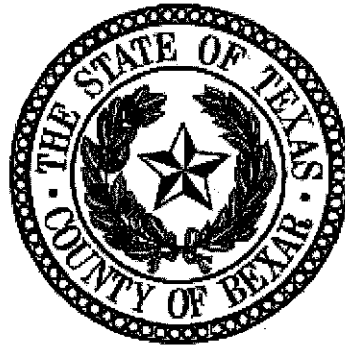


BEXAR COUNTY, TEXAS

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

May 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 seven months ending May 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 Juan Arteaga at the Auditor's Office at (210) 335-2918.

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
May 31, 2013

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 153,061,436	\$ 110,436,731	\$ 429,232,567	\$ 14,862,483
Receivables:				
Taxes, Net	28,946,449	8,025,798	635,714	-
Accounts receivable	10,732,110	-	13,585,007	166,090
Due from other funds	-	-	-	-
Advances to other funds	17,836,342	-	2,000,000	-
Due from other governments	5,331,377	-	1,678,224	-
Inventories	456,674	-	-	-
Accrued interest	519,321	-	-	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 217,035,142	\$ 118,462,529	\$ 447,131,512	\$ 15,028,573
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 1,910,936	\$ -	\$ 1,653	\$ -
Accrued liabilities	32,328,964	-	1,190,517	-
Accrued interest payable	-	637,348	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	2,089,666	-	-	-
Deferred revenue	40,830,680	8,025,798	635,714	-
Contract retainage payable	-	-	3,024,380	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	77,160,246	8,663,147	9,182,448	-
FUND BALANCES				
Fund balances				
for debt service	-	109,799,382	-	-
for capital expenditures	-	-	437,949,064	-
for general fund	139,874,897	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	15,028,573
TOTAL FUND BALANCES	139,874,897	109,799,382	437,949,064	15,028,573
TOTAL LIABILITIES AND FUND BALANCES	\$ 217,035,142	\$ 118,462,529	\$ 447,131,512	\$ 15,028,573

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

	County Wide Records Management	Courthouse Security	Justice of Peace Technology	Fire Code
ASSETS				
Cash and investments	\$ 84,063	\$ 313,944	\$ 288,800	\$ 2,733,967
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	2,696	26,102	7,103	-
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	\$ 86,759	\$ 340,046	\$ 295,904	\$ 2,733,967
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	114,438	32,807	55,334
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	-	114,438	76,038	55,334
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	86,759	225,608	219,865	2,678,633
TOTAL FUND BALANCES	86,759	225,608	219,865	2,678,633
TOTAL LIABILITIES AND FUND BALANCES	\$ 86,759	\$ 340,046	\$ 295,904	\$ 2,733,967

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 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	\$ 259,929	\$ 337,507	\$ 66,185	\$ 67,764	\$ 312,917
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	6,191	10,603	-	5,970	-
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>\$ 266,120</u>	<u>\$ 348,110</u>	<u>\$ 66,185</u>	<u>\$ 73,734</u>	<u>\$ 312,917</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ 206	\$ -
Accrued liabilities	-	73,278	-	57,462	-
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>73,278</u>	<u>-</u>	<u>57,668</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	266,120	274,832	66,185	16,066	312,917
TOTAL FUND BALANCES	<u>266,120</u>	<u>274,832</u>	<u>66,185</u>	<u>16,066</u>	<u>312,917</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 266,120</u>	<u>\$ 348,110</u>	<u>\$ 66,185</u>	<u>\$ 73,734</u>	<u>\$ 312,917</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 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	\$ 200,469	\$ 673,412	\$ 18,991	\$ 2,130	\$ 246,578
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	3,324	-	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>\$ 203,793</u>	<u>\$ 673,412</u>	<u>\$ 33,005</u>	<u>\$ 2,130</u>	<u>\$ 246,578</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ 764	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	23,858	20,906	14,166	-	6,757
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>24,622</u>	<u>20,906</u>	<u>14,166</u>	<u>-</u>	<u>6,757</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	179,170	652,505	18,840	2,130	239,821
TOTAL FUND BALANCES	<u>179,170</u>	<u>652,505</u>	<u>18,840</u>	<u>2,130</u>	<u>239,821</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 203,793</u>	<u>\$ 673,412</u>	<u>\$ 33,005</u>	<u>\$ 2,130</u>	<u>\$ 246,578</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 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	\$ 5,944	\$ 311,453	\$ 298,392	\$ 187,663
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,215	2,246	8,826	1,880
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>\$ 7,159</u>	<u>\$ 313,699</u>	<u>\$ 307,218</u>	<u>\$ 189,543</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	35,261	-
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>35,261</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	7,159	313,699	271,957	189,543
TOTAL FUND BALANCES	<u>7,159</u>	<u>313,699</u>	<u>271,957</u>	<u>189,543</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 7,159</u>	<u>\$ 313,699</u>	<u>\$ 307,218</u>	<u>\$ 189,543</u>

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 237,872	\$ 22,879	\$ 8,414,531	\$ 556,795
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	430	-	2,308,172	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 238,302</u>	<u>\$ 22,879</u>	<u>\$ 10,722,703</u>	<u>\$ 556,795</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 4,252	\$ -
Accrued liabilities	-	-	1,872,978	65,684
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>2,127,230</u>	<u>65,684</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	8,595,473	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	238,302	22,879	-	491,111
TOTAL FUND BALANCES	<u>238,302</u>	<u>22,879</u>	<u>8,595,473</u>	<u>491,111</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 238,302</u>	<u>\$ 22,879</u>	<u>\$ 10,722,703</u>	<u>\$ 556,795</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 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	\$ 5,854,731	\$ (4,234)	\$ 1,303,527	\$ 38,254
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>\$ 5,854,731</u>	<u>\$ 10,442</u>	<u>\$ 1,303,527</u>	<u>\$ 52,893</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 3,699	\$ -
Accrued liabilities	48,758	6,556	35,752	7,487
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	1,820,133	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>48,758</u>	<u>6,607</u>	<u>2,009,584</u>	<u>7,487</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	5,805,973	3,835	(706,057)	45,406
TOTAL FUND BALANCES	<u>5,805,973</u>	<u>3,835</u>	<u>(706,057)</u>	<u>45,406</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 5,854,731</u>	<u>\$ 10,442</u>	<u>\$ 1,303,527</u>	<u>\$ 52,893</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
May 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	\$ 699,175	\$ 1,320,984	\$ 633,214	\$ 108,386
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	2,528	15,553	-
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>\$ 699,175</u>	<u>\$ 1,323,511</u>	<u>\$ 648,767</u>	<u>\$ 108,386</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ 5,243	\$ 83,465	\$ -
Accrued liabilities	63,145	155,304	-	-
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>63,145</u>	<u>160,547</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	636,029	1,162,964	565,302	108,386
TOTAL FUND BALANCES	<u>636,029</u>	<u>1,162,964</u>	<u>565,302</u>	<u>108,386</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 699,175</u>	<u>\$ 1,323,511</u>	<u>\$ 648,767</u>	<u>\$ 108,386</u>

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

	<u>Bexar County Industrial Development Corporation</u>	<u>Community Venue Fund</u>	<u>Nonmajor Enterprise Funds</u>	<u>Internal Service Funds</u>
ASSETS				
Cash and investments	\$ 12,016	\$ 188,187,511	\$ 1,258,343	\$ 5,493,360
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	529	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	355,346
Accrued interest	-	-	-	-
Deferred charges	-	9,762,271	-	10,000
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	137,147,793	423,938	928,747
TOTAL ASSETS	<u>\$ 12,016</u>	<u>\$ 335,097,575</u>	<u>\$ 1,682,810</u>	<u>\$ 6,790,456</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 40,917	\$ 1,559
Accrued liabilities	-	46,432	192,132	6,611,231
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	-	1,884,528	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	30,477,781
Revenue bonds payable	-	332,715,010	-	-
TOTAL LIABILITIES	<u>-</u>	<u>338,737,486</u>	<u>233,050</u>	<u>37,200,571</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	(3,639,911)	1,449,760	-
for internal service funds	-	-	-	(30,410,115)
for special revenue funds	12,016	-	-	-
TOTAL FUND BALANCES	<u>12,016</u>	<u>(3,639,911)</u>	<u>1,449,760</u>	<u>(30,410,115)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 12,016</u>	<u>\$ 335,097,575</u>	<u>\$ 1,682,810</u>	<u>\$ 6,790,456</u>

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

	Total
ASSETS	
Cash and investments	\$ 928,140,668
Receivables:	
Taxes, Net	37,607,962
Accounts receivable	26,917,302
Due from other funds	-
Advances to other funds	19,836,342
Due from other governments	7,010,566
Inventories	812,020
Accrued interest	533,960
Deferred charges	9,923,704
Deposits	-
Capital assets, less accumulated depreciation	138,500,478
TOTAL ASSETS	\$ 1,169,283,001
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 2,052,694
Accrued liabilities	43,059,207
Accrued interest payable	2,728,865
Due to other funds	-
Advances from other funds	6,840,184
Due to other governmental units	2,089,666
Deferred revenue	51,312,377
Contract retainage payable	4,952,139
Contracts payable	-
OPEB obligation	30,477,781
Revenue bonds payable	332,715,010
TOTAL LIABILITIES	476,227,924
FUND BALANCES	
Fund balances	
for debt service	109,799,382
for capital expenditures	437,949,064
for general fund	139,874,897
for grant awards	8,595,473
for administrative commitments	-
for enterprise funds	(2,190,151)
for internal service funds	(30,410,115)
for special revenue funds	29,436,528
TOTAL FUND BALANCES	693,055,077
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,169,283,001

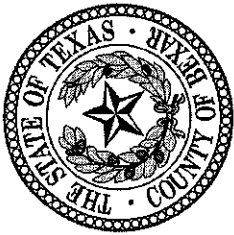
BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
May 31, 2013

<u>Account Name</u>	<u>May 31, 2013</u>
<u>Bank of America</u>	
Central Depository	\$ 19,975,607.66
Incoming Wires	-
Attorney Bond Escrow	1,950,229.21
Credit Card Refund/Adjustment Account	1,426.00
Central Disbursement	-
Payroll	2,594,274.51
Election	105,789.76
Jury	145,892.00
Fee Office Refund	-
ATD Sales Tax Account	34,311,226.24
Performing Arts Center Project Disbursement Fund	176.14
Juvenile Probation Restitution	10,329.87
CSCD Restitution	187,129.13
Sheriff Inmate Trust	265,331.70
County Clerk Registry Non- Interest Account	1,313,255.92
County Clerk Registry - Interest Account	15,994,568.66
District Clerk Registry Non Interest Account	6,075,699.02
District Clerk Registry Interest Account	7,321,708.49
District Attorney Check Fee Restitution	310,158.37
District Attorney HOT Check Account	158,182.41
District Attorney Asset Forfeiture	655,872.04
District Attorney Gambling	0.03
TexStar	121,298,241.78
TexPool Demand	105,072,508.86
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	-
TexPool Babcock Road	252,675.13
Logic	-
<u>Wells Fargo</u>	
2012 Sub Lien MVT DS	-
2012 CVT DS	-
2013 CVT DS	445,999.88
2013 MVRT DS	1,828,434.35
2010 Sub Lien MVRT Ds	624,974.86
BC MVT DS	752,744.89
BC 2010 Comb Venue Tax DS	905,745.46
BC TE Tax DS	1,711,726.89
Taxable Bond Debt Service	1,266,875.12
MV Rental Tax Reserve	4,828,392.61
Taxable Bond Reserve	4,329,167.43
Tax-Exempt Comb Tax Reserve	12,371,136.36
Prop 3 CMB 2010	4,950,579.33
Prop 1 2013 CVT	8,715,556.90
Prop 2 2013 MVRT	8,126,457.85

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

<u>Account Name</u>	<u>May 31, 2013</u>
Prop 3 2013 CVT	9,814,974.50
Prop 4 2013 CVT	54,428,424.76
Capital Impvmts & Coverage Exc	49,012,082.81
License Revenue	650,020.48
Capital Impvmts & Existing	<u>24,073,078.33</u>
Total	\$ <u>506,836,655.74</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, 2013**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
83705DUU7	10301	100	South Carolina PSA	5,000,000.00	100.00000000	5,000,000.00	0.200	07/22/2013		
91513VMV9	10307	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.180	09/09/2013		
05248NE30	10300	100	City of Austin	5,000,000.00	100.00000000	5,000,000.00	0.200	11/06/2013		
			Subtotal	20,000,000.00		20,000,000.00				
Commercial Paper - Interest Bearing										
91513VMA5	10293	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.160	07/01/2013		
			Subtotal	10,000,000.00		10,000,000.00				
Corporate Commercial Paper - Dis										
36959HT49	10273	100	General Electric Capital Corp	10,000,000.00	99.87500000	9,999,791.67	0.250	06/04/2013		
3024A0TQ8	10240	100	Ford Credit Asset Receivable	10,000,000.00	99.61750000	9,996,741.67	0.510	06/24/2013		
3024A0U94	10248	100	Ford Credit Asset Receivable	15,000,000.00	99.61750000	14,991,925.00	0.510	07/09/2013		
36959HUF2	10286	100	General Electric Capital Corp	20,000,000.00	99.88436111	19,994,377.78	0.230	07/15/2013		
36959HUV7	10288	100	General Electric Capital Corp	10,000,000.00	99.88436111	9,996,294.44	0.230	07/29/2013		
3024A0V69	10266	100	Ford Credit Asset Receivable	9,300,000.00	99.62500000	9,291,475.00	0.500	08/06/2013		
89233GXR2	10289	100	Toyota Motor Credit Corp	10,000,000.00	99.78330566	9,988,238.89	0.290	10/25/2013		
89233GXU5	10294	100	Toyota Motor Credit Corp	20,000,000.00	99.81583333	19,978,477.78	0.260	10/28/2013		
3024A6Y48	10306	100	Ford Credit Asset Receivable	10,000,000.00	99.78458333	9,985,700.00	0.330	11/04/2013		
89233GYR1	10302	100	Toyota Motor Credit Corp	10,000,000.00	99.79750000	9,986,725.00	0.270	11/25/2013		
3024A6Z62	10305	100	Ford Credit Asset Receivable	7,000,000.00	99.71816667	6,986,108.89	0.380	12/06/2013		
3024A7AQ3	10312	100	Ford Credit Asset Receivable	10,000,000.00	99.74877778	9,977,616.67	0.340	01/24/2014		
3024A7B41	10314	100	Ford Credit Asset Receivable	10,000,000.00	99.72250000	9,974,511.11	0.370	02/04/2014		
			Subtotal	151,300,000.00		151,147,983.90				
Federal Agency Coupon Securities										
313376JB2	10185	100	Federal Home Loan Bank	10,000,000.00	100.1602899	10,000,350.53	0.360	06/12/2013		
313376KJ3	10168	100	Federal Home Loan Bank	4,500,000.00	100.04000000	4,500,066.67	0.400	06/21/2013		
313376KJ3	10169	100	Federal Home Loan Bank	5,500,000.00	100.0313811	5,500,063.92	0.400	06/21/2013		
313376NX9	10172	100	Federal Home Loan Bank	15,000,000.00	100.00000000	15,000,000.00	0.375	07/12/2013		
3133786S5	10190	100	Federal Home Loan Bank	15,000,000.00	99.89900000	14,998,048.86	0.250	08/09/2013		

Bexar County Investments
Investments by All Types
May 31, 2013

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3133X1BV8	10197	100	Federal Home Loan Bank	10,000,000.00	106.09000000	10,119,523.36	4.500	09/16/2013		
3134G3YW4	10232	100	Federal Home Loan Mtg Corp	10,000,000.00	100.09160000	10,005,686.83	0.375	08/28/2014		
3133EA6W3	10278	100	Federal Farm Credit Bank	10,000,000.00	99.93400000	9,994,966.77	0.270	11/05/2014		
3133ECEC2	10285	100	Federal Farm Credit Bank	10,000,000.00	99.89900000	9,991,997.49	0.250	01/07/2015		
			Subtotal	90,000,000.00		90,110,604.43				
Treasury Coupon Securities										
912828PB0	10263	100	U.S. Treasury	10,000,000.00	100.2734370	10,010,873.52	0.500	10/15/2013		
912828KF6	10261	100	U.S. Treasury	10,000,000.00	102.1406250	10,121,909.62	1.875	02/28/2014		
			Subtotal	20,000,000.00		20,132,683.14				
Federal Agency Callables										
3134G3SB7	10264	100	Federal Home Loan Mtg Corp	10,000,000.00	100.15780000	10,009,717.63	0.375	04/28/2014		
3133EA3A4	10241	100	Federal Farm Credit Bank	15,000,000.00	99.90000000	14,990,195.65	0.280	09/02/2014		
3133EAW95	10237	100	Federal Farm Credit Bank	15,000,000.00	99.95000000	14,995,125.52	0.280	09/17/2014	09/17/2013	100.00000000
313381G58	10283	100	Federal Home Loan Bank	7,955,000.00	99.99000000	7,954,375.75	0.320	12/26/2014	06/26/2013	100.00000000
313381NZ4	10284	100	Federal Home Loan Bank	20,000,000.00	99.99500000	19,999,197.50	0.320	01/08/2015	07/08/2013	100.00000000
313381LD5	10282	100	Federal Home Loan Bank	10,000,000.00	99.99000000	9,998,394.44	0.300	01/09/2015	07/09/2013	100.00000000
3133822N2	10291	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.350	02/20/2015	08/20/2013	100.00000000
3133822N2	10295	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.350	02/20/2015	08/20/2013	100.00000000
3133822N2	10309	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.350	02/20/2015	08/20/2013	100.00000000
3134G35N6	10310	100	Federal Home Loan Mtg Corp	10,000,000.00	100.01400000	10,001,400.00	0.375	03/06/2015	06/06/2013	100.00000000
3135G0TW3	10308	100	Federal National Mtg Assn	10,000,000.00	99.99000000	9,999,074.82	0.400	07/30/2015	01/30/2014	100.00000000
3135G0VJ9	10303	100	Federal National Mtg Assn	10,000,000.00	99.99000000	9,999,067.59	0.550	03/18/2016	09/18/2013	100.00000000
3133ECME1	10313	100	Federal Farm Credit Bank	10,000,000.00	99.95000000	9,995,116.93	0.400	04/25/2016	04/25/2014	100.00000000
			Subtotal	147,955,000.00		147,941,665.83				
Muni CP Interest Bearing act-act										
91510PDU7	10287	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.180	07/08/2013		
			Subtotal	10,000,000.00		10,000,000.00				
Municipal Bonds										
220245KE3	10317	100	Corpus Christi Utility	1,450,000.00	100.75600000	1,458,316.00	5.000	07/15/2013		
442403EU1	10318	100	HOUSTON ISD	1,000,000.00	100.60300000	1,004,574.48	4.000	07/15/2013		
796242MH5	10311	100	City of San Antonio - Airport	3,700,000.00	105.36300000	3,885,829.40	5.000	07/01/2014		

Bexar County Investments
 Investments by All Types
 May 31, 2013

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Book Value	Current Rate	Maturity Date	Call Date	Call Price
Municipal Bonds										
236219AX0	10321	100	City of Dallas Bonds	3,465,000.00	104.4960000	3,620,428.27	4.000	08/15/2014		
414004YR6	10320	100	Harris County Texas	1,000,000.00	105.7810000	1,056,003.44	5.000	08/15/2014		
			Subtotal	10,615,000.00		11,025,151.59				

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

Fund Name	Cash & Investments Balances May 1, 2013	Receipts	Disbursements	Cash & Investments Balances May 31, 2013
Governmental Funds				
General Fund				
General Fund	\$ 173,751,644.80	\$ 445,650,011.29	\$ 466,340,220.52	\$ 153,061,435.57
Debt Service				
Debt Service Fund	107,380,493.03	3,554,489.06	498,251.35	110,436,730.74
Capital Projects				
Road & Bridge Fund	20,390,405.68	2,596,543.11	2,521,668.31	20,465,280.48
Courthouse Facility Improvement Fund	1,763,883.24	45,277.62	48.00	1,809,112.86
Capital Projects	112,317,500.56	125,998,764.50	4,259,138.57	234,057,126.49
TXDOT ATD Multi Year Fund	52,126,975.33	2,658,894.16	1,500,583.33	53,285,286.16
Flood Control Multi Year Fund	82,688,053.90	-	21,274,882.64	61,413,171.26
Flood Control Fund	58,359,606.75	166,062.75	323,079.47	58,202,590.03
Nonmajor Governmental Funds				
County Clerk Records Management Fund	14,758,725.04	268,613.95	164,856.12	14,862,482.87
County Wide Records Management Fund	50,742.28	38,125.14	4,804.00	84,063.42
Courthouse Security Fund	342,341.86	70,217.05	98,564.47	313,994.44
Justice of Peace Technology Fund	271,610.87	20,362.54	3,173.00	288,800.41
Fire Code Enforcement	2,727,993.29	72,808.69	66,835.35	2,733,966.63
District Clerk Records Management Fund	329,548.13	30,615.41	100,234.48	259,929.06
Law Library Fund	310,700.10	53,725.16	26,517.96	337,907.30
County Wide Court Technology Fund	62,971.51	3,215.78	2.00	66,185.29
Dispute Resolution Fund	71,760.08	40,617.99	44,614.38	67,763.69
Justice of Peace Security Fund	298,553.58	14,371.65	8.00	312,917.23
Domestic Relations Fund	187,272.62	33,731.33	20,535.44	200,468.51
Probate Contribution Fund	704,560.65	498.79	31,647.89	673,411.55
Child Abuse Fund	2,107.37	23.01	-	2,130.38
Drug Court Program Fund	239,977.74	10,298.00	3,698.22	246,577.52
Family Protection Fee Fund	7,778.04	10,365.96	12,199.85	5,944.15
District Clerk Records Technology Fund	300,127.41	11,333.61	8.00	311,453.02
Juvenile Case Manager Fund	281,563.48	25,526.12	8,697.62	298,391.98
Probate Guardianship Fund	190,416.59	10,722.00	13,476.00	187,662.59
Probate Education Fund	236,508.89	2,802.00	1,439.00	237,871.89
Juvenile Delinquency Prevention Fund	22,828.32	52.00	1.00	22,879.32
Technology Services Fund	596,746.14	-	39,951.55	556,794.59
Storm Water Mitigation Fund	5,862,979.16	44,994.58	53,242.80	5,854,730.94
Chapter 19 Voter Registration Fund	(3,334.44)	-	900.00	(4,234.44) (B)
Election Contract Services Fund	2,985,892.91	6,697.09	1,689,063.32	1,303,526.68
Tax Collector's Special Inventory Fund	42,369.81	-	4,115.84	38,253.97
LEOSE				
Fire Marshal Leose Fund	1,100.66	-	-	1,100.66
Sheriff's Leose Fund	(398.05)	-	-	(398.05) (A)
District Attorney Leose Fund	339.39	-	-	339.39
Constable 1 Leose Fund	898.15	-	-	898.15
Constable 2 Leose Fund	10,691.40	1.00	-	10,692.40
Constable 3 Leose Fund	2,988.48	-	-	2,988.48
Constable 4 Leose Fund	3,370.45	-	-	3,370.45
Grants				
Grants in Aid Fund	1,458,625.73	2,451,162.04	2,443,420.22	1,466,367.55
Juvenile Probation Commission Fund	6,275,814.53	907,438.84	837,561.14	6,345,692.23
Home Programs Fund	(106,597.02)	118,134.20	18,097.66	(6,560.48) (A)
CDBG Programs Fund	96,479.83	96,889.45	160,605.95	32,763.33
JJAEP Fund	(384,099.31)	52,981.50	96,281.30	(427,399.11) (A)
JJAEP Facility Fund	995,661.58	114.00	26.00	995,749.58
Sheriff's Department Fund Donations	7,917.22	1.00	-	7,918.22
District Attorney Programs				
District Attorney Narcotics Fund	3,671.00	-	-	3,671.00
District Attorney Money Laundering Fund	1,112.10	-	-	1,112.10
District Attorney Gambling Fund	204,044.24	23.00	10,616.88	193,450.36
District Attorney Comptroller Fund	(2,848.30)	-	2,607.00	(5,455.30) (C)
District Attorney Check Fund	\$ 516,541.65	\$ 31,334.38	\$ 41,479.27	\$ 506,396.76

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

Fund Name	Cash & Investments			Cash & Investments
	Balances May 1, 2013	Receipts	Disbursements	Balances May 31, 2013
Nonmajor Governmental Funds (cont'd)				
District Attorney State Asset Forfeiture	\$ 609,123.12	\$ 14,944.23	\$ 89,165.72	\$ 534,901.63
District Attorney Fed Asset Forfeiture	330,674.82	37.00	9.00	330,702.82
Sheriff State Asset Forfeiture	150,574.38	9,605.81	7,403.39	152,776.80
Sheriff Fed Asset Forfeiture	151,045.75	14,334.12	4.00	165,375.87
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	5,303.01	1,380.00	-	6,683.01
Constable 2 Fed Asset Forfeiture	98,963.71	12.00	3,033.00	95,942.71
Constable 4 State Asset Forfeiture	729.73	-	-	729.73
Constable 4 Fed Asset Forfeiture	9,063.73	1.00	3,193.96	5,870.77
Sheriff Chapter 18 St Asset Forfeiture	19,488.96	2.00	1.00	19,489.96
Constable 3 State Asset Forfeiture	7,049.27	1.00	-	7,050.27
Blended Units				
Housing Finance Corporation	635,093.04	3,725.79	5,604.98	633,213.85
Health Facility Corporation	148,661.77	15.00	40,290.28	108,386.49
Industrial Development Corporation	12,014.97	1.00	-	12,015.97
Total Governmental Funds	650,925,864.90	585,141,898.70	502,865,859.23	733,201,904.37
Business-Type Activities				
Community Venue Fund	192,660,215.35	15,383,986.98	19,856,691.74	188,187,510.59
Parking Facility Fund	689,154.68	124,175.12	95,451.83	717,877.97
Sheriff's Commissary Fund	529,734.24	313,450.17	306,660.77	536,523.64
Firing Range Fund	27,718.01	2.00	23,778.44	3,941.57
Total Business-Type Activities	193,906,822.28	15,821,614.27	20,282,582.78	189,445,853.77
Internal Service Funds				
Fleet Maintenance Fund	154,258.74	256.16	194,987.07	(40,472.17) (C)
Other Post Employment Benefits Fund	1,402,302.88	183,855.72	745,431.29	840,727.31
Self Insurance Funds	2,889,919.27	4,674,076.74	3,421,142.33	4,142,853.68
Records Management Fund	577,034.82	-	26,783.89	550,250.93
Total Internal Service Funds	5,023,515.71	4,858,188.62	4,388,344.58	5,493,359.75
Agency Funds				
Unclaimed Money Fund	188,793.70	22.00	5.00	188,810.70
Secondary Recipient Grants Fund	235,499.36	182,693.90	225,496.09	192,697.17
Officer's Special Fund	16,902,594.39	1,320,392.79	1,446,090.67	16,776,896.51
Clerks' Trust Fund	28,679,299.14	1,766,469.39	556,619.33	29,889,149.20
Flexible Spending Accounts	(245,991.86)	265,131.51	112,682.49	(93,542.84) (A)
Bail Bondsman Security Fund	1,945,369.21	9,140.00	5,280.00	1,949,229.21
Community Corrections Fund	7,171,123.80	605,311.02	2,328,044.36	5,448,390.46
Total Agency Funds	54,876,687.74	4,149,160.61	4,674,217.94	54,351,630.41
Component Units				
Westside 211 Special Improvement District	202,807.50	-	-	202,807.50
Total Component Units	202,807.50	-	-	202,807.50
Total Funds	\$ 904,935,698.13	\$ 609,970,862.20	\$ 532,211,004.53	\$ 982,695,555.80

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

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

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

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

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

	TRANSFERS IN:						Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	
TRANSFERS OUT:							
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

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
May 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
05/09/13 Comb Tax and Rev Certif of Obligation	115,040,000	1.00 - 5.00	115,040,000	103,280,012	218,320,012
		Sub-Total	1,027,260,000	872,462,283	1,899,722,283
Total Bonds, Certificates of Obligation	\$ 1,290,610,000		\$ 1,161,705,000	\$ 921,133,861	\$ 2,082,838,861

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

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

Note: Scheduled Debt Service Payments

Bonds and Certificates of Obligation:

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

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

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

Refunding Bonds	2014		
	Principal	Interest	Requirements
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
General Obligation Bonds			
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
Certificates of Obligation			
04/15/02 Comb Tax and Rev Certif of Obligation	1,030,000	179,300	1,209,300
05/15/02 Comb Flood Tax and Rev Certif of Obligation	440,000	67,850	507,850
02/15/04 Comb Tax and Rev Certif of Obligation	1,065,000	212,250	1,277,250
10/15/04 Comb Tax and Rev Certif of Obligation	755,000	37,750	792,750
10/15/04 Comb Flood Tax and Rev Certif of Obligation	215,000	110,168	325,168
08/09/07 Pass-Through Rev and Ltd Tax Bonds	1,720,000	699,513	2,419,513
09/10/07 Comb Tax and Rev Certif of Obligation	910,000	853,681	1,763,681
09/10/07 Comb Flood Tax and Rev Certif of Obligation	1,430,000	3,239,050	4,669,050
06/01/08 Comb Flood Tax and Rev Certif of Obligation	1,350,000	3,050,750	4,400,750
06/01/08 Comb Tax and Rev Certif of Obligation	2,170,000	2,078,838	4,248,838
12/18/08 Pass-Through Rev and Ltd Tax Bonds	2,375,000	1,159,200	3,534,200
09/03/09 Comb Tax and Rev Certif of Obligation	-	4,867,713	4,867,713
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,094	3,355,094
09/03/09 Comb Flood Tax and Rev Certif of Obligation	-	5,128,813	5,128,813
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,094	3,355,094
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	1,745,204	1,745,204
08/19/10 Comb Tax and Rev Certif of Obligation	2,300,000	4,343,181	6,643,181
10/11/11 Comb Tax and Rev Certif of Obligation	-	2,710,238	2,710,238
12/29/11 Comb Tax and Rev Certif of Obligation	-	2,161,913	2,161,913
12/29/11 Comb Flood Tax and Rev Certif of Obligation	725,000	1,405,150	2,130,150
02/14/13 Comb Tax and Rev Certif of Obligation	-	3,526,513	3,526,513
05/09/13 Comb Tax and Rev Certif of Obligation	100,000	5,824,762	5,924,762
Sub-Total	16,585,000	50,112,023	66,697,023
Total Bonds, Certificates of Obligation	\$ 28,390,000	\$ 55,625,964	\$ 84,015,964

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

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

**Debt Requirements Overview for
Venue Project Bonds**

	Principal	Interest	Total
2014	4,105,000	16,876,046	20,981,046
2015	4,420,000	16,700,777	21,120,777
2016	4,840,000	16,500,255	21,340,255
2017	5,060,000	16,283,837	21,343,837
2018	5,280,000	16,049,485	21,329,485
2019-2023	30,285,000	76,236,278	106,521,278
2024-2028	38,890,000	67,779,547	106,669,547
2029-2033	48,655,000	55,982,309	104,637,309
2034-2038	57,295,000	42,684,950	99,979,950
2039-2043	54,765,000	28,133,575	82,898,575
2044-2049	76,410,000	13,892,150	90,302,150
	329,805,000	367,119,209	696,924,209

Note: Scheduled Debt Service Payments

Venue Project Bonds

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

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

**BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
BUSINESS-TYPE ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
May 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 Eight Months Ending May 31, 2013

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 242,902,655	\$ 225,042,108	92.65%
OTHER TAXES, LICENSES & PERMITS	15,687,910	13,091,392	83.45%
INTERGOVERNMENTAL REVENUES	18,023,000	13,644,640	75.71%
SERVICE FEES	25,033,310	18,126,930	72.41%
MOTOR VEHICLE FEES	5,472,000	3,575,098	65.33%
COMMISSIONS ON AD VALOREM TAXES	3,981,466	3,972,766	99.78%
FINES AND FORFEITURES	10,172,000	8,610,352	84.65%
RENTAL INCOME AND SALES	807,700	965,449	119.53%
OTHER REVENUE	3,562,850	2,842,419	79.78%
INTERFUND TRANSFERS	3,070	3,070	100.00%
TOTAL REVENUES	<u>325,645,961</u>	<u>289,874,224</u>	<u>89.02%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	69,316,679	49,226,516	71.02%
JUDICIAL	78,535,718	51,252,379	65.26%
PUBLIC SAFETY	154,752,231	109,560,009	70.80%
EDUCATION AND RECREATION	3,062,773	1,961,449	64.04%
PUBLIC WORKS	5,920,904	3,776,043	63.77%
HEALTH AND PUBLIC WELFARE	4,928,780	4,128,903	83.77%
CONTINGENCIES	9,848,439	-	0.00%
OTHER FINANCING USES	9,763,903	9,320,137	95.46%
TOTAL EXPENDITURES	<u>\$ 336,129,426</u>	<u>229,225,436</u>	<u>68.20%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		60,648,788	
ENCUMBRANCES		11,845,026	
FUND BALANCE OCTOBER 1, 2012		67,381,083	
FUND BALANCE END OF PERIOD		<u>139,874,897</u>	
For the Eight Months Ending May 31, 2013		<u>\$ 139,874,897</u>	