

BEXAR COUNTY, TEXAS

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

January 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 four months ending January 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 Matthew Harrison at the Auditor's Office at (210) 335-3162.

Respectfully,

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

Susan T. Yeatts, CPA
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 184,836,690	\$ 101,950,108	\$ 324,826,988	\$ 14,920,861
Receivables:				
Taxes, Net	56,650,132	15,804,598	1,261,538	-
Accounts receivable	12,886,887	-	16,436,538	-
Due from other funds	-	-	-	-
Advances to other funds	18,155,018	-	2,000,000	-
Due from other governments	-	-	3,046,270	-
Inventories	433,082	-	-	-
Accrued interest	501,237	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 273,614,480	\$ 117,754,706	\$ 347,571,333	\$ 14,920,861
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 10,295,428	\$ -	\$ 1,653	\$ -
Accrued liabilities	10,410,372	305,813	357,514	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	2,316,478	-	-	-
Deferred revenue	68,534,363	15,804,598	1,261,538	-
Contract retainage payable	-	-	4,242,496	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	91,556,641	16,110,411	10,193,385	-
FUND BALANCES				
Fund balances				
for debt service	-	101,644,295	-	-
for capital expenditures	-	-	337,377,948	-
for general fund	182,057,839	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	14,920,861
TOTAL FUND BALANCES	182,057,839	101,644,295	337,377,948	14,920,861
TOTAL LIABILITIES AND FUND BALANCES	\$ 273,614,480	\$ 117,754,706	\$ 347,571,333	\$ 14,920,861

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
January 31, 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	\$ (34,928)	\$ 344,179	\$ 214,903	\$ 2,387,523
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ (34,928)</u>	<u>\$ 344,179</u>	<u>\$ 214,903</u>	<u>\$ 2,387,523</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	16,697	20,885	11,094
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	43,231	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>16,697</u>	<u>64,116</u>	<u>11,094</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	(34,928)	327,483	150,787	2,376,429
TOTAL FUND BALANCES	<u>(34,928)</u>	<u>327,483</u>	<u>150,787</u>	<u>2,376,429</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ (34,928)</u>	<u>\$ 344,179</u>	<u>\$ 214,903</u>	<u>\$ 2,387,523</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
January 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>
ASSETS					
Cash and investments	\$ 375,060	\$ 348,928	\$ 53,508	\$ 42,337	\$ 281,756
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	3,337	-	-	-
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>\$ 375,060</u>	<u>\$ 352,265</u>	<u>\$ 53,508</u>	<u>\$ 42,337</u>	<u>\$ 281,756</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ 206	\$ -
Accrued liabilities	-	51,570	-	11,342	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>51,570</u>	<u>-</u>	<u>11,548</u>	<u>-</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	375,060	300,694	53,508	30,789	281,756
TOTAL FUND BALANCES	<u>375,060</u>	<u>300,694</u>	<u>53,508</u>	<u>30,789</u>	<u>281,756</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 375,060</u>	<u>\$ 352,265</u>	<u>\$ 53,508</u>	<u>\$ 42,337</u>	<u>\$ 281,756</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
January 31, 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	\$ 186,598	\$ 703,159	\$ 18,978	\$ 1,976	\$ 212,224
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	-	14,014	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 186,598</u>	<u>\$ 703,159</u>	<u>\$ 32,992</u>	<u>\$ 1,976</u>	<u>\$ 212,224</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ 764	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	3,760	9,867	14,166	-	559
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>4,524</u>	<u>9,867</u>	<u>14,166</u>	<u>-</u>	<u>559</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	182,074	693,293	18,827	1,976	211,665
TOTAL FUND BALANCES	<u>182,074</u>	<u>693,293</u>	<u>18,827</u>	<u>1,976</u>	<u>211,665</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 186,598</u>	<u>\$ 703,159</u>	<u>\$ 32,992</u>	<u>\$ 1,976</u>	<u>\$ 212,224</u>

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

	Family Protection Fee	District Clerk Records Technology	Juvenile Case Manager	Probate Guardianship
ASSETS				
Cash and investments	\$ (319)	\$ 267,563	\$ 221,051	\$ 185,280
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	1,579	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 1,259	\$ 267,563	\$ 221,051	\$ 185,280
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	5,024	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	-	-	5,024	-
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	1,259	267,563	216,027	185,280
TOTAL FUND BALANCES	1,259	267,563	216,027	185,280
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,259	\$ 267,563	\$ 221,051	\$ 185,280

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 230,745	\$ 22,453	\$ 6,390,345	\$ 735,268
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	3,620,760	-
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	\$ 230,745	\$ 22,453	\$ 10,011,105	\$ 735,268
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 4,252	\$ -
Accrued liabilities	-	-	933,487	52,332
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	-	-	1,187,739	52,332
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	8,823,365	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	230,745	22,453	-	682,935
TOTAL FUND BALANCES	230,745	22,453	8,823,365	682,935
TOTAL LIABILITIES AND FUND BALANCES	\$ 230,745	\$ 22,453	\$ 10,011,105	\$ 735,268

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
January 31, 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	\$ 5,384,002	\$ (11,985)	\$ 199,638	\$ 567
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	14,072	-	-
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>\$ 5,384,002</u>	<u>\$ 3,051</u>	<u>\$ 199,638</u>	<u>\$ 15,206</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 3,699	\$ -
Accrued liabilities	6,517	6,556	100	3,327
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	816,908	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>6,517</u>	<u>6,607</u>	<u>970,706</u>	<u>3,327</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	5,377,485	(3,556)	(771,069)	11,879
TOTAL FUND BALANCES	<u>5,377,485</u>	<u>(3,556)</u>	<u>(771,069)</u>	<u>11,879</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 5,384,002</u>	<u>\$ 3,051</u>	<u>\$ 199,638</u>	<u>\$ 15,206</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
January 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>
ASSETS				
Cash and investments	\$ 740,955	\$ 1,407,656	\$ 573,417	\$ 146,070
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	2,528	17,041	-
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>\$ 740,955</u>	<u>\$ 1,410,183</u>	<u>\$ 590,458</u>	<u>\$ 146,070</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ 5,243	\$ -	\$ -
Accrued liabilities	11,103	124,318	91,662	-
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>129,560</u>	<u>91,662</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	729,852	1,280,623	498,796	146,070
TOTAL FUND BALANCES	<u>729,852</u>	<u>1,280,623</u>	<u>498,796</u>	<u>146,070</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 740,955</u>	<u>\$ 1,410,183</u>	<u>\$ 590,458</u>	<u>\$ 146,070</u>

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 18,381	\$ 205,842,194	\$ 823,779	\$ 8,620,335
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	806	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	44,804
Accrued interest	-	-	-	-
Deferred charges	-	9,329,605	-	10,000
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	137,147,793	423,938	928,747
TOTAL ASSETS	\$ 18,381	\$ 352,319,592	\$ 1,248,523	\$ 9,606,890
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 40,917	\$ 1,559
Accrued liabilities	-	7,967	48,045	6,782,136
Accrued interest payable	-	2,091,517	-	-
Due to other funds	-	2,000,000	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	1,148,103	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	30,477,781
Revenue bonds payable	-	332,715,010	-	-
TOTAL LIABILITIES	-	337,962,596	88,963	37,371,476
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	14,356,996	1,159,560	-
for internal service funds	-	-	-	(27,764,586)
for special revenue funds	18,381	-	-	-
TOTAL FUND BALANCES	18,381	14,356,996	1,159,560	(27,764,586)
TOTAL LIABILITIES AND FUND BALANCES	\$ 18,381	\$ 352,319,592	\$ 1,248,523	\$ 9,606,890

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

	Total
ASSETS	
Cash and investments	\$ 863,468,239
Receivables:	
Taxes, Net	73,716,268
Accounts receivable	32,998,986
Due from other funds	-
Advances to other funds	20,155,018
Due from other governments	3,048,814
Inventories	477,886
Accrued interest	515,876
Deferred charges	9,491,038
Deposits	-
Capital assets, less accumulated depreciation	138,500,478
TOTAL ASSETS	\$ 1,142,372,603
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 10,353,721
Accrued liabilities	19,286,212
Accrued interest payable	2,091,517
Due to other funds	2,000,000
Advances from other funds	4,840,184
Due to other governmental units	2,316,478
Deferred revenue	86,417,457
Contract retainage payable	5,433,830
Contracts payable	-
OPEB obligation	30,477,781
Revenue bonds payable	332,715,010
TOTAL LIABILITIES	495,932,190
FUND BALANCES	
Fund balances	
for debt service	101,644,295
for capital expenditures	337,377,948
for general fund	182,057,839
for grant awards	8,823,365
for administrative commitments	-
for enterprise funds	15,516,556
for internal service funds	(27,764,586)
for special revenue funds	28,784,996
TOTAL FUND BALANCES	646,440,413
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,142,372,603

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
January 31, 2013

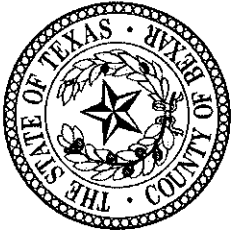
<u>Account Name</u>	<u>January 31, 2013</u>
<u>Bank of America</u>	
Central Depository	\$ 24,960,247.23
Incoming Wires	-
Attorney Bond Escrow	1,929,779.21
Credit Card Refund/Adjustment Account	455.00
Central Disbursement	-
Payroll	3,482,994.09
Election	7,442.10
Jury	92,092.00
Fee Office Refund	-
ATD Sales Tax Account	29,627,594.00
Performing Arts Center Project Disbursement Fund	132.37
Juvenile Probation Restitution	16,554.44
CSCD Restitution	215,504.68
Sheriff Inmate Trust	295,787.56
County Clerk Registry Non- Interest Account	1,324,554.49
County Clerk Registry - Interest Account	14,938,720.29
District Clerk Registry Non Interest Account	5,527,101.22
District Clerk Registry Interest Account	8,141,453.25
District Attorney Check Fee Restitution	395,775.11
District Attorney HOT Check Account	158,182.41
District Attorney Asset Forfeiture	655,548.71
District Attorney Gambling	0.03
TexStar	68,523,074.84
TexPool Demand	52,303,393.90
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	-
TexPool Babcock Road	157,599.96
Logic	-
<u>Wells Fargo</u>	
2012 Sub Lien MVT DS	54,167.16
2012 CVT DS	201,327.52
License Revenue	650,003.21
Prop 2 MVRT 2010	-
2010 Sub Lien MVRT Ds	845,869.09
BC MVT DS	919,107.09
BC 2010 Comb Venue Tax DS	1,226,578.36
Prop 4 CMB 2010	-
BC TE Tax DS	2,020,033.92
Taxable Bond Debt Service	2,318,337.00
MV Rental Tax Reserve	4,828,243.17
Taxable Bond Reserve	4,329,025.09
Tax-Exempt Comb Tax Reserve	12,370,768.35

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES

January 31, 2013

Prop 3 CMB 2010	5,944,704.50
Prop 1 CVT 2012	9,837,055.07
Prop 3 CVT 2012	10,077,425.21
Capital Impvmts & Existing	24,072,286.83
Prop 2 MVRT 2012	15,655,367.80
Capital Impvmts & Coverage Exc	45,358,637.10
Prop 4 CVT 2012A	65,108,393.74
Total	<u><u>\$ 418,571,317.10</u></u>

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



**Bexar County Investments
Investments by All Types
Active Investments
January 31, 2013**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
91513VKL3	10249	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.210	03/19/2013		
91513VKZ2	10259	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.190	02/01/2013		
			Subtotal	20,000,000.00		20,000,000.00				
Corporate Commercial Paper - Dis										
3024A0SA4	10227	100	Ford Credit Asset Receivable	10,000,000.00	99.5740830	9,957,408.30	0.570	05/10/2013		
3024A0SU0	10233	100	Ford Credit Asset Receivable	14,000,000.00	99.5725000	13,940,150.00	0.570	05/28/2013		
3024A0TQ8	10240	100	Ford Credit Asset Receivable	10,000,000.00	99.6175000	9,961,750.00	0.510	06/24/2013		
3024A0U94	10248	100	Ford Credit Asset Receivable	15,000,000.00	99.6175000	14,942,625.00	0.510	07/09/2013		
3024A0V69	10266	100	Ford Credit Asset Receivable	9,300,000.00	99.6250000	9,265,125.00	0.500	08/06/2013		
36959HSE3	10268	100	General Electric Capital Corp	5,000,000.00	99.8750000	4,993,750.00	0.250	05/14/2013		
36959HT49	10273	100	General Electric Capital Corp	10,000,000.00	99.8750000	9,987,500.00	0.250	06/04/2013		
36959HUF2	10286	100	General Electric Capital Corp	20,000,000.00	99.8843611	19,976,872.22	0.230	07/15/2013		
36959HUV7	10288	100	General Electric Capital Corp	10,000,000.00	99.8843611	9,988,436.11	0.230	07/29/2013		
89233GP83	10203	100	Toyota Motor Credit Corp	10,000,000.00	99.5350000	9,953,500.00	0.620	02/08/2013		
89233GPT7	10205	100	Toyota Motor Credit Corp	10,000,000.00	99.5384444	9,953,844.44	0.620	02/27/2013		
89233GS72	10222	100	Toyota Motor Credit Corp	10,000,000.00	99.6475000	9,964,750.00	0.470	05/07/2013		
89233GRR9	10270	100	Toyota Motor Credit Corp	15,000,000.00	99.8791667	14,981,875.00	0.290	04/25/2013		
89233GXR2	10289	100	Toyota Motor Credit Corp	10,000,000.00	99.7833056	9,978,330.56	0.290	10/25/2013		
			Subtotal	158,300,000.00		157,845,916.63				

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
31331K6D7	10182	100	Federal Farm Credit Bank	15,000,000.00	99.9308000	14,989,620.00	0.200	05/13/2013		
31331K2H2	10188	100	Federal Farm Credit Bank	15,000,000.00	100.0567000	15,008,505.00	0.220	03/27/2013		
3133EA6W3	10278	100	Federal Farm Credit Bank	10,000,000.00	99.9340000	9,993,400.00	0.270	11/05/2014		
3133ECE2E	10285	100	Federal Farm Credit Bank	10,000,000.00	99.8990000	9,989,900.00	0.250	01/07/2015		
313376KJ3	10168	100	Federal Home Loan Bank	4,500,000.00	100.0400000	4,501,800.00	0.400	06/21/2013		
313376KJ3	10169	100	Federal Home Loan Bank	5,500,000.00	100.0313611	5,501,725.96	0.400	06/21/2013		
313376NX9	10172	100	Federal Home Loan Bank	15,000,000.00	100.0000000	15,000,000.00	0.375	07/12/2013		
313376JB2	10185	100	Federal Home Loan Bank	10,000,000.00	100.1602899	10,016,028.99	0.360	06/12/2013		
3133786S5	10190	100	Federal Home Loan Bank	15,000,000.00	99.8990000	14,984,850.00	0.250	08/09/2013		
3133X1BV8	10197	100	Federal Home Loan Bank	10,000,000.00	106.0900000	10,609,000.00	4.500	09/16/2013		

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

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3134G3YW4	10232	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0816000	10,009,160.00	0.375	08/28/2014		
				120,000,000.00		120,603,989.95				
				Subtotal						
Treasury Coupon Securities										
912828KF6	10261	100	U.S. Treasury	10,000,000.00	102.1406250	10,214,062.50	1.875	02/28/2014		
912828PB0	10263	100	U.S. Treasury	10,000,000.00	100.2734370	10,027,343.70	0.500	10/15/2013		
				20,000,000.00		20,241,406.20				
				Subtotal						
Federal Agency Callables										
3133EAW95	10237	100	Federal Farm Credit Bank	15,000,000.00	99.9500000	14,992,500.00	0.280	09/17/2014	09/17/2013	100.0000000
3133EA3A4	10241	100	Federal Farm Credit Bank	15,000,000.00	99.9000000	14,985,000.00	0.280	09/02/2014		
313380JA6	10230	100	Federal Home Loan Bank	15,000,000.00	100.0000000	15,000,000.00	0.400	09/05/2014	03/05/2013	100.0000000
313380HF7	10231	100	Federal Home Loan Bank	6,000,000.00	99.9850000	5,999,100.00	0.375	08/28/2014	02/28/2013	100.0000000
313380PR2	10236	100	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	0.300	06/27/2014	03/27/2013	100.0000000
313381F67	10271	100	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	0.250	12/23/2013	05/29/2013	100.0000000
313381NP6	10281	100	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	0.375	01/15/2015	02/15/2013	100.0000000
313381LD5	10282	100	Federal Home Loan Bank	10,000,000.00	99.9800000	9,998,000.00	0.300	01/09/2015	07/09/2013	100.0000000
313381G58	10283	100	Federal Home Loan Bank	7,955,000.00	99.9900000	7,954,204.50	0.320	12/26/2014	06/26/2013	100.0000000
313381NZ4	10284	100	Federal Home Loan Bank	20,000,000.00	99.9950000	19,999,000.00	0.320	01/08/2015	07/08/2013	100.0000000
3134G3SB7	10264	100	Federal Home Loan Mtg Corp	10,000,000.00	100.1578000	10,015,780.00	0.375	04/28/2014		
				128,955,000.00		128,943,584.50				
				Subtotal						
Muni CP Interest Bearing act-act										
79643DAA6	10247	100	San Antonio Water System	25,000,000.00	100.0000000	25,000,000.00	0.200	02/06/2013		
91510PDU7	10287	100	University of Texas Perm Fund	10,000,000.00	100.0000000	10,000,000.00	0.180	07/08/2013		
				35,000,000.00		35,000,000.00				
				Subtotal						

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

<u>Fund Name</u>	<u>Cash & Investments Balances January 1, 2013</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash & Investments Balances January 31, 2013</u>
Governmental Funds				
General Fund				
General Fund	\$ 116,665,540	\$ 420,925,022	\$ 352,753,872	\$ 184,836,690
Debt Service				
Debt Service Fund	81,378,549.43	22,369,684.68	1,798,125.80	101,950,108.31
Capital Projects				
Road & Bridge Fund	16,498,367.86	1,370,017.84	1,687,911.87	16,180,473.83
Courthouse Facility Improvement Fund	1,583,916.97	47,684.49	-	1,631,601.46
Capital Projects	124,821,238.90	72,384.39	3,855,683.17	121,037,940.12
TXDOT ATD Multi Year Fund	39,212,852.06	1,976,486.24	2,556,416.53	38,632,921.77
Flood Control Multi Year Fund	109,645,704.43	-	20,197,484.93	89,448,219.50
Flood Control Fund	56,397,786.23	1,822,221.79	324,176.92	57,895,831.10
Nonmajor Governmental Funds				
County Clerk Records Management Fund	14,569,770.55	361,295.39	10,205.18	14,920,860.76
County Wide Records Management Fund	(62,827.96)	27,910.73	11.00	(34,928.23) (B)
Courthouse Security Fund	362,688.47	79,545.76	98,054.86	344,179.37
Justice of Peace Technology Fund	203,336.65	24,462.97	12,896.83	214,902.79
Fire Code Enforcement	2,179,341.25	253,959.91	45,778.20	2,387,522.96
District Clerk Records Management Fund	402,628.85	28,587.75	56,157.05	375,059.55
Law Library Fund	309,663.32	65,073.57	25,809.20	348,927.69
County Wide Court Technology Fund	52,128.13	1,379.76	-	53,507.89
Dispute Resolution Fund	22,910.24	68,052.93	48,626.31	42,336.86
Justice of Peace Security Fund	275,572.63	6,183.30	-	281,755.93
Domestic Relations Fund	183,904.95	31,013.80	28,320.92	186,597.83
Probate Contribution Fund	726,444.05	164.00	23,448.67	703,159.38
Child Abuse Fund	1,957.33	19.00	-	1,976.33
Drug Court Program Fund	208,961.83	3,403.67	141.95	212,223.55
Family Protection Fee Fund	(10,987.84)	10,669.49	1.00	(319.35) (B)
District Clerk Records Technology Fund	255,390.14	12,172.56	-	267,562.70
Juvenile Case Manager Fund	216,021.85	30,484.29	25,455.13	221,051.01
Probate Guardianship Fund	184,396.90	13,362.00	12,478.65	185,280.25
Probate Education Fund	230,305.98	3,262.00	2,823.09	230,744.89
Juvenile Delinquency Prevention Fund	22,298.76	154.00	-	22,452.76
Technology Services Fund	797,870.21	-	62,602.65	735,267.56
Storm Water Mitigation Fund	4,924,817.13	592,414.85	133,230.26	5,384,001.72
Chapter 19 Voter Registration Fund	(76,833.04)	69,597.56	4,750.00	(11,985.48) (B)
Election Contract Services Fund	238,732.42	-	39,094.64	199,637.78
Tax Collector's Special Inventory	5,061.48	-	4,494.52	566.96
LEOSE				
Fire Marshall Lease Fund	1,100.66	-	-	1,100.66
Sheriff's Lease Fund	(398.05)	-	-	(398.05) (A)
District Attorney Lease Fund	339.39	-	-	339.39
Constable 1 Lease Fund	898.15	-	-	898.15
Constable 2 Lease Fund	10,683.40	2.00	-	10,685.40
Constable 3 Lease Fund	2,984.48	1.00	-	2,985.48
Constable 4 Lease Fund	3,366.45	1.00	-	3,367.45
Grants				
Grants in Aid Fund	(835,315.19)	2,678,778.64	1,624,797.43	218,666.02
Juvenile Probation Commission Fund	5,731,415.90	874,677.77	894,187.79	5,711,905.88
Home Programs Fund	(7,062.99)	24,980.45	60,028.99	(42,111.53) (A)
CDBG Programs Fund	(58,582.81)	-	199,751.11	(258,333.92) (A)
JJAEP Fund	(239,039.70)	126,490.75	130,187.72	(242,736.67) (A)
JJAEP Facility Fund	1,094,804.58	237.00	100,000.00	995,041.58
Sheriff's Department Fund Donations	8,028.10	2.00	116.88	7,913.22
District Attorney Programs				
District Attorney Narcotics Fund	3,667.00	1.00	-	3,668.00
District Attorney Money Laundering Fund	1,112.10	-	-	1,112.10
District Attorney Gambling Fund	220,093.92	50.00	10,611.87	209,532.05
District Attorney Comptroller Fund	7,406.70	1.00	2,437.00	4,970.70
District Attorney Check Fund	\$ 534,090.11	\$ 27,718.76	\$ 40,136.24	\$ 521,672.63

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	January 1, 2013	Receipts	Disbursements	
Nonmajor Governmental Funds (cont'd)				
County Wide Asset Forfeiture				
District Attorney State Asset Forfeiture	\$ 726,678.55	\$ 35,376.47	\$ 35,194.95	\$ 726,860.07
District Attorney Fed Asset Forfeiture	304,009.18	69.00	-	304,078.18
Sheriff State Asset Forfeiture	191,049.58	6,468.33	34,810.30	162,707.61
Sheriff Fed Asset Forfeiture	94,382.42	27,628.00	21,026.58	100,983.84
Constable 1 State Asset Forfeiture	1,418.32	-	-	1,418.32
Constable 1 Fed Asset Forfeiture	41.87	-	-	41.87
Constable 2 State Asset Forfeiture	16.01	-	-	16.01
Constable 2 Fed Asset Forfeiture	75,220.24	17.00	-	75,237.24
Constable 4 State Asset Forfeiture	729.73	-	-	729.73
Constable 4 Fed Asset Forfeiture	9,055.73	2.00	-	9,057.73
Sheriff Chapter 18 St Asset Forfeiture	19,474.96	4.00	-	19,478.96
Constable 3 State Asset Forfeiture	7,045.27	1.00	-	7,046.27
Blended Units				
Housing Finance Corporation	525,055.38	53,633.82	5,272.00	573,417.20
Health Facility Corporation	146,037.77	32.00	-	146,069.77
Industrial Development Corporation	18,376.84	4.00	-	18,380.84
Total Governmental Funds	581,025,693.87	454,122,847.36	386,966,609.96	648,181,931.27
Business-Type Activities				
Community Venue Fund	202,226,789.83	24,527,942.78	20,912,538.77	205,842,193.84
Parking Facility Fund	400,953.25	111,698.95	54,200.60	458,451.60
Sheriff's Commissary Fund	534,897.20	263,142.61	432,712.33	365,327.48
Firing Range Fund	48,849.51	11.00	1,985.43	46,875.08
Total Business-Type Activities	203,211,489.79	24,902,795.34	21,401,437.13	206,712,848.00
Internal Service Funds				
Fleet Maintenance Fund	554,059.36	180.12	129,011.33	425,228.15
Other Post Employment Benefits Fund	1,916,275.88	185,363.61	-	2,101,639.49
Self Insurance Funds	7,635,074.06	2,525,040.38	4,692,182.03	5,467,932.41
Records Management Fund	652,277.79	-	26,742.75	625,535.04
Total Internal Service Funds	10,757,687.09	2,710,584.11	4,847,936.11	8,620,335.09
Agency Funds				
Unclaimed Money Fund	188,707.70	43.00	75.00	188,675.70
Secondary Recipient Grants Fund	(258,532.05)	342,859.56	126,352.62	(42,025.11) (A)
Officer's Special Fund	17,085,356.50	1,407,788.22	1,428,742.79	17,064,401.93
Clerks' Trust Funds	28,188,688.24	3,031,213.22	2,998,315.46	28,221,586.00
Flexible Spending Accounts	61,393.87	-	183,617.53	(122,223.66) (A)
Bail Bondsman Security Fund	1,921,309.21	36,670.00	28,200.00	1,929,779.21
Community Corrections Fund	7,801,836.94	621,513.98	2,093,836.87	6,329,514.05
Total Agency Funds	54,988,760.41	5,440,087.98	6,859,140.27	53,569,708.12
Component Units				
Westside 211 Special Improvement District	194,655.17	5,454.35	8,518.26	191,591.26
Total Component Units	194,655.17	5,454.35	8,518.26	191,591.26
Total Funds	\$ 850,178,286.33	\$ 487,181,769.14	\$ 420,083,641.73	\$ 917,276,413.74

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

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

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

BEXAR COUNTY, TEXAS
SCHEDULE OF TRANSFERS TO AND FROM EACH FUND
January 31, 2013

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

TRANSFERS OUT:

The transfer of \$2,770,000 from the General Fund to the Capital Projects Funds, was to replace funds lost due to a reallocation of vehicle sales tax revenue by the State legislature. The transfer of \$5,856,790 from the General Fund to the Internal Service Funds, was to offset an estimated shortfall at FY2013 year-end. The transfer of \$1,021,118 out of Capital Projects Funds was for the payment of County debt service related to pass-through financing funded by advanced transportation district revenues. The remaining transfers are the result of normal transaction between funds.

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

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances*		
			Principal	Interest	Total Requirements
02/15/04 Limited Tax Gen Obligation Ref Bonds	14,090,000	2.00 - 5.00	1,595,000	120,500	1,715,500
09/15/05 Limited Tax Gen Obligation Ref Bonds	21,355,000	4.00 - 5.00	15,520,000	2,142,650	17,662,650
05/15/09 Limited Tax Gen Obligation Ref Bonds	14,890,000	2.00 - 3.25	3,170,000	215,798	3,385,798
07/22/10 Limited Tax Gen Obligation Ref Bonds	36,915,000	2.00 - 5.00	31,015,000	10,288,700	41,303,700
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00 - 5.00	16,895,000	5,163,850	22,058,850
		Sub-Total	68,195,000	17,931,498	86,126,498
General Obligation Bonds					
10/15/04 Limited Tax Bonds	9,400,000	3.00 - 5.25	235,000	11,750	246,750
10/15/04 Unlimited Tax Road Bonds	6,080,000	3.00 - 4.60	4,415,000	1,119,826	5,534,826
09/10/07 Unlimited Tax Road Bonds	19,220,000	4.00 - 5.00	15,590,000	6,352,538	21,942,538
06/01/08 Unlimited Tax Road Bonds	15,205,000	4.125 - 5.00	12,620,000	5,095,406	17,715,406
08/19/10 Limited Tax Bonds	24,020,000	3.00 - 4.25	22,465,000	15,204,713	37,669,713
		Sub-Total	55,325,000	27,784,233	83,109,233
Certificates of Obligation					
04/15/02 Comb Tax and Rev Certif of Obligation	14,215,000	4.00 - 5.50	3,260,000	364,925	3,624,925
05/15/02 Comb Flood Tax and Rev Certif of Obligation	4,240,000	4.00 - 5.00	1,380,000	137,700	1,517,700
02/15/04 Comb Tax and Rev Certif of Obligation	14,500,000	2.00 - 5.00	4,245,000	704,750	4,949,750
10/15/04 Comb Tax and Rev Certif of Obligation	23,960,000	5.00 - 5.25	755,000	37,750	792,750
10/15/04 Comb Flood Tax and Rev Certif of Obligation	3,595,000	3.00 - 4.60	2,615,000	663,949	3,278,949
08/09/07 Pass-Through Rev and Ltd Tax Bonds	22,385,000	4.31	16,230,000	3,314,389	19,544,389
09/10/07 Comb Tax and Rev Certif of Obligation	22,205,000	4.00 - 5.25	17,335,000	7,331,306	24,666,306
09/10/07 Comb Flood Tax and Rev Certif of Obligation	71,820,000	4.00 - 5.25	63,940,000	48,137,512	112,077,512
06/01/08 Comb Flood Tax and Rev Certif of Obligation	68,975,000	4.00 - 5.25	63,095,000	46,875,962	109,970,962
06/01/08 Comb Tax and Rev Certif of Obligation	54,675,000	3.00 - 5.25	45,140,000	18,580,661	63,720,661
12/18/08 Pass-Through Rev and Ltd Tax Bonds	31,125,000	5.00 - 5.25	22,705,000	5,570,475	28,275,475
09/03/09 Comb Tax and Rev Certif of Obligation	98,445,000	3.00 - 5.00	98,445,000	79,870,212	178,315,212
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	82,449,005	133,069,005
09/03/09 Comb Flood Tax and Rev Certif of Obligation	103,690,000	4.00 - 5.00	103,690,000	83,641,611	187,331,611
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	82,449,005	133,069,005
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	44,235,232	74,560,232
08/19/10 Comb Tax and Rev Certif of Obligation	97,455,000	3.00 - 5.00	90,280,000	60,070,906	150,350,906
10/11/11 Comb Tax and Rev Certif of Obligation	59,330,000	3.00 - 5.00	59,330,000	52,890,625	112,220,625
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375 - 5.00	51,295,000	36,844,131	88,139,131
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25 - 5.00	34,095,000	21,938,488	56,033,488
		Sub-Total	809,400,000	676,108,594	1,485,508,594
Total Bonds, Certificates of Obligation	\$ 1,086,395,000		\$ 932,920,000	\$ 721,824,325	\$ 1,654,744,325

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

	Principal	Interest	Total
2014	28,290,000	46,274,690	74,564,690
2015	26,595,000	45,015,112	71,610,112
2016	26,980,000	43,845,604	70,825,604
2017	26,095,000	42,699,172	68,794,172
2018	27,240,000	41,501,862	68,741,862
2019-2023	157,845,000	186,139,921	343,984,921
2024-2028	155,715,000	148,846,716	304,561,716
2029-2033	198,275,000	107,748,513	306,023,513
2034-2038	228,550,000	55,352,265	283,902,265
2039-2040	57,335,000	4,400,470	61,735,470
	932,920,000	721,824,325	1,654,744,325

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.

	Fiscal Year 2013 Debt Service Payment	
2013	29,790,000	79,221,879

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

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
For the Year Ending September 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	1,080,000	133,750	1,213,750
09/15/05 Limited Tax General Obligation Ref Bonds	2,630,000	859,250	3,489,250
05/15/09 Limited Tax General Obligation Ref Bonds	2,005,000	125,738	2,130,738
07/22/10 Limited Tax General Obligation Ref Bonds	2,020,000	1,423,000	3,443,000
10/11/11 Limited Tax General Obligation Ref Bonds	480,000	824,150	1,304,150
Sub-Total	8,215,000	3,365,888	11,580,888
<u>General Obligation Bonds</u>			
10/15/04 Limited Tax Bonds	520,000	37,750	557,750
10/15/04 Unlimited Tax Road Bonds	355,000	198,750	553,750
09/10/07 Unlimited Tax Road Bonds	785,000	784,050	1,569,050
06/01/08 Unlimited Tax Road Bonds	575,000	605,689	1,180,689
08/19/10 Limited Tax Bonds	475,000	919,569	1,394,569
Sub-Total	2,710,000	2,545,808	5,255,808
<u>Certificates of Obligation</u>			
04/15/02 Comb Tax and Rev Certif of Obligation	975,000	232,925	1,207,925
05/15/02 Comb Flood Tax and Rev Certif of Obligation	415,000	88,600	503,600
02/15/04 Comb Tax and Rev Certif of Obligation	1,015,000	263,000	1,278,000
10/15/04 Comb Tax and Rev Certif of Obligation	3,180,000	196,750	3,376,750
10/15/04 Comb Flood Tax and Rev Certif of Obligation	210,000	117,728	327,728
08/09/07 Pass-Through Rev and Ltd Tax Bonds	1,645,000	770,412	2,415,412
09/10/07 Comb Tax and Rev Certif of Obligation	875,000	888,681	1,763,681
09/10/07 Comb Flood Tax and Rev Certif of Obligation	1,375,000	3,294,050	4,669,050
06/01/08 Comb Flood Tax and Rev Certif of Obligation	1,295,000	3,102,550	4,397,550
06/01/08 Comb Tax and Rev Certif of Obligation	2,085,000	2,162,238	4,247,238
12/18/08 Pass-Through Rev and Ltd Tax Bonds	2,260,000	1,272,200	3,532,200
06/11/09 Public Property Finance Contractual Obligations	1,345,000	26,900	1,371,900
09/03/09 Comb Tax and Rev Certif of Obligation	-	4,867,713	4,867,713
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,094	3,355,094
09/03/09 Comb Flood Tax and Rev Certif of Obligation	-	5,128,813	5,128,813
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,094	3,355,094
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	1,745,204	1,745,204
08/19/10 Comb Tax and Rev Certif of Obligation	2,190,000	4,452,681	6,642,681
10/11/11 Comb Tax and Rev Certif of Obligation	-	2,710,238	2,710,238
12/29/11 Comb Tax and Rev Certif of Obligation	-	3,326,943	3,326,943
12/29/11 Comb Flood Tax and Rev Certif of Obligation	-	2,162,370	2,162,370
Sub-Total	18,865,000	43,520,183	62,385,183
Total Bonds, Certificates of Obligation	\$ 29,790,000	\$ 49,431,879	\$ 79,221,879

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
GENERAL FUND (100)

For the Four Months Ending January 31, 2013

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 242,902,655	\$ 200,068,034	82.37%
OTHER TAXES, LICENSE & PERMITS	15,687,910	1,935,338	12.34%
INTERGOVERNMENTAL REVENUES	18,023,000	5,898,927	32.73%
SERVICE FEES	25,033,310	8,970,273	35.83%
MOTOR VEHICLE FEES	5,472,000	1,351,467	24.70%
COMMISSIONS ON AD VALOREM TAXES	3,981,466	1,114,026	27.98%
FINES AND FORFEITURES	10,172,000	3,413,135	33.55%
RENTAL INCOME AND SALES	807,700	634,202	78.52%
OTHER REVENUE	3,562,850	1,253,021	35.17%
INTERFUND TRANSFERS	3,070	3,070	100.00%
TOTAL REVENUES	<u>325,645,961</u>	<u>224,641,493</u>	<u>68.98%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	69,350,179	20,820,698	30.02%
JUDICIAL	78,488,713	24,938,540	31.77%
PUBLIC SAFETY	154,486,821	53,458,252	34.60%
EDUCATION AND RECREATION	3,058,773	910,834	29.78%
PUBLIC WORKS	5,920,904	1,888,328	31.89%
HEALTH AND PUBLIC WELFARE	4,914,230	781,277	15.90%
CONTINGENCIES	9,848,439	-	0.00%
OTHER FINANCING USES	9,763,903	9,320,137	95.46%
TOTAL EXPENDITURES	<u>\$ 335,831,961</u>	<u>112,118,066</u>	<u>33.39%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		112,523,427	
ENCUMBRANCES		2,153,329	
FUND BALANCE OCTOBER 1, 2012		67,381,083	
FUND BALANCE END OF PERIOD		<u>182,057,839</u>	
For the Four Months Ending January 31, 2013		<u>\$ 182,057,839</u>	