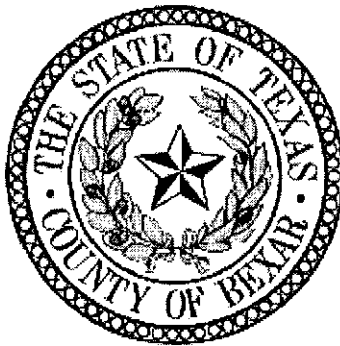


BEXAR COUNTY, TEXAS

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

March 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 six months ending March 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 black ink that reads "Susan T. Yeatts".

Susan T. Yeatts, CPA
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 161,746,446	\$ 106,808,514	\$ 329,578,890	\$ 14,681,819
Receivables:				
Taxes, Net	33,887,100	9,408,031	746,372	-
Accounts receivable	10,817,874	-	17,100,945	-
Due from other funds	-	-	-	-
Advances to other funds	17,836,342	-	2,000,000	-
Due from other governments	5,281,251	-	1,675,742	-
Inventories	441,221	-	-	-
Accrued interest	268,297	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 230,429,964	\$ 116,216,545	\$ 351,101,949	\$ 14,681,819
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 1,982,095	\$ -	\$ 1,653	\$ -
Accrued liabilities	12,440,674	127,346	357,543	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	4,145,553	-	-	-
Deferred revenue	45,771,331	9,408,031	746,372	-
Contract retainage payable	-	-	4,274,736	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	64,339,654	9,535,377	9,710,488	-
FUND BALANCES				
Fund balances				
for debt service	-	106,681,168	-	-
for capital expenditures	-	-	341,391,461	-
for general fund	166,090,310	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	14,681,819
TOTAL FUND BALANCES	166,090,310	106,681,168	341,391,461	14,681,819
TOTAL LIABILITIES AND FUND BALANCES	\$ 230,429,964	\$ 116,216,545	\$ 351,101,949	\$ 14,681,819

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
March 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	\$ 30,637	\$ 293,897	\$ 249,476	\$ 2,414,724
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	5	2,823	2,746	-
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><u>\$ 30,642</u></u>	<u><u>\$ 296,719</u></u>	<u><u>\$ 252,222</u></u>	<u><u>\$ 2,414,724</u></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></u>	<u><u>16,697</u></u>	<u><u>64,116</u></u>	<u><u>11,094</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	30,642	280,022	188,107	2,403,629
TOTAL FUND BALANCES	<u><u>30,642</u></u>	<u><u>280,022</u></u>	<u><u>188,107</u></u>	<u><u>2,403,629</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 30,642</u></u>	<u><u>\$ 296,719</u></u>	<u><u>\$ 252,222</u></u>	<u><u>\$ 2,414,724</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
March 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	\$ 421,033	\$ 267,865	\$ 60,734	\$ 35,705	\$ 298,487
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	15	3,366	-	15	-
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>\$ 421,048</u>	<u>\$ 271,231</u>	<u>\$ 60,734</u>	<u>\$ 35,720</u>	<u>\$ 298,487</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ 206	\$ -
Accrued liabilities	-	51,635	-	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>51,635</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	421,048	219,596	60,734	24,172	298,487
TOTAL FUND BALANCES	<u>421,048</u>	<u>219,596</u>	<u>60,734</u>	<u>24,172</u>	<u>298,487</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 421,048</u>	<u>\$ 271,231</u>	<u>\$ 60,734</u>	<u>\$ 35,720</u>	<u>\$ 298,487</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
March 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	\$ 173,534	\$ 712,813	\$ 18,986	\$ 2,105	\$ 232,250
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	51	-	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>\$ 173,585</u>	<u>\$ 712,813</u>	<u>\$ 33,000</u>	<u>\$ 2,105</u>	<u>\$ 232,250</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	169,060	702,947	18,835	2,105	231,691
TOTAL FUND BALANCES	<u>169,060</u>	<u>702,947</u>	<u>18,835</u>	<u>2,105</u>	<u>231,691</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 173,585</u>	<u>\$ 712,813</u>	<u>\$ 33,000</u>	<u>\$ 2,105</u>	<u>\$ 232,250</u>

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

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash and investments	\$ 12,054	\$ 290,117	\$ 253,834	\$ 193,951
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	15	5	3,409	-
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><u>\$ 12,069</u></u>	<u><u>\$ 290,122</u></u>	<u><u>\$ 257,242</u></u>	<u><u>\$ 193,951</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	5,024	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>5,024</u></u>	<u><u>-</u></u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	12,069	290,122	252,218	193,951
TOTAL FUND BALANCES	<u><u>12,069</u></u>	<u><u>290,122</u></u>	<u><u>252,218</u></u>	<u><u>193,951</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 12,069</u></u>	<u><u>\$ 290,122</u></u>	<u><u>\$ 257,242</u></u>	<u><u>\$ 193,951</u></u>

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 234,906	\$ 22,823	\$ 4,216,676	\$ 608,704
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	4,602,898	-
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><u>\$ 234,906</u></u>	<u><u>\$ 22,823</u></u>	<u><u>\$ 8,819,574</u></u>	<u><u>\$ 608,704</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 4,252	\$ -
Accrued liabilities	-	-	933,248	52,332
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,187,500</u></u>	<u><u>52,332</u></u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	7,632,074	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	234,906	22,823	-	556,371
TOTAL FUND BALANCES	<u><u>234,906</u></u>	<u><u>22,823</u></u>	<u><u>7,632,074</u></u>	<u><u>556,371</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 234,906</u></u>	<u><u>\$ 22,823</u></u>	<u><u>\$ 8,819,574</u></u>	<u><u>\$ 608,704</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
March 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	\$ 5,876,485	\$ (3,334)	\$ 179,336	\$ 42,370
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	13,712	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	965	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	14,639
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 5,876,485</u>	<u>\$ 11,342</u>	<u>\$ 179,336</u>	<u>\$ 57,008</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	5,869,968	4,735	(791,370)	53,682
TOTAL FUND BALANCES	<u>5,869,968</u>	<u>4,735</u>	<u>(791,370)</u>	<u>53,682</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 5,876,485</u>	<u>\$ 11,342</u>	<u>\$ 179,336</u>	<u>\$ 57,008</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
March 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	\$ 696,848	\$ 1,366,535	\$ 601,699	\$ 148,628
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	2,528	16,285	-
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>\$ 696,848</u>	<u>\$ 1,369,063</u>	<u>\$ 617,984</u>	<u>\$ 148,628</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ 5,243	\$ 83,465	\$ -
Accrued liabilities	11,103	116,288	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>11,103</u>	<u>121,530</u>	<u>83,465</u>	<u>-</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	685,745	1,247,532	534,519	148,628
TOTAL FUND BALANCES	<u>685,745</u>	<u>1,247,532</u>	<u>534,519</u>	<u>148,628</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 696,848</u>	<u>\$ 1,369,063</u>	<u>\$ 617,984</u>	<u>\$ 148,628</u>

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 12,013	\$ 196,167,445	\$ 977,652	\$ 8,118,725
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	39	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	188,197
Accrued interest	-	-	-	-
Deferred charges	-	9,663,659	-	10,000
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	137,147,793	423,938	928,747
TOTAL ASSETS	\$ 12,013	\$ 342,978,898	\$ 1,401,628	\$ 9,248,672
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 40,917	\$ 1,559
Accrued liabilities	-	20,552	48,522	7,473,846
Accrued interest payable	-	2,091,517	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	2,000,000	-	110,000
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	1,460,200	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	30,477,781
Revenue bonds payable	-	332,715,010	-	-
TOTAL LIABILITIES	-	338,287,279	89,440	38,063,186
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	4,691,619	1,312,189	-
for internal service funds	-	-	-	(28,814,514)
for special revenue funds	12,013	-	-	-
TOTAL FUND BALANCES	12,013	4,691,619	1,312,189	(28,814,514)
TOTAL LIABILITIES AND FUND BALANCES	\$ 12,013	\$ 342,978,898	\$ 1,401,628	\$ 9,248,672

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

	Total
ASSETS	
Cash and investments	\$ 838,045,380
Receivables:	
Taxes, Net	44,041,503
Accounts receivable	32,583,748
Due from other funds	-
Advances to other funds	19,836,342
Due from other governments	6,957,958
Inventories	629,418
Accrued interest	282,935
Deferred charges	9,825,093
Deposits	-
Capital assets, less accumulated depreciation	138,500,478
TOTAL ASSETS	\$ 1,090,702,855
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 2,123,853
Accrued liabilities	21,742,982
Accrued interest payable	2,091,517
Due to other funds	-
Advances from other funds	6,840,184
Due to other governmental units	4,145,553
Deferred revenue	56,742,693
Contract retainage payable	5,778,167
Contracts payable	-
OPEB obligation	30,477,781
Revenue bonds payable	332,715,010
TOTAL LIABILITIES	462,657,741
FUND BALANCES	
Fund balances	
for debt service	106,681,168
for capital expenditures	341,391,461
for general fund	166,090,310
for grant awards	7,632,074
for administrative commitments	-
for enterprise funds	6,003,808
for internal service funds	(28,814,514)
for special revenue funds	29,060,808
TOTAL FUND BALANCES	628,045,114
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,090,702,855

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

<u>Account Name</u>	<u>March 31, 2013</u>
<u>Bank of America</u>	
Central Depository	19,297,730.21
Incoming Wires	128,314.62
Attorney Bond Escrow	1,948,069.21
Credit Card Refund/Adjustment Account	595.00
Central Disbursement	-
Payroll	3,225,442.55
Election	3,596.00
Jury	111,812.00
Fee Office Refund	-
ATD Sales Tax Account	32,000,533.93
Performing Arts Center Project Disbursement Fund	143.86
Juvenile Probation Restitution	14,240.13
CSCD Restitution	250,594.62
Sheriff Inmate Trust	269,817.36
County Clerk Registry Non- Interest Account	1,392,576.62
County Clerk Registry - Interest Account	15,323,374.18
District Clerk Registry Non Interest Account	5,805,307.87
District Clerk Registry Interest Account	7,267,508.81
District Attorney Check Fee Restitution	463,838.03
District Attorney HOT Check Account	158,182.41
District Attorney Asset Forfeiture	655,707.66
District Attorney Gambling	0.03
TexStar	60,537,735.83
TexPool Demand	37,564,476.83
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	-
TexPool Babcock Road	185,749.22
Logic	-
<u>Wells Fargo</u>	
2012 Sub Lien MVT DS	-
2012 CVT DS	-
2013 CVT DS	290,287.41
2013 MVRT DS	1,175,688.23
2010 Sub Lien MVRT Ds	421,974.22
BC MVT DS	446,387.62
BC 2010 Comb Venue Tax DS	611,438.07
BC TE Tax DS	1,038,393.01
Taxable Bond Debt Service	1,103,269.44
MV Rental Tax Reserve	4,828,311.91
Taxable Bond Reserve	4,329,095.07
Tax-Exempt Comb Tax Reserve	12,370,929.59
Prop 3 CMB 2010	5,944,802.55

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

Prop 1 2013 CVT	9,158,752.58
Prop 2 2013 MVRT	11,354,554.65
Prop 3 2013 CVT	10,077,588.12
Prop 4 2013 CVT	61,579,478.92
Capital Impvmts & Coverage Exc	47,052,854.68
License Revenue	650,009.62
Capital Impvmts & Existing	24,072,675.98
Total	<u><u>\$ 383,111,838.65</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
March 31, 2013**

Bexar County

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
83705DUJ7	10301	100	South Carolina PSA	5,000,000.00	100.00000000	5,000,000.00	0.200	07/22/2013		
91513VMV9	10307	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.180	09/09/2013		
05248NE30	10300	100	City of Austin	5,000,000.00	100.00000000	5,000,000.00	0.200	11/06/2013		
			Subtotal	20,000,000.00		20,000,000.00				
Commercial Paper - Interest Bearing										
91513VMA5	10293	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.160	07/01/2013		
			Subtotal	10,000,000.00		10,000,000.00				
Corporate Commercial Paper - Dis										
89233GRR9	10270	100	Toyota Motor Credit Corp	15,000,000.00	99.8791967	14,997,100.00	0.290	04/25/2013		
89233GS72	10222	100	Toyota Motor Credit Corp	10,000,000.00	99.6475000	9,995,300.00	0.470	05/07/2013		
3024A0SA4	10227	100	Ford Credit Asset Receivable	10,000,000.00	98.5740630	9,993,825.00	0.570	05/10/2013		
36959HSE3	10268	100	General Electric Capital Corp	5,000,000.00	99.8750000	4,998,506.94	0.250	05/14/2013		
3024A0SU0	10233	100	Ford Credit Asset Receivable	14,000,000.00	99.5725000	13,987,365.00	0.570	05/28/2013		
36959HT49	10273	100	General Electric Capital Corp	10,000,000.00	99.8750000	9,995,555.56	0.250	06/04/2013		
3024A0TQ8	10240	100	Ford Credit Asset Receivable	10,000,000.00	99.6175000	9,988,100.00	0.510	06/24/2013		
3024A0U94	10248	100	Ford Credit Asset Receivable	15,000,000.00	99.6175000	14,978,962.50	0.510	07/09/2013		
36959HUF2	10286	100	General Electric Capital Corp	20,000,000.00	98.8843611	19,986,583.33	0.230	07/15/2013		
36959HUV7	10288	100	General Electric Capital Corp	10,000,000.00	99.8843611	9,992,387.22	0.230	07/29/2013		
3024A0V69	10266	100	Ford Credit Asset Receivable	9,300,000.00	99.6250000	9,283,595.83	0.500	08/06/2013		
89233GXR2	10289	100	Toyota Motor Credit Corp	10,000,000.00	98.7833056	9,983,325.00	0.290	10/25/2013		
89233GXU5	10294	100	Toyota Motor Credit Corp	20,000,000.00	99.8159333	19,989,686.67	0.260	10/28/2013		
3024A6Y48	10308	100	Ford Credit Asset Receivable	10,000,000.00	99.7845833	9,980,108.33	0.330	11/04/2013		
89233GYR1	10302	100	Toyota Motor Credit Corp	10,000,000.00	99.7975000	9,982,150.00	0.270	11/25/2013		
3024A6Z62	10305	100	Ford Credit Asset Receivable	7,000,000.00	99.7181667	6,981,601.67	0.380	12/06/2013		
			Subtotal	185,300,000.00		185,094,143.05				
Federal Agency Coupon Securities										
31331KBD7	10182	100	Federal Farm Credit Bank	15,000,000.00	99.9308000	14,999,081.75	0.200	05/13/2013		
313376JB2	10185	100	Federal Home Loan Bank	10,000,000.00	100.1602899	10,002,262.54	0.360	06/12/2013		

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

Bexar County Investments
Investments by All Types
March 31, 2013

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
313376KJ3	10168	100	Federal Home Loan Bank	4,500,000.00	100.0400000	4,500,266.67	0.400	06/21/2013		
313376KJ3	10169	100	Federal Home Loan Bank	5,500,000.00	100.0313811	5,500,255.70	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		
313376SS5	10180	100	Federal Home Loan Bank	15,000,000.00	99.8990000	14,996,327.27	0.250	08/08/2013		
3133X1BV8	10197	100	Federal Home Loan Bank	10,000,000.00	106.0600000	10,187,822.43	4.500	09/16/2013		
3134G3YW4	10232	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0916000	10,006,456.17	0.375	08/28/2014		
3133EA6W3	10278	100	Federal Farm Credit Bank	10,000,000.00	99.9940000	9,994,379.23	0.270	11/05/2014		
3133ECC6Z	10285	100	Federal Farm Credit Bank	10,000,000.00	99.8990000	9,991,053.48	0.250	01/07/2015		
			Subtotal	105,000,000.00		105,177,909.24				

Treasury Coupon Securities										
912828PB0	10263	100	U.S. Treasury	10,000,000.00	100.2734370	10,015,750.61	0.500	10/15/2013		
912828KF6	10261	100	U.S. Treasury	10,000,000.00	102.1406250	10,149,127.22	1.875	02/28/2014		
			Subtotal	20,000,000.00		20,164,877.83				

Federal Agency Callables										
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
3134G3S87	10264	100	Federal Home Loan Mtg Corp	10,000,000.00	100.1578000	10,011,500.68	0.375	04/28/2014		
3133EA3A4	10241	100	Federal Farm Credit Bank	15,000,000.00	99.9000000	14,998,891.30	0.280	09/02/2014		
3133EAW95	10237	100	Federal Farm Credit Bank	15,000,000.00	99.9500000	14,994,497.91	0.280	09/17/2014		
313381G58	10283	100	Federal Home Loan Bank	7,955,000.00	99.9900000	7,954,309.46	0.320	12/28/2014		
313381NZ4	10284	100	Federal Home Loan Bank	20,000,000.00	99.9950000	19,999,114.05	0.320	01/08/2015		
313381LD5	10282	100	Federal Home Loan Bank	10,000,000.00	99.9800000	9,998,227.78	0.300	01/09/2015		
3134G34X5	10290	100	Federal Home Loan Mtg Corp	10,000,000.00	99.9900000	9,990,000.00	0.300	02/06/2015		
3133822N2	10291	100	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	0.350	02/20/2015		
3133822N2	10295	100	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	0.350	02/20/2015		
3133822N2	10309	100	Federal Home Loan Bank	10,000,000.00	100.0000000	10,000,000.00	0.350	02/20/2015		
3134G38N6	10310	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0140000	10,001,393.98	0.375	03/06/2015		
3135G0TW3	10308	100	Federal National Mtg Assn	10,000,000.00	99.9900000	9,999,003.56	0.400	07/30/2015		
3136G0S44	10304	100	Federal National Mtg Assn	10,000,000.00	100.0000000	10,000,000.00	0.250	10/29/2015		
3135G0VJ9	10303	100	Federal National Mtg Assn	10,000,000.00	99.9900000	9,999,012.04	0.550	03/18/2016		
			Subtotal	167,955,000.00		167,935,960.76				

Muni CP Interest Bearing act-act										
91510FDU7	10287	100	University of Texas Perm Fund	10,000,000.00	100.0000000	10,000,000.00	0.180	07/08/2013		

Portfolio POOL
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AT (PRF_DT) 7.1.1
Report Ver: 7.3.3

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

Fund Name	Cash & Investments Balances March 1, 2013	Receipts	Disbursements	Cash & Investments Balances March 31, 2013
Governmental Funds				
General Fund				
General Fund	\$ 182,299,621.37	\$ 254,997,496.38	\$ 275,550,672.06	\$ 161,746,445.69
Debt Service				
Debt Service Fund	106,677,023.25	858,700.53	727,210.08	106,808,513.70
Capital Projects				
Road & Bridge Fund	17,242,618.70	1,193,777.71	1,132,942.44	17,303,453.97
Courthouse Facility Improvement Fund	1,677,587.24	45,480.77	-	1,723,068.01
Capital Projects	117,641,462.02	750,914.15	2,700,455.58	115,691,920.59
TXDOT ATD Multi Year Fund	142,749,462.84	1,946,695.54	93,277,585.53	51,418,572.85
Flood Control Multi Yr Fund	87,525,471.28	5,841.66	2,378,770.06	85,152,542.88
Flood Control Fund	58,313,730.40	78,669.52	103,067.95	58,289,331.97
Nonmajor Governmental Funds				
County Clerk Records Management Fund	15,130,650.09	244,368.87	693,200.29	14,681,818.67
County Wide Records Management Fund	10,672.85	38,296.04	18,331.75	30,637.14
Courthouse Security Fund	317,670.71	76,508.81	100,282.97	293,896.55
Justice of Peace Technology Fund	222,911.06	40,235.56	13,670.33	249,476.29
Fire Code Enforcement	2,413,695.71	49,156.49	48,128.60	2,414,723.60
District Clerk Records Management Fund	391,258.03	29,775.21	-	421,033.24
Law Library Fund	320,574.63	54,571.82	107,281.60	267,864.85
County Wide Court Technology Fund	57,955.17	2,779.30	-	60,734.47
Dispute Resolution Fund	36,957.78	47,252.71	48,505.43	35,705.06
Justice of Peace Security Fund	281,811.93	16,674.65	-	298,486.58
Domestic Relations Fund	188,052.57	35,342.59	49,861.43	173,533.73
Probate Contribution Fund	681,516.51	53,919.48	22,622.72	712,813.27
Child Abuse Fund	1,987.78	117.28	-	2,105.06
Drug Court Program Fund	226,839.69	10,033.39	4,623.27	232,249.81
Family Protection Fee Fund	3,098.52	21,155.15	12,199.85	12,053.82
District Clerk Records Technology Fund	279,125.22	10,991.55	-	290,116.77
Juvenile Case Manager Fund	224,675.91	49,513.05	20,355.42	253,833.54
Probate Guardianship Fund	185,159.27	11,657.00	2,865.00	193,951.27
Probate Education Fund	232,905.89	2,860.00	860.00	234,905.89
Juvenile Delinquency Prevention Fund	22,619.32	204.00	-	22,823.32
Technology Services Fund	628,104.03	97.18	19,497.67	608,703.54
Storm Water Mitigation Fund	5,814,816.85	152,262.88	90,594.71	5,876,485.02
Chapter 19 Voter Registration Fund	(3,334.44)	-	-	(3,334.44) (B)
Election Contract Services Fund	189,116.90	506.62	10,287.13	179,336.39
Tax Collector's Special Inventory Fund	46,498.19	-	4,128.38	42,369.81
LEOSE				
Fire Marshall Leose Fund	1,100.66	-	-	1,100.66
Sheriff's Leose Fund	(398.05)	-	-	(398.05) (A)
District Attorney Leose Fund	339.39	-	-	339.39
Constable 1 Leose Fund	898.15	-	-	898.15
Constable 2 Leose Fund	10,687.40	2.00	-	10,689.40
Constable 3 Leose Fund	2,986.48	1.00	-	2,987.48
Constable 4 Leose Fund	3,368.45	1.00	-	3,369.45
Grants				
Grants in Aid Fund	(1,992,102.61)	1,835,078.40	1,483,924.95	(1,640,949.16) (A)
Juvenile Probation Commission Fund	5,487,054.96	855,469.88	753,646.55	5,588,878.29
Home Programs Fund	(70,088.76)	17,201.16	23,472.81	(76,360.41) (A)
CDBG Programs Fund	(135,823.80)	5,766.62	169,510.63	(299,567.81) (A)
JJAEP Fund	(364,781.72)	131,381.35	125,274.33	(358,674.70) (A)
JJAEP Facility Fund	995,240.58	100,194.00	100,000.00	995,434.58
Sheriff's Department Fund Donations	7,914.22	1.00	-	7,915.22
District Attorney Programs				
District Attorney Narcotics Fund	3,669.00	1.00	-	3,670.00
District Attorney Money Laundering Fund	1,112.10	-	-	1,112.10
District Attorney Gambling Fund	210,532.58	4,077.53	10,611.87	203,998.24
District Attorney Comptroller Fund	4,971.70	1.00	2,607.00	2,365.70
District Attorney Check Fund	\$ 521,301.58	\$ 46,274.33	\$ 81,873.93	\$ 485,701.98

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	March 1, 2013	Receipts	Disbursements	
Nonmajor Governmental Funds (cont'd)				
County Wide Asset Forfeiture				
District Attorney State Asset Forfeiture	\$ 665,782.09	\$ 20,865.85	\$ 49,904.72	\$ 636,743.22
District Attorney Fed Asset Forfeiture	312,054.72	62.00	-	312,116.72
Sheriff State Asset Forfeiture	165,918.43	9,494.49	9,142.82	166,270.10
Sheriff Fed Asset Forfeiture	132,633.48	519.89	5,293.99	127,859.38
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	5,301.01	1.00	-	5,302.01
Constable 2 Fed Asset Forfeiture	83,167.78	16.00	2,725.17	80,458.61
Constable 4 State Asset Forfeiture	729.73	-	-	729.73
Constable 4 Fed Asset Forfeiture	9,059.73	2.00	-	9,061.73
Sheriff Chapter 18 St Asset Forfeiture	19,481.96	3.00	-	19,484.96
Constable 3 State Asset Forfeiture	7,047.27	1.00	-	7,048.27
Blended Units				
Housing Finance Corporation	592,699.76	11,475.18	2,475.70	601,699.24
Health Facility Corporation	148,598.77	29.00	-	148,627.77
Industrial Development Corporation	18,383.84	3.00	6,373.87	12,012.97
Total Governmental Funds	<u>748,882,618.34</u>	<u>263,863,778.57</u>	<u>379,964,838.59</u>	<u>632,781,558.32</u>
Business-Type Activities				
Community Venue Fund	199,849,630.66	11,858,256.67	15,540,442.30	196,167,445.03
Parking Facility Fund	500,929.34	127,818.94	57,853.37	570,894.91
Sheriff's Commissary Fund	332,542.31	287,317.46	213,102.75	406,757.02
Firing Range Fund	45,802.39	7.00	17,041.53	28,767.86
Total Business-Type Activities	<u>200,728,904.70</u>	<u>12,273,400.07</u>	<u>15,828,439.95</u>	<u>197,173,864.82</u>
Internal Service Funds				
Fleet Maintenance Fund	297,598.93	716.04	117,431.11	180,883.86
Other Post Employment Benefits Fund	1,883,685.45	189,435.51	198,212.21	1,874,908.75
Self Insurance Funds	4,929,711.47	4,517,190.48	3,966,256.66	5,480,645.29
Records Management Fund	610,041.41	-	27,754.69	582,286.72
Total Internal Service Funds	<u>7,721,037.26</u>	<u>4,707,342.03</u>	<u>4,309,654.67</u>	<u>8,118,724.62</u>
Agency Funds				
Unclaimed Money Fund	188,712.70	38.00	-	188,750.70
Secondary Recipient Grants Fund	103,253.62	182,335.81	177,821.72	107,767.71
Officer's Special Fund	16,936,520.89	1,800,581.72	1,769,231.80	16,967,870.81
Clerks' Trust Funds	28,883,319.51	1,400,518.17	751,329.65	29,532,508.03
Flexible Spending Accounts	(274,465.50)	270,847.09	117,133.19	(120,751.60) (A)
Bail Bondsman Security Fund	1,924,569.21	24,500.00	2,000.00	1,947,069.21
Community Corrections Fund	5,056,138.16	5,015,211.40	2,875,502.29	7,195,847.27
Total Agency Funds	<u>52,818,048.59</u>	<u>8,694,032.19</u>	<u>5,693,018.65</u>	<u>55,819,062.13</u>
Component Units				
Westside 211 Special Improvement District	193,913.31	8,894.19	0.57	202,806.93
Total Component Units	<u>193,913.31</u>	<u>8,894.19</u>	<u>0.57</u>	<u>202,806.93</u>
Total Funds	<u>\$ 1,010,344,522.20</u>	<u>\$ 289,547,447.05</u>	<u>\$ 405,795,952.43</u>	<u>\$ 894,096,016.82</u>

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
March 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	-	-	100,000	-	49,531	-	149,531
Total Transfers	\$ 3,070	\$ 1,471,118	\$ 743,347	\$ 2,770,000	\$ 5,906,321	\$ 50,000	\$ 10,943,856

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
March 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	2,675,000	187,375	2,862,375
09/15/05 Limited Tax Gen Obligation Ref Bonds	21,355,000	4.00 - 5.00	18,150,000	2,572,275	20,722,275
05/15/09 Limited Tax Gen Obligation Ref Bonds	14,890,000	2.00 - 3.25	5,175,000	278,667	5,453,667
07/22/10 Limited Tax Gen Obligation Ref Bonds	36,915,000	2.00 - 5.00	33,035,000	11,000,200	44,035,200
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00 - 5.00	17,375,000	5,575,925	22,950,925
		Sub-Total	76,410,000	19,614,442	96,024,442
General Obligation Bonds					
10/15/04 Limited Tax Bonds	9,400,000	3.00 - 5.25	755,000	30,625	785,625
10/15/04 Unlimited Tax Road Bonds	6,080,000	3.00 - 4.60	4,770,000	1,219,201	5,989,201
09/10/07 Unlimited Tax Road Bonds	19,220,000	4.00 - 5.00	16,375,000	6,744,563	23,119,563
06/01/08 Unlimited Tax Road Bonds	15,205,000	4.125 - 5.00	13,195,000	5,398,250	18,593,250
08/19/10 Limited Tax Bonds	24,020,000	3.00 - 4.25	22,940,000	15,664,497	38,604,497
		Sub-Total	58,035,000	29,057,136	87,092,136
Certificates of Obligation					
04/15/02 Comb Tax and Rev Certif of Obligation	14,215,000	4.00 - 5.50	4,235,000	481,388	4,716,388
05/15/02 Comb Flood Tax and Rev Certif of Obligation	4,240,000	4.00 - 5.00	1,795,000	182,000	1,977,000
02/15/04 Comb Tax and Rev Certif of Obligation	14,500,000	2.00 - 5.00	5,260,000	836,250	6,096,250
10/15/04 Comb Tax and Rev Certif of Obligation	23,960,000	5.00 - 5.25	3,935,000	136,125	4,071,125
10/15/04 Comb Flood Tax and Rev Certif of Obligation	3,595,000	3.00 - 4.60	2,825,000	722,813	3,547,813
08/09/07 Pass-Through Rev and Ltd Tax Bonds	22,385,000	4.31	17,875,000	3,699,595	21,574,595
09/10/07 Comb Tax and Rev Certif of Obligation	22,205,000	4.00 - 5.25	18,210,000	7,775,647	25,985,647
09/10/07 Comb Flood Tax and Rev Certif of Obligation	71,820,000	4.00 - 5.25	65,315,000	49,784,537	115,099,537
06/01/08 Comb Flood Tax and Rev Certif of Obligation	68,975,000	4.00 - 5.25	64,390,000	48,427,237	112,817,237
06/01/08 Comb Tax and Rev Certif of Obligation	54,675,000	3.00 - 5.25	47,225,000	19,661,780	66,886,780
12/18/08 Pass-Through Rev and Ltd Tax Bonds	31,125,000	5.00 - 5.25	24,965,000	6,206,575	31,171,575
6/11/09 Public Property Finance Contractual Obligation	5,220,000	2.00	1,345,000	13,450	1,358,450
09/03/09 Comb Tax and Rev Certif of Obligation	98,445,000	3.00 - 5.00	98,445,000	82,304,068	180,749,068
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	84,126,552	134,746,552
09/03/09 Comb Flood Tax and Rev Certif of Obligation	103,690,000	4.00 - 5.00	103,690,000	86,206,017	189,896,017
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	84,126,552	134,746,552
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	45,107,834	75,432,834
08/19/10 Comb Tax and Rev Certif of Obligation	97,455,000	3.00 - 5.00	92,470,000	62,297,247	154,767,247
10/11/11 Comb Tax and Rev Certif of Obligation	59,330,000	3.00 - 5.00	59,330,000	54,245,744	113,575,744
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375 - 5.00	51,295,000	37,925,088	89,220,088
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25 - 5.00	34,095,000	22,641,063	56,736,063
02/14/13 Comb Tax and Rev Certif of Obligation	83,955,000	3.00 - 5.00	83,955,000	72,274,709	156,229,709
		Sub-Total	912,220,000	769,182,271	1,681,402,271
Total Bonds, Certificates of Obligation	\$ 1,175,570,000		\$ 1,046,665,000	\$ 817,853,849	\$ 1,864,518,849

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

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

Note: Scheduled Debt Service Payments

Bonds and Certificates of Obligation:

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

	Total Fiscal Year 2013 Debt Service Payment		
2013	29,790,000	50,744,525	80,534,525

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
March 31, 2013

<u>Refunding Bonds</u>	2014		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
02/15/04 Limited Tax General Obligation Ref Bonds	780,000	79,750	859,750
09/15/05 Limited Tax General Obligation Ref Bonds	4,615,000	740,900	5,355,900
05/15/09 Limited Tax General Obligation Ref Bonds	1,775,000	85,638	1,860,638
07/22/10 Limited Tax General Obligation Ref Bonds	2,080,000	1,362,400	3,442,400
10/11/11 Limited Tax General Obligation Ref Bonds	45,000	809,750	854,750
Sub-Total	9,295,000	3,078,438	12,373,438
<u>General Obligation Bonds</u>			
10/15/04 Limited Tax Bonds	235,000	11,750	246,750
10/15/04 Unlimited Tax Road Bonds	370,000	185,970	555,970
09/10/07 Unlimited Tax Road Bonds	815,000	752,650	1,567,650
06/01/08 Unlimited Tax Road Bonds	600,000	579,814	1,179,814
08/19/10 Limited Tax Bonds	490,000	905,319	1,395,319
Sub-Total	2,510,000	2,435,503	4,945,503
<u>Certificates of Obligation</u>			
04/15/02 Comb Tax and Rev Certif of Obligation	1,030,000	179,300	1,209,300
05/15/02 Comb Flood Tax and Rev Certif of Obligation	440,000	67,850	507,850
02/15/04 Comb Tax and Rev Certif of Obligation	1,065,000	212,250	1,277,250
10/15/04 Comb Tax and Rev Certif of Obligation	755,000	37,750	792,750
10/15/04 Comb Flood Tax and Rev Certif of Obligation	215,000	110,168	325,168
08/09/07 Pass-Through Rev and Ltd Tax Bonds	1,720,000	699,513	2,419,513
09/10/07 Comb Tax and Rev Certif of Obligation	910,000	853,681	1,763,681
09/10/07 Comb Flood Tax and Rev Certif of Obligation	1,430,000	3,239,050	4,669,050
06/01/08 Comb Flood Tax and Rev Certif of Obligation	1,350,000	3,050,750	4,400,750
06/01/08 Comb Tax and Rev Certif of Obligation	2,170,000	2,078,838	4,248,838
12/18/08 Pass-Through Rev and Ltd Tax Bonds	2,375,000	1,159,200	3,534,200
09/03/09 Comb Tax and Rev Certif of Obligation	-	4,867,713	4,867,713
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,094	3,355,094
09/03/09 Comb Flood Tax and Rev Certif of Obligation	-	5,128,813	5,128,813
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,094	3,355,094
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	1,745,204	1,745,204
08/19/10 Comb Tax and Rev Certif of Obligation	2,300,000	4,343,181	6,643,181
10/11/11 Comb Tax and Rev Certif of Obligation	-	2,710,238	2,710,238
12/29/11 Comb Tax and Rev Certif of Obligation	-	2,161,913	2,161,913
12/29/11 Comb Flood Tax and Rev Certif of Obligation	725,000	1,405,150	2,130,150
02/14/13 Comb Tax and Rev Certif of Obligation	-	3,526,513	3,526,513
Sub-Total	16,485,000	44,287,261	60,772,261
Total Bonds, Certificates of Obligation	\$ 28,290,000	\$ 49,801,202	\$ 78,091,202

**BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
March 31, 2013**

<u>Revenue Bonds</u>	<u>Original Amount</u>	<u>Interest Rate</u>	<u>Total Outstanding Balances</u>		
			<u>Principal</u>	<u>Interest</u>	<u>Total Requirements</u>
09/04/08 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2008A	42,145,000	3.50-5.25	40,335,000	45,459,544	85,794,544
09/04/08 Taxable Venue Proj Ref Bonds (CVT), Series 2008B	50,810,000	3.77-6.98	46,625,000	37,942,244	84,567,244
09/04/08 Tax-Exempt Venue Proj Bonds (CVT), Series 2008C	5,525,000	3.50-5.00	5,195,000	3,730,378	8,925,378
09/04/08 Tax-Exempt Venue Proj Bonds (MVRT), Series 2008D	5,985,000	3.50-5.00	5,625,000	4,042,244	9,667,244
12/17/09 Tax-Exempt Venue Proj Bonds (MVRT), Series 2009	27,870,000	2.00-5.00	27,600,000	22,529,412	50,129,412
12/17/09 Tax-Exempt Venue Proj Bonds (CVT), Series 2009	23,020,000	2.00-5.00	22,820,000	18,616,363	41,436,363
12/14/09 Tax-Exempt Venue Proj Ref Bonds (MVRT), Series 2010	27,365,000	3.00-5.50	27,095,000	34,736,800	61,831,800
12/14/09 Tax-Exempt Venue Proj Ref Bonds (CVT), Series 2010	39,695,000	3.00-5.50	39,305,000	50,392,750	89,697,750
12/15/12 Tax Exempt Venue Proj Ref Bonds (CVT), Series 2013	92,190,000	2.00-5.00	92,190,000	131,562,271	223,752,271
12/15/12 Tax Exempt Venue Proj Ref Bonds (MVRT), Series 2013	25,880,000	2.00-5.00	25,880,000	27,530,494	53,410,494
					-
Total Venue Project Bonds	340,485,000	Sub-Total	\$ 332,670,000	\$ 376,542,500	\$ 709,212,500

**Debt Requirements Overview for
Venue Project Bonds**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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.

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

**BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
March 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
Total Bonds, Certificates of Obligation	\$ 4,105,000	\$ 16,876,046	\$ 20,981,046

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

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 242,902,655	\$ 222,941,782	91.78%
OTHER TAXES, LICENSES & PERMITS	15,687,910	3,494,259	22.27%
INTERGOVERNMENTAL REVENUES	18,023,000	9,642,832	53.50%
SERVICE FEES	25,033,310	13,656,258	54.55%
MOTOR VEHICLE FEES	5,472,000	2,260,622	41.31%
COMMISSIONS ON AD VALOREM TAXES	3,981,466	1,256,498	31.56%
FINES AND FORFEITURES	10,172,000	6,296,693	61.90%
RENTAL INCOME AND SALES	807,700	672,730	83.29%
OTHER REVENUE	3,562,850	2,009,237	56.39%
INTERFUND TRANSFERS	3,070	3,070	100.00%
TOTAL REVENUES	<u>325,645,961</u>	<u>262,233,982</u>	<u>80.53%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	69,350,179	34,009,661	49.04%
JUDICIAL	78,526,594	37,838,192	48.19%
PUBLIC SAFETY	154,515,724	80,182,704	51.89%
EDUCATION AND RECREATION	3,058,773	1,456,941	47.63%
PUBLIC WORKS	5,920,904	2,571,212	43.43%
HEALTH AND PUBLIC WELFARE	4,918,780	2,126,735	43.24%
CONTINGENCIES	9,848,439	-	0.00%
OTHER FINANCING USES	9,763,903	9,320,137	95.46%
TOTAL EXPENDITURES	<u>\$ 335,903,295</u>	<u>167,505,583</u>	<u>49.87%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		94,728,398	
ENCUMBRANCES		3,980,828	
FUND BALANCE OCTOBER 1, 2012		67,381,083	
FUND BALANCE END OF PERIOD		<u>166,090,310</u>	
For the Six Months Ending March 31, 2013		<u>\$ 166,090,310</u>	