

**BEXAR COUNTY, TEXAS**

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

**December 31, 2010**



**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 three months ending December 31, 2011, 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 receipts and disbursements
4. Schedule of transfers to and from each fund
5. Schedule of outstanding debt
6. Schedule of debt requirements
7. 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, appearing to read "Susan T. Yeatts", followed by the initials "A.S." to the right.

Susan T. Yeatts, CPA  
County Auditor

**BEXAR COUNTY, TEXAS  
 UNAUDITED CONSOLIDATED BALANCE SHEET  
 GOVERNMENTAL AND ENTERPRISE FUND TYPES  
 DECEMBER 31, 2010**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
<b>ASSETS</b>				
Cash	\$ 105,249,342	\$ 29,604,348	\$ 114,538,129	\$ 11,144,466
Investments	17,967,700	59,875,909	396,785,020	-
Receivables:				
Taxes, Net	118,468,012	32,544,029	3,253,646	-
Accounts receivable	12,065,064	-	383	140
Due from other funds	9,894,004	-	262,080	1,907
Advances to other funds	1,218,000	-	-	-
Due from other governments	2,456,038	-	16,050,535	-
Inventories	-	-	-	-
Accrued interest	52,362	894,285	486,108	-
Deferred charges	75,568	-	-	-
Deposits	160,150	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b><u>\$ 267,606,240</u></b>	<b><u>\$ 122,918,571</u></b>	<b><u>\$ 531,375,901</u></b>	<b><u>\$ 11,146,513</u></b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 2,928,517	\$ -	\$ 1,330,866	\$ -
Accrued liabilities	5,669,117	-	1,491,867	54,373
Accrued interest payable	-	-	-	-
Due to other funds	911,376	-	50,576	-
Advances from other funds	-	-	-	-
Due to other governmental units	5,865,382	-	-	-
Deferred revenue	130,339,810	32,544,029	3,253,646	-
Contract retainage payable	-	-	7,077,957	-
Contracts payable	15,553,051	-	107,626,671	518,718
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b><u>161,267,253</u></b>	<b><u>32,544,029</u></b>	<b><u>120,831,583</u></b>	<b><u>573,091</u></b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	90,374,542	-	-
for capital expenditures	-	-	410,544,318	-
for general fund	106,338,987	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	10,573,422
<b>TOTAL FUND BALANCES</b>	<b><u>106,338,987</u></b>	<b><u>90,374,542</u></b>	<b><u>410,544,318</u></b>	<b><u>10,573,422</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 267,606,240</u></b>	<b><u>\$ 122,918,571</u></b>	<b><u>\$ 531,375,901</u></b>	<b><u>\$ 11,146,513</u></b>

**BEXAR COUNTY, TEXAS  
 UNAUDITED CONSOLIDATED BALANCE SHEET  
 GOVERNMENTAL AND ENTERPRISE FUND TYPES  
 DECEMBER 31, 2010**

	<u>County Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>	<u>District Clerk Records Management</u>
<b>ASSETS</b>					
Cash	\$ 284,240	\$ 335,003	\$ 468,673	\$ 1,069,291	\$ 77,174
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	8,530	8,518	261	-
Due from other funds	19,072	2,687	1	-	2,941
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b><u>\$ 303,312</u></b>	<b><u>\$ 346,220</u></b>	<b><u>\$ 477,192</u></b>	<b><u>\$ 1,069,552</u></b>	<b><u>\$ 80,115</u></b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ 23,659	\$ -
Accrued liabilities	-	18,335	2,328	10,534	1,395
Accrued interest payable	-	-	-	-	-
Due to other funds	-	4,969	1	3,377	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	28,264	-	-
Contracts payable	138,330	-	15,000	23,898	80,814
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b><u>138,330</u></b>	<b><u>23,304</u></b>	<b><u>45,593</u></b>	<b><u>61,468</u></b>	<b><u>82,209</u></b>
<b>FUND BALANCES</b>					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	164,982	322,916	431,599	1,008,084	(2,094)
<b>TOTAL FUND BALANCES</b>	<b><u>164,982</u></b>	<b><u>322,916</u></b>	<b><u>431,599</u></b>	<b><u>1,008,084</u></b>	<b><u>(2,094)</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 303,312</u></b>	<b><u>\$ 346,220</u></b>	<b><u>\$ 477,192</u></b>	<b><u>\$ 1,069,552</u></b>	<b><u>\$ 80,115</u></b>

**BEXAR COUNTY, TEXAS  
 UNAUDITED CONSOLIDATED BALANCE SHEET  
 GOVERNMENTAL AND ENTERPRISE FUND TYPES  
 DECEMBER 31, 2010**

	<u>Unclaimed Money</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
<b>ASSETS</b>					
Cash	\$ 164,087	\$ 202,924	\$ 4,648	\$ 45,204	\$ 186,936
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	3,430	-	-	-
Due from other funds	-	164,352	1,416	170	4,967
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 164,087</u>	<u>\$ 370,706</u>	<u>\$ 6,064</u>	<u>\$ 45,374</u>	<u>\$ 191,903</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ 1,500	\$ -	\$ 2,020	\$ -
Accrued liabilities	6	175,662	-	9,602	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	224	-	1,566	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	146,023	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	15,267	-	11,329	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>146,029</u>	<u>192,653</u>	<u>-</u>	<u>24,517</u>	<u>-</u>
<b>FUND BALANCES</b>					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	18,058	178,053	6,064	20,857	191,903
<b>TOTAL FUND BALANCES</b>	<u>18,058</u>	<u>178,053</u>	<u>6,064</u>	<u>20,857</u>	<u>191,903</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 164,087</u>	<u>\$ 370,706</u>	<u>\$ 6,064</u>	<u>\$ 45,374</u>	<u>\$ 191,903</u>

**BEXAR COUNTY, TEXAS**  
**UNAUDITED CONSOLIDATED BALANCE SHEET**  
**GOVERNMENTAL AND ENTERPRISE FUND TYPES**  
**DECEMBER 31, 2010**

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Parking Facilities</u>	<u>Child Abuse Prevention</u>
<b>ASSETS</b>					
Cash	\$ 191,982	\$ 183,934	\$ 49,799	\$ 623,801	\$ 1,128
Investments	-	783,042	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	-	19,679	-	-
Due from other funds	-	-	-	-	5
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	2,358	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 191,982</u>	<u>\$ 969,334</u>	<u>\$ 69,478</u>	<u>\$ 623,801</u>	<u>\$ 1,133</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ 764	\$ 18,807	\$ 531	\$ (22)	\$ -
Accrued liabilities	1,550	1,904	37,112	2,738	-
Accrued interest payable	-	-	-	-	-
Due to other funds	476	861	-	91	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	1,384	16,558	52,479	33,581	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>4,174</u>	<u>38,130</u>	<u>90,122</u>	<u>36,388</u>	<u>-</u>
<b>FUND BALANCES</b>					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	187,808	931,204	(20,644)	587,413	1,133
<b>TOTAL FUND BALANCES</b>	<u>187,808</u>	<u>931,204</u>	<u>(20,644)</u>	<u>587,413</u>	<u>1,133</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 191,982</u>	<u>\$ 969,334</u>	<u>\$ 69,478</u>	<u>\$ 623,801</u>	<u>\$ 1,133</u>

**BEXAR COUNTY, TEXAS  
UNAUDITED CONSOLIDATED BALANCE SHEET  
GOVERNMENTAL AND ENTERPRISE FUND TYPES  
DECEMBER 31, 2010**

	<u>Drug Court Program</u>	<u>District Attorney Comptroller</u>	<u>District Court Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Gaurdianship</u>
<b>ASSETS</b>					
Cash	\$ 107,689	\$ (3,566)	\$ 58,430	\$ 115,724	\$ 161,890
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	-	-	10,476	-
Due from other funds	8,535	-	-	6	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 116,224</u>	<u>\$ (3,566)</u>	<u>\$ 58,430</u>	<u>\$ 126,206</u>	<u>\$ 161,890</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ 5,720
Accrued liabilities	6	-	2,814	4,839	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	2	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	19,000	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>6</u>	<u>19,000</u>	<u>2,814</u>	<u>4,841</u>	<u>5,720</u>
<b>FUND BALANCES</b>					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	116,218	(22,566)	55,616	121,365	156,170
<b>TOTAL FUND BALANCES</b>	<u>116,218</u>	<u>(22,566)</u>	<u>55,616</u>	<u>121,365</u>	<u>156,170</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 116,224</u>	<u>\$ (3,566)</u>	<u>\$ 58,430</u>	<u>\$ 126,206</u>	<u>\$ 161,890</u>

**BEXAR COUNTY, TEXAS**  
**UNAUDITED CONSOLIDATED BALANCE SHEET**  
**GOVERNMENTAL AND ENTERPRISE FUND TYPES**  
**DECEMBER 31, 2010**

	<u>Probate Education</u>	<u>Family Protection Fund</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
<b>ASSETS</b>					
Cash	\$ 188,980	\$ 27,070	\$ 17,571	\$ 12,628,334	\$ 1,208,335
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	-	-	4,093	-
Due from other funds	-	-	162	737,074	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	155,542	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 188,980</u>	<u>\$ 27,070</u>	<u>\$ 17,733</u>	<u>\$ 13,525,043</u>	<u>\$ 1,208,335</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ 3,636,550	\$ (100)
Accrued liabilities	-	-	-	52,479	55,969
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	1,096,951	-
Advances from other funds	-	-	-	250,000	400,000
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	11,690,269	67,018
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,726,249</u>	<u>522,887</u>
<b>FUND BALANCES</b>					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	188,980	27,070	17,733	(3,201,206)	685,448
<b>TOTAL FUND BALANCES</b>	<u>188,980</u>	<u>27,070</u>	<u>17,733</u>	<u>(3,201,206)</u>	<u>685,448</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 188,980</u>	<u>\$ 27,070</u>	<u>\$ 17,733</u>	<u>\$ 13,525,043</u>	<u>\$ 1,208,335</u>

**BEXAR COUNTY, TEXAS  
 UNAUDITED CONSOLIDATED BALANCE SHEET  
 GOVERNMENTAL AND ENTERPRISE FUND TYPES  
 DECEMBER 31, 2010**

	Stormwater Mitigation	Chapter 19 Voter Registration	Election Contracting Services	Tax Account Special Inventory	District Attorney Programs
<b>ASSETS</b>					
Cash	\$ 3,357,845	\$ (5,420)	\$ 683,664	\$ (44,437)	\$ 932,898
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	6,556	81,926	-	236
Due from other funds	-	-	201,551	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	5,612	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	139,166	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 3,357,845</b>	<b>\$ 6,748</b>	<b>\$ 967,141</b>	<b>\$ 94,729</b>	<b>\$ 933,134</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ 31	\$ -	\$ 6,405	\$ 12	\$ -
Accrued liabilities	6,128	6,696	33,172	3,821	10,174
Accrued interest payable	-	-	-	-	-
Due to other funds	110	-	271	-	-
Advances from other funds	-	-	150,000	-	-
Due to other governmental units	-	-	3,681	-	-
Deferred revenue	-	51	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	271,727	15,000	26,270	-	7,322
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>277,996</b>	<b>21,747</b>	<b>219,799</b>	<b>3,833</b>	<b>17,496</b>
<b>FUND BALANCES</b>					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	3,079,849	(14,999)	747,342	90,896	915,638
<b>TOTAL FUND BALANCES</b>	<b>3,079,849</b>	<b>(14,999)</b>	<b>747,342</b>	<b>90,896</b>	<b>915,638</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 3,357,845</b>	<b>\$ 6,748</b>	<b>\$ 967,141</b>	<b>\$ 94,729</b>	<b>\$ 933,134</b>

**BEXAR COUNTY, TEXAS  
UNAUDITED CONSOLIDATED BALANCE SHEET  
GOVERNMENTAL AND ENTERPRISE FUND TYPES  
DECEMBER 31, 2010**

	Asset Forfeitures	Bexar County Housing Finance Corporation	Bexar County Health Facilities Development Corporation	Bexar County Industrial Development Corporation	Community Venue Fund
<b>ASSETS</b>					
Cash	\$ 2,036,256	\$ 1,074,500	\$ 205,539	\$ 44,663	\$ 152,295,438
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	1,609	27,827	-	-	-
Due from other funds	7,793	2,260	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	336,189
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	8,887,799
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	141,159,979
<b>TOTAL ASSETS</b>	<b>\$ 2,045,658</b>	<b>\$ 1,104,587</b>	<b>\$ 205,539</b>	<b>\$ 44,663</b>	<b>\$ 302,679,405</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ 20,937	\$ (2)	\$ -	\$ -	\$ 484,037
Accrued liabilities	109,923	34,815	-	-	461,236
Accrued interest payable	-	-	-	-	1,336,059
Due to other funds	53,197	9,104	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	15,000	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	109,013	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	210,870,257
<b>TOTAL LIABILITIES</b>	<b>293,070</b>	<b>58,917</b>	<b>-</b>	<b>-</b>	<b>213,151,589</b>
<b>FUND BALANCES</b>					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	591,492	25,000	-	-
for administrative commitments	-	150,000	100,000	-	-
for enterprise funds	-	-	-	-	89,527,816
for internal service funds	-	-	-	-	-
for special revenue funds	1,752,588	304,178	80,539	44,663	-
<b>TOTAL FUND BALANCES</b>	<b>1,752,588</b>	<b>1,045,670</b>	<b>205,539</b>	<b>44,663</b>	<b>89,527,816</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 2,045,658</b>	<b>\$ 1,104,587</b>	<b>\$ 205,539</b>	<b>\$ 44,663</b>	<b>\$ 302,679,405</b>

**BEXAR COUNTY, TEXAS  
 UNAUDITED CONSOLIDATED BALANCE SHEET  
 GOVERNMENTAL AND ENTERPRISE FUND TYPES  
 DECEMBER 31, 2010**

	Sheriff's Commissary Fund	Internal Service Funds	Total
<b>ASSETS</b>			
Cash	\$ 1,059,433	\$ 12,663,883	\$ 453,239,828
Investments	-	-	475,411,671
Receivables:			-
Taxes, Net	-	-	154,265,687
Accounts receivable	-	2,696	12,241,424
Due from other funds	-	2,591,826	13,902,809
Advances to other funds	-	-	1,218,000
Due from other governments	-	-	19,003,916
Inventories	-	84,933	84,933
Accrued interest	-	-	1,574,279
Deferred charges	-	76,877	9,040,244
Deposits	-	10,000	170,150
Capital assets, less accumulated depreciation	129,086	119,739	141,408,804
<b>TOTAL ASSETS</b>	<b>\$ 1,188,519</b>	<b>\$ 15,549,954</b>	<b>\$ 1,281,561,745</b>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>LIABILITIES</b>			
Vouchers payable	\$ 303,771	\$ 46,444	\$ 8,810,447
Accrued liabilities	37,286	4,140,424	12,436,305
Accrued interest payable	-	-	1,336,059
Due to other funds	-	2,104,555	4,237,707
Advances from other funds	-	110,000	910,000
Due to other governmental units	-	-	6,015,086
Deferred revenue	-	-	166,152,536
Contract retainage payable	-	-	7,106,221
Contracts payable	-	-	136,292,699
OPEB obligation	-	16,759,724	16,759,724
Revenue bonds payable	-	-	210,870,257
<b>TOTAL LIABILITIES</b>	<b>341,057</b>	<b>23,161,147</b>	<b>570,927,041</b>
<b>FUND BALANCES</b>			
Fund balances			
for debt service	-	-	90,374,542
for capital expenditures	-	-	410,544,318
for general fund	-	-	106,338,987
for grant awards	-	-	616,492
for administrative commitments	-	-	250,000
for enterprise funds	847,462	-	90,375,278
for internal service funds	-	(7,611,193)	(7,611,193)
for special revenue funds	-	-	19,746,280
<b>TOTAL FUND BALANCES</b>	<b>847,462</b>	<b>(7,611,193)</b>	<b>710,634,704</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,188,519</b>	<b>\$ 15,549,954</b>	<b>\$ 1,281,561,745</b>

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**December 31, 2010**

<u>Account Name</u>	<u>December 31, 2010</u>
Central Depository	\$ 43,276,995.61
Incoming Wires	141,651.91
Attorney Bond Escrow	1,875,436.85
Credit Card Refund/Adjustment Account	633.00
Central Disbursement	-
Payroll	3,997,451.81
Election	13,127.89
Jury	76,042.00
Fee Office Refund	-
ATD Sales Tax Account	17,131,951.61
Performing Arts Center Project Disbursement Fund	11.83
Juvenile Probation Restitution	31,898.22
CSCD Restitution	339,303.76
Sheriff Inmate Trust	247,596.88
County Clerk Registry Non- Interest Account	1,543,427.58
County Clerk Registry - Interest Account	12,923,232.37
District Clerk Registry Non Interest Account	2,570,561.91
District Clerk Registry Interest Account	8,092,437.39
District Attorney Check Fee Restitution	345,377.78
District Attorney HOT Check Account	165,679.81
District Attorney Asset Forfeiture	663,141.45
District Attorney Gambling	0.03
TexStar	102,432,637.03
TexPool Demand	62,103,662.64
TexPool BAB Flood	50,340,505.88
TexPool BAB Non-Flood 09.09	233,506.89
TexPool BAB Non-Flood 08.10	25,294,277.75
Logic	26,168.88
<b>Total</b>	<b>\$ 333,866,718.76</b>

**Note 1:** This schedule does not include the various bank accounts managed by the Tax Office, nor the various trust accounts held with Wells Fargo for the Community Venue Fund.

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
**In the period of December 31, 2010**

Fund Name	Cash Balances December 1, 2010	Receipts	Disbursements	Cash Balances December 31, 2010
<b>Governmental Funds</b>				
<b>General Fund</b>				
General Fund	31,484,823.72	113,657,657.02	39,893,137.15	105,249,343.59
<b>Debt Service</b>				
Debt Service	12,371,370.16	38,264,368.70	21,031,392.04	29,604,346.82
<b>Capital Projects</b>				
November 2003 Bond Program	11,136,571.83	14,628.61	336,050.64	10,815,149.80
Rev Cert of Oblg Series 2004	-	-	-	-
Rev Cos Reimbursement Oct 04	-	-	-	-
Tax-Exempt Reimbursement FY 06	-	-	-	-
Rev Cos Start in FY 06	1,196,716.93	-	25,566.99	1,171,149.94
128 M Debt Issuance FY 07	2,082,812.23	5,196,628.36	4,935,924.74	2,343,515.85
FY08 Capital Project Fund	14,038,724.60	21,167.07	478,811.99	13,581,079.68
FY09 Capital Project Fund	8,619,105.82	10,714.80	293,094.49	8,336,726.13
FY10 Capital Project Fund	36,841,365.85	592.03	150,813.89	36,691,143.99
FY11 Capital Project Fund	100,000.00	-	-	100,000.00
Capital Lease Project	4,625,620.84	-	712,741.91	3,912,878.93
Courthouse Facilities Improvement	544,211.69	48,960.75	5,583.62	587,588.82
Special Road/Bridge Fund	776,467.20	1,089,253.26	1,352,070.32	513,650.14
Road & Bridge Multi YR Fund	(50,572,471.36)	27,896,381.28	1,165,676.53	(23,841,766.61) (A)
TXDOT & ATD Multi YR Fund	16,731,399.47	4,930,348.30	3,039,764.98	18,621,982.79
Flood Control Projects	1,083,185.34	2,665,814.49	404,855.74	3,344,144.09
Flood Control Multi YR Fund	57,493,613.01	141,670.86	20,821,365.37	36,813,918.50
County Buildings Fund	242,669.97	-	-	242,669.97
Short-Term Capital Projects Fund	357,092.26	-	-	357,092.26
Economic Development Fund	939,108.94	-	-	939,108.94
Detention Facilities	26,344.01	-	18,250.00	8,094.01
<b>Nonmajor Governmental Funds</b>				
County Clerk Records Management	10,971,971.75	333,982.21	161,488.28	11,144,465.68
County Records Management	274,930.21	35,145.00	25,835.16	284,240.05
Courthouse Security	380,956.05	73,957.64	119,911.03	335,002.66
Justice of Peace Technology	487,161.08	22,039.13	40,526.78	468,673.43
Fire Code	1,098,296.49	57,790.73	86,795.50	1,069,291.72
District Clerk Records Management	83,777.74	24,916.67	31,520.14	77,174.27
Unclaimed Money	164,087.92	-	-	164,087.92
Law Library	185,877.05	53,524.75	36,477.57	202,924.23
County Wide Court Technology	3,479.39	1,168.44	-	4,647.83
Dispute Resolution	54,342.43	47,831.07	56,969.66	45,203.84
Justice of Peace Security Fund	182,056.26	4,879.50	-	186,935.76
Domestic Relations	202,538.97	31,597.95	42,153.52	191,983.40
Probate Contribution	179,438.03	37,169.64	32,673.38	183,934.29
Parking Facilities	607,878.63	34,105.00	18,182.43	623,801.20
Child Abuse Prevention	1,118.44	10.00	-	1,128.44
Drug Court Program	103,375.07	6,701.91	2,387.90	107,689.08
District Attorney Comptroller	(1,666.00)	-	1,900.00	(3,566.00) (B)
District Court Records Technology	133,000.76	12,205.24	86,775.78	58,430.22
Juvenile Case Manager	117,589.05	27,342.37	29,206.87	115,724.55
Probate Guardianship	155,039.08	12,064.43	5,214.00	161,889.51
Probate Education	186,599.98	3,382.61	1,003.08	188,979.51
Juvenile Delinquency Prevention	17,371.07	200.00	-	17,571.07
Technology Services	682,781.80	556,804.26	31,251.10	1,208,334.96
Stormwater Mitigation	2,698,898.07	816,058.69	157,112.19	3,357,844.57
Chapter 19 Voter Registration	(39,982.51)	65,879.91	31,317.91	(5,420.51) (B)
Election Contract Services	1,628,114.19	196,170.58	1,140,621.58	683,663.19
Tax Collector's Special Inventory	(29,245.89)	408.00	15,598.67	(44,436.56) (B)
Family Protection Fee	18,427.03	9,836.19	1,192.84	27,070.38

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
**In the period of December 31, 2010**

Fund Name	Cash Balances December 1, 2010	Receipts	Disbursements	Cash Balances December 31, 2010
<b>LEOSE</b>				
Fire Marshall LEOSE Fund	4,239.76	-	-	4,239.76
Sheriff's LEOSE Fund	46,252.55	438.99	19,265.91	27,425.63
District Attorney LEOSE Fund	(259.62)	-	147.25	(406.87) (B)
Constable 1 LEOSE Fund	1,086.27	-	225.00	861.27
Constable 2 LEOSE Fund	15,128.50	-	-	15,128.50
Constable 3 LEOSE Fund	1,051.86	100.00	-	1,151.86
Constable 4 LEOSE Fund	1,399.30	-	-	1,399.30
<b>Grants</b>				
Grants-In-Aid Fund	2,190,648.39	4,648,706.91	2,125,762.82	4,713,592.48
Community Infra and Economic Development	-	-	-	-
Home Programs Fund	(84,606.21)	10,944.27	7,519.21	(81,181.15) (B)
CDBG Programs Fund	(686,794.34)	813,924.91	118,492.35	8,638.22
Juv Prob Commission Fund	5,175,293.23	913,138.90	740,713.53	5,347,718.60
JJAEP Fund	49,573.10	97,412.16	225,489.92	(78,504.66) (B)
JJAEP Facility Fund	2,091,729.00	93.00	-	2,091,822.00
Juvenile Fund	616,667.93	5,078.00	2,926.54	618,819.39
Sheriff's Dept Fund Donation	7,428.27	-	-	7,428.27
<b>District Attorney Programs</b>				
DA - Check Fund	539,494.41	43,973.51	40,137.45	543,330.47
DA - Narcotics Fund	3,654.00	-	-	3,654.00
DA - Money Laundering Prosecution	27,385.61	-	5,104.09	22,281.52
DA - Gambling Fund	371,963.14	-	8,331.38	363,631.76
<b>County Wide Asset Forfeiture</b>				
DA - State Asset Forfeiture Fund	1,336,894.44	103,864.97	44,503.16	1,396,256.25
Sheriff - Fed Asset Forfeiture Fund	85,670.91	1,463.10	14,499.70	72,634.31
DA - Fed Asst Forfeiture Fund	275,995.72	-	-	275,995.72
Const 2 - Fed Asset Forfeiture Fund	18,867.15	-	-	18,867.15
Const 1 - Fed Asset Forfeiture Fund	581.87	-	-	581.87
Const 2 - State Asset Forfeiture Fund	3,005.69	-	-	3,005.69
Const 1 - State Asset Forfeiture Fund	1,414.32	-	-	1,414.32
Const 4 - State Asset Forfeiture Fund	6,578.13	-	-	6,578.13
Const 4 - Fed Asset Forfeiture Fund	10,927.43	-	-	10,927.43
Sheriff - State Asset Forfeiture Fund	275,267.78	5,514.72	30,786.99	249,995.51
Sheriff - CH18 State Asset Forfeiture Fund	-	-	-	-
<b>Blended Units</b>				
Bexar County Housing Finance Corporation	1,124,471.99	10,084.49	60,055.84	1,074,500.64
Bexar County Health Facilities Dev Corp	205,525.65	13.00	-	205,538.65
Bexar County Industrial Development Corp	44,659.61	3.00	-	44,662.61
Total Governmental Funds	<u>184,428,140.49</u>	<u>203,058,111.38</u>	<u>100,265,176.91</u>	<u>287,221,074.96</u>
<b>Business-Type Activities</b>				
Community Venue Fund	153,838,054.51	14,512,076.40	16,054,692.96	152,295,437.95
Sheriff's Commissary Fund	1,063,810.40	273,681.56	278,058.81	1,059,433.15
Total Business-Type Activities	<u>154,901,864.91</u>	<u>14,785,757.96</u>	<u>16,332,751.77</u>	<u>153,354,871.10</u>
<b>Internal Service Funds</b>				
Fleet Maintenance	73,536.86	9,959.01	140,634.97	(57,139.10) (B)
Other Post Employment Benefits	11,373,421.96	144,127.61	138,570.26	11,378,979.31
Self Insurance	1,608,140.03	2,212,787.05	3,727,928.63	92,998.45
Records Management Center	1,274,067.84	-	26,263.81	1,247,804.03
Total Internal Service Funds	<u>14,329,166.69</u>	<u>2,366,873.67</u>	<u>4,033,397.67</u>	<u>12,662,642.69</u>

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
**In the period of December 31, 2010**

<u>Fund Name</u>	<u>Cash Balances</u> <u>December 1, 2010</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balances</u> <u>December 31, 2010</u>	
<b>Agency Funds</b>					
Secondary Recipient Grants	126,944.24	1,047.10	244,370.57	(116,379.23)	(B)
Officer's Special	14,208,640.14	1,436,100.04	1,276,805.01	14,367,935.17	
Clerk's Trust	37,954,074.15	1,773,013.49	14,679,137.51	25,047,950.13	
Flexible Spending Accounts	(23,131.97)	2,234.81	62,050.25	(82,947.41)	(B)
Bail Bond Security	1,856,384.56	18,563.90	10,371.38	1,864,577.08	
Community Corrections Fund	2,865,728.45	4,586,060.53	1,977,635.93	5,474,153.05	
Total Agency Funds	<u>56,988,639.57</u>	<u>7,817,019.87</u>	<u>18,250,370.65</u>	<u>46,555,288.79</u>	
Total Funds	<u>410,647,811.66</u>	<u>228,027,762.88</u>	<u>138,881,697.00</u>	<u>499,793,877.54</u>	

**Note 1:** This schedule does not include the investment account balances.

**Note 2:** The following Agency Funds are not included: Tax Collector's Account Fund and Inmate Banking Fund.

**Note A:** This fund has \$53,000,000, of its cash invested in securities. As stated in **Note 1**, investment accounts are not included in this schedule. Upon maturity of the securities, cash will be replenished to this fund.

**Note B:** The negative cash balances are the result of these funds incurring expenses before related revenues are received.

**BEXAR COUNTY, TEXAS**  
**SUMMARY OF RECEIPTS AND DISBURSEMENTS**  
**In the period of December 31, 2010**

<u>Fund Name</u>	<u>Cash Balances December 1, 2010</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balances December 31, 2010</u>
General Fund	31,484,823.72	113,657,657.02	39,893,137.15	105,249,343.59
Debt Service Fund	12,371,370.16	38,264,368.70	21,031,392.04	29,604,346.82
Capital Project Funds	106,262,538.63	42,016,159.81	33,740,571.21	114,538,127.23
Nonmajor Governmental Funds	34,309,407.98	9,119,925.85	5,600,076.51	37,829,257.32
Business-Type Activities Funds	154,901,864.91	14,785,757.96	16,332,751.77	153,354,871.10
Internal Service Funds	14,329,166.69	2,366,873.67	4,033,397.67	12,662,642.69
Agency Funds	56,988,639.57	7,817,019.87	18,250,370.65	46,555,288.79
Total	<u>410,647,811.66</u>	<u>228,027,762.88</u>	<u>138,881,697.00</u>	<u>499,793,877.54</u>

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF TRANSFERS TO AND FROM EACH FUND**  
**DECEMBER 31, 2010**

**TRANSFERS IN:**

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Project Funds</u>	<u>Internal Service Funds</u>	<u>Total</u>
<b>TRANSFERS OUT:</b>						
General Fund	\$ -	\$ -	\$ 38,481	\$ 2,770,000	\$ 1,780,933	\$ 4,589,414
Capital Project Funds	-	1,192,526	-	4,000,000	-	5,192,526
Internal Service Funds	-	-	-	-	633,483	633,483
Special Revenue Funds	3,070	450,000	1,243,048	-	49,531	1,745,649
<b>Total Transfers</b>	<u>\$ 3,070</u>	<u>\$ 1,642,526</u>	<u>\$ 1,281,529</u>	<u>\$ 6,770,000</u>	<u>\$ 2,463,947</u>	<u>\$ 12,161,072</u>

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. The transfer of \$1,780,933 from the General Fund to Internal Service Funds was to offset an estimated shortfall at FY2011 year-end. The transfer out of the Capital Project Funds of \$1,192,526 was for payment of County debt service related to pass-through financing funded by advanced transportation district revenues. The transfer of \$4,000,000 between Capital Project Funds was a result of normal transfers between single year Capital Project Funds and multi year Capital Project Funds. 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, 2011**

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	5,690,000	589,750	6,279,750
09/15/05 Limited Tax Gen Obligation Ref Bonds	21,355,000	4.00 - 5.00	20,650,000	3,986,150	24,636,150
05/01/06 Limited Tax Gen Obligation Ref Bonds	5,175,000	4.00 - 4.25	1,110,000	47,175	1,157,175
05/15/09 Limited Tax Gen Obligation Ref Bonds	14,890,000	2.00 - 3.25	7,135,000	506,474	7,641,474
07/22/10 Limited Tax Gen Obligation Ref Bonds	36,915,000	2.00 - 5.00	34,995,000	13,193,500	48,188,500
		<b>Sub-Total</b>	<b>69,580,000</b>	<b>18,323,049</b>	<b>87,903,049</b>
<b>General Obligation Bonds</b>					
10/15/04 Limited Tax Bonds	9,400,000	3.00 - 5.25	7,035,000	2,748,925	9,783,925
10/15/04 Unlimited Tax Road Bonds	6,080,000	3.00 - 4.60	5,115,000	1,529,401	6,644,401
09/10/07 Unlimited Tax Road Bonds	19,220,000	4.00 - 5.00	17,130,000	7,950,838	25,080,838
06/01/08 Unlimited Tax Road Bonds	15,205,000	4.125 - 5.00	13,745,000	6,334,284	20,079,284
08/19/10 Limited Tax Bonds	24,020,000	3.00 - 4.25	23,405,000	17,053,150	40,458,150
		<b>Sub-Total</b>	<b>66,430,000</b>	<b>35,616,598</b>	<b>102,046,598</b>
<b>Certificates of Obligation</b>					
04/15/02 Comb Tax and Rev Certif of Obligation	14,215,000	4.00 - 5.50	6,010,000	952,325	6,962,325
05/15/02 Comb Flood Tax and Rev Certif of Obligation	4,240,000	4.00 - 5.00	2,190,000	334,650	2,524,650
02/15/04 Comb Tax and Rev Certif of Obligation	14,500,000	2.00 - 5.00	9,230,000	2,195,000	11,425,000
10/15/04 Comb Tax and Rev Certif of Obligation	23,960,000	5.00 - 5.25	14,885,000	4,136,050	19,021,050
10/15/04 Comb Flood Tax and Rev Certif of Obligation	3,595,000	3.00 - 4.60	3,025,000	906,404	3,931,404
08/09/07 Pass-Through Rev and Ltd Tax Bonds	22,385,000	4.31	19,445,000	4,922,881	24,367,881
09/10/07 Comb Tax and Rev Certif of Obligation	22,205,000	4.00 - 5.25	19,050,000	9,142,268	28,192,268
09/10/07 Comb Flood Tax and Rev Certif of Obligation	71,820,000	4.00 - 5.25	66,625,000	54,791,112	121,416,112
06/01/08 Comb Flood Tax and Rev Certif of Obligation	68,975,000	4.00 - 5.25	65,635,000	53,130,862	118,765,862
06/01/08 Comb Tax and Rev Certif of Obligation	54,675,000	3.00 - 5.25	49,230,000	22,985,337	72,215,337
12/18/08 Pass-Through Rev and Ltd Tax Bonds	31,125,000	5.00-5.25	27,120,000	8,222,625	35,342,625
06/11/09 Public Property Finance Contractual Obligations	5,220,000	2.00	2,665,000	80,200	2,745,200
09/03/09 Comb Tax and Rev Certif of Obligation	98,445,000	3.00-5.00	98,445,000	89,605,638	188,050,638
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	89,159,193	139,779,193
09/03/09 Comb Flood Tax and Rev Certif of Obligation	103,690,000	4.00-5.00	103,690,000	93,899,237	197,589,237
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	89,159,193	139,779,193
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	47,725,640	78,050,640
08/19/10 Comb Tax and Rev Certif of Obligation	97,455,000	3.00 - 5.00	94,595,000	69,040,019	163,635,019
		<b>Sub-Total</b>	<b>713,405,000</b>	<b>640,388,633</b>	<b>1,353,793,633</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 934,420,000</b>		<b>\$ 849,415,000</b>	<b>\$ 694,328,280</b>	<b>\$ 1,543,743,280</b>

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

	Principal	Interest	Total
2012	30,645,000	42,602,082	73,247,082
2013	30,765,000	41,340,542	72,105,542
2014	27,520,000	40,045,078	67,565,078
2015	25,125,000	38,815,849	63,940,849
2016	25,000,000	37,686,092	62,686,092
2017-2021	137,850,000	170,895,572	308,745,572
2022-2026	134,340,000	137,015,001	271,355,001
2027-2031	140,445,000	103,471,289	243,916,289
2032-2036	173,920,000	66,439,466	240,359,466
2037-2040	123,805,000	16,017,310	139,822,310
	<b>849,415,000</b>	<b>694,328,280</b>	<b>1,543,743,280</b>

**Note: Scheduled Debt Service Payments**

Bonds and Certificates of Obligation:

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

\* Total Outstanding Balances are computed as of June 15, 2011

	Fiscal Year 2011 Debt Service Payment		
2011	30,425,000	42,448,497	72,873,497

**BEXAR COUNTY, TEXAS**  
**LONG TERM DEBT OVERVIEW**  
**GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT**  
**For the Year Ending September 30, 2011**

<u>Refunding Bonds</u>	<u>2012</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
02/15/04 Limited Tax General Obligation Ref Bonds	1,995,000	284,500	2,279,500
09/15/05 Limited Tax General Obligation Ref Bonds	2,500,000	984,250	3,484,250
05/01/06 Limited Tax General Obligation Ref Bonds	1,110,000	47,175	1,157,175
05/15/09 Limited Tax General Obligation Ref Bonds	1,960,000	164,938	2,124,938
07/22/10 Limited Tax General Obligation Ref Bonds	1,960,000	1,481,800	3,441,800
<b>Sub-Total</b>	<b>9,525,000</b>	<b>2,962,663</b>	<b>12,487,663</b>
<b>General Obligation Bonds</b>			
10/15/04 Limited Tax Bonds	505,000	355,675	860,675
10/15/04 Unlimited Tax Road Bonds	345,000	210,825	555,825
09/10/07 Unlimited Tax Road Bonds	755,000	814,250	1,569,250
06/01/08 Unlimited Tax Road Bonds	550,000	633,189	1,183,189
08/19/10 Limited Tax Bonds	465,000	928,869	1,393,869
<b>Sub-Total</b>	<b>2,620,000</b>	<b>2,942,808</b>	<b>5,562,808</b>
<b>Certificates of Obligation</b>			
04/15/02 Comb Tax and Rev Certif of Obligation	1,340,000	330,550	1,670,550
05/15/02 Comb Flood Tax and Rev Certif of Obligation	395,000	108,350	503,350
02/15/04 Comb Tax and Rev Certif of Obligation	965,000	461,500	1,426,500
10/15/04 Comb Tax and Rev Certif of Obligation	3,030,000	755,187	3,785,187
10/15/04 Comb Flood Tax and Rev Certif of Obligation	200,000	124,727	324,727
08/09/07 Pass-Through Rev and Ltd Tax Bonds	1,570,000	838,080	2,408,080
09/10/07 Comb Tax and Rev Certif of Obligation	840,000	922,281	1,762,281
09/10/07 Comb Flood Tax and Rev Certif of Obligation	1,310,000	3,359,550	4,669,550
06/01/08 Comb Flood Tax and Rev Certif of Obligation	1,245,000	3,152,350	4,397,350
06/01/08 Comb Tax and Rev Certif of Obligation	2,005,000	2,242,438	4,247,438
12/18/08 Pass-Through Rev and Ltd Tax Bonds	2,155,000	1,379,950	3,534,950
06/11/09 Public Property Finance Contractual Obligations	1,320,000	53,300	1,373,300
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	2,125,000	4,516,431	6,641,431
<b>Sub-Total</b>	<b>18,500,000</b>	<b>36,696,612</b>	<b>55,196,612</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 30,645,000</b>	<b>\$42,602,082</b>	<b>\$ 73,247,082</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**  
**For the Three Months Ending December 31, 2010**

	<b>CURRENT BUDGET</b>	<b>YEAR TO DATE AMOUNT</b>	<b>PERCENT OF CURRENT BUDGET USED</b>
<b>REVENUES</b>			
AD VALOREM TAXES	\$ 237,591,600	\$ 129,421,162	54.47%
OTHER TAXES, LICENSE & PERMITS	13,580,500	412,513	3.04%
INTERGOVERNMENTAL REVENUES	7,222,700	1,322,542	18.31%
FINES & COURT COSTS	23,528,074	4,841,942	20.58%
MOTOR VEHICLE FEES	5,563,700	1,285,340	23.10%
OTHER FEES	10,465,540	2,608,886	24.93%
DETENTION BOARD ASSESSMENTS	681,000	183,350	26.92%
AD VALOREM PROCESSING FEES	4,149,000	3,874,747	93.39%
INTEREST & RENTAL INCOME	13,890,420	2,379,858	17.13%
SALES, REFUNDS, & MISCELLANEOUS	6,885,800	442,572	6.43%
INTERFUND TRANSFERS	3,070	3,070	100.00%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 323,561,404</b>	<b>\$ 146,775,983</b>	<b>45.36%</b>
<b>EXPENDITURES (to include encumbrances)</b>			
GENERAL GOVERNMENT	65,907,755	17,749,492	26.93%
JUDICIAL	75,552,884	20,116,365	26.63%
PUBLIC SAFETY	151,912,263	40,220,559	26.48%
EDUCATION AND RECREATION	2,599,846	690,398	26.56%
PUBLIC WORKS	7,494,269	1,965,915	26.23%
HEALTH AND PUBLIC WELFARE	6,213,239	3,440,551	55.37%
INTERGOVERNMENTAL EXPENDITURES	5,964,101	5,805,723	97.34%
CONTINGENCIES	7,159,371	-	0.00%
OTHER FINANCING USES	5,158,207	5,158,207	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 327,961,935</b>	<b>\$ 95,147,210</b>	<b>29.01%</b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES	\$ (4,400,531)	\$ 51,628,773	
FUND BALANCE OCTOBER 1, 2010	54,710,214	54,710,214	
<b>FUND BALANCE END OF PERIOD</b>			
<b>For the Three Months Ending December 31, 2010</b>	<b>\$ 50,309,683</b>	<b>\$ 106,338,987</b>	