

BEXAR COUNTY, TEXAS

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

March 31, 2011



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

Leo S. Caldera, CIA, CGAP
First Assistant County Auditor



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Susan T. Yeatts, CPA
BEXAR COUNTY AUDITOR

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

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the six months ending March 31, 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".

Susan T. Yeatts, CPA
County Auditor

BEXAR COUNTY, TEXAS
UNAUDITED CONSOLIDATED BALANCE SHEET
GOVERNMENTAL AND ENTERPRISE FUND TYPES
MARCH 31, 2011

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>	<u>County Records Management</u>
ASSETS					
Cash	\$ 24,136,088	\$ 16,144,616	\$ 112,815,743	\$ 11,594,074	\$ 347,274
Investments	123,135,563	93,666,106	365,242,590	-	-
Receivables:					
Taxes, Net	36,115,965	9,811,535	1,018,350	-	-
Accounts receivable	12,063,291	-	790	-	-
Due from other funds	9,671,749	-	174,517	1,091	14,634
Advances to other funds	1,218,000	-	2,000,000	-	-
Due from other governments	3,459,793	-	17,441,767	-	-
Inventories	-	-	-	-	-
Accrued interest	257,368	718,262	265,421	-	-
Deferred charges	53,161	-	-	-	-
Deposits	160,150	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u><u>\$ 210,271,128</u></u>	<u><u>\$ 120,340,519</u></u>	<u><u>\$ 498,959,178</u></u>	<u><u>\$ 11,595,165</u></u>	<u><u>\$ 361,908</u></u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ 3,858,122	\$ 80,604	\$ 4,439,118	\$ 23,766	\$ 1,706
Accrued liabilities	5,102,097	-	465,327	56	-
Accrued interest payable	-	-	-	-	-
Due to other funds	454,982	-	36,849	605	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	6,741,986	-	-	-	-
Deferred revenue	47,987,762	9,811,535	1,018,350	-	-
Contract retainage payable	-	-	6,736,658	-	-
Contracts payable	13,996,898	-	105,956,348	441,381	136,813
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u><u>78,141,847</u></u>	<u><u>9,892,139</u></u>	<u><u>118,652,650</u></u>	<u><u>465,808</u></u>	<u><u>138,519</u></u>
FUND BALANCES					
Fund balances					
for debt service	-	110,448,380	-	-	-
for capital expenditures	-	-	380,306,528	-	-
for general fund	132,129,281	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	-	-	-	11,129,357	223,389
TOTAL FUND BALANCES	<u><u>132,129,281</u></u>	<u><u>110,448,380</u></u>	<u><u>380,306,528</u></u>	<u><u>11,129,357</u></u>	<u><u>223,389</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 210,271,128</u></u>	<u><u>\$ 120,340,519</u></u>	<u><u>\$ 498,959,178</u></u>	<u><u>\$ 11,595,165</u></u>	<u><u>\$ 361,908</u></u>

BEXAR COUNTY, TEXAS
UNAUDITED CONSOLIDATED BALANCE SHEET
GOVERNMENTAL AND ENTERPRISE FUND TYPES
MARCH 31, 2011

	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>	<u>District Clerk Records Management</u>	<u>Unclaimed Money</u>
ASSETS					
Cash	\$ 245,038	\$ 485,885	\$ 1,135,251	\$ 72,338	\$ 164,087
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	4,596	4,606	-	-	-
Due from other funds	2,375	9	2,255	442	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 252,009</u>	<u>\$ 490,500</u>	<u>\$ 1,137,506</u>	<u>\$ 72,780</u>	<u>\$ 164,087</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ 213	\$ 4,486	\$ 4,100	\$ 47,605	\$ -
Accrued liabilities	18,114	(3,814)	8,476	1,395	6
Accrued interest payable	-	-	-	-	-
Due to other funds	13,751	35,716	2,583	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	146,023
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	28,264	-	-	-
Contracts payable	-	214,999	20,000	13,334	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>32,078</u>	<u>279,651</u>	<u>35,159</u>	<u>62,334</u>	<u>146,029</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	219,931	210,849	1,102,347	10,446	18,058
TOTAL FUND BALANCES	<u>219,931</u>	<u>210,849</u>	<u>1,102,347</u>	<u>10,446</u>	<u>18,058</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 252,009</u>	<u>\$ 490,500</u>	<u>\$ 1,137,506</u>	<u>\$ 72,780</u>	<u>\$ 164,087</u>

BEXAR COUNTY, TEXAS
UNAUDITED CONSOLIDATED BALANCE SHEET
GOVERNMENTAL AND ENTERPRISE FUND TYPES
MARCH 31, 2011

	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>	<u>Domestic Relations</u>
ASSETS					
Cash	\$ 141,453	\$ 8,762	\$ 38,814	\$ 197,411	\$ 182,837
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	3,430	-	-	-	-
Due from other funds	-	992	-	13,748	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 144,883</u>	<u>\$ 9,754</u>	<u>\$ 38,814</u>	<u>\$ 211,159</u>	<u>\$ 182,837</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ 1,577	\$ -	\$ 2,386	\$ -	\$ 2,356
Accrued liabilities	52,482	-	4,267	-	1,489
Accrued interest payable	-	-	-	-	-
Due to other funds	173	-	1,072	-	506
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	8,999	-	10,317	-	519
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>63,231</u>	<u>-</u>	<u>18,042</u>	<u>-</u>	<u>4,870</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	81,652	9,754	20,772	211,159	177,967
TOTAL FUND BALANCES	<u>81,652</u>	<u>9,754</u>	<u>20,772</u>	<u>211,159</u>	<u>177,967</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 144,883</u>	<u>\$ 9,754</u>	<u>\$ 38,814</u>	<u>\$ 211,159</u>	<u>\$ 182,837</u>

BEXAR COUNTY, TEXAS
UNAUDITED CONSOLIDATED BALANCE SHEET
GOVERNMENTAL AND ENTERPRISE FUND TYPES
MARCH 31, 2011

	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Parking Facilities</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
ASSETS					
Cash	\$ 149,534	\$ 70,642	\$ 671,693	\$ 1,247	\$ 123,085
Investments	781,746	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	19,676	-	-	-
Due from other funds	-	-	-	100	5,635
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	1,897	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 933,177</u>	<u>\$ 90,318</u>	<u>\$ 671,693</u>	<u>\$ 1,347</u>	<u>\$ 128,720</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ 7,633	\$ 280	\$ 17,578	\$ -	\$ 6
Accrued liabilities	513	28,068	1,171	-	-
Accrued interest payable	-	-	-	-	-
Due to other funds	877	-	58	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	25,829	8,265	29,534	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>34,852</u>	<u>36,613</u>	<u>48,341</u>	<u>-</u>	<u>6</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	898,325	53,705	623,352	1,347	128,714
TOTAL FUND BALANCES	<u>898,325</u>	<u>53,705</u>	<u>623,352</u>	<u>1,347</u>	<u>128,714</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 933,177</u>	<u>\$ 90,318</u>	<u>\$ 671,693</u>	<u>\$ 1,347</u>	<u>\$ 128,720</u>

**BEXAR COUNTY, TEXAS
 UNAUDITED CONSOLIDATED BALANCE SHEET
 GOVERNMENTAL AND ENTERPRISE FUND TYPES
 MARCH 31, 2011**

	<u>District Attorney Comptroller</u>	<u>District Court Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Gaurdianship</u>	<u>Probate Education</u>
ASSETS					
Cash	\$ (9,266)	\$ 67,814	\$ 149,102	\$ 157,697	\$ 192,469
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	-	5,555	-	-
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>\$ (9,266)</u>	<u>\$ 67,814</u>	<u>\$ 154,657</u>	<u>\$ 157,697</u>	<u>\$ 192,469</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ 16	\$ 51	\$ 5,389	\$ -
Accrued liabilities	-	-	4,782	-	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	3	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	13,300	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>13,300</u>	<u>16</u>	<u>4,836</u>	<u>5,389</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	(22,566)	67,798	149,821	152,308	192,469
TOTAL FUND BALANCES	<u>(22,566)</u>	<u>67,798</u>	<u>149,821</u>	<u>152,308</u>	<u>192,469</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ (9,266)</u>	<u>\$ 67,814</u>	<u>\$ 154,657</u>	<u>\$ 157,697</u>	<u>\$ 192,469</u>

BEXAR COUNTY, TEXAS
 UNAUDITED CONSOLIDATED BALANCE SHEET
 GOVERNMENTAL AND ENTERPRISE FUND TYPES
 MARCH 31, 2011

	Family Protection Fund	Juvenile Delinquency Prevention	Grants	Technology Improvement	Stormwater Mitigation
ASSETS					
Cash	\$ (4,835)	\$ 18,590	\$ 11,262,661	\$ 1,100,240	\$ 3,825,476
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	-	11,843	-	-
Due from other funds	-	50	22,861	1,897	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	\$ (4,835)	\$ 18,640	\$ 11,297,365	\$ 1,102,137	\$ 3,825,476
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 284,593	\$ 1,865	\$ 7,354
Accrued liabilities	-	-	2,528	36,059	9,069
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	56,383	1,268	80
Advances from other funds	-	-	250,000	400,000	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	55,150	-	11,414,167	75,681	355,739
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	55,150	-	12,007,671	514,873	372,242
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	(59,985)	18,640	(710,306)	587,264	3,453,234
TOTAL FUND BALANCES	(59,985)	18,640	(710,306)	587,264	3,453,234
TOTAL LIABILITIES AND FUND BALANCES	\$ (4,835)	\$ 18,640	\$ 11,297,365	\$ 1,102,137	\$ 3,825,476

BEXAR COUNTY, TEXAS
UNAUDITED CONSOLIDATED BALANCE SHEET
GOVERNMENTAL AND ENTERPRISE FUND TYPES
MARCH 31, 2011

	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Account Special Inventory</u>	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>
ASSETS					
Cash	\$ (5,920)	\$ 1,639,028	\$ (25,122)	\$ 911,077	\$ 1,999,499
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	6,556	68,421	-	236	1,609
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	5,612	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	74,291	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 6,248</u>	<u>\$ 1,707,449</u>	<u>\$ 49,169</u>	<u>\$ 911,313</u>	<u>\$ 2,001,108</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ 364	\$ 32	\$ 2,531	\$ 18,969
Accrued liabilities	6,696	33,172	3,787	10,058	108,268
Accrued interest payable	-	-	-	-	-
Due to other funds	-	271	-	-	3,269
Advances from other funds	-	150,000	-	-	-
Due to other governmental units	-	3,681	-	-	-
Deferred revenue	51	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	21,650	29,497	-	4,289	108,887
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>28,397</u>	<u>216,985</u>	<u>3,819</u>	<u>16,878</u>	<u>239,393</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	(22,149)	1,490,464	45,350	894,435	1,761,715
TOTAL FUND BALANCES	<u>(22,149)</u>	<u>1,490,464</u>	<u>45,350</u>	<u>894,435</u>	<u>1,761,715</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 6,248</u>	<u>\$ 1,707,449</u>	<u>\$ 49,169</u>	<u>\$ 911,313</u>	<u>\$ 2,001,108</u>

BEXAR COUNTY, TEXAS
UNAUDITED CONSOLIDATED BALANCE SHEET
GOVERNMENTAL AND ENTERPRISE FUND TYPES
MARCH 31, 2011

	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>	<u>Bexar County Industrial Development Corporation</u>	<u>Community Venue Fund</u>	<u>Sheriff's Commissary Fund</u>
ASSETS					
Cash	\$ 945,913	\$ 205,612	\$ 44,678	\$ 147,564,669	\$ 846,157
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	26,428	-	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	737	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	9,169,238	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	141,159,979	129,086
TOTAL ASSETS	<u>\$ 972,341</u>	<u>\$ 205,612</u>	<u>\$ 44,678</u>	<u>\$ 297,894,623</u>	<u>\$ 975,243</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ 26	\$ -	\$ -	\$ 401,917	\$ 125,247
Accrued liabilities	34,815	-	-	12,295	37,113
Accrued interest payable	-	-	-	1,336,059	-
Due to other funds	6,019	-	-	2,000,000	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	15,000	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	2,874	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	210,870,257	-
TOTAL LIABILITIES	<u>58,734</u>	<u>-</u>	<u>-</u>	<u>214,620,528</u>	<u>162,360</u>
FUND BALANCES					
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	-	-	-	83,274,095	812,883
for internal service funds	-	-	-	-	-
for special revenue funds	172,115	80,612	44,678	-	-
TOTAL FUND BALANCES	<u>913,607</u>	<u>205,612</u>	<u>44,678</u>	<u>83,274,095</u>	<u>812,883</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 972,341</u>	<u>\$ 205,612</u>	<u>\$ 44,678</u>	<u>\$ 297,894,623</u>	<u>\$ 975,243</u>

**BEXAR COUNTY, TEXAS
 UNAUDITED CONSOLIDATED BALANCE SHEET
 GOVERNMENTAL AND ENTERPRISE FUND TYPES
 MARCH 31, 2011**

	<u>Internal Service Funds</u>	<u>Total</u>
ASSETS		
Cash	\$ 12,948,357	\$ 352,559,768
Investments	-	582,826,005
Receivables:		
Taxes, Net	3,312	46,949,162
Accounts receivable	-	12,217,037
Due from other funds	322,917	10,235,272
Advances to other funds	-	3,218,000
Due from other governments	-	20,907,909
Inventories	41,866	41,866
Accrued interest	-	1,317,239
Deferred charges	76,877	9,299,276
Deposits	10,000	170,150
Capital assets, less accumulated depreciation	119,739	141,408,804
TOTAL ASSETS	<u>\$ 13,523,068</u>	<u>\$ 1,181,150,488</u>
 LIABILITIES AND FUND BALANCES		
LIABILITIES		
Vouchers payable	\$ 105,640	\$ 9,445,530
Accrued liabilities	4,122,891	10,101,180
Accrued interest payable	-	1,336,059
Due to other funds	1,104	2,615,569
Advances from other funds	110,000	910,000
Due to other governmental units	-	6,891,690
Deferred revenue	-	58,832,698
Contract retainage payable	-	6,764,922
Contracts payable	-	132,944,470
OPEB obligation	16,759,724	16,759,724
Revenue bonds payable	-	210,870,257
TOTAL LIABILITIES	<u>21,099,359</u>	<u>457,472,099</u>
 FUND BALANCES		
Fund balances		
for debt service	-	110,448,380
for capital expenditures	-	380,306,528
for general fund	-	132,129,281
for grant awards	-	616,492
for administrative commitments	-	250,000
for enterprise funds	-	84,086,978
for internal service funds	(7,576,291)	(7,576,291)
for special revenue funds	-	23,417,021
TOTAL FUND BALANCES	<u>(7,576,291)</u>	<u>723,678,389</u>
 TOTAL LIABILITIES AND FUND BALANCES	 <u>\$ 13,523,068</u>	 <u>\$ 1,181,150,488</u>

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
March 31, 2011

<u>Account Name</u>	<u>March 31, 2011</u>
Central Depository	\$ 22,164,266.49
Incoming Wires	-
Attorney Bond Escrow	1,874,686.12
Credit Card Refund/Adjustment Account	1,843.00
Central Disbursement	-
Payroll	2,124,855.46
Election	4,204.89
Jury	102,250.00
Fee Office Refund	-
ATD Sales Tax Account	18,867,073.09
Performing Arts Center Project Disbursement Fund	12.38
Juvenile Probation Restitution	34,643.62
CSCD Restitution	299,563.63
Sheriff Inmate Trust	388,117.49
County Clerk Registry Non- Interest Account	1,524,747.82
County Clerk Registry - Interest Account	14,960,176.67
District Clerk Registry Non Interest Account	2,471,603.55
District Clerk Registry Interest Account	7,732,196.91
District Attorney Check Fee Restitution	458,773.37
District Attorney HOT Check Account	165,679.81
District Attorney Asset Forfeiture	657,868.64
District Attorney Gambling	0.03
TexStar	95,373,456.45
TexPool Demand	24,245,924.54
TexPool BAB Flood	50,359,219.27
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	18,969,632.06
Logic	-
Total	<u><u>\$ 262,780,795.29</u></u>

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 March 31, 2011

Fund Name	Cash Balances March 1, 2011	Receipts	Disbursements	Cash Balances March 31, 2011
Governmental Funds				
General Fund				
General Fund	48,808,393.81	45,567,375.88	70,239,681.28	24,136,088.41
Debt Service				
Debt Service Fund	9,952,087.25	16,642,278.51	10,449,750.39	16,144,615.37
Capital Projects				
November 2003 Bond Program	10,512,012.32	22,512.93	476,738.05	10,057,787.20
Rev Cert of Oblg Series 2004	-	-	-	-
Rev Cos Reimbursement Oct 04	-	-	-	-
Tax-Exempt Reimbursement FY 06	-	-	-	-
Rev Cos Start in FY 06	1,160,970.04	-	997.74	1,159,972.30
128 M Debt Issuance FY 07	4,391,861.34	3,198,805.21	4,713,253.14	2,877,413.41
FY08 Capital Project Fund	12,973,654.02	8,393.51	226,703.39	12,755,344.14
FY09 Capital Project Fund	8,045,388.33	50,654.20	1,059,533.87	7,036,508.66
FY10 Capital Project Fund	36,136,247.80	2,596.56	522,077.75	35,616,766.61
FY11 Capital Project Fund	(949,604.70)	-	39,733.21	(989,337.91) (A)
Capital Lease Project	3,718,682.93	17,086.00	95,062.00	3,640,706.93
Courthouse Facilities Improvement	668,067.34	57,524.46	6,300.76	719,291.04
Special Road/Bridge Fund	3,678,807.07	1,682,786.14	1,510,753.51	3,850,839.70
Road & Bridge Multi YR Fund	4,216,211.62	40,540.80	1,025,808.28	3,230,944.14
TXDOT & ATD Multi YR Fund	19,032,695.06	10,880,872.30	1,997,249.71	27,916,317.65
Flood Control Projects	1,803,528.80	210,220.68	373,212.25	1,640,537.23
Flood Control Multi YR Fund	16,145,269.40	300,123.96	14,688,252.13	1,757,141.23
County Buildings Fund	241,214.13	-	-	241,214.13
Short-Term Capital Projects Fund	357,092.26	-	-	357,092.26
Economic Development Fund	939,108.94	-	-	939,108.94
Detention Facilities	8,094.01	-	-	8,094.01
Nonmajor Governmental Funds				
County Clerk Records Management	11,479,583.38	381,898.86	267,408.66	11,594,073.58
County Records Management	316,384.90	47,353.80	16,464.82	347,273.88
Courthouse Security	268,279.23	95,459.24	118,699.68	245,038.79
Justice of Peace Technology	478,772.13	32,229.42	25,117.85	485,883.70
Fire Code	1,133,474.76	53,322.90	51,546.17	1,135,251.49
District Clerk Records Management	61,898.91	28,049.77	17,610.31	72,338.37
Unclaimed Money	164,087.92	-	-	164,087.92
Law Library	281,790.96	69,326.17	209,663.95	141,453.18
County Wide Court Technology	7,012.48	1,748.91	-	8,761.39
Dispute Resolution	37,135.05	60,299.54	58,620.74	38,813.85
Justice of Peace Security Fund	197,411.03	-	-	197,411.03
Domestic Relations	191,134.96	47,501.76	55,799.43	182,837.29
Probate Contribution	143,394.44	34,195.09	28,054.68	149,534.85
Parking Facilities	652,011.26	40,091.10	20,409.33	671,693.03
Child Abuse Prevention Fund	1,235.94	11.50	-	1,247.44
Drug Court Program	115,866.22	9,634.61	2,416.31	123,084.52
District Attorney Comptroller	(3,566.00)	-	5,700.00	(9,266.00) (B)
District Court Records Technology	62,066.90	14,739.50	8,992.93	67,813.47
Juvenile Case Manager	140,281.35	38,934.65	30,114.10	149,101.90
Probate Guardianship	155,635.52	11,120.00	9,059.00	157,696.52
Probate Education	189,454.10	3,175.00	160.00	192,469.10
Juvenile Delinquency Prevention	18,023.40	566.25	-	18,589.65
Technology Services	1,154,328.12	-	54,088.47	1,100,239.65
Stormwater Mitigation	3,824,427.48	260,714.99	259,667.61	3,825,474.86
Chapter 19 Voter Registration	(5,920.51)	-	-	(5,920.51) (B)
Election Contract Services	1,877,550.07	10,571.47	249,094.31	1,639,027.23
Tax Collector's Special Inventory	(9,683.01)	-	15,439.87	(25,122.88) (B)
Family Protection Fee	(7,601.65)	15,657.75	12,890.47	(4,834.37) (B)

BEXAR COUNTY, TEXAS
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
In the period of March 31, 2011

Fund Name	Cash Balances March 1, 2011	Receipts	Disbursements	Cash Balances March 31, 2011
LEOSE				
Fire Marshall LEOSE Fund	4,239.76	-	285.00	3,954.76
Sheriff's LEOSE Fund	(3,910.25)	99,595.57	50,946.44	44,738.88
District Attorney LEOSE Fund	(1,566.87)	-	325.00	(1,891.87) (B)
Constable 1 LEOSE Fund	761.27	2,014.88	390.00	2,386.15
Constable 2 LEOSE Fund	15,128.50	-	-	15,128.50
Constable 3 LEOSE Fund	1,151.86	1,820.62	-	2,972.48
Constable 4 LEOSE Fund	3,353.45	1,954.15	1,954.15	3,353.45
Grants				
Grants-In-Aid Fund	1,969,813.66	1,884,527.55	1,766,012.80	2,088,328.41
Community Infra and Economic Development	(428,461.16)	2,000,000.00	1,028.91	1,570,509.93
Home Programs Fund	85,711.75	927.00	25,864.04	60,774.71
CDBG Programs Fund	13,397.96	4,400.45	108,454.48	(90,656.07) (B)
Juv Prob Commission Fund	5,535,493.17	564,303.71	1,015,564.88	5,084,232.00
JJAEP Fund	488,953.66	89,932.70	116,265.44	462,620.92
JJAEP Facility Fund	1,449,346.00	168.00	-	1,449,514.00
Juvenile Fund	627,363.39	7,131.73	3,057.54	631,437.58
Sheriff's Dept Fund Donation	5,900.87	-	-	5,900.87
District Attorney Programs				
DA - Check Fund	537,998.75	57,947.40	52,728.96	543,217.19
DA - Narcotics Fund	3,654.00	-	-	3,654.00
DA - Money Laundering Prosecution	12,044.43	-	5,107.26	6,937.17
DA - Gambling Fund	353,730.65	8,948.45	5,409.33	357,269.77
County Wide Asset Forfeiture				
DA-State Asset Forfeiture Fund	1,403,179.37	19,333.50	45,301.26	1,377,211.61
Sheriff-Fed Asst Forfeiture Fund	83,190.16	1,816.04	10,803.46	74,202.74
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	-	3,886.56	7,040.87
Sheriff - State Asset Forfeiture Fund	230,320.89	20,101.33	29,345.23	221,076.99
Sheriff - CH18 State Asset Forfeiture Fund	7,317.66	6,204.70	-	13,522.36
Blended Units				
Bexar County Housing Finance Corporation	966,059.14	5,910.39	26,056.51	945,913.02
Bexar County Health Facilities Development Corp	205,587.65	24.00	-	205,611.65
Bexar County Industrial Development Corp	44,672.61	5.00	-	44,677.61
Total Governmental Funds	<u>218,696,053.75</u>	<u>84,715,440.59</u>	<u>112,210,913.40</u>	<u>191,200,580.94</u>
Business-Type Activities				
Community Venue Fund	148,450,936.50	11,576,047.87	12,462,315.15	147,564,669.22
Sheriff's Commissary Fund	865,112.77	376,255.72	395,211.51	846,156.98
Total Business-Type Activities	<u>149,316,049.27</u>	<u>11,952,303.59</u>	<u>12,857,526.66</u>	<u>148,410,826.20</u>
Internal Service Funds				
Fleet Maintenance	216,199.62	820.30	106,693.64	110,326.28
Other Post Employment Benefits	11,509,406.42	150,567.82	264,485.16	11,395,489.08
Self Insurance	1,064,874.34	3,014,607.93	3,807,146.24	272,336.03
Records Management Center	1,198,020.35	-	27,814.78	1,170,205.57
Total Internal Service Funds	<u>13,988,500.73</u>	<u>3,165,996.05</u>	<u>4,206,139.82</u>	<u>12,948,356.96</u>

BEXAR COUNTY, TEXAS
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
In the period of March 31, 2011

Fund Name	Cash Balances March 1, 2011	Receipts	Disbursements	Cash Balances March 31, 2011
Agency Funds				
Secondary Recipient Grants	69,045.26	436,365.46	310,670.29	194,740.43
Officer's Special	14,876,531.56	2,178,519.99	1,689,211.65	15,365,839.90
Clerk's Trust	26,717,669.99	657,293.07	977,462.76	26,397,500.30
Flexible Spending Accounts	57,595.57	89,376.16	126,820.13	20,151.60
Bail Bond Security	1,872,626.35	24,098.40	5,200.00	1,891,524.75
Community Corrections Fund	3,392,181.46	4,941,765.23	2,069,518.65	6,264,428.04
Total Agency Funds	<u>46,985,650.19</u>	<u>8,327,418.31</u>	<u>5,178,883.48</u>	<u>50,134,185.02</u>
Total Funds	<u>428,986,253.94</u>	<u>108,161,158.54</u>	<u>134,453,463.36</u>	<u>402,693,949.12</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: The FY11 Capital Projects Fund has an active reimbursement resolution with the General Fund. The negative cash balance listed is due to timing differences. The Fund will appear whole by April, 2011.

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 March 31, 2010

<u>Fund Name</u>	<u>Cash Balances March 1, 2011</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balances March 31, 2011</u>
General Fund	48,808,393.81	45,567,375.88	70,239,681.28	24,136,088.41
Debt Service Fund	9,952,087.25	16,642,278.51	10,449,750.39	16,144,615.37
Capital Project Funds	123,079,300.71	16,472,116.75	26,735,675.79	112,815,741.67
Nonmajor Governmental Funds	36,856,271.98	6,033,669.45	4,785,805.94	38,104,135.49
Business-Type Activities Funds	149,316,049.27	11,952,303.59	12,857,526.66	148,410,826.20
Internal Service Funds	13,988,500.73	3,165,996.05	4,206,139.82	12,948,356.96
Agency Funds	46,985,650.19	8,327,418.31	5,178,883.48	50,134,185.02
Total	<u>428,986,253.94</u>	<u>108,161,158.54</u>	<u>134,453,463.36</u>	<u>402,693,949.12</u>

BEXAR COUNTY, TEXAS
SCHEDULE OF TRANSFERS TO AND FROM EACH FUND
MARCH 31, 2011

TRANSFERS IN:

TRANSFERS OUT:	<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>
General Fund	\$ -	\$ -	\$ 623,222	\$ 2,770,000	\$ 1,780,933	\$ 5,174,155
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	674,255	-	49,531	1,176,856
Total Transfers	\$ 3,070	\$ 1,642,526	\$ 1,297,477	\$ 6,770,000	\$ 2,463,947	\$ 12,177,020

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
		Sub-Total	69,580,000	18,323,049	87,903,049
General Obligation Bonds					
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
		Sub-Total	66,430,000	35,616,598	102,046,598
Certificates of Obligation					
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
		Sub-Total	713,405,000	640,388,633	1,353,793,633
Total Bonds, Certificates of Obligation	\$ 934,420,000		\$ 849,415,000	\$ 694,328,280	\$ 1,543,743,280

**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
	849,415,000	694,328,280	1,543,743,280

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 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**

	2012		
	Principal	Interest	Requirements
Refunding Bonds			
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
Sub-Total	9,525,000	2,962,663	12,487,663
General Obligation Bonds			
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
Sub-Total	2,620,000	2,942,808	5,562,808
Certificates of Obligation			
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 Taxable Series, Build America Bonds	-	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
Sub-Total	18,500,000	36,696,612	55,196,612
Total Bonds, Certificates of Obligation	\$ 30,645,000	\$42,602,082	\$ 73,247,082

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGETARY TO ACTUAL
GENERAL FUND (001)
For the Six Months Ending March 31, 2011

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 237,591,600	\$ 209,806,615	88.31%
OTHER TAXES, LICENSE & PERMITS	13,580,500	4,720,848	34.76%
INTERGOVERNMENTAL REVENUES	7,222,700	3,192,736	44.20%
FINES & COURT COSTS	23,528,074	11,211,850	47.65%
MOTOR VEHICLE FEES	5,563,700	2,598,481	46.70%
OTHER FEES	10,465,540	5,198,566	49.67%
DETENTION BOARD ASSESSMENTS	681,000	343,315	50.41%
AD VALOREM PROCESSING FEES	4,149,000	4,071,154	98.12%
INTEREST & RENTAL INCOME	13,890,420	5,739,867	41.32%
SALES, REFUNDS, & MISCELLANEOUS	6,885,800	1,561,146	22.67%
INTERFUND TRANSFERS	3,070	3,070	100.00%
TOTAL GENERAL FUND REVENUES	<u>\$ 323,561,404</u>	<u>\$ 248,447,647</u>	<u>76.79%</u>
<u>EXPENDITURES (to include encumbrances)</u>			
GENERAL GOVERNMENT	65,878,217	32,737,175	49.69%
JUDICIAL	75,583,637	39,450,139	52.19%
PUBLIC SAFETY	151,975,580	78,631,784	51.74%
EDUCATION AND RECREATION	2,599,846	1,317,126	50.66%
PUBLIC WORKS	7,551,897	3,668,831	48.58%
HEALTH AND PUBLIC WELFARE	6,213,239	4,101,655	66.01%
INTERGOVERNMENTAL EXPENDITURES	5,964,101	5,963,663	99.99%
CONTINGENCIES	7,037,211	-	0.00%
OTHER FINANCING USES	5,158,207	5,158,207	100.00%
TOTAL EXPENDITURES	<u>\$ 327,961,935</u>	<u>\$ 171,028,580</u>	<u>52.15%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES	\$ (4,400,531)	\$ 77,419,067	
FUND BALANCE OCTOBER 1, 2010	54,710,214	54,710,214	
FUND BALANCE END OF PERIOD			
For the Six Months Ending March 31, 2011	<u>\$ 50,309,683</u>	<u>\$ 132,129,281</u>	