

BEXAR COUNTY, TEXAS

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

May 31, 2012



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

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

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

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the eight months ending May 31, 2012, 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 seven 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 cursive script that reads "Susan T. Yeatts".

Susan T. Yeatts, CPA
County Auditor

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 31, 2012

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 129,692,306	\$ 132,573,017	\$ 441,872,071	\$ 13,100,801
Receivables:				
Taxes, Net	40,640,134	8,752,542	943,282	-
Accounts receivable	13,539,975	-	614,471	437,520
Due from other funds	10,506,956	-	2,216,000	-
Advances to other funds	5,548,184	-	-	-
Due from other governments	503,343	-	-	-
Inventories	364,677	-	-	-
Accrued interest	484,518	520,165	148,033	-
Deferred charges	(35,417)	-	14,594,079	-
Deposits	151,433	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 201,396,109	\$ 141,845,724	\$ 460,387,936	\$ 13,538,321
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 1,845,292	\$ -	\$ 1,653	\$ -
Accrued liabilities	7,710,419	-	1,191,238	3,010
Accrued interest payable	-	-	-	-
Due to other funds	-	-	4,330,184	-
Advances from other funds	-	-	-	-
Due to other governmental units	4,941,558	-	-	-
Deferred revenue	53,860,478	8,752,542	1,077,626	-
Contract retainage payable	-	-	5,488,275	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	68,357,747	8,752,542	12,088,976	3,010
FUND BALANCES				
Fund balances				
for debt service	-	133,093,182	-	-
for capital expenditures	-	-	448,298,960	-
for general fund	133,038,362	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	13,535,311
TOTAL FUND BALANCES	133,038,362	133,093,182	448,298,960	13,535,311
TOTAL LIABILITIES AND FUND BALANCES	\$ 201,396,109	\$ 141,845,724	\$ 460,387,936	\$ 13,538,321

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 31, 2012

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 216,682	\$ 117,490	\$ 255,097	\$ 1,638,613
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	5,278	75,013	26,975	-
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	\$ 221,961	\$ 192,503	\$ 282,072	\$ 1,638,613
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	18,195	21,033	10,416
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	37,729	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	-	18,195	58,761	10,416
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	221,961	174,308	223,311	1,628,197
TOTAL FUND BALANCES	221,961	174,308	223,311	1,628,197
TOTAL LIABILITIES AND FUND BALANCES	\$ 221,961	\$ 192,503	\$ 282,072	\$ 1,638,613

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 31, 2012

	<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	\$ 339,207	\$ 188,122	\$ 37,493	\$ (3,760)	\$ 260,157
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	8,633	16,111	-	11,430	-
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	\$ 347,840	\$ 204,233	\$ 37,493	\$ 7,670	\$ 260,157
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ (33)	\$ -
Accrued liabilities	7,673	53,642	-	11,153	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	3,400	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	7,673	57,042	-	11,120	-
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	340,167	147,191	37,493	(3,450)	260,157
TOTAL FUND BALANCES	340,167	147,191	37,493	(3,450)	260,157
TOTAL LIABILITIES AND FUND BALANCES	\$ 347,840	\$ 204,233	\$ 37,493	\$ 7,670	\$ 260,157

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 31, 2012

	<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	\$ 215,530	\$ 745,668	\$ 19,854	\$ 1,724	\$ 175,616
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	9,012	-	14,014	-	(142)
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	1,355	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 224,542</u>	<u>\$ 747,023</u>	<u>\$ 33,868</u>	<u>\$ 1,724</u>	<u>\$ 175,473</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ 764	\$ -	\$ 418	\$ -	\$ -
Accrued liabilities	856	9,042	13,748	-	3,000
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>1,620</u>	<u>9,042</u>	<u>14,166</u>	<u>-</u>	<u>3,000</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	222,921	737,981	19,702	1,724	172,473
TOTAL FUND BALANCES	<u>222,921</u>	<u>737,981</u>	<u>19,702</u>	<u>1,724</u>	<u>172,473</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 224,542</u>	<u>\$ 747,023</u>	<u>\$ 33,868</u>	<u>\$ 1,724</u>	<u>\$ 175,473</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 31, 2012

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash and investments	\$ (10,862)	\$ 246,432	\$ 172,476	\$ 175,201
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	3,015	4,853	33,003	20
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>\$ (7,847)</u>	<u>\$ 251,285</u>	<u>\$ 205,480</u>	<u>\$ 175,221</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	1	4,700	-
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>1</u>	<u>4,700</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	(7,847)	251,285	200,780	175,221
TOTAL FUND BALANCES	<u>(7,847)</u>	<u>251,285</u>	<u>200,780</u>	<u>175,221</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ (7,847)</u>	<u>\$ 251,285</u>	<u>\$ 205,480</u>	<u>\$ 175,221</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 31, 2012

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
ASSETS				
Cash and investments	\$ 215,086	\$ 21,200	\$ 9,698,969	\$ 480,013
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	420	-	3,617,477	-
Due from other funds	-	-	1,142	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 215,506	\$ 21,200	\$ 13,317,587	\$ 480,013
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 53	\$ (100)
Accrued liabilities	-	-	893,440	68,217
Accrued interest payable	-	-	-	-
Due to other funds	-	-	1,142	-
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	-	-	1,144,635	68,117
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	12,172,952	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	215,506	21,200	-	411,896
TOTAL FUND BALANCES	215,506	21,200	12,172,952	411,896
TOTAL LIABILITIES AND FUND BALANCES	\$ 215,506	\$ 21,200	\$ 13,317,587	\$ 480,013

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 31, 2012

	<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	\$ 4,951,619	\$ (3,221)	\$ 1,669,994	\$ (36,738)
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	6,556	(200,316)	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	454
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 4,951,619</u>	<u>\$ 3,335</u>	<u>\$ 1,469,678</u>	<u>\$ (36,284)</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 3,699	\$ -
Accrued liabilities	206,995	6,556	7,639	3,258
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	1,664,244	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>206,995</u>	<u>6,607</u>	<u>1,825,581</u>	<u>3,258</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	4,744,624	(3,272)	(355,902)	(39,542)
TOTAL FUND BALANCES	<u>4,744,624</u>	<u>(3,272)</u>	<u>(355,902)</u>	<u>(39,542)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 4,951,619</u>	<u>\$ 3,335</u>	<u>\$ 1,469,678</u>	<u>\$ (36,284)</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 31, 2012

	<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	\$ 846,897	\$ 1,556,140	\$ 654,279	\$ 170,671
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	6,394	20,709	-
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	\$ 846,897	\$ 1,562,534	\$ 674,989	\$ 170,671
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ 5,243	\$ (2)	\$ -
Accrued liabilities	9,606	149,357	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	15,000	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	9,606	154,600	14,998	-
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	837,290	1,407,934	659,991	170,671
TOTAL FUND BALANCES	837,290	1,407,934	659,991	170,671
TOTAL LIABILITIES AND FUND BALANCES	\$ 846,897	\$ 1,562,534	\$ 674,989	\$ 170,671

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 31, 2012

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 18,343	\$ 114,121,836	\$ 1,213,483	\$ 7,205,372
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	738	1,262	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	99,069
Accrued interest	-	9	-	-
Deferred charges	-	8,974,553	-	86,877
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	141,159,979	129,085	119,739
TOTAL ASSETS	\$ 18,343	\$ 264,257,114	\$ 1,343,830	\$ 7,514,061
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 40,917	\$ 1,559
Accrued liabilities	-	334,892	180,245	3,682,399
Accrued interest payable	-	-	-	-
Due to other funds	-	2,000,000	-	110,000
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	2,583,712	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	22,339,146
Revenue bonds payable	-	210,885,625	-	-
TOTAL LIABILITIES	-	215,804,229	221,162	26,133,104
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	48,452,885	1,122,668	-
for internal service funds	-	-	-	(18,619,043)
for special revenue funds	18,343	-	-	-
TOTAL FUND BALANCES	18,343	48,452,885	1,122,668	(18,619,043)
TOTAL LIABILITIES AND FUND BALANCES	\$ 18,343	\$ 264,257,114	\$ 1,343,830	\$ 7,514,061

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 31, 2012

	Total
ASSETS	
Cash and investments	\$ 864,812,880
Receivables:	
Taxes, Net	50,335,958
Accounts receivable	15,181,255
Due from other funds	12,724,097
Advances to other funds	5,548,184
Due from other governments	503,343
Inventories	463,746
Accrued interest	1,154,534
Deferred charges	23,620,092
Deposits	151,433
Capital assets, less accumulated depreciation	141,408,803
TOTAL ASSETS	\$ 1,115,904,325
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 1,899,463
Accrued liabilities	14,600,730
Accrued interest payable	-
Due to other funds	6,444,726
Advances from other funds	400,000
Due to other governmental units	4,941,558
Deferred revenue	65,369,941
Contract retainage payable	8,109,715
Contracts payable	-
OPEB obligation	22,339,146
Revenue bonds payable	210,885,625
TOTAL LIABILITIES	334,990,904
FUND BALANCES	
Fund balances	
for debt service	133,093,182
for capital expenditures	448,298,960
for general fund	133,038,362
for grant awards	9,098,783
for administrative commitments	-
for enterprise funds	49,575,552
for internal service funds	(18,619,043)
for special revenue funds	26,427,625
TOTAL FUND BALANCES	780,913,422
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,115,904,325

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
May 31, 2012

<u>Account Name</u>	<u>May 31, 2012</u>
<u>Bank of America</u>	
Central Depository	\$ 24,935,495.86
Incoming Wires	-
Attorney Bond Escrow	1,943,063.21
Credit Card Refund/Adjustment Account	1,105.50
Central Disbursement	-
Payroll	3,702,213.62
Election	2,423.75
Jury	128,021.54
Fee Office Refund	-
ATD Sales Tax Account	27,145,964.71
Performing Arts Center Project Disbursement Fund	1,818,793.66
Juvenile Probation Restitution	15,654.11
CSCD Restitution	173,096.59
Sheriff Inmate Trust	252,661.21
County Clerk Registry Non- Interest Account	1,375,207.22
County Clerk Registry - Interest Account	17,531,069.05
District Clerk Registry Non Interest Account	3,249,551.14
District Clerk Registry Interest Account	8,811,283.65
District Attorney Check Fee Restitution	398,441.15
District Attorney HOT Check Account	158,182.41
District Attorney Asset Forfeiture	654,890.64
District Attorney Gambling	0.03
TexStar	82,425,151.37
TexPool Demand	76,013,450.06
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	199,077.40
TexPool Babcock Road	226,810.28
Logic	-
<u>Wells Fargo</u>	
BC TE Subord Lien Series 2010 Comb Ven DS	1,012,912.31
Bexar Motor Vehicle Tax Bd Ds	742,692.64
BC MVRT Reserve	3,350,211.64
TE Subord Lien Rev Series 2010 Debt Service	699,232.41
BC Taxable Bd Reserve	4,328,734.50
Bexar Taxable Bd Ds	2,164,296.71
BC TE Comb Tax Reserve	6,222,700.08
Bexar Tax Exmpt Cmb Ven Tax DS	1,686,026.23
TE Venue MVR Series 2010 Prop 2 Const	10,078,384.91
TE Subord Lien Rev Series 2010 Prop 3 Const	8,081,220.54
Tax exempt venue series 2010 prop 4 Const	9,498,622.95
BC Cap Imp & Cov Excess	40,250,098.76
BC Cap Imp & Existing	24,070,670.92

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
May 31, 2012

Bexar License Revenue	2.71
Briscoe Landlord	<u>1,832,240.08</u>
Total	<u><u>\$ 365,179,655.55</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 May 31, 2012

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
04182PER3	10199	100	City of Arlington	12,900,000.00	100.00000000	12,900,000.00	0.240	07/06/2012		
54811TBR2	10192	100	Lower Colorado River Authority	13,600,000.00	100.00000000	13,600,000.00	0.170	06/01/2012		
54810XMV	10200	100	Lower Colorado River Authority	7,800,000.00	100.00000000	7,800,000.00	0.230	07/09/2012		
66286CBH1	10194	100	North Texas Tollway	15,000,000.00	100.00000000	15,000,000.00	0.200	08/07/2012		
79642JT22	10191	100	San Antonio Water System	20,000,000.00	100.00000000	20,000,000.00	0.160	07/06/2012		
79642JU20	10198	100	San Antonio Water System	15,000,000.00	100.00000000	15,000,000.00	0.200	10/03/2012		
88256T76	10184	100	Texas Municipal Power Agency	10,000,000.00	100.00000000	10,000,000.00	0.180	06/05/2012		
88256BU74	10189	100	Texas Municipal Power Agency	15,000,000.00	100.00000000	15,000,000.00	0.160	07/10/2012		
88256BV32	10195	100	Texas Municipal Power Agency	10,000,000.00	100.00000000	10,000,000.00	0.190	08/01/2012		
88256BX22	10201	100	Texas Municipal Power Agency	15,000,000.00	100.00000000	15,000,000.00	0.250	07/10/2012		
				Subtotal	134,300,000.00	134,300,000.00				
Corporate Commercial Paper - Dis										
3024A0H65	10160	100	Ford Credit Asset Receivable	15,000,000.00	99.55000000	14,932,500.00	0.600	08/06/2012		
3024A0HX6	10170	100	Ford Credit Asset Receivable	15,000,000.00	99.53600000	14,930,400.00	0.640	08/31/2012		
3024A0JT3	10186	100	Ford Credit Asset Receivable	10,000,000.00	99.56772222	9,956,772.22	0.620	09/27/2012		
3024A0KC8	10187	100	Ford Credit Asset Receivable	15,000,000.00	99.51972222	14,927,958.33	0.650	10/12/2012		
36959HGD3	10177	100	General Electric Capital Corp	10,000,000.00	99.80369444	9,980,369.44	0.370	07/13/2012		
36959HLE5	10204	100	General Electric Capital Corp	5,000,000.00	99.83644444	4,991,822.22	0.320	11/14/2012		
89233GF43	10136	100	Toyota Motor Credit Corp	10,000,000.00	99.55000000	9,955,000.00	0.600	06/04/2012		
89233GFF8	10150	100	Toyota Motor Credit Corp	10,000,000.00	99.52022222	9,952,022.22	0.677	06/15/2012		
89233GFU5	10152	100	Toyota Motor Credit Corp	10,000,000.00	99.51266667	9,951,266.67	0.680	06/28/2012		
89233GHA7	10162	100	Toyota Motor Credit Corp	10,000,000.00	99.48633333	9,948,633.33	0.690	08/10/2012		
89233GJE7	10171	100	Toyota Motor Credit Corp	10,000,000.00	99.43211111	9,943,211.11	0.760	09/14/2012		
89233GLP9	10193	100	Toyota Motor Credit Corp	15,000,000.00	99.53672222	14,930,508.33	0.620	11/23/2012		
89233GNV4	10202	100	Toyota Motor Credit Corp	10,000,000.00	99.58750000	9,958,750.00	0.550	01/29/2013		
89233GPP8	10203	100	Toyota Motor Credit Corp	10,000,000.00	99.53500000	9,953,500.00	0.620	02/08/2013		
				Subtotal	155,000,000.00	154,312,713.87				
Federal Agency Coupon Securities										
31331K6D7	10182	100	Federal Farm Credit Bank	15,000,000.00	99.93080000	14,989,620.00	0.200	05/13/2013		
31331K2H2	10188	100	Federal Farm Credit Bank	15,000,000.00	100.05670000	15,008,505.00	0.220	03/27/2013		

Bexar County Investments
Investments by All Types
May 31, 2012

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3133XWKU2	10045	100	Federal Home Loan Bank	15,000,000.00	101.3920000	15,208,800.00	1.375	06/08/2012		
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	100.0313811	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		
3134A4QD9	10046	100	Federal Home Loan Mtg Corp	15,000,000.00	108.2560000	16,238,400.00	5.125	07/15/2012		
3137EACC1	10108	100	Federal Home Loan Mtg Corp	15,000,000.00	101.5893900	15,238,408.50	1.750	06/15/2012		
3137EAAV1	10123	100	Federal Home Loan Mtg Corp	15,000,000.00	105.8210000	15,873,150.00	5.500	08/20/2012		
31359MPF4	10047	100	Federal National Mtg Assn	15,000,000.00	107.3680000	16,105,200.00	4.375	09/15/2012		
			Subtotal	165,000,000.00		169,275,488.45				

Federal Agency Callables										
31331KME7	10118	100	Federal Farm Credit Bank	10,000,000.00	100.1200000	10,012,000.00	0.670	06/06/2013	06/06/2012	100.0000000
3133765Y7	10158	100	Federal Home Loan Bank	13,400,000.00	100.0000000	13,400,000.00	0.400	05/01/2013	11/01/2012	100.0000000
3134G2TR3	10125	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0000000	10,000,000.00	0.450	07/26/2013	07/26/2012	100.0000000
3134G2VW9	10159	100	Federal Home Loan Mtg Corp	15,000,000.00	100.1505000	15,022,575.00	0.600	08/23/2013	08/23/2012	100.0000000
3136FPGA9	10154	100	Federal National Mtg Assn	15,000,000.00	100.5650000	15,084,750.00	1.000	09/20/2013	09/20/2012	100.0000000
3135G0EU3	10157	100	Federal National Mtg Assn	15,000,000.00	100.0000000	15,000,000.00	0.625	10/25/2013	10/25/2012	100.0000000
3135G0GG2	10166	100	Federal National Mtg Assn	10,000,000.00	100.0000000	10,000,000.00	0.750	12/06/2013	06/06/2012	100.0000000
			Subtotal	88,400,000.00		88,519,325.00				

Bexar County, Texas
Schedule of Receipts and Disbursements
in the period of May 31, 2012

Fund Name	Cash & Investments			Cash & Investments	
	Balances May 1, 2012	Receipts	Disbursements	Balances May 31, 2012	
Governmental Funds					
General Fund					
General Fund	\$ 141,668,122.47	\$ 85,154,838.02	\$ 97,130,654.35	\$ 129,692,306.14	
Debt Service					
Debt Service Fund	131,698,515.00	913,959.44	39,457.06	132,573,017.38	
Capital Projects					
Road & Bridge Fund	12,235,263.13	1,369,922.30	1,423,700.14	12,181,485.29	
Courthouse Facility Improvement Fund	1,241,414.01	40,431.55	-	1,281,845.56	
Capital Projects Fund	212,055,186.04	1,509,372.94	11,573,164.42	201,991,394.56	
TXDOT ATD Multi Year Fund	39,379,637.18	2,573,647.94	1,473,762.22	40,479,522.90	
Flood Control Multi Year Fund	136,511,936.97	1,072.26	2,814,558.21	133,698,451.02	
Flood Control Fund	52,199,553.54	91,872.71	52,054.54	52,239,371.71	
Nonmajor Governmental Funds					
County Clerk Records Management Fund	13,101,101.52	97,547.46	97,847.53	13,100,801.45	
County Wide Records Management Fund	221,793.89	33,050.96	38,162.41	216,682.44	
Courthouse Security Fund	164,958.79	43,585.08	91,053.79	117,490.08	
Justice of Peace Technology Fund	245,734.48	18,556.37	9,193.56	255,097.29	
Fire Code Enforcement Fund	1,694,799.94	37,822.91	94,010.01	1,638,612.84	
District Clerk Records Management Fund	325,795.25	17,746.56	4,335.00	339,206.81	
Law Library Fund	337,125.78	50,906.22	199,909.83	188,122.17	
County Wide Court Technology Fund	34,980.29	2,512.84	-	37,493.13	
Dispute Resolution Fund	5,167.96	38,886.77	47,814.63	(3,759.90)	
Justice of Peace Security Fund	254,682.12	5,475.34	-	260,157.46	
Domestic Relations Fund	220,955.14	28,067.65	33,493.07	215,529.72	
Probate Contribution Fund	769,298.30	35,655.41	59,285.38	745,668.33	
Child Abuse Fund	1,709.08	14.52	-	1,723.60	
Drug Court Program Fund	170,617.33	4,998.20	-	175,615.53	
Family Protection Fee Fund	(9,191.58)	9,407.87	11,077.96	(10,861.67) (B)	
District Clerk Records Technology Fund	237,008.87	9,423.05	-	246,431.92	
Juvenile Case Manager Fund	173,119.48	23,061.38	23,704.40	172,476.46	
Probate Guardianship Fund	168,110.37	13,392.00	6,301.23	175,201.14	
Probate Education Fund	212,301.28	2,935.00	150.00	215,086.28	
Juvenile Delinquency Prevention Fund	21,032.05	168.00	-	21,200.05	
Technology Services Fund	520,469.28	-	40,456.32	480,012.96	
Storm Water Mitigation Fund	4,993,946.11	29,512.23	71,839.68	4,951,618.66	
Chapter 19 Voter Registration Fund	(3,220.84)	-	-	(3,220.84) (A)	
Election Contract Services Fund	1,925,962.92	334,386.05	590,355.01	1,669,993.96	
Tax Collector's Special Inventory	(23,009.65)	-	13,728.10	(36,737.75) (B)	
LEOSE					
Fire Marshall Leose Fund	1,099.66	1.00	-	1,100.66	
Sheriff's Leose Fund	(396.05)	-	1.00	(397.05) (A)	
District Attorney Leose Fund	339.39	-	-	339.39	
Constable 1 Leose Fund	898.15	-	-	898.15	
Constable 2 Leose Fund	11,779.81	3.00	206.76	11,576.05	
Constable 3 Leose Fund	2,977.48	-	-	2,977.48	
Constable 4 Leose Fund	3,358.45	1.00	-	3,359.45	
Grants					
Grants in Aid Fund	3,655,202.77	1,901,197.18	2,379,485.93	3,176,914.02	
Juvenile Probation Commission Fund	5,979,203.23	882,255.53	713,521.03	6,147,937.73	
Home Programs Fund	60,191.48	3,900.30	50,904.85	13,186.93	
CDBG Programs Fund	(543,651.89)	133,536.25	362,754.90	(772,870.54) (A)	
JJAEP Fund	87,717.87	45,509.75	100,039.60	33,188.02	
JJAEP Facility Fund	1,092,267.58	331.00	-	1,092,598.58	
Sheriff's Department Fund Donations	8,012.10	2.00	-	8,014.10	
District Attorney Programs					
District Attorney Narcotics Fund	3,660.00	-	-	3,660.00	
District Attorney Money Laundering Fund	1,111.10	1.00	-	1,112.10	
District Attorney Gambling Fund	288,017.41	11,769.29	10,242.96	289,543.74	
District Attorney Comptroller Fund	(5,898.32)	-	1.00	(5,899.32) (B)	
District Attorney Check Fund	\$ 564,297.36	\$ 31,596.32	\$ 37,413.46	\$ 558,480.22	

Bexar County, Texas
Schedule of Receipts and Disbursements
in the period of May 31, 2012

Fund Name	Cash & Investments Balances			Cash & Investments Balances May 31, 2012
	May 1, 2012	Receipts	Disbursements	
Nonmajor Governmental Funds (cont'd)				
County Wide Asset Forfeiture				
District Attorney State Asset Forfeiture	\$ 958,029.95	\$ 39,564.74	\$ 67,073.96	\$ 930,520.73
District Attorney Fed Asset Forfeiture	277,896.07	85.00	-	277,981.07
Sheriff State Asset Forfeiture	147,130.62	29,290.86	6,745.52	169,675.96
Sheriff Fed Asset Forfeiture	89,720.37	5,015.90	367.92	94,368.35
Constable 1 State Asset Forfeiture	1,416.32	-	-	1,416.32
Constable 1 Fed Asset Forfeiture	41.87	-	-	41.87
Constable 2 State Asset Forfeiture	16.01	-	-	16.01
Constable 2 Fed Asset Forfeiture	48,612.34	8.00	-	48,620.34
Constable 4 State Asset Forfeiture	729.73	-	-	729.73
Constable 4 Fed Asset Forfeiture	9,037.73	2.00	-	9,039.73
Sheriff Chapter 18 St Asset Forfeiture	19,433.96	5.00	-	19,438.96
Constable 3 State Asset Forfeiture	4,290.39	1.00	-	4,291.39
Blended Units				
Housing Finance Corporation	631,748.24	35,291.17	12,760.00	654,279.41
Health Facility Corporation	175,817.65	53.00	5,200.00	170,670.65
Industrial Development Corporation	20,237.84	5.00	1,900.00	18,342.84
Total Governmental Funds	<u>766,349,223.17</u>	<u>95,611,654.32</u>	<u>119,688,687.74</u>	<u>742,272,189.75</u>
Business-Type Activities				
Community Venue Fund	117,052,207.32	8,078,738.59	11,009,110.19	114,121,835.72
Parking Facility Fund	568,095.63	87,089.52	51,271.74	603,913.41
Sheriff's Commissary Fund	584,723.09	263,724.68	238,878.14	609,569.63
Total Business-Type Activities	<u>118,205,026.04</u>	<u>8,429,552.79</u>	<u>11,299,260.07</u>	<u>115,335,318.76</u>
Internal Service Funds				
Fleet Maintenance Fund	429,666.06	402.82	113,666.76	316,402.12
Other Post Employment Benefits Fund	5,131,814.14	142,511.33	462,821.10	4,811,504.37
Self Insurance Funds	2,058,464.87	2,665,721.83	3,075,126.40	1,649,060.30
Records Management Center Fund	540,030.89	-	111,626.17	428,404.72
Total Internal Service Funds	<u>8,159,975.96</u>	<u>2,808,635.98</u>	<u>3,763,240.43</u>	<u>7,205,371.51</u>
Agency Funds				
Unclaimed Money Fund	146,256.96	44.00	-	146,300.96
Secondary Recipient Grants Fund	(188,912.91)	176,424.21	140,102.75	(152,591.45) (A)
Officer's Special Fund	16,209,654.24	1,513,179.59	1,411,642.47	16,311,191.36
Clerks' Trust Funds	30,254,990.29	1,732,445.41	1,233,014.90	30,754,420.80
Flexible Spending Accounts	907.81	-	58,196.69	(57,288.88) (A)
Bail Bondsman Security Fund	1,953,818.21	95,555.00	92,610.00	1,956,763.21
Community Corrections Fund	6,293,121.68	690,815.23	2,085,879.42	4,898,057.49
Total Agency Funds	<u>54,669,836.28</u>	<u>4,208,463.44</u>	<u>5,021,446.23</u>	<u>53,856,853.49</u>
Component Units				
Westside 211 Special Improvement Fund	224,148.19	-	-	224,148.19
Cibolo Canyon Special Improvement District	3,743,231.13	-	-	3,743,231.13
Total Component Units	<u>3,967,379.32</u>	<u>-</u>	<u>-</u>	<u>3,967,379.32</u>
Total Funds	<u>\$ 951,351,440.77</u>	<u>\$ 111,058,306.53</u>	<u>\$ 139,772,634.47</u>	<u>\$ 922,637,112.83</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
May 31, 2012

	TRANSFERS IN:						Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Grant Funds	
TRANSFERS OUT:							
General Fund	\$ -	\$ -	\$ 649,227	\$ 2,770,000	\$ 6,077,517	\$ 5,238,238	\$ 14,734,982
Capital Project Funds	-	1,108,835	-	-	-	-	1,108,835
Enterprise Service Funds	3,070	450,000	-	-	-	-	453,070
Special Revenue Funds	-	-	215,470	-	-	-	-
Total Transfers	\$ 3,070	\$ 1,558,835	\$ 864,697	\$ 2,770,000	\$ 6,077,517	\$ 5,238,238	\$ 16,512,357

The transfer of \$2,770,000 from the General Fund to capital project funds was to replace funds lost due to a reallocation of vehicle sales tax revenue by the State legislature. \$5,050,000 of the total \$5,238,238 transfers from the General Fund to the Grant Funds were to provide funding for a grant agreement with the Texas Nature Conservancy. The transfer of \$6,077,517 from the General Fund to the Internal Service Funds was to offset an estimated shortfall at FY2012 year-end. The transfer of \$1,108,834.57 out of Capital Project 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 transactions between funds.

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
For the Year Ending September 30, 2012

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	254,250	2,929,250
09/15/05 Limited Tax Gen Obligation Ref Bonds	21,355,000	4.00 - 5.00	18,150,000	3,001,900	21,151,900
05/15/09 Limited Tax Gen Obligation Ref Bonds	14,890,000	2.00 - 3.25	5,175,000	341,536	5,516,536
07/22/10 Limited Tax Gen Obligation Ref Bonds	36,915,000	2.00 - 5.00	33,035,000	11,711,700	44,746,700
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00 - 5.00	17,375,000	5,988,000	23,363,000
		Sub-Total	76,410,000	21,297,386	97,707,386
General Obligation Bonds					
10/15/04 Limited Tax Bonds	9,400,000	3.00 - 5.25	755,000	49,500	804,500
10/15/04 Unlimited Tax Road Bonds	6,080,000	3.00 - 4.60	4,770,000	1,318,576	6,088,576
09/10/07 Unlimited Tax Road Bonds	19,220,000	4.00 - 5.00	16,375,000	7,136,588	23,511,588
06/01/08 Unlimited Tax Road Bonds	15,205,000	4.125 - 5.00	13,195,000	5,701,095	18,896,095
08/19/10 Limited Tax Bonds	24,020,000	3.00 - 4.25	22,940,000	16,124,281	39,064,281
		Sub-Total	58,035,000	30,330,040	88,365,040
Certificates of Obligation					
04/15/02 Comb Tax and Rev Certif of Obligation	14,215,000	4.00 - 5.50	4,235,000	597,850	4,832,850
05/15/02 Comb Flood Tax and Rev Certif of Obligation	4,240,000	4.00 - 5.00	1,795,000	226,300	2,021,300
02/15/04 Comb Tax and Rev Certif of Obligation	14,500,000	2.00 - 5.00	5,260,000	967,750	6,227,750
10/15/04 Comb Tax and Rev Certif of Obligation	23,960,000	5.00 - 5.25	3,935,000	234,500	4,169,500
10/15/04 Comb Flood Tax and Rev Certif of Obligation	3,595,000	3.00 - 4.60	2,825,000	781,677	3,606,677
08/09/07 Pass-Through Rev and Ltd Tax Bonds	22,385,000	4.31	17,875,000	4,084,801	21,959,801
09/10/07 Comb Tax and Rev Certif of Obligation	22,205,000	4.00 - 5.25	18,210,000	8,219,987	26,429,987
09/10/07 Comb Flood Tax and Rev Certif of Obligation	71,820,000	4.00 - 5.25	65,315,000	51,431,562	116,746,562
06/01/08 Comb Flood Tax and Rev Certif of Obligation	68,975,000	4.00 - 5.25	64,390,000	49,978,512	114,368,512
06/01/08 Comb Tax and Rev Certif of Obligation	54,675,000	3.00 - 5.25	47,225,000	20,742,899	67,967,899
12/18/08 Pass-Through Rev and Ltd Tax Bonds	31,125,000	5.00 - 5.25	24,965,000	6,842,675	31,807,675
06/11/09 Public Property Finance Contractual Obligations	5,220,000	2.00	1,345,000	26,900	1,371,900
09/03/09 Comb Tax and Rev Certif of Obligation	98,445,000	3.00 - 5.00	98,445,000	84,737,925	183,182,925
09/03/09 Comb Tax and Rev Certif of Obligation					
Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	85,804,099	136,424,099
09/03/09 Comb Flood Tax and Rev Certif of Obligation	103,690,000	4.00 - 5.00	103,690,000	88,770,424	192,460,424
09/03/09 Comb Flood Tax and Rev Certif of Obligation					
Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	85,804,099	136,424,099
08/19/10 Comb Tax and Rev Certif of Obligation	30,325,000	5.755	30,325,000	45,980,436	76,305,436
08/19/10 Comb Tax and Rev Certif of Obligation					
Taxable Series, Build America Bonds	97,455,000	3.00 - 5.00	92,470,000	64,523,588	156,993,588
10/11/11 Comb Tax and Rev Certif of Obligation	59,330,000	3.00 - 5.00	59,330,000	55,600,863	114,930,863
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375 - 5.00	51,295,000	40,171,074	91,466,074
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25 - 5.00	34,095,000	24,100,857	58,195,857
		Sub-Total	828,265,000	719,628,778	1,283,300,984
Total Bonds, Certificates of Obligation	\$ 1,091,615,000		\$ 962,710,000	\$ 771,256,204	\$ 1,469,373,410

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

	Principal	Interest	Total
2013	29,790,000	49,431,879	79,221,879
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
2018-2022	153,670,000	193,450,467	347,120,467
2023-2027	154,470,000	156,219,462	310,689,462
2028-2032	187,805,000	116,864,906	304,669,906
2033-2037	230,915,000	67,154,644	298,069,644
2038-2040	98,100,000	10,300,269	108,400,269
	962,710,000	771,256,204	1,733,966,204

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 Outstanding Balances are computed as of June 15, 2012

	Fiscal Year 2012 Debt Service Payment		
2012	30,920,000	44,462,298	75,382,298

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
For the Year Ending September 30, 2012

<u>Refunding Bonds</u>	<u>2013</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
02/15/04 Limited Tax General Obligation Ref Bonds	1,080,000	133,750	1,213,750
09/15/05 Limited Tax General Obligation Ref Bonds	2,630,000	859,250	3,489,250
05/15/09 Limited Tax General Obligation Ref Bonds	2,005,000	125,738	2,130,738
07/22/10 Limited Tax General Obligation Ref Bonds	2,020,000	1,423,000	3,443,000
10/11/11 Limited Tax General Obligation Ref Bonds	480,000	824,150	1,304,150
Sub-Total	8,215,000	3,365,888	11,580,888
<u>General Obligation Bonds</u>			
10/15/04 Limited Tax Bonds	520,000	37,750	557,750
10/15/04 Unlimited Tax Road Bonds	355,000	198,750	553,750
09/10/07 Unlimited Tax Road Bonds	785,000	784,050	1,569,050
06/01/08 Unlimited Tax Road Bonds	575,000	605,689	1,180,689
08/19/10 Limited Tax Bonds	475,000	919,569	1,394,569
Sub-Total	2,710,000	2,545,808	5,255,808
<u>Certificates of Obligation</u>			
04/15/02 Comb Tax and Rev Certif of Obligation	975,000	232,925	1,207,925
05/15/02 Comb Flood Tax and Rev Certif of Obligation	415,000	88,600	503,600
02/15/04 Comb Tax and Rev Certif of Obligation	1,015,000	263,000	1,278,000
10/15/04 Comb Tax and Rev Certif of Obligation	3,180,000	196,750	3,376,750
10/15/04 Comb Flood Tax and Rev Certif of Obligation	210,000	117,728	327,728
08/09/07 Pass-Through Rev and Ltd Tax Bonds	1,645,000	770,412	2,415,412
09/10/07 Comb Tax and Rev Certif of Obligation	875,000	888,681	1,763,681
09/10/07 Comb Flood Tax and Rev Certif of Obligation	1,375,000	3,294,050	4,669,050
06/01/08 Comb Flood Tax and Rev Certif of Obligation	1,295,000	3,102,550	4,397,550
06/01/08 Comb Tax and Rev Certif of Obligation	2,085,000	2,162,238	4,247,238
12/18/08 Pass-Through Rev and Ltd Tax Bonds	2,260,000	1,272,200	3,532,200
06/11/09 Public Property Finance Contractual Obligations	1,345,000	26,900	1,371,900
09/03/09 Comb Tax and Rev Certif of Obligation	-	4,867,713	4,867,713
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,094	3,355,094
09/03/09 Comb Flood Tax and Rev Certif of Obligation	-	5,128,813	5,128,813
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,094	3,355,094
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	1,745,204	1,745,204
08/19/10 Comb Tax and Rev Certif of Obligation	2,190,000	4,452,681	6,642,681
10/11/11 Comb Tax and Rev Certif of Obligation	-	2,710,238	2,710,238
12/29/11 Comb Tax and Rev Certif of Obligation	-	3,326,943	3,326,943
12/29/11 Comb Flood Tax and Rev Certif of Obligation	-	2,162,370	2,162,370
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
BUDGETARY TO ACTUAL
GENERAL FUND (100)
For the Eight Months Ending May 31, 2012

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 237,992,000	\$ 219,093,936	92.06%
OTHER TAXES, LICENSE & PERMITS	13,465,700	14,198,935	105.45%
INTERGOVERNMENTAL REVENUES	7,085,400	3,561,167	50.26%
FINES & COURT COSTS	22,863,220	15,033,651	65.75%
MOTOR VEHICLE FEES	5,781,100	3,519,249	60.88%
OTHER FEES	10,306,610	8,094,064	78.53%
DETENTION BOARD ASSESSMENTS	642,000	429,244	66.86%
AD VALOREM PROCESSING FEES	4,213,000	4,208,390	99.89%
INTEREST & RENTAL INCOME	11,952,584	10,406,520	87.07%
SALES, REFUNDS, & MISCELLANEOUS	9,699,000	6,174,973	63.67%
INTERFUND TRANSFERS	3,070	3,070	100.00%
TOTAL REVENUES	<u>\$ 324,003,684</u>	<u>\$ 284,723,199</u>	<u>87.88%</u>
<u>EXPENDITURES (to include encumbrances)</u>			
GENERAL GOVERNMENT	\$ 60,274,973	\$ 43,070,472	71.46%
JUDICIAL	75,226,215	50,421,272	67.03%
PUBLIC SAFETY	150,575,544	102,299,877	67.94%
EDUCATION AND RECREATION	2,906,505	1,809,921	62.27%
PUBLIC WORKS	5,642,855	3,563,955	63.16%
HEALTH AND PUBLIC WELFARE	5,076,693	3,167,682	62.40%
INTERGOVERNMENTAL EXPENDITURES	6,213,971	6,282,680	101.11%
CONTINGENCIES	10,452,723	-	0.00%
OTHER FINANCING USES	15,060,657	14,697,219	97.59%
TOTAL EXPENDITURES	<u>\$ 331,430,136</u>	<u>\$ 225,313,077</u>	<u>67.98%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES	\$ (7,426,452)	\$ 59,410,122	
FUND BALANCE OCTOBER 1, 2011	61,003,346	61,003,346	
FUND BALANCE END OF PERIOD			
For the Eight Months Ending May 31, 2012	<u>\$ 53,576,894</u>	<u>\$ 120,413,468</u>	