

**BEXAR COUNTY, TEXAS**

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

**June 30, 2011**



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

**BEXAR COUNTY, TEXAS**  
**UNAUDITED CONSOLIDATED BALANCE SHEET**  
**GOVERNMENTAL AND ENTERPRISE FUND TYPES**  
**June 30, 2011**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
<b>ASSETS</b>				
Cash	\$ 27,596,665	\$ 7,840,856	\$ 101,886,612	\$ 12,009,176
Investments	81,533,753	61,052,715	330,881,478	-
Receivables:				
Taxes, Net	16,339,250	4,314,265	470,652	-
Accounts receivable	11,990,174	-	4,383	129,545
Due from other funds	9,818,342	-	16,763	1,154
Advances to other funds	3,993,650	-	2,000,000	-
Due from other governments	2,437,631	-	22,419,897	-
Inventories	-	-	-	-
Accrued interest	333,551	1,250,818	353,670	-
Deferred charges	377,313	-	-	-
Deposits	160,150	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ 154,580,479</u></u>	<u><u>\$ 74,458,654</u></u>	<u><u>\$ 458,033,455</u></u>	<u><u>\$ 12,139,875</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 1,848,968	\$ 327,863	\$ 4,983,794	\$ -
Accrued liabilities	5,172,667	-	392,408	-
Accrued interest payable	-	-	-	-
Due to other funds	46,646	-	142,511	-
Advances from other funds	-	-	2,775,650	-
Due to other governmental units	6,645,289	-	-	-
Deferred revenue	28,211,048	4,314,265	470,652	-
Contract retainage payable	-	-	4,266,988	-
Contracts payable	10,046,145	-	108,531,964	663,471
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>51,970,763</u></u>	<u><u>4,642,128</u></u>	<u><u>121,563,967</u></u>	<u><u>663,471</u></u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	69,816,526	-	-
for capital expenditures	-	-	336,469,488	-
for general fund	102,609,716	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	11,476,404
<b>TOTAL FUND BALANCES</b>	<u><u>102,609,716</u></u>	<u><u>69,816,526</u></u>	<u><u>336,469,488</u></u>	<u><u>11,476,404</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 154,580,479</u></u>	<u><u>\$ 74,458,654</u></u>	<u><u>\$ 458,033,455</u></u>	<u><u>\$ 12,139,875</u></u>

**BEXAR COUNTY, TEXAS**  
**UNAUDITED CONSOLIDATED BALANCE SHEET**  
**GOVERNMENTAL AND ENTERPRISE FUND TYPES**  
**June 30, 2011**

	<u>County Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
<b>ASSETS</b>				
Cash	\$ 395,361	\$ 114,445	\$ 421,125	\$ 1,081,792
Investments	-	-	-	-
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,583	28,434	16,169	-
Due from other funds	12,398	1,808	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ 409,342</u></u>	<u><u>\$ 144,687</u></u>	<u><u>\$ 437,294</u></u>	<u><u>\$ 1,081,792</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ 235	\$ 4,339	\$ 561
Accrued liabilities	-	18,114	6,111	9,895
Accrued interest payable	-	-	-	-
Due to other funds	66,666	11,242	16,740	384
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	34,694	-
Contracts payable	80,388	-	163,332	61,710
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>147,054</u>	<u>29,591</u>	<u>225,216</u>	<u>72,550</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	262,288	115,096	212,078	1,009,242
<b>TOTAL FUND BALANCES</b>	<u>262,288</u>	<u>115,096</u>	<u>212,078</u>	<u>1,009,242</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 409,342</u></u>	<u><u>\$ 144,687</u></u>	<u><u>\$ 437,294</u></u>	<u><u>\$ 1,081,792</u></u>

**BEXAR COUNTY, TEXAS**  
**UNAUDITED CONSOLIDATED BALANCE SHEET**  
**GOVERNMENTAL AND ENTERPRISE FUND TYPES**  
**June 30, 2011**

	<u>District Clerk Records Management</u>	<u>Unclaimed Money</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>
<b>ASSETS</b>				
Cash	\$ 83,167	\$ 164,088	\$ 73,375	\$ 13,632
Investments	-	-	-	-
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	2,895	-	7,398	-
Due from other funds	66,867	-	-	1,244
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ 152,929</u></u>	<u><u>\$ 164,088</u></u>	<u><u>\$ 80,773</u></u>	<u><u>\$ 14,876</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 1,571	\$ -
Accrued liabilities	1,395	6	52,482	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	173	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	146,023	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	404	-	6,946	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>1,799</u>	<u>146,029</u>	<u>61,172</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	151,130	18,059	19,601	14,876
<b>TOTAL FUND BALANCES</b>	<u>151,130</u>	<u>18,059</u>	<u>19,601</u>	<u>14,876</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 152,929</u></u>	<u><u>\$ 164,088</u></u>	<u><u>\$ 80,773</u></u>	<u><u>\$ 14,876</u></u>

BEXAR COUNTY, TEXAS  
 UNAUDITED CONSOLIDATED BALANCE SHEET  
 GOVERNMENTAL AND ENTERPRISE FUND TYPES  
 June 30, 2011

	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>	<u>Domestic Relations</u>	<u>Probate Contribution</u>
<b>ASSETS</b>				
Cash	\$ 28,966	\$ 216,559	\$ 230,013	\$ 86,471
Investments	-	-	-	780,366
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	3,968	-	3,940	-
Due from other funds	-	11,242	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	2,990
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 32,934</u>	<u>\$ 227,801</u>	<u>\$ 233,953</u>	<u>\$ 869,827</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 386	\$ -	\$ 814	\$ 5,414
Accrued liabilities	10,253	-	1,489	3,326
Accrued interest payable	-	-	-	-
Due to other funds	308	-	-	631
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	4,586	-	173	33,032
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>15,533</u>	<u>-</u>	<u>2,476</u>	<u>42,403</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	17,401	227,801	231,477	827,424
<b>TOTAL FUND BALANCES</b>	<u>17,401</u>	<u>227,801</u>	<u>231,477</u>	<u>827,424</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 32,934</u>	<u>\$ 227,801</u>	<u>\$ 233,953</u>	<u>\$ 869,827</u>

**BEXAR COUNTY, TEXAS**  
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**GOVERNMENTAL AND ENTERPRISE FUND TYPES**  
**June 30, 2011**

	<u>LEOSE</u>	<u>Parking Facilities</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
<b>ASSETS</b>				
Cash	\$ 29,632	\$ 694,601	\$ 1,363	\$ 136,785
Investments	-	-	-	-
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	22,788	-	-	-
Due from other funds	-	-	-	5,174
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ 52,420</u></u>	<u><u>\$ 694,601</u></u>	<u><u>\$ 1,363</u></u>	<u><u>\$ 141,959</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 1,800	\$ 1,325	\$ -	\$ 7
Accrued liabilities	12,691	4,780	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	41	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	8,047	31,543	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>22,538</u></u>	<u><u>37,689</u></u>	<u><u>-</u></u>	<u><u>7</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	29,882	656,912	1,363	141,952
<b>TOTAL FUND BALANCES</b>	<u><u>29,882</u></u>	<u><u>656,912</u></u>	<u><u>1,363</u></u>	<u><u>141,952</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 52,420</u></u>	<u><u>\$ 694,601</u></u>	<u><u>\$ 1,363</u></u>	<u><u>\$ 141,959</u></u>

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**June 30, 2011**

	<u>District Attorney Comptroller</u>	<u>District Court Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
<b>ASSETS</b>				
Cash	\$ (14,966)	\$ 78,457	\$ 153,517	\$ 153,554
Investments	-	-	-	-
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	1,568	17,107	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ (14,966)</u>	<u>\$ 80,025</u>	<u>\$ 170,624</u>	<u>\$ 153,554</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ 17	\$ 57	\$ -
Accrued liabilities	-	-	4,782	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	7,600	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>7,600</u>	<u>17</u>	<u>4,839</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	(22,566)	80,008	165,785	153,554
<b>TOTAL FUND BALANCES</b>	<u>(22,566)</u>	<u>80,008</u>	<u>165,785</u>	<u>153,554</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ (14,966)</u>	<u>\$ 80,025</u>	<u>\$ 170,624</u>	<u>\$ 153,554</u>

**BEXAR COUNTY, TEXAS**  
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**GOVERNMENTAL AND ENTERPRISE FUND TYPES**  
**June 30, 2011**

	<u>Probate Education</u>	<u>Family Protection Fund</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>
<b>ASSETS</b>				
Cash	\$ 197,348	\$ (7,117)	\$ 19,160	\$ 10,626,684
Investments	-	-	-	-
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	945	-	6,237
Due from other funds	-	-	152	11,413
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 197,348</u>	<u>\$ (6,172)</u>	<u>\$ 19,312</u>	<u>\$ 10,644,334</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 629	\$ -	\$ -	\$ 616,246
Accrued liabilities	-	-	-	2,429
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	28,763
Advances from other funds	-	-	-	250,000
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	21,925	-	11,085,534
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>629</u>	<u>21,925</u>	<u>-</u>	<u>11,982,972</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	196,719	(28,097)	19,312	(1,338,638)
<b>TOTAL FUND BALANCES</b>	<u>196,719</u>	<u>(28,097)</u>	<u>19,312</u>	<u>(1,338,638)</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 197,348</u>	<u>\$ (6,172)</u>	<u>\$ 19,312</u>	<u>\$ 10,644,334</u>

**BEXAR COUNTY, TEXAS**  
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**GOVERNMENTAL AND ENTERPRISE FUND TYPES**  
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	<u>Technology Improvement</u>	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>
<b>ASSETS</b>				
Cash	\$ 976,719	\$ 3,874,635	\$ (14,672)	\$ 2,106,094
Investments	-	-	-	-
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	6,556	81,057
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	5,612	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 976,719</u>	<u>\$ 3,874,635</u>	<u>\$ (2,504)</u>	<u>\$ 2,187,151</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ (72)	\$ 80	\$ -	\$ 95,340
Accrued liabilities	36,059	9,093	6,696	33,172
Accrued interest payable	-	-	-	-
Due to other funds	-	108	-	66,785
Advances from other funds	400,000	-	-	150,000
Due to other governmental units	-	-	-	3,699
Deferred revenue	-	-	51	-
Contract retainage payable	-	-	-	-
Contracts payable	89,845	334,607	113,950	704,697
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>525,832</u>	<u>343,888</u>	<u>120,697</u>	<u>1,053,693</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	450,887	3,530,747	(123,201)	1,133,458
<b>TOTAL FUND BALANCES</b>	<u>450,887</u>	<u>3,530,747</u>	<u>(123,201)</u>	<u>1,133,458</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 976,719</u>	<u>\$ 3,874,635</u>	<u>\$ (2,504)</u>	<u>\$ 2,187,151</u>

**BEXAR COUNTY, TEXAS**  
**UNAUDITED CONSOLIDATED BALANCE SHEET**  
**GOVERNMENTAL AND ENTERPRISE FUND TYPES**  
**June 30, 2011**

	<u>Tax Account Special Inventory</u>	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>
<b>ASSETS</b>				
Cash	\$ 25,022	\$ 866,773	\$ 1,920,333	\$ 742,370
Investments	-	-	-	-
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	1,609	25,508
Due from other funds	-	3,888	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	(25,646)	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ (624)</u>	<u>\$ 870,661</u>	<u>\$ 1,921,942</u>	<u>\$ 767,878</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 38	\$ 627	\$ 13,247	\$ 53,398
Accrued liabilities	3,787	10,058	107,984	34,815
Accrued interest payable	-	-	-	-
Due to other funds	-	2,046	6,022	2,770
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	15,000
Contract retainage payable	-	-	-	-
Contracts payable	1,407	4,408	63,180	1,583
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>5,232</u>	<u>17,139</u>	<u>190,433</u>	<u>107,566</u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	591,492
for administrative commitments	-	-	-	150,000
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	(5,856)	853,522	1,731,509	(81,180)
<b>TOTAL FUND BALANCES</b>	<u>(5,856)</u>	<u>853,522</u>	<u>1,731,509</u>	<u>660,312</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ (624)</u>	<u>\$ 870,661</u>	<u>\$ 1,921,942</u>	<u>\$ 767,878</u>

**BEXAR COUNTY, TEXAS**  
**UNAUDITED CONSOLIDATED BALANCE SHEET**  
**GOVERNMENTAL AND ENTERPRISE FUND TYPES**  
**June 30, 2011**

	<b>Bexar County Health Facilities Development Corporation</b>	<b>Bexar County Industrial Development Corporation</b>	<b>Community Venue Fund</b>	<b>Sheriff's Commissary Fund</b>
<b>ASSETS</b>				
Cash	\$ 200,455	\$ 42,787	\$ 145,051,751	\$ 644,481
Investments	-	-	-	-
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	2,400
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
<b>TOTAL ASSETS</b>	<b>\$ 200,455</b>	<b>\$ 42,787</b>	<b>\$ 295,381,705</b>	<b>\$ 775,967</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 257	\$ 152,334
Accrued liabilities	-	-	19,540	37,113
Accrued interest payable	-	-	1,336,059	-
Due to other funds	-	-	2,000,000	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	210,870,257	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>214,226,113</b>	<b>189,447</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	25,000	-	-	-
for administrative commitments	100,000	-	-	-
for enterprise funds	-	-	81,155,592	586,520
for internal service funds	-	-	-	-
for special revenue funds	75,455	42,787	-	-
<b>TOTAL FUND BALANCES</b>	<b>200,455</b>	<b>42,787</b>	<b>81,155,592</b>	<b>586,520</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 200,455</b>	<b>\$ 42,787</b>	<b>\$ 295,381,705</b>	<b>\$ 775,967</b>

**BEXAR COUNTY, TEXAS**  
**UNAUDITED CONSOLIDATED BALANCE SHEET**  
**GOVERNMENTAL AND ENTERPRISE FUND TYPES**  
**June 30, 2011**

	<u>Internal Service Funds</u>	<u>Total</u>
<b>ASSETS</b>		
Cash	\$ 11,449,164	\$ 332,197,233
Investments	-	474,248,312
Receivables:		
Taxes, Net	-	21,124,167
Accounts receivable	3,004	12,357,268
Due from other funds	-	9,950,445
Advances to other funds	-	5,993,650
Due from other governments	609,708	25,473,585
Inventories	145,871	145,871
Accrued interest	-	1,915,383
Deferred charges	76,877	9,623,428
Deposits	10,000	170,150
Capital assets, less accumulated depreciation	119,739	141,408,804
<b>TOTAL ASSETS</b>	<b><u>\$ 12,414,363</u></b>	<b><u>\$ 1,034,608,296</u></b>
 <b>LIABILITIES AND FUND BALANCES</b>		
<b>LIABILITIES</b>		
Vouchers payable	\$ 7,191	\$ 8,116,466
Accrued liabilities	4,153,372	10,144,517
Accrued interest payable	-	1,336,059
Due to other funds	610,690	3,002,526
Advances from other funds	110,000	3,685,650
Due to other governmental units	-	6,795,011
Deferred revenue	-	33,011,016
Contract retainage payable	-	4,301,682
Contracts payable	-	132,060,477
OPEB obligation	16,759,724	16,759,724
Revenue bonds payable	-	210,870,257
<b>TOTAL LIABILITIES</b>	<b><u>21,640,977</u></b>	<b><u>430,083,385</u></b>
 <b>FUND BALANCES</b>		
Fund balances		
for debt service	-	69,816,526
for capital expenditures	-	336,469,488
for general fund	-	102,609,716
for grant awards	-	616,492
for administrative commitments	-	250,000
for enterprise funds	-	81,742,112
for internal service funds	(9,226,614)	(9,226,614)
for special revenue funds	-	22,247,191
<b>TOTAL FUND BALANCES</b>	<b><u>(9,226,614)</u></b>	<b><u>604,524,911</u></b>
 <b>TOTAL LIABILITIES AND FUND BALANCES</b>	 <b><u>\$ 12,414,363</u></b>	 <b><u>\$ 1,034,608,296</u></b>

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**June 30, 2011**

<u>Account Name</u>	<u>June 30, 2011</u>
<b><u>Bank of America</u></b>	
Central Depository	\$ 22,708,607.72
Incoming Wires	-
Attorney Bond Escrow	1,929,264.75
Credit Card Refund/Adjustment Account	2,996.00
Central Disbursement	-
Payroll	2,893,312.35
Election	3,609.64
Jury	130,520.00
Fee Office Refund	-
ATD Sales Tax Account	20,809,109.83
Performing Arts Center Project Disbursement Fund	12.94
Juvenile Probation Restitution	21,998.99
CSCD Restitution	238,893.52
Sheriff Inmate Trust	319,316.02
County Clerk Registry Non- Interest Account	1,520,239.37
County Clerk Registry - Interest Account	15,405,323.93
District Clerk Registry Non Interest Account	2,460,102.26
District Clerk Registry Interest Account	7,813,764.14
District Attorney Check Fee Restitution	367,584.81
District Attorney HOT Check Account	-
District Attorney Asset Forfeiture	664,638.49
District Attorney Gambling	0.03
TexStar	87,995,312.24
TexPool Demand	39,653,669.18
TexPool BAB Flood	28,577,575.35
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	14,039,335.20
Logic	-
<b><u>Wells Fargo</u></b>	
Rebate	-
Bexar Venue Project Funds	1.04
Bexar Hotel Occupancy Tax	-
Bexar Motor Vehicle Rental Tax	-
Bexar Motor Vehicle Tax Bd Ds	1,036,075.00
Bexar Tax Exmpt Cmb Ven Tax DS	2,045,305.44
Bexar Taxable Bd Ds	2,493,111.14
BC TE RFDG Comb Series 2008A Const Prop 1	160,724.48
BC TE RFDG Comb Series 2008A Const Prop 2	-
BC TE RFDG Comb Series 2008A Const Prop 3	-
BC TE RFDG Comb Series 2008A Const Prop 4	6.41
Bexar License Revenue	-
BC MVRT Reserve	3,349,790.15
BC TE Comb Tax Reserve	6,221,917.19

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**

June 30, 2011

BC Taxable Bd Reserve	4,328,189.91
BC Cap Imp & Cov Excess	33,204,138.17
BC Cap Imp & Existing	24,067,642.53
BC 2009 Venue Prop 2 Construction	7,606,120.98
BC 2009 Venue Prop 3 Construction	1.16
BC 2009 Venue Prop 4 Construction	4,887,308.38
BC TE Subord Lien Series 2010 Comb Ven DS	945,783.81
BC TE Subord Lien Rev Series 2010 Prop 1 Const	8,595.18
TE Subord Lien Rev Series 2010 Prop 3 Const	8,295,317.70
Tax exempt venue series 2010 prop 4 Const	18,771,850.43
TE Subord Lien Rev Series 2010 Debt Service	711,251.00
TE Venue MVR Series 2010 Prop 2 Const	24,907,455.25
<b>Total \$</b>	<b><u><u>390,595,772.11</u></u></b>

**Note 1:** This schedule does not include the various bank accounts managed by the Tax Office.

BEXAR COUNTY, TEXAS  
 SCHEDULE OF RECEIPTS AND DISBURSEMENTS  
 June 30, 2011

Fund Name	Cash Balances June 1, 2011	Receipts	Disbursements	Cash Balances June 30, 2011
<b>Governmental Funds</b>				
<b>General Fund</b>				
General Fund	19,378,299.92	115,494,830.04	107,276,465.11	27,596,664.85
<b>Debt Service</b>				
Debt Service Fund	8,981,563.69	49,250,829.22	50,391,536.60	7,840,856.31
<b>Capital Projects</b>				
November 2003 Bond Program	9,674,843.49	65,764.39	130,495.17	9,610,112.71
Rev Cert of Oblg Series 2004	-	171.60	171.60	-
Rev Cos Reimbursement Oct 04	-	-	-	-
Tax-Exempt Reimbursement FY 06	-	-	-	-
Rev Cos Start in FY 06	1,149,321.01	4,005.00	82,798.45	1,070,527.56
128 M Debt Issuance FY 07	5,100,542.67	64,044.64	3,248,305.51	1,916,281.80
FY08 Capital Project Fund	12,433,844.60	17,105.15	406,192.33	12,044,757.42
FY09 Capital Project Fund	6,016,451.80	25,666.51	157,961.24	5,884,157.07
FY10 Capital Project Fund	34,485,656.98	124,144.12	2,793,475.93	31,816,325.17
FY11 Capital Project Fund	(895,120.80)	1,205,972.39	310,851.59	-
Capital Lease Project	3,578,783.75	-	67,598.58	3,511,185.17
Courthouse Facilities Improvement	804,956.05	43,677.00	5,482.01	843,151.04
Special Road/Bridge Fund	4,576,457.18	1,653,481.66	5,175,348.02	1,054,590.82
Road & Bridge Multi YR Fund	193,241.38	25,054,791.94	13,424,103.86	11,823,929.46
TXDOT & ATD Multi YR Fund	23,805,841.14	6,650.46	7,362,642.22	16,449,849.38
Flood Control Projects	1,804,397.36	472,709.93	839,622.43	1,437,484.86
Flood Control Multi YR Fund	15,129,356.57	10,173,556.48	22,272,789.33	3,030,123.72
County Buildings Fund	160,689.79	-	70,849.14	89,840.65
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
<b>Nonmajor Governmental Funds</b>				
County Clerk Records Management	11,954,353.71	227,312.87	172,490.20	12,009,176.38
County Records Management	383,559.34	31,854.52	20,053.09	395,360.77
Courthouse Security	164,566.21	66,423.80	116,544.93	114,445.08
Justice of Peace Technology	467,719.70	31,160.43	77,754.90	421,125.23
Fire Code	1,081,522.52	50,944.91	50,675.61	1,081,791.82
District Clerk Records Management	65,020.22	21,886.37	3,739.77	83,166.82
Unclaimed Money	164,087.92	-	-	164,087.92
Law Library	184,580.28	51,913.16	163,118.19	73,375.25
County Wide Court Technology	12,257.91	1,392.57	18.44	13,632.04
Dispute Resolution	32,971.56	48,234.06	52,240.05	28,965.57
Justice of Peace Security Fund	216,558.75	-	-	216,558.75
Domestic Relations	177,647.04	77,837.34	25,471.81	230,012.57
Probate Contribution	103,411.43	688.11	17,628.89	86,470.65
Parking Facilities	697,737.74	36,813.08	39,949.79	694,601.03
Child Abuse Prevention Fund	1,355.98	7.50	-	1,363.48
Drug Court Program	133,917.37	5,258.28	2,390.77	136,784.88
District Attorney Comptroller	(13,066.00)	-	1,900.00	(14,966.00) (B)
District Court Records Technology	75,688.93	11,468.98	8,700.88	78,457.03
Juvenile Case Manager	151,181.81	30,649.45	28,314.65	153,516.61
Probate Guardianship	152,283.03	10,300.00	9,029.34	153,553.69
Probate Education	195,426.70	2,480.00	559.00	197,347.70
Juvenile Delinquency Prevention	18,958.32	202.00	-	19,160.32
Technology Services	1,008,875.05	-	32,156.15	976,718.90
Stormwater Mitigation	3,853,561.68	184,138.11	163,064.86	3,874,634.93
Chapter 19 Voter Registration	(5,920.51)	-	8,751.35	(14,671.86) (C)
Election Contract Services	2,549,895.07	347,131.92	790,933.06	2,106,093.93
Tax Collector's Special Inventory	(57,452.59)	101,217.00	18,742.41	25,022.00
Family Protection Fee	(5,947.26)	11,513.00	12,682.47	(7,116.73) (B)

BEXAR COUNTY, TEXAS  
**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
 June 30, 2011

Fund Name	Cash Balances			Cash Balances June 30, 2011
	June 1, 2011	Receipts	Disbursements	
<b>LEOSE</b>				
Fire Marshal LEOSE Fund	3,036.73	-	2,621.97	414.76
Sheriff's LEOSE Fund	17,803.99	373.00	13,692.53	4,484.46
District Attorney LEOSE Fund	1,398.39	-	685.00	713.39
Constable 1 LEOSE Fund	803.15	-	-	803.15
Constable 2 LEOSE Fund	15,128.50	2,201.97	440.11	16,890.36
Constable 3 LEOSE Fund	2,979.98	-	7.50	2,972.48
Constable 4 LEOSE Fund	3,353.45	-	-	3,353.45
<b>Grants</b>				
Grants-In-Aid Fund	1,861,985.94	2,435,584.66	1,743,852.92	2,553,717.68
Community Infra and Economic Development	991,444.78	604.00	127,319.25	864,729.53
Home Programs Fund	(93,873.00)	197,608.84	138,887.14	(35,151.30) (C)
CDBG Programs Fund	(46,266.19)	-	90,936.34	(137,202.53) (C)
Juv Prob Commission Fund	5,389,628.16	621,774.37	923,242.57	5,088,159.96
JJAEP Fund	462,172.78	88,330.80	236,206.44	314,297.14
JJAEP Facility Fund	1,330,473.65	93.00	-	1,330,566.65
Juvenile Fund	639,148.95	5,839.10	2,895.54	642,092.51
Sheriff's Dept Fund Donation	5,474.22	-	-	5,474.22
<b>District Attorney Programs</b>				
DA - Check Fund	514,824.25	35,427.78	34,048.91	516,203.12
DA - Narcotics Fund	3,506.26	147.74	2,046.50	1,607.50
DA - Money Laundering Prosecution	1,596.92	-	296.71	1,300.21
DA - Gambling Fund	346,393.95	7,519.75	6,251.17	347,662.53
<b>County Wide Asset Forfeiture</b>				
DA-State Asset Forfeiture Fund	1,313,690.77	42,153.54	63,174.09	1,292,670.22
Sheriff-Fed Asst Forfeiture Fund	80,735.17	-	517.59	80,217.58
DA-Fed Asset Forfeiture Fund	275,995.72	-	-	275,995.72
Const 2 - Fed Asset Forfeiture Fund	23,732.19	-	-	23,732.19
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	723.73	-	-	723.73
Const 4 - Fed Asset Forfeiture Fund	7,040.87	1,967.86	-	9,008.73
Sheriff - State Asset Forfeiture Fund	212,367.40	35,230.56	26,383.07	221,214.89
Sheriff - CH18 State Asset Forfeiture Fund	9,773.74	-	-	9,773.74
<b>Blended Units</b>				
Bexar County Housing Finance Corporation	738,466.54	5,551.94	1,648.72	742,369.76
Bexar County Health Facilities Development Corp	200,440.65	14.00	-	200,454.65
Bexar County Industrial Development Corp	42,783.61	3.00	-	42,786.61
Total Governmental Funds	<u>185,809,940.83</u>	<u>208,488,653.90</u>	<u>219,248,753.80</u>	<u>175,049,840.93</u>
<b>Business-Type Activities</b>				
Community Venue Fund	145,965,881.19	9,461,680.40	10,375,810.26	145,051,751.33
Sheriff's Commissary Fund - Donation	749,768.76	228,683.22	333,971.10	644,480.88
Total Business-Type Activities	<u>146,715,649.95</u>	<u>9,690,363.62</u>	<u>10,709,781.36</u>	<u>145,696,232.21</u>
<b>Internal Service Funds</b>				
Fleet Maintenance	352,782.29	1,547.46	107,120.11	247,209.64
Other Post Employment Benefits	8,990,981.62	127,514.87	1,228,222.02	7,890,274.47
Self Insurance	445,595.61	4,334,555.50	2,584,754.15	2,195,396.96
Records Management Center	1,134,790.42	-	18,507.46	1,116,282.96
Total Internal Service Funds	<u>10,924,149.94</u>	<u>4,463,617.83</u>	<u>3,938,603.74</u>	<u>11,449,164.03</u>

BEXAR COUNTY, TEXAS  
**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
 June 30, 2011

Fund Name	Cash Balances June 1, 2011	Receipts	Disbursements	Cash Balances June 30, 2011
<b>Agency Funds</b>				
Secondary Recipient Grants	(20,506.06)	172,846.80	155,713.15	(3,372.41) (C)
Officer's Special	15,051,231.51	1,885,978.04	1,357,893.16	15,579,316.39
Clerk's Trust	26,679,431.75	3,891,003.46	3,147,186.75	27,423,248.46
Flexible Spending Accounts	(79,093.30)	152,266.59	94,269.44	(21,096.15) (B)
Bail Bond Security	1,926,264.75	19,000.00	9,200.00	1,936,064.75
Community Corrections Fund	4,211,145.31	3,859,843.70	1,851,360.40	6,219,628.61
Total Agency Funds	<u>47,768,473.96</u>	<u>9,980,938.59</u>	<u>6,615,622.90</u>	<u>51,133,789.65</u>
Total Funds	<u>391,218,214.68</u>	<u>232,623,573.94</u>	<u>240,512,761.80</u>	<u>383,329,026.82</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 negative cash balances are the result of timing differences. These funds incur expenses before related revenues are received or cash is transferred in conjunction with a reimbursement resolution.

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

**Note C:** 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.

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF TRANSFERS TO AND FROM EACH FUND**  
**June 30, 2011**

**TRANSFERS IN:**

<b>TRANSFERS OUT:</b>	<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	\$ -	\$ -	\$ 873,985	\$ 2,770,000	\$ 1,780,933	\$ 5,424,918
Capital Project Funds	-	5,940,223	-	4,000,000	-	9,940,223
Internal Service Funds	-	-	-	-	633,483	633,483
Special Revenue Funds	3,070	450,000	724,255	-	49,531	1,226,856
<b>Total Transfers</b>	<b>\$ 3,070</b>	<b>\$ 6,390,223</b>	<b>\$ 1,598,240</b>	<b>\$ 6,770,000</b>	<b>\$ 2,463,947</b>	<b>\$ 17,225,480</b>

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 \$5,940,223 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>	2012		
	<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 Nine Months Ending June 30, 2011

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>REVENUES</b>			
AD VALOREM TAXES	\$ 237,591,600	\$ 229,633,939	96.65%
OTHER TAXES, LICENSE & PERMITS	13,580,500	10,509,272	77.39%
INTERGOVERNMENTAL REVENUES	7,243,127	4,604,069	63.56%
FINES & COURT COSTS	23,528,074	16,522,773	70.23%
MOTOR VEHICLE FEES	5,563,700	4,359,388	78.35%
OTHER FEES	10,465,540	7,831,796	74.83%
DETENTION BOARD ASSESSMENTS	681,000	505,929	74.29%
AD VALOREM PROCESSING FEES	4,149,000	4,099,403	98.80%
INTEREST & RENTAL INCOME	13,890,420	8,572,097	61.71%
SALES, REFUNDS, & MISCELLANEOUS	6,885,800	5,222,186	75.84%
INTERFUND TRANSFERS	3,070	3,070	100.00%
<b>TOTAL REVENUES</b>	<b>\$ 323,581,831</b>	<b>\$ 291,863,922</b>	<b>90.20%</b>
<b>EXPENDITURES (to include encumbrances)</b>			
GENERAL GOVERNMENT	\$ 66,883,487	\$ 46,959,496	70.21%
JUDICIAL	75,591,337	58,419,343	77.28%
PUBLIC SAFETY	152,005,580	115,093,393	75.72%
EDUCATION AND RECREATION	2,599,846	1,883,754	72.46%
PUBLIC WORKS	7,560,397	5,581,097	73.82%
HEALTH AND PUBLIC WELFARE	6,213,239	4,905,466	78.95%
INTERGOVERNMENTAL EXPENDITURES	5,964,101	5,963,663	99.99%
CONTINGENCIES	6,013,868	-	0.00%
OTHER FINANCING USES	5,158,207	5,158,207	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 327,990,062</b>	<b>\$ 243,964,420</b>	<b>74.38%</b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES	\$ (4,408,231)	\$ 47,899,502	
FUND BALANCE OCTOBER 1, 2010	54,710,214	54,710,214	
<b>FUND BALANCE END OF PERIOD</b>			
<b>For the Nine Months Ending June 30, 2011</b>	<b>\$ 50,301,983</b>	<b>\$ 102,609,716</b>	