

BEXAR COUNTY, TEXAS

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

July 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 ten months ending July 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 that reads "Susan T. Yeatts".

Susan T. Yeatts, CPA
County Auditor

Bexar County, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
July 31, 2011

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash	\$ 5,340,318	\$ 7,497,531	\$ 100,413,369	\$ 12,039,639
Investments	90,931,381	62,828,431	307,621,962	-
Receivables:				
Taxes, Net	10,815,483	2,810,646	325,844	-
Accounts receivable	11,907,043	-	3,872	113,220
Due from other funds	9,819,738	-	-	1,495
Advances to other funds	4,079,681	-	2,000,000	-
Due from other governments	2,412,287	-	39,136,522	-
Inventories	-	-	-	-
Accrued interest	606,090	1,035,176	287,182	-
Deferred charges	539,229	-	-	-
Deposits	160,394	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 136,611,644</u>	<u>\$ 74,171,784</u>	<u>\$ 449,788,751</u>	<u>\$ 12,154,354</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 1,338,398	\$ 2,950	\$ 2,637,178	\$ 9
Accrued liabilities	4,968,137	-	328,724	(21)
Accrued interest payable	-	-	-	-
Due to other funds	383	-	750,088	-
Advances from other funds	-	-	2,861,681	-
Due to other governmental units	7,079,476	-	-	-
Deferred revenue	22,687,281	2,810,646	325,844	-
Contract retainage payable	-	-	4,193,149	-
Contracts payable	7,724,929	-	107,683,418	731,589
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>43,798,604</u>	<u>2,813,596</u>	<u>118,780,082</u>	<u>731,577</u>
FUND BALANCES				
Fund balances				
for debt service	-	71,358,188	-	-
for capital expenditures	-	-	331,008,669	-
for general fund	92,813,040	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	11,422,777
TOTAL FUND BALANCES	<u>92,813,040</u>	<u>71,358,188</u>	<u>331,008,669</u>	<u>11,422,777</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 136,611,644</u>	<u>\$ 74,171,784</u>	<u>\$ 449,788,751</u>	<u>\$ 12,154,354</u>

Bexar County, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
July 31, 2011

	<u>County Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash	\$ 332,663	\$ 74,344	\$ 392,959	\$ 1,082,297
Investments	-	-	-	-
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,394	29,436	19,055	1,488
Due from other funds	15,752	2,277	(5)	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u><u>\$ 349,809</u></u>	<u><u>\$ 106,057</u></u>	<u><u>\$ 412,009</u></u>	<u><u>\$ 1,083,785</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 12,712	\$ -	\$ 2,235	\$ 1,356
Accrued liabilities	-	18,114	1,874	7,869
Accrued interest payable	-	-	-	-
Due to other funds	-	10,781	2	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	34,694	-
Contracts payable	22,364	-	162,994	61,710
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>35,076</u></u>	<u><u>28,895</u></u>	<u><u>201,799</u></u>	<u><u>70,935</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	314,733	77,162	210,210	1,012,850
TOTAL FUND BALANCES	<u><u>314,733</u></u>	<u><u>77,162</u></u>	<u><u>210,210</u></u>	<u><u>1,012,850</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 349,809</u></u>	<u><u>\$ 106,057</u></u>	<u><u>\$ 412,009</u></u>	<u><u>\$ 1,083,785</u></u>

Bexar County, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
July 31, 2011

	<u>District Clerk Records Management</u>	<u>Unclaimed Money</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>
ASSETS				
Cash	\$ 168,318	\$ 164,088	\$ 92,979	\$ 15,042
Investments	-	-	-	-
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	2,413	-	6,637	-
Due from other funds	210	-	-	1,763
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 170,941</u>	<u>\$ 164,088</u>	<u>\$ 99,616</u>	<u>\$ 16,805</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 10,305	\$ -	\$ 1,500	\$ -
Accrued liabilities	1,395	6	52,482	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	146,023	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	11,207	-	5,446	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>22,907</u>	<u>146,029</u>	<u>59,428</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	148,034	18,059	40,188	16,805
TOTAL FUND BALANCES	<u>148,034</u>	<u>18,059</u>	<u>40,188</u>	<u>16,805</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 170,941</u>	<u>\$ 164,088</u>	<u>\$ 99,616</u>	<u>\$ 16,805</u>

Bexar County, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
July 31, 2011

	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>	<u>Domestic Relations</u>	<u>Probate Contribution</u>
ASSETS				
Cash	\$ 23,143	\$ 222,048	\$ 221,447	\$ 59,400
Investments	-	-	-	779,769
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	3,207	-	2,379	-
Due from other funds	-	10,779	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	2,564
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 26,350</u>	<u>\$ 232,827</u>	<u>\$ 223,826</u>	<u>\$ 841,733</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 742	\$ -	\$ 764	\$ 29,119
Accrued liabilities	8,899	-	1,489	1,788
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	4,081	-	173	31,316
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>13,722</u>	<u>-</u>	<u>2,426</u>	<u>62,223</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	12,628	232,827	221,400	779,510
TOTAL FUND BALANCES	<u>12,628</u>	<u>232,827</u>	<u>221,400</u>	<u>779,510</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 26,350</u>	<u>\$ 232,827</u>	<u>\$ 223,826</u>	<u>\$ 841,733</u>

Bexar County, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
July 31, 2011

	<u>LEOSE</u>	<u>Parking Facilities</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
ASSETS				
Cash	\$ 21,125	\$ 708,599	\$ 1,363	\$ 139,815
Investments	-	-	-	-
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	20,255	-	-	-
Due from other funds	4,427	-	5	6,204
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u><u>\$ 45,807</u></u>	<u><u>\$ 708,599</u></u>	<u><u>\$ 1,368</u></u>	<u><u>\$ 146,019</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 7,719	\$ 6,973	\$ -	\$ -
Accrued liabilities	14,166	2,597	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	703	36,717	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>22,588</u></u>	<u><u>46,287</u></u>	<u><u>-</u></u>	<u><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	23,219	662,312	1,368	146,019
TOTAL FUND BALANCES	<u><u>23,219</u></u>	<u><u>662,312</u></u>	<u><u>1,368</u></u>	<u><u>146,019</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 45,807</u></u>	<u><u>\$ 708,599</u></u>	<u><u>\$ 1,368</u></u>	<u><u>\$ 146,019</u></u>

Bexar County, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
July 31, 2011

	<u>District Attorney Comptroller</u>	<u>District Court Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash	\$ (16,866)	\$ 81,766	\$ 152,141	\$ 153,991
Investments	-	-	-	-
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	1,339	20,594	-
Due from other funds	-	-	5	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ (16,866)</u>	<u>\$ 83,105</u>	<u>\$ 172,740</u>	<u>\$ 153,991</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ 800
Accrued liabilities	-	-	4,782	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	2	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	5,700	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>5,700</u>	<u>-</u>	<u>4,784</u>	<u>800</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)	83,105	167,956	153,191
TOTAL FUND BALANCES	<u>(22,566)</u>	<u>83,105</u>	<u>167,956</u>	<u>153,191</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ (16,866)</u>	<u>\$ 83,105</u>	<u>\$ 172,740</u>	<u>\$ 153,991</u>

Bexar County, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
July 31, 2011

	<u>Probate Education</u>	<u>Family Protection Fund</u>	<u>Juvenile Delinquency Prevention</u>	<u>Farm to Market and Lateral Road</u>
ASSETS				
Cash	\$ 198,664	\$ (8,783)	\$ 19,362	\$ -
Investments	-	-	-	-
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	795	-	-
Due from other funds	-	-	300	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u><u>\$ 198,664</u></u>	<u><u>\$ (7,988)</u></u>	<u><u>\$ 19,662</u></u>	<u><u>\$ -</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ 46,649
Accrued liabilities	-	-	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	10,850	-	63
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>-</u></u>	<u><u>10,850</u></u>	<u><u>-</u></u>	<u><u>46,712</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	198,664	(18,838)	19,662	(46,712)
TOTAL FUND BALANCES	<u><u>198,664</u></u>	<u><u>(18,838)</u></u>	<u><u>19,662</u></u>	<u><u>(46,712)</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 198,664</u></u>	<u><u>\$ (7,988)</u></u>	<u><u>\$ 19,662</u></u>	<u><u>\$ -</u></u>

Bexar County, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
July 31, 2011

	<u>Grants</u>	<u>Technology Improvement</u>	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>
ASSETS				
Cash	\$ 9,605,800	\$ 915,150	\$ 3,927,443	\$ (16,532)
Investments	-	-	-	-
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	24,913	-	-	8,416
Due from other funds	763,383	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	5,612
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u><u>\$ 10,394,096</u></u>	<u><u>\$ 915,150</u></u>	<u><u>\$ 3,927,443</u></u>	<u><u>\$ (2,504)</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 1,056,701	\$ (100)	\$ 4,675	\$ -
Accrued liabilities	3,550	36,059	5,793	6,696
Accrued interest payable	-	-	-	-
Due to other funds	177,695	-	-	-
Advances from other funds	250,000	400,000	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	51
Contract retainage payable	-	-	-	-
Contracts payable	9,290,636	65,405	340,206	113,950
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>10,778,582</u></u>	<u><u>501,364</u></u>	<u><u>350,674</u></u>	<u><u>120,697</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	(384,486)	413,786	3,576,769	(123,201)
TOTAL FUND BALANCES	<u><u>(384,486)</u></u>	<u><u>413,786</u></u>	<u><u>3,576,769</u></u>	<u><u>(123,201)</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 10,394,096</u></u>	<u><u>\$ 915,150</u></u>	<u><u>\$ 3,927,443</u></u>	<u><u>\$ (2,504)</u></u>

Bexar County, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
July 31, 2011

	<u>Election Contracting Services</u>	<u>Tax Account Special Inventory</u>	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>
ASSETS				
Cash	\$ 1,886,540	\$ 11,736	\$ 868,860	\$ 1,852,454
Investments	-	-	-	-
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	67,357	-	-	2,528
Due from other funds	-	-	-	5,000
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	(25,560)	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 1,953,897</u>	<u>\$ (13,824)</u>	<u>\$ 868,860</u>	<u>\$ 1,859,982</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 249,232	\$ 82	\$ -	\$ 21,341
Accrued liabilities	33,172	3,787	10,058	108,469
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	10,305
Advances from other funds	150,000	-	-	-
Due to other governmental units	3,699	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	682,129	1,322	5,274	50,947
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>1,118,232</u>	<u>5,191</u>	<u>15,332</u>	<u>191,062</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	835,665	(19,015)	853,528	1,668,920
TOTAL FUND BALANCES	<u>835,665</u>	<u>(19,015)</u>	<u>853,528</u>	<u>1,668,920</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,953,897</u>	<u>\$ (13,824)</u>	<u>\$ 868,860</u>	<u>\$ 1,859,982</u>

Bexar County, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
July 31, 2011

	Bexar County Housing Finance Corporation	Bexar County Health Facilities Development Corporation	Bexar County Industrial Development Corporation	Community Venue Fund
ASSETS				
Cash	\$ 662,068	\$ 175,466	\$ 42,790	\$ 140,830,955
Investments	-	-	-	-
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	25,049	-	-	-
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
TOTAL ASSETS	\$ 687,117	\$ 175,466	\$ 42,790	\$ 291,160,909
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ (2)	\$ -	\$ -	\$ -
Accrued liabilities	34,815	-	-	24,872
Accrued interest payable	-	-	-	1,336,059
Due to other funds	2,934	-	-	2,000,000
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	15,000	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	1,306	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	210,870,257
TOTAL LIABILITIES	54,053	-	-	214,231,188
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	-	-	-	76,929,721
for internal service funds	-	-	-	-
for special revenue funds	(108,428)	50,466	42,790	-
TOTAL FUND BALANCES	633,064	175,466	42,790	76,929,721
TOTAL LIABILITIES AND FUND BALANCES	\$ 687,117	\$ 175,466	\$ 42,790	\$ 291,160,909

Bexar County, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
July 31, 2011

	Sheriff's Commissary Fund	Internal Service Funds	Total
ASSETS			
Cash	\$ 557,579	\$ 10,371,528	\$ 301,282,599
Investments	-	-	462,161,543
Receivables:			
Taxes, Net	-	-	13,951,973
Accounts receivable	2,400	3,004	12,266,794
Due from other funds	-	1,199,146	11,830,479
Advances to other funds	-	-	6,079,681
Due from other governments	-	-	41,555,158
Inventories	-	270,647	270,647
Accrued interest	-	-	1,905,452
Deferred charges	-	76,877	9,785,344
Deposits	-	10,000	170,394
Capital assets, less accumulated depreciation	129,086	119,739	141,408,804
TOTAL ASSETS	\$ 689,065	\$ 12,050,941	\$ 1,002,668,868
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Vouchers payable	\$ 80,803	\$ 67,916	\$ 5,580,057
Accrued liabilities	37,113	4,136,473	9,853,158
Accrued interest payable	-	-	1,336,059
Due to other funds	-	1,199,147	4,151,337
Advances from other funds	-	110,000	3,771,681
Due to other governmental units	-	-	7,229,198
Deferred revenue	-	-	25,838,822
Contract retainage payable	-	-	4,227,843
Contracts payable	-	-	127,044,435
OPEB obligation	-	16,759,724	16,759,724
Revenue bonds payable	-	-	210,870,257
TOTAL LIABILITIES	117,916	22,273,260	416,662,571
FUND BALANCES			
Fund balances			
for debt service	-	-	71,358,188
for capital expenditures	-	-	331,008,669
for general fund	-	-	92,813,040
for grant awards	-	-	616,492
for administrative commitments	-	-	250,000
for enterprise funds	571,149	-	77,500,870
for internal service funds	-	(10,222,319)	(10,222,319)
for special revenue funds	-	-	22,681,357
TOTAL FUND BALANCES	571,149	(10,222,319)	586,006,297
TOTAL LIABILITIES AND FUND BALANCES	\$ 689,065	\$ 12,050,941	\$ 1,002,668,868

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

<u>Account Name</u>	<u>July 31, 2011</u>
<u>Bank of America</u>	
Central Depository	\$ 24,904,990.44
Incoming Wires	-
Attorney Bond Escrow	1,913,814.99
Credit Card Refund/Adjustment Account	1,421.90
Central Disbursement	-
Payroll	1,780,313.24
Election	5,156.39
Jury	150,506.00
Fee Office Refund	-
ATD Sales Tax Account	17,820,061.53
Performing Arts Center Project Disbursement Fund	13.12
Juvenile Probation Restitution	24,842.06
CSCD Restitution	307,094.64
Sheriff Inmate Trust	335,750.60
County Clerk Registry Non- Interest Account	1,569,734.52
County Clerk Registry - Interest Account	15,539,098.18
District Clerk Registry Non Interest Account	2,231,549.88
District Clerk Registry Interest Account	8,894,913.21
District Attorney Check Fee Restitution	465,591.99
District Attorney HOT Check Account	165,679.81
District Attorney Asset Forfeiture	664,641.22
District Attorney Gambling	0.03
TexStar	76,150,785.13
TexPool Demand	29,005,768.60
TexPool BAB Flood	28,579,189.41
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	12,003,981.12
Logic	-
<u>Wells Fargo</u>	
Rebate	-
Bexar Venue Project Funds	-
Bexar Hotel Occupancy Tax	1.04
Bexar Motor Vehicle Rental Tax	-
Bexar Motor Vehicle Tax Bd Ds	1,036,083.11
Bexar Tax Exmpt Cmb Ven Tax DS	2,347,290.63
Bexar Taxable Bd Ds	2,665,027.75
BC TE RFDG Comb Series 2008A Const Prop 1	160,725.80
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	6.60
Bexar License Revenue	1.25
BC MVRT Reserve	3,349,817.69
BC TE Comb Tax Reserve	6,221,968.33

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

BC Taxable Bd Reserve	4,328,225.49
BC Cap Imp & Cov Excess	34,332,129.48
BC Cap Imp & Existing	24,067,840.37
BC 2009 Venue Prop 2 Construction	5,342,276.94
BC 2009 Venue Prop 3 Construction	1.18
BC 2009 Venue Prop 4 Construction	1,266,272.11
BC TE Subord Lien Series 2010 Comb Ven DS	1,031,738.50
BC TE Subord Lien Rev Series 2010 Prop 1 Const	8,595.25
TE Subord Lien Rev Series 2010 Prop 3 Const	8,295,385.89
Tax exempt venue series 2010 prop 4 Const	18,772,004.73
TE Subord Lien Rev Series 2010 Debt Service	711,255.97
TE Venue MVR Series 2010 Prop 2 Const	24,907,659.99
Total	\$ 361,359,206.11

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

BEXAR COUNTY, TEXAS
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
July 31, 2011

Fund Name	Cash Balances July 1, 2011	Receipts	Disbursements	Cash Balances July 31, 2011
Governmental Funds				
General Fund				
General Fund	28,354,143.55	76,261,841.99	99,275,667.83	5,340,317.71
Debt Service				
Debt Service Fund	7,840,856.31	2,004,760.18	2,348,085.25	7,497,531.24
Capital Projects				
November 2003 Bond Program	9,610,112.71	1,201.03	24,020.61	9,587,293.13
Rev Cert of Oblg Series 2004	-	-	-	-
Rev Cos Reimbursement Oct 04	-	-	-	-
Tax-Exempt Reimbursement FY 06	-	-	-	-
Rev Cos Start in FY 06	1,070,527.56	-	3,524.68	1,067,002.88
128 M Debt Issuance FY 07	1,916,281.80	2,118,600.80	2,582,978.09	1,451,904.51
FY08 Capital Project Fund	12,044,757.42	11,615.82	467,337.67	11,589,035.57
FY09 Capital Project Fund	5,884,157.07	29,258.61	686,311.48	5,227,104.20
FY10 Capital Project Fund	31,816,325.17	104,607.66	2,153,220.11	29,767,712.72
FY11 Capital Project Fund	-	86,031.00	86,031.00	-
Capital Lease Project	3,511,185.17	-	107,958.20	3,403,226.97
Courthouse Facilities Improvement	846,743.55	39,943.92	4,887.17	881,800.30
Special Road/Bridge Fund	1,054,590.82	3,399,062.40	2,154,318.41	2,299,334.81
Road & Bridge Multi YR Fund	11,823,929.46	1,313,296.10	3,608,703.25	9,528,522.31
TXDOT & ATD Multi YR Fund	17,343,498.49	2,895,221.08	457,306.78	19,781,412.79
Flood Control Projects	1,437,484.86	231,772.63	1,029,388.32	639,869.17
Flood Control Multi YR Fund	3,030,123.72	22,066,482.45	21,230,815.25	3,865,790.92
County Buildings Fund	89,840.65	-	70,777.60	19,063.05
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	12,138,716.38	214,210.75	313,288.54	12,039,638.59
County Records Management	396,943.28	18,320.95	82,601.41	332,662.82
Courthouse Security	128,737.59	58,999.77	113,393.24	74,344.12
Justice of Peace Technology	421,125.23	22,045.65	50,212.10	392,958.78
Fire Code	1,081,791.82	46,958.78	46,453.95	1,082,296.65
District Clerk Records Management	86,061.84	85,802.11	3,545.91	168,318.04
Unclaimed Money	164,087.92	3,310.00	3,310.00	164,087.92
Law Library	77,342.76	55,221.73	39,585.22	92,979.27
County Wide Court Technology	13,632.04	6,974.17	5,564.00	15,042.21
Dispute Resolution	32,933.08	44,472.17	54,262.46	23,142.79
Justice of Peace Security Fund	216,558.75	5,488.83	-	222,047.58
Domestic Relations	233,952.22	35,065.73	47,570.87	221,447.08
Probate Contribution	86,470.65	2,974.29	30,045.26	59,399.68
Parking Facilities	694,601.03	42,286.38	28,288.72	708,598.69
Child Abuse Prevention Fund	1,363.48	-	-	1,363.48
Drug Court Program	136,784.88	9,691,118.79	9,688,088.18	139,815.49
District Attorney Comptroller	(14,966.00)	-	1,900.00	(16,866.00) (B)
District Court Records Technology	80,024.54	79,972.59	78,231.41	81,765.72
Juvenile Case Manager	153,516.61	27,384.82	28,760.48	152,140.95
Probate Guardianship	153,553.69	57,414.30	56,976.75	153,991.24
Probate Education	197,347.70	3,683.00	2,366.81	198,663.89
Juvenile Delinquency Prevention	19,160.32	202.00	-	19,362.32
Technology Services	976,718.90	-	61,569.00	915,149.90
Stormwater Mitigation	3,874,634.93	226,242.28	173,434.28	3,927,442.93
Chapter 19 Voter Registration	(14,671.86)	-	1,860.19	(16,532.05) (C)
Election Contract Services	2,106,093.93	26,778.18	246,331.87	1,886,540.24
Tax Collector's Special Inventory	25,022.00	-	13,285.95	11,736.05
Family Protection Fee	(6,171.73)	10,488.41	13,099.96	(8,783.28) (B)

BEXAR COUNTY, TEXAS
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
July 31, 2011

Fund Name	Cash Balances July 1, 2011	Receipts	Disbursements	Cash Balances July 31, 2011
LEOSE				
Fire Marshal LEOSE Fund	414.76	1,855.00	1,124.10	1,145.66
Sheriff's LEOSE Fund	4,484.46	2,427.99	11,666.10	(4,753.65) (C)
District Attorney LEOSE Fund	713.39	116.00	116.00	713.39
Constable 1 LEOSE Fund	803.15	3,611.20	3,611.20	803.15
Constable 2 LEOSE Fund	16,890.36	466,499.80	466,499.80	16,890.36
Constable 3 LEOSE Fund	2,972.48	277,580.92	277,580.92	2,972.48
Constable 4 LEOSE Fund	3,353.45	19,958.10	19,958.10	3,353.45
Grants				
Grants-In-Aid Fund	2,553,717.68	1,904,215.47	1,851,367.24	2,606,565.91
Community Infra and Economic Development	864,729.53	-	42,419.91	822,309.62
Home Programs Fund	(35,151.30)	-	312,357.02	(347,508.32) (C)
CDBG Programs Fund	(137,202.53)	7,747.77	179,814.01	(309,268.77) (C)
Juv Prob Commission Fund	5,088,159.96	125,902.06	743,698.55	4,470,363.47
JJAEP Fund	314,297.14	104,332.80	36,676.29	381,953.65
JJAEP Facility Fund	1,330,566.65	81.00	-	1,330,647.65
Juvenile Fund	642,092.51	5,104.00	1,933.54	645,262.97
Sheriff's Dept Fund Donation	5,474.22	-	-	5,474.22
District Attorney Programs				
DA - Check Fund	516,203.12	43,483.38	33,569.42	526,117.08
DA - Narcotics Fund	1,607.50	2,046.50	-	3,654.00
DA - Money Laundering Prosecution	1,300.21	-	205.11	1,095.10
DA - Gambling Fund	347,662.53	-	9,668.30	337,994.23
County Wide Asset Forfeiture				
DA-State Asset Forfeiture Fund	1,292,670.22	17,691.85	54,907.27	1,255,454.80
Sheriff-Fed Asst Forfeiture Fund	82,705.48	-	-	82,705.48
DA-Fed Asset Forfeiture Fund	275,995.72	-	-	275,995.72
Const 2 - Fed Asset Forfeiture Fund	24,212.19	-	-	24,212.19
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	9,008.73	-	-	9,008.73
Sheriff - State Asset Forfeiture Fund	221,214.89	547.04	34,178.28	187,583.65
Sheriff - CH18 State Asset Forfeiture Fund	9,773.74	-	-	9,773.74
Blended Units				
Bexar County Housing Finance Corporation	742,369.76	5,473.53	85,775.25	662,068.04
Bexar County Health Facilities Development Corp	200,454.65	11.00	25,000.00	175,465.65
Bexar County Industrial Development Corp	42,786.61	3.00	-	42,789.61
Total Governmental Funds	<u>176,870,226.37</u>	<u>124,317,799.76</u>	<u>151,667,484.67</u>	<u>149,520,541.46</u>
Business-Type Activities				
Community Venue Fund	145,051,751.33	11,684,734.48	15,905,530.41	140,830,955.40
Sheriff's Commissary Fund - Donation	690,732.15	235,565.54	368,718.45	557,579.24
Total Business-Type Activities	<u>145,742,483.48</u>	<u>11,920,300.02</u>	<u>16,274,248.86</u>	<u>141,388,534.64</u>
Internal Service Funds				
Fleet Maintenance	247,209.64	816.58	132,105.07	115,921.15
Other Post Employment Benefits	7,890,274.47	126,840.35	-	8,017,114.82
Self Insurance	1,931,689.00	3,451,077.69	4,081,695.57	1,301,071.12
Records Management Center	1,116,282.96	-	178,862.04	937,420.92
Total Internal Service Funds	<u>11,185,456.07</u>	<u>3,578,734.62</u>	<u>4,392,662.68</u>	<u>10,371,528.01</u>

BEXAR COUNTY, TEXAS
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
July 31, 2011

Fund Name	Cash Balances July 1, 2011	Receipts	Disbursements	Cash Balances July 31, 2011
Agency Funds				
Secondary Recipient Grants	(3,372.41)	32,555.61	138,836.69	(109,653.49) (C)
Officer's Special	15,502,027.89	1,582,898.62	958,202.80	16,126,723.71
Clerk's Trust	27,424,907.88	1,828,574.01	1,734,802.16	27,518,679.73
Flexible Spending Accounts	(21,096.15)	175,667.81	37,423.92	117,147.74
Bail Bond Security	1,936,064.75	26,796.98	48,699.52	1,914,162.21
Community Corrections Fund	6,893,406.61	674,313.35	1,722,337.30	5,845,382.66
Total Agency Funds	<u>51,731,938.57</u>	<u>4,320,806.38</u>	<u>4,640,302.39</u>	<u>51,412,442.56</u>
Total Funds	<u>385,530,104.49</u>	<u>144,137,640.78</u>	<u>176,974,698.60</u>	<u>352,693,046.67</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
SUMMARY OF RECEIPTS AND DISBURSEMENTS
In the period of July 31, 2011

Fund Name	Cash Balances July 1, 2011	Receipts	Disbursements	Cash Balances July 31, 2011
General Fund	28,354,143.55	76,261,841.99	99,275,667.83	5,340,317.71
Debt Service Fund	7,840,856.31	2,004,760.18	2,348,085.25	7,497,531.24
Capital Project Funds	102,783,853.66	32,297,093.50	34,667,578.62	100,413,368.54
Nonmajor Governmental Funds	37,891,372.85	13,754,104.09	15,376,152.97	36,269,323.97
Business-Type Activities Funds	145,742,483.48	11,920,300.02	16,274,248.86	141,388,534.64
Internal Service Funds	11,185,456.07	3,578,734.62	4,392,662.68	10,371,528.01
Agency Funds	51,731,938.57	4,320,806.38	4,640,302.39	51,412,442.56
Total	<u><u>385,530,104.49</u></u>	<u><u>144,137,640.78</u></u>	<u><u>176,974,698.60</u></u>	<u><u>352,693,046.67</u></u>

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

TRANSFERS IN:

	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Total
TRANSFERS OUT:						
General Fund	\$ -	\$ -	\$ 873,985	\$ 2,770,000	\$ 1,780,933	\$ 5,424,918
Capital Project Funds	-	5,940,223	-	4,750,000	-	10,690,223
Internal Service Funds	-	-	-	-	633,483	633,483
Special Revenue Funds	3,070	450,000	724,255	-	49,531	1,226,856
Total Transfers	\$ 3,070	\$ 6,390,223	\$ 1,598,240	\$ 7,520,000	\$ 2,463,947	\$ 17,975,480

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 \$4,750,000 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.

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

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

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
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	-	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 Ten Months Ending July 31, 2011

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 237,591,600	\$ 235,021,468	98.92%
OTHER TAXES, LICENSE & PERMITS	13,580,500	12,478,721	91.89%
INTERGOVERNMENTAL REVENUES	7,243,127	5,686,834	78.51%
FINES & COURT COSTS	23,528,074	18,267,875	77.64%
MOTOR VEHICLE FEES	5,563,700	4,765,120	85.65%
OTHER FEES	10,465,540	8,702,212	83.15%
DETENTION BOARD ASSESSMENTS	681,000	556,958	81.79%
AD VALOREM PROCESSING FEES	4,149,000	4,106,904	98.99%
INTEREST & RENTAL INCOME	13,890,420	10,179,078	73.28%
SALES, REFUNDS, & MISCELLANEOUS	6,885,800	5,414,593	78.63%
INTERFUND TRANSFERS	3,070	3,070	100.00%
TOTAL REVENUES	\$ 323,581,831	\$ 305,182,834	94.31%
<u>EXPENDITURES (to include encumbrances)</u>			
GENERAL GOVERNMENT	\$ 66,883,487	\$ 51,653,451	77.23%
JUDICIAL	76,796,944	64,462,997	83.94%
PUBLIC SAFETY	152,028,407	126,399,913	83.14%
EDUCATION AND RECREATION	2,599,846	2,054,315	79.02%
PUBLIC WORKS	7,560,397	6,196,484	81.96%
HEALTH AND PUBLIC WELFARE	6,213,239	5,182,901	83.42%
INTERGOVERNMENTAL EXPENDITURES	5,964,101	5,963,663	99.99%
CONTINGENCIES	4,785,434	-	0.00%
OTHER FINANCING USES	5,158,207	5,158,207	100.00%
TOTAL EXPENDITURES	\$ 327,990,062	\$ 267,071,931	81.43%
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES	\$ (4,408,231)	\$ 38,110,903	
FUND BALANCE OCTOBER 1, 2010	54,710,214	54,710,214	
FUND BALANCE END OF PERIOD For the Ten Months Ending July 31, 2011	\$ 50,301,983	\$ 92,821,117	