,768.53
Sheriff State Asset Forfeiture	152,178.92	19,684.99	25,979.44	145,884.47
Sheriff Fed Asset Forfeiture	170,908.28	45,366.74	45,549.99	170,725.03
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	6,685.01	2.00	-	6,687.01
Constable 2 Fed Asset Forfeiture	91,878.48	3,593.10	2,946.00	92,525.58
Constable 4 State Asset Forfeiture	729.73	-	-	729.73
Constable 4 Fed Asset Forfeiture	5,871.77	14,369.50	1,275.33	18,965.94
Sheriff Chapter 18 St Asset Forfeiture	19,493.96	4.00	1.00	19,496.96
Constable 3 State Asset Forfeiture	7,052.27	1,501.00	1,500.00	7,053.27
<b>Blended Units</b>				
Housing Finance Corporation	624,949.77	40,755.72	10,688.35	655,017.14
Health Facility Corporation	103,205.49	24.00	7.00	103,222.49
Industrial Development Corporation	10,117.97	2.00	1.00	10,118.97
Total Governmental Funds	652,394,369.63	226,220,917.01	262,234,753.57	616,380,533.07
<b>Business-Type Activities</b>				
Community Venue Fund	184,014,081.07	11,363,104.04	19,333,684.89	176,043,500.22
Parking Facility Fund	753,254.22	210,474.33	110,521.05	853,207.50
Sheriff's Commissary Fund	507,857.34	298,194.85	320,226.32	485,825.87
Firing Range Fund	(13,323.24)	1.00	13,211.09	(26,533.33) (C)
Total Business-Type Activities	185,261,869.39	11,871,774.22	19,777,643.35	177,356,000.26
<b>Internal Service Funds</b>				
Fleet Maintenance Fund	(139,464.07)	963,782.39	235,965.18	588,353.14
Other Post Employment Benefits Fund	747,538.40	183,636.29	470,349.73	460,824.96
Self Insurance Funds	6,212,594.61	2,222,856.41	2,987,552.22	5,447,898.80
Records Management Fund	515,849.18	-	21,910.02	493,939.16
Total Internal Service Funds	7,336,518.12	3,370,275.09	3,715,777.15	6,991,016.06
<b>Agency Funds</b>				
Unclaimed Money Fund	235,260.56	12,244.47	50,075.80	197,429.23
Metropolitan Planning Org Fund	(32,393.57)	373,442.73	199,408.43	141,640.73
Officer's Special Fund	16,680,540.96	3,705,291.43	1,330,420.87	19,055,411.52
Clerks' Trust Fund	29,104,417.22	1,297,715.93	1,846,278.87	28,555,854.28
Flexible Spending Accounts	(75,465.11)	-	108,199.10	(183,664.21) (A)
Bail Bondsman Security Fund	1,979,079.21	22,660.00	22,400.00	1,979,339.21
Community Corrections Fund	6,386,785.04	1,141,593.08	2,849,237.42	4,679,140.70
Total Agency Funds	54,278,224.31	6,552,947.64	6,406,020.49	54,425,151.46
<b>Component Units</b>				
Westside 211 Special Improvement District	201,231.31	67.47	100.96	201,197.82
Total Component Units	201,231.31	67.47	100.96	201,197.82
Total Funds	\$ 899,472,212.76	\$ 248,015,981.43	\$ 292,134,295.52	\$ 855,353,898.67

**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**  
**July 31, 2013**

	<b>TRANSFERS IN:</b>							<b>Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Project Funds</b>	<b>Internal Service Funds</b>	<b>Enterprise Service Funds</b>		
<b>TRANSFERS OUT:</b>								
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	230,528	-	173,980	-	49,531	-	454,039	
<b>Total Transfers</b>	<b>\$ 233,598</b>	<b>\$ 6,397,424</b>	<b>\$ 817,327</b>	<b>\$ 2,770,000</b>	<b>\$ 5,906,321</b>	<b>\$ 50,000</b>	<b>\$ 16,174,670</b>	

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  
July 31, 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
		<b>Sub-Total</b>	<b>68,195,000</b>	<b>17,931,498</b>	<b>86,126,498</b>
<b>General Obligation Bonds</b>					
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
		<b>Sub-Total</b>	<b>55,325,000</b>	<b>27,784,233</b>	<b>83,109,233</b>
<b>Certificates of Obligation</b>					
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
		<b>Sub-Total</b>	<b>1,008,395,000</b>	<b>850,350,669</b>	<b>1,858,745,669</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 1,285,390,000</b>		<b>\$ 1,131,915,000</b>	<b>\$ 896,066,400</b>	<b>\$ 2,027,981,400</b>

**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
	<b>1,131,915,000</b>	<b>896,066,400</b>	<b>2,027,981,400</b>

**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 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**  
**July 31, 2013**

<u>Refunding Bonds</u>	<b>2014</b>		
	<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
<b>Sub-Total</b>	<b>9,295,000</b>	<b>3,078,438</b>	<b>12,373,438</b>
<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
<b>Sub-Total</b>	<b>2,510,000</b>	<b>2,435,503</b>	<b>4,945,503</b>
<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
<b>Sub-Total</b>	<b>16,585,000</b>	<b>50,112,023</b>	<b>66,697,023</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 28,390,000</b>	<b>\$ 55,625,964</b>	<b>\$ 84,015,964</b>

**BEXAR COUNTY, TEXAS  
LONG TERM DEBT OVERVIEW  
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT  
July 31, 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
					-
<b>Total Venue Project Bonds</b>	<b>340,485,000</b>	<b>Sub-Total</b>	<b>\$ 332,670,000</b>	<b>\$ 376,542,500</b>	<b>\$ 709,212,500</b>

**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  
July 31, 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
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 4,105,000</b>	<b>\$ 16,876,046</b>	<b>\$ 20,981,046</b>

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

	<b>CURRENT BUDGET</b>	<b>YEAR TO DATE AMOUNT</b>	<b>PERCENT OF CURRENT BUDGET USED</b>
<b><u>REVENUES</u></b>			
AD VALOREM TAXES	\$ 242,902,655	\$ 243,946,269	100.43%
OTHER TAXES, LICENSES & PERMITS	15,687,910	15,092,996	96.21%
INTERGOVERNMENTAL REVENUES	18,023,000	17,079,274	94.76%
SERVICE FEES	25,033,310	22,871,387	91.36%
MOTOR VEHICLE FEES	5,472,000	4,674,369	85.42%
COMMISSIONS ON AD VALOREM TAXES	3,981,466	3,995,650	100.36%
FINES AND FORFEITURES	10,172,000	8,465,522	83.22%
RENTAL INCOME AND SALES	807,700	1,082,824	134.06%
OTHER REVENUE	3,562,850	3,462,430	97.18%
INTERFUND TRANSFERS	3,070	3,070	100.00%
<b>TOTAL REVENUES</b>	<b><u>325,645,961</u></b>	<b><u>320,673,792</u></b>	<b><u>98.47%</u></b>
<b><u>EXPENDITURES</u></b>			
GENERAL GOVERNMENT	69,423,857	55,926,150	80.56%
JUDICIAL	78,585,962	63,359,912	80.62%
PUBLIC SAFETY	154,722,231	134,897,159	87.19%
EDUCATION AND RECREATION	3,065,597	2,333,189	76.11%
PUBLIC WORKS	5,920,904	4,882,227	82.46%
HEALTH AND PUBLIC WELFARE	4,931,798	3,649,217	73.99%
CONTINGENCIES	9,848,439	-	0.00%
OTHER FINANCING USES	9,763,903	9,750,663	99.86%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 336,262,690</u></b>	<b><u>274,798,518</u></b>	<b><u>81.72%</u></b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		45,875,275	
ENCUMBRANCES		2,065,825	
FUND BALANCE OCTOBER 1, 2012		67,381,083	
<b>FUND BALANCE END OF PERIOD</b>		<b><u>115,322,183</u></b>	
<b>For the Ten Months Ending July 31, 2013</b>		<b><u>\$ 115,322,183</u></b>	