

BEXAR COUNTY, TEXAS

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

December 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 three months ending December 31, 2011, is submitted herewith. This report is submitted as required by Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff.

The Monthly Financial Report is presented in seven sections:

1. The consolidated balance sheet
2. Schedule of County bank balances
3. Schedule of County investments
4. Schedule of receipts and disbursements
5. Schedule of transfers to and from each fund
6. Schedule of outstanding debt
7. Schedule of debt requirements
8. General Fund summarized budget statement

The Required Financial Statements & Schedules section presents certain financial data that is required by state statute.

Should you have any questions concerning this report, please contact Matthew Harrison at the Auditor's Office at (210) 335-3162.

Respectfully,

A handwritten signature in cursive script that reads "Susan T. Yeatts for:".

Susan T. Yeatts, CPA
County Auditor

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Governmental and Enterprise Fund Types
December 31, 2011

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 129,658,589	\$ 90,443,203	\$ 498,912,694	\$ 13,121,961
Receivables:				
Taxes, Net	126,297,403	32,214,220	3,473,107	-
Accounts receivable	10,621,958	-	602,156	5
Due from other funds	10,905,950	-	-	-
Advances to other funds	5,548,184	-	-	-
Due from other governments	1,349,255	-	2,000,000	-
Inventories	273,155	-	-	-
Accrued interest	508,892	654,184	181,726	-
Deferred charges	106,248	847,623	34,192,171	-
Deposits	233,658	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 285,503,292	\$ 124,159,229	\$ 539,361,854	\$ 13,121,966
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 1,976,393	\$ -	\$ 1,653	\$ -
Accrued liabilities	6,689,124	-	2,672,026	225
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	5,873,808	-	2,572	-
Deferred revenue	138,869,347	32,385,220	3,628,456	-
Contract retainage payable	-	-	5,371,885	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	153,408,672	32,385,220	16,006,776	225
FUND BALANCES				
Fund balances				
for debt service	-	91,774,009	-	-
for capital expenditures	-	-	523,355,078	-
for general fund	132,094,620	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	13,121,741
TOTAL FUND BALANCES	132,094,620	91,774,009	523,355,078	13,121,741
TOTAL LIABILITIES AND FUND BALANCES	\$ 285,503,292	\$ 124,159,229	\$ 539,361,854	\$ 13,121,966

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Governmental and Enterprise Fund Types
December 31, 2011

	<u>County Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>	<u>District Clerk Records Management</u>
ASSETS					
Cash and investments	\$ 116,243	\$ 333,070	\$ 251,873	\$ 1,723,219	\$ 244,475
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	(111)	8,702	8,807	-	(200)
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><u>\$ 116,132</u></u>	<u><u>\$ 341,772</u></u>	<u><u>\$ 260,680</u></u>	<u><u>\$ 1,723,219</u></u>	<u><u>\$ 244,275</u></u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	18,420	36,383	11,778	7,673
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	34,694	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u><u>-</u></u>	<u><u>18,420</u></u>	<u><u>71,077</u></u>	<u><u>11,778</u></u>	<u><u>7,673</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	116,132	323,351	189,604	1,711,441	236,602
TOTAL FUND BALANCES	<u><u>116,132</u></u>	<u><u>323,351</u></u>	<u><u>189,604</u></u>	<u><u>1,711,441</u></u>	<u><u>236,602</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 116,132</u></u>	<u><u>\$ 341,772</u></u>	<u><u>\$ 260,680</u></u>	<u><u>\$ 1,723,219</u></u>	<u><u>\$ 244,275</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Governmental and Enterprise Fund Types
December 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 and investments	\$ 257,142	\$ 25,281	\$ 24,248	\$ 216,558	\$ 246,917
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	3,161	-	(270)	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	296	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	\$ 260,599	\$ 25,281	\$ 23,978	\$ 216,558	\$ 246,917
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 206	\$ -	\$ 764
Accrued liabilities	56,927	-	12,132	-	905
Accrued interest payable	-	-	-	-	-
Due to other funds	296	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	57,223	-	12,338	-	1,669
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	203,376	25,281	11,640	216,558	245,248
TOTAL FUND BALANCES	203,376	25,281	11,640	216,558	245,248
TOTAL LIABILITIES AND FUND BALANCES	\$ 260,599	\$ 25,281	\$ 23,978	\$ 216,558	\$ 246,917

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Governmental and Enterprise Fund Types
December 31, 2011

	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>	<u>Family Protection Fee</u>
ASSETS					
Cash and investments	\$ 835,022	\$ 19,014	\$ 1,477	\$ 150,335	\$ 13,836
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	15,976	-	(142)	(15)
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	1,704	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 836,726</u>	<u>\$ 34,990</u>	<u>\$ 1,477</u>	<u>\$ 150,193</u>	<u>\$ 13,821</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	9,197	14,166	-	3,007	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>9,197</u>	<u>14,166</u>	<u>-</u>	<u>3,007</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	827,529	20,824	1,477	147,186	13,821
TOTAL FUND BALANCES	<u>827,529</u>	<u>20,824</u>	<u>1,477</u>	<u>147,186</u>	<u>13,821</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 836,726</u>	<u>\$ 34,990</u>	<u>\$ 1,477</u>	<u>\$ 150,193</u>	<u>\$ 13,821</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Governmental and Enterprise Fund Types
December 31, 2011

	<u>District Court Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>
ASSETS					
Cash and investments	\$ 174,250	\$ 167,656	\$ 172,265	\$ 205,173	\$ 20,257
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	(110)	10,739	-	-	-
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>\$ 174,140</u>	<u>\$ 178,394</u>	<u>\$ 172,265</u>	<u>\$ 205,173</u>	<u>\$ 20,257</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	18	4,771	-	-	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>18</u>	<u>4,771</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	174,122	173,623	172,265	205,173	20,257
TOTAL FUND BALANCES	<u>174,122</u>	<u>173,623</u>	<u>172,265</u>	<u>205,173</u>	<u>20,257</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 174,140</u>	<u>\$ 178,394</u>	<u>\$ 172,265</u>	<u>\$ 205,173</u>	<u>\$ 20,257</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Governmental and Enterprise Fund Types
December 31, 2011

	<u>Grants</u>	<u>Technology Improvement</u>	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>
ASSETS					
Cash and investments	\$ 9,960,009	\$ 1,056,881	\$ 3,747,694	\$ (5,921)	\$ 1,434,317
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	2,950,553	-	-	6,556	(214,388)
Due from other funds	1,142	-	-	5,612	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	\$ 12,911,704	\$ 1,056,881	\$ 3,747,694	\$ 6,248	\$ 1,219,929
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ 4,252	\$ (100)	\$ -	\$ -	\$ 3,699
Accrued liabilities	452,172	1,146	207,079	6,696	33,172
Accrued interest payable	-	-	-	-	-
Due to other funds	1,142	-	-	-	-
Advances from other funds	250,000	400,000	-	-	150,000
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	707,566	401,046	207,079	6,696	186,871
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	12,204,138	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	-	655,836	3,540,615	(448)	1,033,058
TOTAL FUND BALANCES	12,204,138	655,836	3,540,615	(448)	1,033,058
TOTAL LIABILITIES AND FUND BALANCES	\$ 12,911,704	\$ 1,056,881	\$ 3,747,694	\$ 6,248	\$ 1,219,929

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Governmental and Enterprise Fund Types
December 31, 2011

	<u>Tax Collector's Special Inventory</u>	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
ASSETS					
Cash and investments	\$ (10,565)	\$ 873,947	\$ 1,874,505	\$ 596,781	\$ 175,637
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	-	6,394	22,821	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	(75,231)	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	\$ (85,796)	\$ 873,947	\$ 1,880,899	\$ 619,601	\$ 175,637
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 5,243	\$ 2,502	\$ -
Accrued liabilities	3,294	9,297	122,743	22,000	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	15,000	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	3,294	9,297	127,986	39,502	-
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	(89,090)	864,650	1,752,913	580,099	175,637
TOTAL FUND BALANCES	(89,090)	864,650	1,752,913	580,099	175,637
TOTAL LIABILITIES AND FUND BALANCES	\$ (85,796)	\$ 873,947	\$ 1,880,899	\$ 619,601	\$ 175,637

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Governmental and Enterprise Fund Types
December 31, 2011

	<u>Bexar County Industrial Development Corporation</u>	<u>Community Venue Fund</u>	<u>Nonmajor Enterprise Funds</u>	<u>Internal Service Funds</u>
ASSETS				
Cash and investments	\$ 20,215	\$ 128,937,662	\$ 1,067,893	\$ 11,948,211
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	2,003,873	317	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	125,217
Accrued interest	-	12	-	-
Deferred charges	-	-	-	86,877
Deposits	-	9,221,147	-	-
Capital assets, less accumulated depreciation	-	141,159,979	129,085	119,739
TOTAL ASSETS	<u><u>\$ 20,215</u></u>	<u><u>\$ 281,322,672</u></u>	<u><u>\$ 1,197,295</u></u>	<u><u>\$ 12,283,048</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ 17,639	\$ 40,917	\$ 1,559
Accrued liabilities	-	463,533	109,353	3,154,740
Accrued interest payable	-	-	-	-
Due to other funds	-	2,000,000	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	2,139,673	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	16,759,725
Revenue bonds payable	-	210,221,316	-	-
TOTAL LIABILITIES	<u><u>-</u></u>	<u><u>214,842,162</u></u>	<u><u>150,270</u></u>	<u><u>20,026,024</u></u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	66,480,511	1,047,025	-
for internal service funds	-	-	-	(7,742,976)
for special revenue funds	20,215	-	-	-
TOTAL FUND BALANCES	<u><u>20,215</u></u>	<u><u>66,480,511</u></u>	<u><u>1,047,025</u></u>	<u><u>(7,742,976)</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 20,215</u></u>	<u><u>\$ 281,322,672</u></u>	<u><u>\$ 1,197,295</u></u>	<u><u>\$ 12,283,048</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Governmental and Enterprise Fund Types
December 31, 2011

	Total
ASSETS	
Cash and investments	\$ 899,012,023
Receivables:	
Taxes, Net	161,984,730
Accounts receivable	16,049,784
Due from other funds	10,912,704
Advances to other funds	5,548,184
Due from other governments	3,349,550
Inventories	398,372
Accrued interest	1,271,287
Deferred charges	35,232,919
Deposits	9,454,805
Capital assets, less accumulated depreciation	141,408,803
TOTAL ASSETS	\$ 1,284,623,161
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 2,054,727
Accrued liabilities	14,121,978
Accrued interest payable	-
Due to other funds	2,001,437
Advances from other funds	5,240,184
Due to other governmental units	5,876,381
Deferred revenue	174,898,023
Contract retainage payable	7,546,252
Contracts payable	-
OPEB obligation	16,759,725
Revenue bonds payable	210,221,316
TOTAL LIABILITIES	438,720,023
FUND BALANCES	
Fund balances	
for debt service	91,774,009
for capital expenditures	523,355,078
for general fund	132,094,620
for grant awards	12,204,138
for administrative commitments	-
for enterprise funds	67,527,535
for internal service funds	(7,742,976)
for special revenue funds	26,690,734
TOTAL FUND BALANCES	845,903,139
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,284,623,160

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

<u>Account Name</u>	<u>December 31, 2011</u>
<u>Bank of America</u>	
Central Depository	\$ 27,567,952.41
Incoming Wires	-
Attorney Bond Escrow	1,969,611.99
Credit Card Refund/Adjustment Account	789.00
Central Disbursement	-
Payroll	2,495,980.47
Election	6,816.03
Jury	90,846.00
Fee Office Refund	-
ATD Sales Tax Account	22,794,335.72
Performing Arts Center Project Disbursement Fund	1,740,534.02
Juvenile Probation Restitution	20,803.40
CSCD Restitution	81,875.24
Sheriff Inmate Trust	256,676.40
County Clerk Registry Non- Interest Account	1,317,506.49
County Clerk Registry - Interest Account	18,109,942.98
District Clerk Registry Non Interest Account	2,682,329.15
District Clerk Registry Interest Account	7,616,853.80
District Attorney Check Fee Restitution	328,839.62
District Attorney HOT Check Account	158,182.41
District Attorney Asset Forfeiture	654,402.14
District Attorney Gambling	0.03
TexStar	121,426,689.03
TexPool Demand	88,221,127.36
TexPool BAB Flood	28,589,978.48
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	4,515,573.55
TexPool Babcock Road	844,091.43
Logic	-
<u>Wells Fargo</u>	
Bexar Motor Vehicle Tax Bd Ds	762,676.18
Bexar Tax Exmpt Cmb Ven Tax DS	1,676,144.92
Bexar Taxable Bd Ds	1,963,796.51
Bexar License Revenue	2.67
BC MVRT Reserve	3,349,958.12
BC TE Comb Tax Reserve	6,222,229.18
BC Taxable Bd Reserve	4,328,406.93
BC Cap Imp & Cov Excess	37,411,818.86
BC Cap Imp & Existing	24,068,849.35
BC 2009 Venue Prop 2 Construction	11.65
BC TE Subord Lien Series 2010 Comb Ven DS	1,022,307.30
TE Subord Lien Rev Series 2010 Prop 3 Const	8,080,609.00
Tax exempt venue series 2010 prop 4 Const	16,229,163.73

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES

December 31, 2011

TE Subord Lien Rev Series 2010 Debt Service	705,231.81
TE Venue MVR Series 2010 Prop 2 Const	<u>20,955,349.79</u>
Total	<u><u>\$ 458,268,293.15</u></u>

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



Bexar County Investments Investments by Type Active Investments December 31, 2011

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
04182PEL6	10146	100	City of Arlington	7,900,000.00	100.00000000	7,900,000.00	0.320	04/04/2012		
88256BS44	10151	100	Texas Municipal Power Agency	15,000,000.00	100.00000000	15,000,000.00	0.280	02/06/2012		
				Subtotal		22,900,000.00				
Corporate Commercial Paper - Dis										
3024A0AL9	10089	100	Ford Credit Asset Receivable	15,000,000.00	99.60544444	14,940,816.67	0.530	01/20/2012		
3024A0H65	10160	100	Ford Credit Asset Receivable	15,000,000.00	99.55000000	14,932,500.00	0.600	08/06/2012		
3024A0HX6	10170	100	Ford Credit Asset Receivable	15,000,000.00	99.53600000	14,930,400.00	0.640	08/31/2012		
36959REE1	10161	100	General Electric Capital Servi	5,000,000.00	99.80500000	4,990,250.00	0.390	05/14/2012		
89233GBU9	10117	100	Toyota Motor Credit Corp	15,000,000.00	99.73294444	14,959,941.67	0.380	02/28/2012		
89233GEE2	10134	100	Toyota Motor Credit Corp	10,000,000.00	99.86011111	9,966,011.11	0.460	05/14/2012		
89233GF43	10136	100	Toyota Motor Credit Corp	10,000,000.00	99.55000000	9,955,000.00	0.600	06/04/2012		
89233GFF8	10150	100	Toyota Motor Credit Corp	10,000,000.00	99.52022222	9,952,022.22	0.677	06/15/2012		
89233GFU5	10152	100	Toyota Motor Credit Corp	10,000,000.00	99.51266667	9,951,266.67	0.680	06/28/2012		
89233GHA7	10162	100	Toyota Motor Credit Corp	10,000,000.00	99.48633333	9,948,633.33	0.690	08/10/2012		
89233GJE7	10171	100	Toyota Motor Credit Corp	10,000,000.00	99.43211111	9,943,211.11	0.760	09/14/2012		
				Subtotal		124,470,052.78				
Federal Agency Coupon Securities										
3133XWKU2	10045	100	Federal Home Loan Bank	15,000,000.00	101.39200000	15,208,800.00	1.375	06/08/2012		
313376KJ3	10168	100	Federal Home Loan Bank	4,500,000.00	100.04000000	4,501,800.00	0.400	06/21/2013		
313376KJ3	10169	100	Federal Home Loan Bank	5,500,000.00	100.03138111	5,501,725.96	0.400	06/21/2013		
3134A4QD9	10046	100	Federal Home Loan Mfg Corp	15,000,000.00	108.25600000	16,238,400.00	5.125	07/15/2012		
3137EACCC1	10108	100	Federal Home Loan Mfg Corp	15,000,000.00	101.58939000	15,238,408.50	1.750	06/15/2012		
3137EAAV1	10123	100	Federal Home Loan Mfg Corp	15,000,000.00	105.82100000	15,873,150.00	5.500	08/20/2012		
31398AH54	10044	100	Federal National Mtg Assn	15,000,000.00	100.75600000	15,113,400.00	1.000	04/04/2012		
31359MPF4	10047	100	Federal National Mtg Assn	15,000,000.00	107.36800000	16,105,200.00	4.375	09/15/2012		
				Subtotal		103,780,884.46				
Federal Agency Callables										
31331KME7	10118	100	Federal Farm Credit Bank	10,000,000.00	100.12000000	10,012,000.00	0.670	06/06/2013	06/06/2012	100.00000000

Bexar County Investments
Investments by Type
December 31, 2011

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Callables										
313374A83	10121	100	Federal Home Loan Bank	2,315,000.00	100.00000000	2,315,000.00	0.650	06/28/2013	03/28/2012	100.00000000
3133755W3	10126	100	Federal Home Loan Bank	15,000,000.00	100.02000000	15,000,000.00	0.700	08/23/2013	02/23/2012	100.00000000
313375D61	10133	100	Federal Home Loan Bank	15,000,000.00	100.00000000	15,000,000.00	0.350	09/10/2012	03/02/2012	100.00000000
313375XP7	10148	100	Federal Home Loan Bank	5,250,000.00	100.00000000	5,250,000.00	0.330	10/19/2012	04/19/2012	100.00000000
313375W94	10149	100	Federal Home Loan Bank	10,000,000.00	99.97000000	9,997,000.00	0.300	10/26/2012	01/26/2012	100.00000000
3133762B0	10155	100	Federal Home Loan Bank	4,750,000.00	100.00000000	4,750,000.00	0.310	11/02/2012	05/02/2012	100.00000000
3133765Y7	10158	100	Federal Home Loan Bank	13,400,000.00	100.00000000	13,400,000.00	0.400	05/01/2013	11/01/2012	100.00000000
3134G2TR3	10125	100	Federal Home Loan Mtg Corp	10,000,000.00	100.00000000	10,000,000.00	0.450	07/26/2013	07/26/2012	100.00000000
3134G2D74	10135	100	Federal Home Loan Mtg Corp	10,000,000.00	100.02000000	10,002,000.00	0.600	09/20/2013	03/20/2012	100.00000000
3134G22H4	10153	100	Federal Home Loan Mtg Corp	10,000,000.00	100.00000000	10,000,000.00	0.700	11/04/2013	05/04/2012	100.00000000
3134G2VW9	10159	100	Federal Home Loan Mtg Corp	15,000,000.00	100.15050000	15,022,575.00	0.600	08/23/2013	08/23/2012	100.00000000
3136FPGA9	10154	100	Federal National Mtg Assn	15,000,000.00	100.56500000	15,084,750.00	1.000	09/20/2013	09/20/2012	100.00000000
3135G0EU3	10157	100	Federal National Mtg Assn	15,000,000.00	100.00000000	15,000,000.00	0.625	10/25/2013	10/25/2012	100.00000000
3135G0GG2	10166	100	Federal National Mtg Assn	10,000,000.00	100.00000000	10,000,000.00	0.750	12/06/2013	06/06/2012	100.00000000
			Subtotal	160,715,000.00		160,836,325.00				

Muni CP Interest Bearing act-act										
88256BP70	10132	100	Texas Municipal Power Agency	15,000,000.00	100.00000000	15,000,000.00	0.220	01/09/2012		
88256BR37	10138	100	Texas Municipal Power Agency	10,000,000.00	100.00000000	10,000,000.00	0.330	03/05/2012		
88256BT35	10167	100	Texas Municipal Power Agency	15,000,000.00	100.00000000	15,000,000.00	0.280	05/01/2012		
91513VCU2	10130	100	University of Texas Perm Fund	13,000,000.00	100.00000000	13,000,000.00	0.210	01/05/2012		
			Subtotal	53,000,000.00		53,000,000.00				

Municipal Bonds										
088365EQ0	10043	100	Bexar County Tx Hospital Dist	1,500,000.00	100.00000000	1,500,000.00	0.942	02/15/2012		
			Subtotal	1,500,000.00		1,500,000.00				

Bexar County, Texas
Schedule of Receipts and Disbursements
in the period of December 31, 2011

Fund Name	Cash & Investments Balances			Cash & Investments Balances	
	October 1, 2011	Receipts	Disbursements	December 31, 2011	
Governmental Funds					
General Fund					
General Fund	\$ 59,015,052.75	\$ 1,375,922,071.59	\$ 1,305,278,535.28	\$	129,658,589.06
Debt Service					
Debt Service Fund	70,499,308.17	117,484,410.54	97,540,515.88		90,443,202.83
Capital Projects					
Road & Bridge Fund	9,674,613.27	5,891,939.75	3,628,791.63		11,937,761.39
Courthouse Facility Improvement Fund	970,243.43	111,562.27	3,790.00		1,078,015.70
Capital Projects Fund	116,090,843.53	147,048,850.26	22,757,300.33		240,382,393.46
TXDOT ATD Multi Year Fund	29,918,222.88	5,835,712.82	4,628,946.76		31,124,988.94
Flood Control Multi Year Fund	184,881,833.99	1,447,158.48	22,529,079.07		163,799,913.40
Flood Control Fund	47,458,115.19	11,447,538.72	8,316,032.62		50,589,621.29
Nonmajor Governmental Funds					
County Clerk Records Management Fund	12,545,623.12	757,498.72	181,160.79		13,121,961.05
County Wide Records Management Fund	390,671.00	741,534.96	1,015,962.73		116,243.23
Courthouse Security Fund	24,948.92	589,325.41	281,204.23		333,070.10
Justice of Peace Technology Fund	379,597.39	50,765.95	178,490.11		251,873.23
Fire Code Enforcement Fund	1,334,445.14	610,275.21	221,501.61		1,723,218.74
District Clerk Records Management Fund	196,473.59	55,415.81	7,414.46		244,474.94
Law Library Fund	143,460.47	350,315.36	236,633.77		257,142.06
County Wide Court Technology Fund	20,336.77	4,961.70	17.00		25,281.47
Dispute Resolution Fund	19,726.25	150,031.32	145,509.32		24,248.25
Justice of Peace Security Fund	242,085.66	1,767.87	27,295.14		216,558.39
Domestic Relations Fund	225,379.56	4,608,514.85	4,586,977.68		246,916.73
Probate Contribution Fund	864,310.09	36,357.38	65,645.81		835,021.66
Child Abuse Fund	1,370.98	106.69	1.00		1,476.67
Drug Court Program Fund	142,436.40	18,965.46	11,066.86		150,335.00
Family Protection Fee Fund	1,055.60	24,611.67	11,830.96		13,836.31
District Clerk Records Technology Fund	166,388.97	29,645.33	21,784.58		174,249.72
Juvenile Case Manager Fund	177,567.42	62,514.43	72,426.03		167,655.82
Probate Guardianship Fund	161,683.34	24,947.00	14,365.48		172,264.86
Probate Education Fund	200,793.61	6,264.00	1,884.88		205,172.73
Juvenile Delinquency Prevention Fund	19,885.32	386.50	15.00		20,256.82
Technology Services Fund	778,457.07	383,112.00	104,687.93		1,056,881.14
Storm Water Mitigation Fund	3,874,742.87	213,230.58	340,279.66		3,747,693.79
Chapter 19 Voter Registration Fund	(106,270.51)	100,350.00	-		(5,920.51) (A)
Election Contract Services Fund	1,390,941.16	926,008.79	882,633.42		1,434,316.53
Tax Collector's Special Inventory	(18,993.46)	50,000.00	41,571.17		(10,564.63) (B)
LEOSE					
Fire Marshall Leose Fund	1,147.66	2.00	51.00		1,098.66
Sheriff's Leose Fund	(4,105.03)	3.00	7.00		(4,109.03) (A)
District Attorney Leose Fund	338.39	1.00	-		339.39
Constable 1 Leose Fund	898.15	1.00	1.00		898.15
Constable 2 Leose Fund	15,614.76	24.00	1,182.95		14,455.81
Constable 3 Leose Fund	2,972.48	5.00	2.00		2,975.48
Constable 4 Leose Fund	3,353.45	5.00	3.00		3,355.45
Grants					
Grants in Aid Fund	5,277,082.64	15,404,267.29	17,693,960.21		2,987,389.72
Juvenile Probation Commission Fund	5,276,133.35	2,440,375.31	2,218,861.60		5,497,647.06
Home Programs Fund	64,814.92	18,992.19	43,696.75		40,110.36
CDBG Programs Fund	(213,628.20)	421,875.09	239,796.68		(31,549.79) (A)
JJAEP Fund	332,216.34	106,234.71	71,184.64		367,266.41
JJAEP Facility Fund	1,090,222.58	1,743.00	825.00		1,091,140.58
Sheriff's Department Fund Donations	7,998.10	13.00	6.00		8,005.10
District Attorney Programs					
District Attorney Narcotics Fund	3,654.00	6.00	3.00		3,657.00
District Attorney Money Laundering Fund	1,109.10	2.00	1.00		1,110.10
District Attorney Gambling Fund	348,151.60	2,367.67	30,684.96		319,834.31
District Attorney Comptroller Fund	1,272.75	2.00	1.00		1,273.75
District Attorney Check Fund	\$ 551,480.98	\$ 98,011.69	\$ 101,420.94	\$	548,071.73

Bexar County, Texas
Schedule of Receipts and Disbursements
in the period of December 31, 2011

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	October 1, 2011	Receipts	Disbursements	
Nonmajor Governmental Funds (cont'd)				
County Wide Asset Forfeiture				
District Attorney State Asset Forfeiture	\$ 1,272,549.84	\$ 104,924.67	\$ 147,521.80	\$ 1,229,952.71
District Attorney Fed Asset Forfeiture	271,291.72	434.00	205.00	271,520.72
Sheriff State Asset Forfeiture	201,637.03	60,756.24	43,126.91	219,266.36
Sheriff Fed Asset Forfeiture	72,070.38	12,990.56	6,748.65	78,312.29
Constable 1 State Asset Forfeiture	1,414.32	2.00	1.00	1,415.32
Constable 1 Fed Asset Forfeiture	41.87	-	-	41.87
Constable 2 State Asset Forfeiture	570.86	-	554.85	16.01
Constable 2 Fed Asset Forfeiture	19,212.88	68,009.17	48,446.38	38,775.67
Constable 4 State Asset Forfeiture	728.73	1.00	1.00	728.73
Constable 4 Fed Asset Forfeiture	9,019.73	14.00	7.00	9,026.73
Sheriff Chapter 18 St Asset Forfeiture	21,144.36	34.00	16.00	21,162.36
Constable 3 State Asset Forfeiture	2,988.33	1,301.06	3.00	4,286.39
Blended Units				
Housing Finance Corporation	668,335.80	8,140.70	79,695.87	596,780.63
Health Facility Corporation	175,488.65	281.00	133.00	175,636.65
Industrial Development Corporation	35,815.84	45.00	15,646.00	20,214.84
Total Governmental Funds	<u>557,198,388.30</u>	<u>1,693,737,015.77</u>	<u>1,493,877,146.38</u>	<u>757,058,257.69</u>
Business-Type Activities				
Community Venue Fund	132,073,381.67	22,489,944.14	25,625,663.71	128,937,662.10
Parking Facility Fund	756,365.50	193,138.03	521,708.95	427,794.58
Sheriff's Commissary Fund	634,415.60	720,931.22	715,248.85	640,097.97
Total Business-Type Activities	<u>133,464,162.77</u>	<u>23,404,013.39</u>	<u>26,862,621.51</u>	<u>130,005,554.65</u>
Internal Service Funds				
Fleet Maintenance Fund	308,858.28	778,644.02	670,075.81	417,426.49
Other Post Employment Benefits Fund	5,569,484.28	1,442,768.54	1,154,786.93	5,857,465.89
Self Insurance Funds	1,645,967.87	14,530,281.29	11,629,008.04	4,547,241.12
Records Storage Facility Fund	618,740.54	572,053.00	64,716.48	1,126,077.06
Total Internal Service Funds	<u>8,143,050.97</u>	<u>17,323,746.85</u>	<u>13,518,587.26</u>	<u>11,948,210.56</u>
Agency Funds				
Unclaimed Money Fund	264,836.06	328.00	119,061.10	146,102.96
Secondary Recipient Grants Fund	(25,530.11)	284,420.65	620,353.46	(361,462.92) (A)
Officer's Special Fund	15,646,547.29	4,357,053.54	3,941,969.69	16,061,631.14
Clerks' Trust Funds	27,454,352.93	7,806,137.18	5,870,228.54	29,390,261.57
Flexible Spending Accounts	80,869.91	215,398.29	97,295.13	198,973.07
Bail Bondsman Security Fund	1,948,877.21	21,082.00	76,150.00	1,893,809.21
Community Corrections Fund	7,458,548.74	5,861,539.60	5,901,361.29	7,418,727.05
Total Agency Funds	<u>52,828,502.03</u>	<u>18,545,959.26</u>	<u>16,626,419.21</u>	<u>54,748,042.08</u>
Component Units				
Westside 211 Special Improvement District	155,055.02	11,261.59	13,190.46	153,126.15
Cibolo Canyon Special Improvement District	8,070,357.32	10,931,315.12	17,264,829.42	1,736,843.02
Total Component Units	<u>8,225,412.34</u>	<u>10,942,576.71</u>	<u>17,278,019.88</u>	<u>1,889,969.17</u>
Total Funds	<u>\$ 759,859,516.41</u>	<u>\$ 1,763,953,311.98</u>	<u>\$ 1,568,162,794.24</u>	<u>\$ 955,650,034.15</u>

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

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

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

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

	TRANSFERS IN:						Total
	<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>Grant Funds</u>	
TRANSFERS OUT:							
General Fund	\$ -	\$ -	\$ 649,227	\$ 2,770,000	\$ 6,077,517	\$ 5,064,452	\$ 14,561,196
Capital Project Funds	-	1,108,835	-	-	-	-	1,108,835
Enterprise Service Funds	3,070	450,000	-	-	-	-	453,070
Special Revenue Funds	-	-	215,470	-	-	-	-
Total Transfers	\$ 3,070	\$ 1,558,835	\$ 864,697	\$ 2,770,000	\$ 6,077,517	\$ 5,064,452	\$ 16,338,571

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. \$5,050,000 of the total \$5,064,452 transfers from the General Fund to the Grant Funds were to provide funding for a grant agreement with the Texas Nature Conservancy. The transfer of \$6,077,517 from the General Fund to the Internal Service Funds was to offset an estimated shortfall at FY2012 year-end. The transfer of \$1,108,834.57 out of Capital Project Funds was for the payment of County debt service related to pass-through financing funded by advanced transportation district revenues. The remaining transfers are the result of normal transactions between funds.

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
For the Year Ending September 30, 2012

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances*		
			Principal	Interest	Total Requirements
02/15/04 Limited Tax Gen Obligation Ref Bonds	14,090,000	2.00 - 5.00	2,675,000	254,250	2,929,250
09/15/05 Limited Tax Gen Obligation Ref Bonds	21,355,000	4.00 - 5.00	18,150,000	3,001,900	21,151,900
05/15/09 Limited Tax Gen Obligation Ref Bonds	14,890,000	2.00 - 3.25	5,175,000	341,536	5,516,536
07/22/10 Limited Tax Gen Obligation Ref Bonds	36,915,000	2.00 - 5.00	33,035,000	11,711,700	44,746,700
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00 - 5.00	17,375,000	5,988,000	23,363,000
		Sub-Total	76,410,000	21,297,386	97,707,386
General Obligation Bonds					
10/15/04 Limited Tax Bonds	9,400,000	3.00 - 5.25	755,000	49,500	804,500
10/15/04 Unlimited Tax Road Bonds	6,080,000	3.00 - 4.60	4,770,000	1,318,576	6,088,576
09/10/07 Unlimited Tax Road Bonds	19,220,000	4.00 - 5.00	16,375,000	7,136,588	23,511,588
06/01/08 Unlimited Tax Road Bonds	15,205,000	4.125 - 5.00	13,195,000	5,701,095	18,896,095
08/19/10 Limited Tax Bonds	24,020,000	3.00 - 4.25	22,940,000	16,124,281	39,064,281
		Sub-Total	58,035,000	30,330,040	88,365,040
Certificates of Obligation					
04/15/02 Comb Tax and Rev Certif of Obligation	14,215,000	4.00 - 5.50	4,235,000	597,850	4,832,850
05/15/02 Comb Flood Tax and Rev Certif of Obligation	4,240,000	4.00 - 5.00	1,795,000	226,300	2,021,300
02/15/04 Comb Tax and Rev Certif of Obligation	14,500,000	2.00 - 5.00	5,260,000	967,750	6,227,750
10/15/04 Comb Tax and Rev Certif of Obligation	23,960,000	5.00 - 5.25	3,935,000	234,500	4,169,500
10/15/04 Comb Flood Tax and Rev Certif of Obligation	3,595,000	3.00 - 4.60	2,825,000	781,677	3,606,677
08/09/07 Pass-Through Rev and Ltd Tax Bonds	22,385,000	4.31	17,875,000	4,084,801	21,959,801
09/10/07 Comb Tax and Rev Certif of Obligation	22,205,000	4.00 - 5.25	18,210,000	8,219,987	26,429,987
09/10/07 Comb Flood Tax and Rev Certif of Obligation	71,820,000	4.00 - 5.25	65,315,000	51,431,562	116,746,562
06/01/08 Comb Flood Tax and Rev Certif of Obligation	68,975,000	4.00 - 5.25	64,390,000	49,978,512	114,368,512
06/01/08 Comb Tax and Rev Certif of Obligation	54,675,000	3.00 - 5.25	47,225,000	20,742,899	67,967,899
12/18/08 Pass-Through Rev and Ltd Tax Bonds	31,125,000	5.00 - 5.25	24,965,000	6,842,675	31,807,675
06/11/09 Public Property Finance Contractual Obligations	5,220,000	2.00	1,345,000	26,900	1,371,900
09/03/09 Comb Tax and Rev Certif of Obligation	98,445,000	3.00 - 5.00	98,445,000	84,737,925	183,182,925
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	85,804,099	136,424,099
09/03/09 Comb Flood Tax and Rev Certif of Obligation	103,690,000	4.00 - 5.00	103,690,000	88,770,424	192,460,424
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	85,804,099	136,424,099
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	45,980,436	76,305,436
08/19/10 Comb Tax and Rev Certif of Obligation	97,455,000	3.00 - 5.00	92,470,000	64,523,588	156,993,588
10/11/11 Comb Tax and Rev Certif of Obligation	59,330,000	3.00 - 5.00	59,330,000	55,600,863	114,930,863
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375 - 5.00	51,295,000	40,171,074	91,466,074
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25 - 5.00	34,095,000	24,100,857	58,195,857
		Sub-Total	828,265,000	719,628,778	1,283,300,984
Total Bonds, Certificates of Obligation	\$ 1,091,615,000		\$ 962,710,000	\$ 771,256,204	\$ 1,469,373,410

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

	Principal	Interest	Total
2013	29,790,000	49,431,879	79,221,879
2014	28,290,000	46,274,690	74,564,690
2015	26,595,000	45,015,112	71,610,112
2016	26,980,000	43,845,604	70,825,604
2017	26,095,000	42,699,172	68,794,172
2018-2022	153,670,000	193,450,467	347,120,467
2023-2027	154,470,000	156,219,462	310,689,462
2028-2032	187,805,000	116,864,906	304,669,906
2033-2037	230,915,000	67,154,644	298,069,644
2038-2040	98,100,000	10,300,269	108,400,269
	962,710,000	771,256,204	1,733,966,204

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, 2012

	Fiscal Year 2012 Debt Service Payment		
	Principal	Interest	Total
2012	30,920,000	44,462,298	75,382,298

BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
For the Year Ending September 30, 2012

	2013		
	Principal	Interest	Requirements
Refunding Bonds			
02/15/04 Limited Tax General Obligation Ref Bonds	1,080,000	133,750	1,213,750
09/15/05 Limited Tax General Obligation Ref Bonds	2,630,000	859,250	3,489,250
05/15/09 Limited Tax General Obligation Ref Bonds	2,005,000	125,738	2,130,738
07/22/10 Limited Tax General Obligation Ref Bonds	2,020,000	1,423,000	3,443,000
10/11/11 Limited Tax General Obligation Ref Bonds	480,000	824,150	1,304,150
Sub-Total	8,215,000	3,365,888	11,580,888
General Obligation Bonds			
10/15/04 Limited Tax Bonds	520,000	37,750	557,750
10/15/04 Unlimited Tax Road Bonds	355,000	198,750	553,750
09/10/07 Unlimited Tax Road Bonds	785,000	784,050	1,569,050
06/01/08 Unlimited Tax Road Bonds	575,000	605,689	1,180,689
08/19/10 Limited Tax Bonds	475,000	919,569	1,394,569
Sub-Total	2,710,000	2,545,808	5,255,808
Certificates of Obligation			
04/15/02 Comb Tax and Rev Certif of Obligation	975,000	232,925	1,207,925
05/15/02 Comb Flood Tax and Rev Certif of Obligation	415,000	88,600	503,600
02/15/04 Comb Tax and Rev Certif of Obligation	1,015,000	263,000	1,278,000
10/15/04 Comb Tax and Rev Certif of Obligation	3,180,000	196,750	3,376,750
10/15/04 Comb Flood Tax and Rev Certif of Obligation	210,000	117,728	327,728
08/09/07 Pass-Through Rev and Ltd Tax Bonds	1,645,000	770,412	2,415,412
09/10/07 Comb Tax and Rev Certif of Obligation	875,000	888,681	1,763,681
09/10/07 Comb Flood Tax and Rev Certif of Obligation	1,375,000	3,294,050	4,669,050
06/01/08 Comb Flood Tax and Rev Certif of Obligation	1,295,000	3,102,550	4,397,550
06/01/08 Comb Tax and Rev Certif of Obligation	2,085,000	2,162,238	4,247,238
12/18/08 Pass-Through Rev and Ltd Tax Bonds	2,260,000	1,272,200	3,532,200
06/11/09 Public Property Finance Contractual Obligations	1,345,000	26,900	1,371,900
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	2,190,000	4,452,681	6,642,681
10/11/11 Comb Tax and Rev Certif of Obligation	-	2,710,238	2,710,238
12/29/11 Comb Tax and Rev Certif of Obligation	-	3,326,943	3,326,943
12/29/11 Comb Flood Tax and Rev Certif of Obligation	-	2,162,370	2,162,370
Sub-Total	18,865,000	43,520,183	62,385,183
Total Bonds, Certificates of Obligation	\$ 29,790,000	\$ 49,431,879	\$ 79,221,879

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGETARY TO ACTUAL
GENERAL FUND (100)
For the Three Months Ending December 31, 2011

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 237,992,000	\$ 131,287,451	55.16%
OTHER TAXES, LICENSE & PERMITS	13,465,700	667,234	4.96%
INTERGOVERNMENTAL REVENUES	7,085,400	1,002,925	14.15%
FINES & COURT COSTS	22,863,220	4,990,023	21.83%
MOTOR VEHICLE FEES	5,781,100	1,230,806	21.29%
OTHER FEES	10,306,610	2,773,314	26.91%
DETENTION BOARD ASSESSMENTS	642,000	73,181	11.40%
AD VALOREM PROCESSING FEES	4,213,000	3,767,455	89.42%
INTEREST & RENTAL INCOME	11,952,584	3,931,033	32.89%
SALES, REFUNDS, & MISCELLANEOUS	9,699,000	766,481	7.90%
INTERFUND TRANSFERS	3,070	3,070	100.00%
TOTAL REVENUES	<u>\$ 324,003,684</u>	<u>\$ 150,492,973</u>	<u>46.45%</u>
<u>EXPENDITURES (to include encumbrances)</u>			
GENERAL GOVERNMENT	\$ 60,266,673	\$ 13,455,637	22.33%
JUDICIAL	74,976,235	17,153,710	22.88%
PUBLIC SAFETY	150,686,390	37,384,640	24.81%
EDUCATION AND RECREATION	2,906,505	695,673	23.94%
PUBLIC WORKS	5,632,855	765,479	13.59%
HEALTH AND PUBLIC WELFARE	5,076,693	972,515	19.16%
INTERGOVERNMENTAL EXPENDITURES	6,213,971	314,460	5.06%
CONTINGENCIES	10,798,103	-	0.00%
OTHER FINANCING USES	15,065,588	14,561,196	96.65%
TOTAL EXPENDITURES	<u>\$ 331,623,013</u>	<u>\$ 85,303,309</u>	<u>25.72%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES	\$ (7,619,329)	\$ 65,189,664	
FUND BALANCE OCTOBER 1, 2011	61,003,346	61,003,346	
FUND BALANCE END OF PERIOD			
For the Three Months Ending December 31, 2011	<u>\$ 53,384,017</u>	<u>\$ 126,193,010</u>	