

**BEXAR COUNTY, TEXAS**

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

**June 30, 2012**



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

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



Paul Elizondo Tower  
300 Dolorosa, Suite 800  
San Antonio, Texas 78205  
(210) 335-2301  
Fax: (210) 335-2996  
AuFrontDesk@Bexar.org

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 nine months ending June 30, 2012, 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".

Susan T. Yeatts, CPA  
County Auditor

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 2012**

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
<b>ASSETS</b>				
Cash and investments	\$ 118,330,669	\$ 111,997,292	\$ 430,217,933	\$ 13,315,919
Receivables:				
Taxes, Net	27,689,622	5,208,333	563,749	-
Accounts receivable	10,799,320	-	613,361	295,490
Due from other funds	10,905,950	-	2,216,000	-
Advances to other funds	5,548,184	-	-	-
Due from other governments	514,970	-	-	-
Inventories	383,328	-	-	-
Accrued interest	442,804	520,165	148,022	-
Deferred charges	-	-	14,594,079	-
Deposits	169,189	-	-	16,340
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 174,784,037</b>	<b>\$ 117,725,790</b>	<b>\$ 448,353,144</b>	<b>\$ 13,627,749</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 732,074	\$ -	\$ 1,653	\$ -
Accrued liabilities	4,527,376	-	474,797	3,010
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	5,050,888	-	-	-
Deferred revenue	40,261,565	5,208,333	698,092	-
Contract retainage payable	-	-	5,453,607	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>50,571,902</b>	<b>5,208,333</b>	<b>10,958,333</b>	<b>3,010</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	112,517,457	-	-
for capital expenditures	-	-	437,394,811	-
for general fund	124,212,135	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	13,624,739
<b>TOTAL FUND BALANCES</b>	<b>124,212,135</b>	<b>112,517,457</b>	<b>437,394,811</b>	<b>13,624,739</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 174,784,037</b>	<b>\$ 117,725,790</b>	<b>\$ 448,353,144</b>	<b>\$ 13,627,749</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 2012**

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
<b>ASSETS</b>				
Cash and investments	\$ 231,454	\$ 108,980	\$ 233,376	\$ 1,669,150
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	5,620	52,088	2,679	-
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>	<b>\$ 237,074</b>	<b>\$ 161,067</b>	<b>\$ 236,055</b>	<b>\$ 1,669,150</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	18,195	21,033	10,416
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	43,231	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>18,195</b>	<b>64,264</b>	<b>10,416</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	237,074	142,872	171,791	1,658,734
<b>TOTAL FUND BALANCES</b>	<b>237,074</b>	<b>142,872</b>	<b>171,791</b>	<b>1,658,734</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 237,074</b>	<b>\$ 161,067</b>	<b>\$ 236,055</b>	<b>\$ 1,669,150</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 2012**

	<u>District Clerk Records Management</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
<b>ASSETS</b>					
Cash and investments	\$ 358,812	\$ 212,902	\$ 40,110	\$ (10,242)	\$ 260,225
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	8,530	17,311	-	8,910	-
Due from other funds	-	296	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b><u>\$ 367,342</u></b>	<b><u>\$ 230,508</u></b>	<b><u>\$ 40,110</u></b>	<b><u>\$ (1,332)</u></b>	<b><u>\$ 260,225</u></b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ 206	\$ -
Accrued liabilities	7,673	37,676	-	11,153	-
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	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b><u>7,673</u></b>	<b><u>37,972</u></b>	<b><u>-</u></b>	<b><u>11,359</u></b>	<b><u>-</u></b>
<b>FUND BALANCES</b>					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	359,668	192,537	40,110	(12,691)	260,225
<b>TOTAL FUND BALANCES</b>	<b><u>359,668</u></b>	<b><u>192,537</u></b>	<b><u>40,110</u></b>	<b><u>(12,691)</u></b>	<b><u>260,225</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 367,342</u></b>	<b><u>\$ 230,508</u></b>	<b><u>\$ 40,110</u></b>	<b><u>\$ (1,332)</u></b>	<b><u>\$ 260,225</u></b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 2012**

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
<b>ASSETS</b>					
Cash and investments	\$ 210,767	\$ 719,268	\$ 19,856	\$ 1,732	\$ 181,142
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	8,543	-	15,976	-	(142)
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	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 219,310</u>	<u>\$ 720,972</u>	<u>\$ 35,832</u>	<u>\$ 1,732</u>	<u>\$ 181,000</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ 764	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	856	9,042	14,166	-	3,000
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	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>1,620</u>	<u>9,042</u>	<u>14,166</u>	<u>-</u>	<u>3,000</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	217,690	711,930	21,666	1,732	178,000
<b>TOTAL FUND BALANCES</b>	<u>217,690</u>	<u>711,930</u>	<u>21,666</u>	<u>1,732</u>	<u>178,000</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 219,310</u>	<u>\$ 720,972</u>	<u>\$ 35,832</u>	<u>\$ 1,732</u>	<u>\$ 181,000</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 2012**

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
<b>ASSETS</b>				
Cash and investments	\$ (12,572)	\$ 256,796	\$ 201,956	\$ 182,336
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	2,880	4,758	3,303	320
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>\$ (9,692)</u>	<u>\$ 261,554</u>	<u>\$ 205,259</u>	<u>\$ 182,656</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	4,700	-
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	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>4,700</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	(9,692)	261,554	200,559	182,656
<b>TOTAL FUND BALANCES</b>	<u>(9,692)</u>	<u>261,554</u>	<u>200,559</u>	<u>182,656</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ (9,692)</u>	<u>\$ 261,554</u>	<u>\$ 205,259</u>	<u>\$ 182,656</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 2012**

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
<b>ASSETS</b>				
Cash and investments	\$ 216,704	\$ 21,453	\$ 11,732,135	\$ 444,865
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	830	-	112,386	-
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>\$ 217,534</u>	<u>\$ 21,453</u>	<u>\$ 11,844,521</u>	<u>\$ 444,865</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 4,252	\$ (100)
Accrued liabilities	-	-	-	68,217
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	914,849	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>1,169,101</u>	<u>68,117</u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	10,675,420	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	217,534	21,453	-	376,749
<b>TOTAL FUND BALANCES</b>	<u>217,534</u>	<u>21,453</u>	<u>10,675,420</u>	<u>376,749</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 217,534</u>	<u>\$ 21,453</u>	<u>\$ 11,844,521</u>	<u>\$ 444,865</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 2012**

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
<b>ASSETS</b>				
Cash and investments	\$ 4,737,572	\$ (10,071)	\$ 1,384,721	\$ 29,684
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	6,556	(200,316)	-
Due from other funds	-	500	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	498
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 4,737,572</u>	<u>\$ (3,014)</u>	<u>\$ 1,184,406</u>	<u>\$ 30,182</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 3,699	\$ -
Accrued liabilities	6,995	6,556	7,639	3,258
Accrued interest payable	-	-	-	-
Due to other funds	-	-	500	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	1,679,441	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>6,995</u>	<u>6,607</u>	<u>1,841,278</u>	<u>3,258</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	4,730,578	(9,622)	(656,873)	26,924
<b>TOTAL FUND BALANCES</b>	<u>4,730,578</u>	<u>(9,622)</u>	<u>(656,873)</u>	<u>26,924</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 4,737,572</u>	<u>\$ (3,014)</u>	<u>\$ 1,184,406</u>	<u>\$ 30,182</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 2012**

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
<b>ASSETS</b>				
Cash and investments	\$ 832,332	\$ 1,533,790	\$ 653,206	\$ 170,716
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	4,432	20,288	-
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>\$ 832,332</u>	<u>\$ 1,538,222</u>	<u>\$ 673,494</u>	<u>\$ 170,716</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ 5,243	\$ (2)	\$ -
Accrued liabilities	9,186	114,695	-	-
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	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>9,186</u>	<u>119,938</u>	<u>14,998</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	823,146	1,418,284	658,496	170,716
<b>TOTAL FUND BALANCES</b>	<u>823,146</u>	<u>1,418,284</u>	<u>658,496</u>	<u>170,716</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 832,332</u>	<u>\$ 1,538,222</u>	<u>\$ 673,494</u>	<u>\$ 170,716</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 2012**

	<u>Bexar County Industrial Development Corporation</u>	<u>Community Venue Fund</u>	<u>Nonmajor Enterprise Funds</u>	<u>Internal Service Funds</u>
<b>ASSETS</b>				
Cash and investments	\$ 18,348	\$ 108,911,170	\$ 1,201,257	\$ 7,407,321
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	1,460	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	13	-	-
Deferred charges	-	8,975,290	-	86,877
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	141,159,979	129,085	405,505
<b>TOTAL ASSETS</b>	<b>\$ 18,348</b>	<b>\$ 259,046,452</b>	<b>\$ 1,331,802</b>	<b>\$ 7,902,707</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 40,917	\$ 1,559
Accrued liabilities	-	7,280	104,835	2,779,658
Accrued interest payable	-	1,441,824	-	-
Due to other funds	-	2,000,000	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	2,526,409	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	16,759,724
Revenue bonds payable	-	209,443,801	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>215,419,315</b>	<b>145,753</b>	<b>19,650,941</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	43,627,137	1,186,049	-
for internal service funds	-	-	-	(11,748,234)
for special revenue funds	18,348	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>18,348</b>	<b>43,627,137</b>	<b>1,186,049</b>	<b>(11,748,234)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 18,348</b>	<b>\$ 259,046,452</b>	<b>\$ 1,331,802</b>	<b>\$ 7,902,707</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**June 30, 2012**

Total

**ASSETS**

Cash and investments	\$ 818,013,067
Receivables:	
Taxes, Net	33,461,703
Accounts receivable	11,787,587
Due from other funds	13,122,746
Advances to other funds	5,548,184
Due from other governments	514,970
Inventories	383,328
Accrued interest	1,113,205
Deferred charges	23,656,246
Deposits	185,529
Capital assets, less accumulated depreciation	141,694,569
<b>TOTAL ASSETS</b>	<b>\$ 1,049,481,135</b>

**LIABILITIES AND FUND BALANCES**

**LIABILITIES**

Vouchers payable	\$ 790,265
Accrued liabilities	8,251,412
Accrued interest payable	1,441,824
Due to other funds	2,000,796
Advances from other funds	4,840,184
Due to other governmental units	5,965,737
Deferred revenue	47,862,482
Contract retainage payable	7,980,016
Contracts payable	43,231
OPEB obligation	16,759,724
Revenue bonds payable	209,443,801
<b>TOTAL LIABILITIES</b>	<b>305,379,471</b>

**FUND BALANCES**

Fund balances	
for debt service	112,517,457
for capital expenditures	437,394,811
for general fund	124,212,135
for grant awards	10,675,420
for administrative commitments	-
for enterprise funds	44,813,186
for internal service funds	(11,748,234)
for special revenue funds	26,236,890
<b>TOTAL FUND BALANCES</b>	<b>744,101,664</b>

<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,049,481,135</b>
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**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**June 30, 2012**

<u>Account Name</u>	<u>June 30, 2012</u>
<b><u>Bank of America</u></b>	
Central Depository	\$ 25,081,605.25
Incoming Wires	-
Attorney Bond Escrow	1,956,763.21
Credit Card Refund/Adjustment Account	-
Central Disbursement	-
Payroll	2,532,037.94
Election	9,183.00
Jury	164,506.00
Fee Office Refund	-
ATD Sales Tax Account	23,294,738.45
Performing Arts Center Project Disbursement Fund	2,156,597.27
Juvenile Probation Restitution	17,722.01
CSCD Restitution	168,032.75
Sheriff Inmate Trust	273,769.66
County Clerk Registry Non- Interest Account	1,344,074.38
County Clerk Registry - Interest Account	17,747,038.43
District Clerk Registry Non Interest Account	3,270,573.75
District Clerk Registry Interest Account	8,500,623.55
District Attorney Check Fee Restitution	423,428.90
District Attorney HOT Check Account	158,182.41
District Attorney Asset Forfeiture	654,893.32
District Attorney Gambling	0.03
TexStar	73,073,784.39
TexPool Demand	69,281,792.45
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	199,100.21
TexPool Babcock Road	243,634.51
Logic	-
<b><u>Wells Fargo</u></b>	
BC TE Subord Lien Series 2010 Comb Ven DS	1,217,375.99
Bexar Motor Vehicle Tax Bd Ds	895,227.24
BC MVRT Reserve	3,350,240.10
TE Subord Lien Rev Series 2010 Debt Service	840,279.21
BC Taxable Bd Reserve	4,328,771.27
Bexar Taxable Bd Ds	2,339,424.45
BC TE Comb Tax Reserve	6,222,752.94
Bexar Tax Exmpt Cmb Ven Tax DS	2,021,257.89
TE Venue MVR Series 2010 Prop 2 Const	6,542,622.42
TE Subord Lien Rev Series 2010 Prop 3 Const	8,081,289.18
Tax exempt venue series 2010 prop 4 Const	7,612,910.96
BC Cap Imp & Cov Excess	41,336,171.21
BC Cap Imp & Existing	24,070,875.38

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

**June 30, 2012**

<b>Bexar License Revenue</b>	2.71
<b>Briscoe Landlord</b>	1,832,240.08
<b>Total</b>	<u><u>\$ 341,243,522.90</u></u>

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



**Bexar County Investments  
Investments by All Types  
Active Investments  
June 30, 2012**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Municipal CP - Interest Bearing</b>										
04182PER3	10199	100	City of Arlington	12,900,000.00	100.00000000	12,900,000.00	0.240	07/06/2012		
54810XWV	10200	100	Lower Colorado River Authority	7,800,000.00	100.00000000	7,800,000.00	0.230	07/09/2012		
66286CBH1	10194	100	North Texas Tollway	15,000,000.00	100.00000000	15,000,000.00	0.200	08/07/2012		
79642JT22	10191	100	San Antonio Water System	20,000,000.00	100.00000000	20,000,000.00	0.160	07/06/2012		
79642JU20	10198	100	San Antonio Water System	15,000,000.00	100.00000000	15,000,000.00	0.200	10/03/2012		
79642JV60	10208	100	San Antonio Water System	25,000,000.00	100.00000000	25,000,000.00	0.210	08/15/2012		
88256BU74	10189	100	Texas Municipal Power Agency	15,000,000.00	100.00000000	15,000,000.00	0.160	07/10/2012		
88256BV32	10195	100	Texas Municipal Power Agency	10,000,000.00	100.00000000	10,000,000.00	0.190	08/01/2012		
88256BX22	10201	100	Texas Municipal Power Agency	15,000,000.00	100.00000000	15,000,000.00	0.250	07/10/2012		
88256BX55	10206	100	Texas Municipal Power Agency	13,300,000.00	100.00000000	13,300,000.00	0.230	10/03/2012		
<b>Subtotal</b>				<b>149,000,000.00</b>		<b>149,000,000.00</b>				
<b>Corporate Commercial Paper - Dis</b>										
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		
3024A0JT3	10186	100	Ford Credit Asset Receivable	10,000,000.00	99.56772222	9,956,772.22	0.620	09/27/2012		
3024A0KC8	10187	100	Ford Credit Asset Receivable	15,000,000.00	99.51972222	14,927,958.33	0.650	10/12/2012		
36959HGD3	10177	100	General Electric Capital Corp	10,000,000.00	99.80369444	9,980,369.44	0.370	07/13/2012		
36959HLE5	10204	100	General Electric Capital Corp	5,000,000.00	99.83644444	4,991,822.22	0.320	11/14/2012		
36959HME3	10207	100	General Electric Capital Corp	10,000,000.00	99.82500000	9,982,500.00	0.350	12/05/2012		
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		
89233GLP9	10193	100	Toyota Motor Credit Corp	15,000,000.00	99.53672222	14,930,508.33	0.620	11/29/2012		
89233GNV4	10202	100	Toyota Motor Credit Corp	10,000,000.00	99.58750000	9,958,750.00	0.550	01/29/2013		
89233GP83	10203	100	Toyota Motor Credit Corp	10,000,000.00	99.53500000	9,953,500.00	0.620	02/08/2013		
89233GPT7	10205	100	Toyota Motor Credit Corp	10,000,000.00	99.53844444	9,953,844.44	0.620	02/27/2013		
<b>Subtotal</b>				<b>145,000,000.00</b>		<b>144,390,769.42</b>				
<b>Federal Agency Coupon Securities</b>										
31331K6D7	10182	100	Federal Farm Credit Bank	15,000,000.00	99.93080000	14,989,620.00	0.200	05/13/2013		
31331K2H2	10188	100	Federal Farm Credit Bank	15,000,000.00	100.05670000	15,008,505.00	0.220	03/27/2013		
313376KJ3	10168	100	Federal Home Loan Bank	4,500,000.00	100.04000000	4,501,800.00	0.400	06/21/2013		

Bexar County Investments  
Investments by All Types  
June 30, 2012

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Federal Agency Coupon Securities</b>										
313376KJ3	10169	100	Federal Home Loan Bank	5,500,000.00	100.0313811	5,501,725.96	0.400	06/21/2013		
313376NX9	10172	100	Federal Home Loan Bank	15,000,000.00	100.0000000	15,000,000.00	0.375	07/12/2013		
313376JB2	10185	100	Federal Home Loan Bank	10,000,000.00	100.1602899	10,016,028.99	0.360	06/12/2013		
313376S55	10190	100	Federal Home Loan Bank	15,000,000.00	99.8990000	14,984,850.00	0.250	08/09/2013		
3133X1BV8	10197	100	Federal Home Loan Bank	10,000,000.00	106.0900000	10,609,000.00	4.500	09/16/2013		
3134A4QD9	10046	100	Federal Home Loan Mtg Corp	15,000,000.00	108.2560000	16,238,400.00	5.125	07/15/2012		
3137EAAV1	10123	100	Federal Home Loan Mtg Corp	15,000,000.00	105.8210000	15,873,150.00	5.500	08/20/2012		
31359MPF4	10047	100	Federal National Mtg Assn	15,000,000.00	107.3680000	16,105,200.00	4.375	09/15/2012		
			<b>Subtotal</b>	<b>135,000,000.00</b>		<b>138,828,279.95</b>				
<b>Federal Agency Callables</b>										
3133765Y7	10158	100	Federal Home Loan Bank	13,400,000.00	100.0000000	13,400,000.00	0.400	05/01/2013	11/01/2012	100.0000000
3134G2TR3	10125	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0000000	10,000,000.00	0.450	07/26/2013	07/26/2012	100.0000000
3134G2VW9	10159	100	Federal Home Loan Mtg Corp	15,000,000.00	100.1505000	15,022,575.00	0.600	08/23/2013	08/23/2012	100.0000000
3136FPGA9	10154	100	Federal National Mtg Assn	15,000,000.00	100.5650000	15,084,750.00	1.000	09/20/2013	09/20/2012	100.0000000
3135G0EU3	10157	100	Federal National Mtg Assn	15,000,000.00	100.0000000	15,000,000.00	0.625	10/25/2013	10/25/2012	100.0000000
			<b>Subtotal</b>	<b>68,400,000.00</b>		<b>68,507,325.00</b>				

**Bexar County, Texas**  
**Schedule of Receipts and Disbursements**  
**in the period of June 30, 2012**

Fund Name	Cash & Investments Balances June 1, 2012	Receipts	Disbursements	Cash & Investments Balances June 30, 2012
<b>Governmental Funds</b>				
<b>General Fund</b>				
General Fund	129,692,306.14	295,323,697.59	306,685,334.58	118,330,669.15
<b>Debt Service</b>				
Debt Service Fund	132,573,017.38	10,593,552.24	31,169,277.20	111,997,292.42
<b>Capital Projects</b>				
Road & Bridge Fund	12,181,485.29	3,269,127.99	1,084,683.61	14,365,929.67
Courthouse Facility Improvement Fund	1,281,845.56	41,390.89	242.00	1,322,994.45
Capital Projects	201,991,394.56	714,138.03	6,839,429.58	161,022,211.16
TXDOT ATD Multi Year Fund	40,479,522.90	6,805,241.59	11,267,842.39	36,016,922.10
Flood Control Multi Year Fund	133,698,451.02	35,036,919.05	3,783,521.24	164,951,848.83
Flood Control Fund	52,239,371.71	413,687.45	115,032.23	52,538,026.93
<b>Nonmajor Governmental Funds</b>				
County Clerk Records Management Fund	13,100,801.45	230,550.73	15,432.79	13,315,919.39
County Wide Records Management Fund	216,682.44	35,981.06	21,209.02	231,454.48
Courthouse Security Fund	117,490.08	84,530.07	93,040.56	108,979.59
Justice of Peace Technology Fund	255,097.29	39,271.59	60,992.81	233,376.07
Fire Code Enforcement Fund	1,638,612.84	73,925.55	43,388.16	1,669,150.23
District Clerk Records Management Fund	339,206.81	19,669.75	65.00	358,811.56
Law Library Fund	188,122.17	48,097.48	23,318.10	212,901.55
County Wide Court Technology Fund	37,493.13	2,623.90	7.00	40,110.03
Dispute Resolution Fund	(3,759.90)	41,499.43	47,981.10	(10,241.57) (B)
Justice of Peace Security Fund	260,157.46	117.00	49.00	260,225.46
Domestic Relations Fund	215,529.72	28,228.98	32,991.81	210,766.89
Probate Contribution Fund	745,668.33	332.00	26,732.48	719,267.85
Child Abuse Fund	1,723.60	8.57	-	1,732.17
Drug Court Program Fund	175,615.53	9,130.49	3,603.81	181,142.21
Family Protection Fee Fund	(10,861.67)	9,370.08	11,079.96	(12,571.55) (B)
District Clerk Records Technology Fund	246,431.92	10,411.57	47.00	256,796.49
Juvenile Case Manager Fund	172,476.46	53,612.64	24,133.52	201,955.58
Probate Guardianship Fund	175,201.14	10,978.00	3,842.73	182,336.41
Probate Education Fund	215,086.28	2,322.00	703.81	216,704.47
Juvenile Delinquency Prevention Fund	21,200.05	257.00	4.00	21,453.05
Technology Services Fund	480,012.96	-	35,147.73	444,865.23
Storm Water Mitigation Fund	4,951,618.66	40,330.64	254,377.08	4,737,572.44
Chapter 19 Voter Registration Fund	(3,220.84)	94.00	6,943.67	(10,070.51) (A)
Election Contract Services Fund	1,669,993.96	15,305.31	300,578.05	1,384,721.22
Tax Collector's Special Inventory	(36,737.75)	80,000.00	13,578.58	29,683.67
<b>LEOSE</b>				
Fire Marshall Leose Fund	1,100.66	-	-	1,100.66
Sheriff's Leose Fund	(397.05)	1.00	2.00	(398.05) (A)
District Attorney Leose Fund	339.39	-	-	339.39
Constable 1 Leose Fund	898.15	-	-	898.15
Constable 2 Leose Fund	11,576.05	5.00	2.00	11,579.05
Constable 3 Leose Fund	2,977.48	1.00	1.00	2,977.48
Constable 4 Leose Fund	3,359.45	1.00	1.00	3,359.45
<b>Grants</b>				
Grants in Aid Fund	3,176,914.02	4,341,963.42	2,985,169.95	4,533,707.49
Juvenile Probation Commission Fund	6,147,937.73	1,015,033.61	776,013.82	6,386,957.52
Home Programs Fund	13,186.93	48,376.22	212,494.29	(150,931.14) (A)
CDBG Programs Fund	(772,870.54)	867,818.58	193,643.23	(98,695.19) (A)
JJAEP Fund	33,188.02	42,656.90	115,650.65	(39,805.73) (A)
JJAEP Facility Fund	1,092,598.58	493.00	205.00	1,092,886.58
Sheriff's Department Fund Donations	8,014.10	3.00	2.00	8,015.10
<b>District Attorney Programs</b>				
District Attorney Narcotics Fund	3,660.00	2.00	1.00	3,661.00
District Attorney Money Laundering Fund	1,112.10	-	-	1,112.10
District Attorney Gambling Fund	289,543.74	131.00	10,277.92	279,396.82
District Attorney Comptroller Fund	(5,899.32)	1.00	3,069.66	(8,967.98) (B)
District Attorney Check Fund	558,480.22	33,219.66	34,570.00	557,129.88

**Bexar County, Texas**  
**Schedule of Receipts and Disbursements**  
**in the period of June 30, 2012**

Fund Name	Cash & Investments			Cash & Investments
	Balances June 1, 2012	Receipts	Disbursements	Balances June 30, 2012
<b>Nonmajor Governmental Funds (cont'd)</b>				
County Wide Asset Forfeiture				
District Attorney State Asset Forfeiture	930,520.73	18,136.01	67,988.75	880,667.99
District Attorney Fed Asset Forfeiture	277,981.07	125.00	52.00	278,054.07
Sheriff State Asset Forfeiture	169,675.96	13,951.31	20,720.39	162,906.88
Sheriff Fed Asset Forfeiture	94,368.35	34,195.32	18.00	128,545.67
Constable 1 State Asset Forfeiture	1,416.32	1.00	-	1,417.32
Constable 1 Fed Asset Forfeiture	41.87	-	-	41.87
Constable 2 State Asset Forfeiture	16.01	-	-	16.01
Constable 2 Fed Asset Forfeiture	48,620.34	22.00	9.00	48,633.34
Constable 4 State Asset Forfeiture	729.73	-	-	729.73
Constable 4 Fed Asset Forfeiture	9,039.73	4.00	2.00	9,041.73
Sheriff Chapter 18 St Asset Forfeiture	19,438.96	8.00	4.00	19,442.96
Constable 3 State Asset Forfeiture	4,291.39	2.00	1.00	4,292.39
Blended Units				
Housing Finance Corporation	654,279.41	4,761.12	5,834.54	653,205.99
Health Facility Corporation	170,670.65	77.00	32.00	170,715.65
Industrial Development Corporation	18,342.84	8.00	3.00	18,347.84
Total Governmental Funds	<u>742,272,189.75</u>	<u>359,455,399.82</u>	<u>366,390,378.80</u>	<u>700,493,319.14</u>
<b>Business-Type Activities</b>				
Community Venue Fund	114,121,835.72	10,371,651.33	15,582,317.41	108,911,169.64
Parking Facility Fund	603,913.41	78,009.13	31,004.07	650,918.47
Sheriff's Commissary Fund	609,569.63	249,891.47	309,122.85	550,338.25
Total Business-Type Activities	<u>115,335,318.76</u>	<u>10,699,551.93</u>	<u>15,922,444.33</u>	<u>110,112,426.36</u>
<b>Internal Service Funds</b>				
Fleet Maintenance Fund	316,402.12	100.00	105,504.49	210,997.63
Other Post Employment Benefits Fund	4,811,504.37	141,031.03	306,561.27	4,645,974.13
Self Insurance Funds	1,649,060.30	4,162,676.20	3,662,598.72	2,149,137.78
Records Management Fund	428,404.72	-	27,192.79	401,211.93
Total Internal Service Funds	<u>7,205,371.51</u>	<u>4,303,807.23</u>	<u>4,101,857.27</u>	<u>7,407,321.47</u>
<b>Agency Funds</b>				
Unclaimed Money Fund	146,300.96	66.00	27.00	146,339.96
Secondary Recipient Grants Fund	(152,591.45)	156,473.70	178,738.83	(174,856.58) (A)
Officer's Special Fund	16,311,191.36	1,888,688.36	1,829,450.34	16,370,429.38
Clerks' Trust Funds	30,754,420.80	1,067,836.84	1,358,274.27	30,463,983.37
Flexible Spending Accounts	(57,288.88)	175,742.40	84,440.69	34,012.83
Bail Bondsman Security Fund	1,956,763.21	16,634.00	33,268.00	1,940,129.21
Community Corrections Fund	4,898,057.49	4,666,354.83	1,981,214.65	7,583,197.67
Total Agency Funds	<u>53,856,853.49</u>	<u>7,971,796.13</u>	<u>5,465,413.78</u>	<u>56,363,235.84</u>
<b>Component Units</b>				
Westside 211 Special Improvement Fund	224,148.19	122,563.15	127,550.64	219,160.70
Cibolo Canyon Special Improvement District	3,743,231.13	-	-	3,743,231.13
Total Component Units	<u>3,967,379.32</u>	<u>122,563.15</u>	<u>127,550.64</u>	<u>3,962,391.83</u>
Total Funds	<u>\$ 922,637,112.83</u>	<u>\$ 382,553,118.26</u>	<u>\$ 392,007,644.82</u>	<u>\$ 878,338,694.64</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 related revenues are received or cash is transferred.

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

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF TRANSFERS TO AND FROM EACH FUND**  
**June 30, 2012**

	<b>TRANSFERS IN:</b>						<b>Total</b>
	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Project Funds</b>	<b>Internal Service Funds</b>	<b>Grant Funds</b>	
<b>TRANSFERS OUT:</b>							
General Fund	\$ -	\$ -	\$ 649,227	\$ 2,770,000	\$ 6,077,517	\$ 5,064,452	\$ 14,561,196
Capital Project Funds	-	5,942,849	-	-	-	-	5,942,849
Enterprise Service Funds	20,188	450,000	-	-	-	-	470,188
Special Revenue Funds	-	-	215,470	-	-	-	215,470
<b>Total Transfers</b>	<b>\$ 20,188</b>	<b>\$ 6,392,849</b>	<b>\$ 864,697</b>	<b>\$ 2,770,000</b>	<b>\$ 6,077,517</b>	<b>\$ 5,064,452</b>	<b>\$ 21,189,703</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. \$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 \$5,942,849 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
		<b>Sub-Total</b>	<b>76,410,000</b>	<b>21,297,386</b>	<b>97,707,386</b>
<b>General Obligation Bonds</b>					
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
		<b>Sub-Total</b>	<b>58,035,000</b>	<b>30,330,040</b>	<b>88,365,040</b>
<b>Certificates of Obligation</b>					
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
		<b>Sub-Total</b>	<b>828,265,000</b>	<b>719,628,778</b>	<b>1,283,300,984</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 1,091,615,000</b>		<b>\$ 962,710,000</b>	<b>\$ 771,256,204</b>	<b>\$ 1,469,373,410</b>

**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
	<b>962,710,000</b>	<b>771,256,204</b>	<b>1,733,966,204</b>

**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		
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**

	<b>2013</b>		
	<b>Principal</b>	<b>Interest</b>	<b>Requirements</b>
<b>Refunding Bonds</b>			
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
<b>Sub-Total</b>	<b>8,215,000</b>	<b>3,365,888</b>	<b>11,580,888</b>
<b>General Obligation Bonds</b>			
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
<b>Sub-Total</b>	<b>2,710,000</b>	<b>2,545,808</b>	<b>5,255,808</b>
<b>Certificates of Obligation</b>			
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
<b>Sub-Total</b>	<b>18,865,000</b>	<b>43,520,183</b>	<b>62,385,183</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 29,790,000</b>	<b>\$ 49,431,879</b>	<b>\$ 79,221,879</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (100)**  
**For the Nine Months Ending June 30, 2012**

	<b>CURRENT BUDGET</b>	<b>YEAR TO DATE AMOUNT</b>	<b>PERCENT OF CURRENT BUDGET USED</b>
<b><u>REVENUES</u></b>			
AD VALOREM TAXES	\$ 237,992,000	\$ 231,996,044	97.48%
OTHER TAXES, LICENSE & PERMITS	13,465,700	12,154,588	90.26%
INTERGOVERNMENTAL REVENUES	7,085,400	3,740,956	52.80%
FINES & COURT COSTS	22,863,220	17,521,437	76.64%
MOTOR VEHICLE FEES	5,781,100	4,017,035	69.49%
OTHER FEES	10,306,610	9,176,699	89.04%
DETENTION BOARD ASSESSMENTS	642,000	489,408	76.23%
AD VALOREM PROCESSING FEES	4,213,000	4,212,881	100.00%
INTEREST & RENTAL INCOME	11,952,584	11,702,549	97.91%
SALES, REFUNDS, & MISCELLANEOUS	9,699,000	6,223,838	64.17%
INTERFUND TRANSFERS	3,070	3,070	100.00%
<b>TOTAL REVENUES</b>	<b><u>\$ 324,003,684</u></b>	<b><u>\$ 301,238,505</u></b>	<b><u>92.97%</u></b>
<b><u>EXPENDITURES</u></b>			
GENERAL GOVERNMENT	\$ 60,282,926	\$ 46,651,316	77.39%
JUDICIAL	75,396,753	56,358,475	74.75%
PUBLIC SAFETY	150,783,921	115,427,671	76.55%
EDUCATION AND RECREATION	2,906,505	2,026,099	69.71%
PUBLIC WORKS	5,642,855	3,867,048	68.53%
HEALTH AND PUBLIC WELFARE	5,076,693	3,532,984	69.59%
INTERGOVERNMENTAL EXPENDITURES	6,213,971	4,990,432	80.31%
CONTINGENCIES	10,258,732	-	0.00%
OTHER FINANCING USES	15,060,657	14,714,336	97.70%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 331,623,013</u></b>	<b><u>\$ 247,568,361</u></b>	<b><u>74.65%</u></b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES	\$ (7,619,329)	\$ 53,670,145	
FUND BALANCE OCTOBER 1, 2011	61,003,346	61,003,346	
<b>FUND BALANCE END OF PERIOD</b>			
<b>For the Nine Months Ending June 30, 2012</b>	<b><u>\$ 53,384,017</u></b>	<b><u>\$ 114,673,491</u></b>	

<Note> The General Fund balance above includes encumbrances and commitments, which are not reflected in the General Fund Balance Sheet.