

**BEXAR COUNTY, TEXAS**

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

**July 31, 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

September 28, 2012

Re: Monthly Financial Statements

Pursuant to the *Texas Local Government Code*, §114.023, the County Auditor presents County Monthly Financial reports for the month end July 2012. These reports will be available on the County internet at:

[www.bexar.org/Auditor/home.html](http://www.bexar.org/Auditor/home.html)

The Monthly Financial Reports are 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 aforementioned sections present certain financial data that is required by state statute.

Sincerely,

A handwritten signature in black ink that reads "Susan T. Yeatts". The signature is written in a cursive style.

Susan T. Yeatts  
Bexar County Auditor

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**July 31, 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	\$ 107,377,245.72	\$ 113,691,254	\$ 423,451,185	\$ 13,900,064
Receivables:				
Taxes, Net	11,719,546	3,113,842	343,272	-
Accounts receivable	12,095,651	-	3,140,367	-
Due from other funds	10,906,956	-	2,216,000	-
Advances to other funds	5,148,184	-	-	-
Due from other governments	1,589,216	-	-	-
Inventories	396,721	-	-	-
Accrued interest	240,711	520,165	148,009	-
Deferred charges	-	-	-	-
Deposits	159,433	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b><u>\$ 149,633,665</u></b>	<b><u>\$ 117,325,261</u></b>	<b><u>\$ 429,298,832</u></b>	<b><u>\$ 13,900,064</u></b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 3,130,717	\$ -	\$ 1,653	\$ -
Accrued liabilities	6,261,979	-	462,305	3,010
Accrued interest payable	-	-	-	-
Due to other funds	249,462	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	3,319,980	-	-	-
Deferred revenue	24,939,890	3,113,842	477,615	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	5,414,580	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b><u>37,902,028</u></b>	<b><u>3,113,842</u></b>	<b><u>10,686,336</u></b>	<b><u>3,010</u></b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	114,211,419	-	-
for capital expenditures	-	-	418,612,496	-
for general fund	111,731,637	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	13,897,054
<b>TOTAL FUND BALANCES</b>	<b><u>111,731,637</u></b>	<b><u>114,211,419</u></b>	<b><u>418,612,496</u></b>	<b><u>13,897,054</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$ 149,633,665</u></b>	<b><u>\$ 117,325,261</u></b>	<b><u>\$ 429,298,832</u></b>	<b><u>\$ 13,900,064</u></b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**July 31, 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	\$ 244,795	\$ 125,755	\$ 203,917	\$ 1,694,608
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
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><u>\$ 244,795</u></u>	<u><u>\$ 125,755</u></u>	<u><u>\$ 203,917</u></u>	<u><u>\$ 1,694,608</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	18,195	21,033	9,338
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><u>18,195</u></u>	<u><u>21,033</u></u>	<u><u>9,338</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	244,795	107,559	182,885	1,685,271
<b>TOTAL FUND BALANCES</b>	<u><u>244,795</u></u>	<u><u>107,559</u></u>	<u><u>182,885</u></u>	<u><u>1,685,271</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 244,795</u></u>	<u><u>\$ 125,755</u></u>	<u><u>\$ 203,917</u></u>	<u><u>\$ 1,694,608</u></u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**July 31, 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	\$ 387,331	\$ 259,364	\$ 42,084	\$ 3,739	\$ 268,910
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	3,437	-	-	-
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>\$ 387,331</u>	<u>\$ 262,801</u>	<u>\$ 42,084</u>	<u>\$ 3,739</u>	<u>\$ 268,910</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ 206	\$ -
Accrued liabilities	7,673	53,572	-	10,915	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	3,400	-	-	-
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>7,673</u>	<u>56,972</u>	<u>-</u>	<u>11,120</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	379,658	205,829	42,084	(7,382)	268,910
<b>TOTAL FUND BALANCES</b>	<u>379,658</u>	<u>205,829</u>	<u>42,084</u>	<u>(7,382)</u>	<u>268,910</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 387,331</u>	<u>\$ 262,801</u>	<u>\$ 42,084</u>	<u>\$ 3,739</u>	<u>\$ 268,910</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**July 31, 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	\$ 216,623	\$ 694,110	\$ 19,758	\$ 1,750	\$ 185,275
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	-	14,014	-	(142)
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	1,355	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 216,623</u>	<u>\$ 695,465</u>	<u>\$ 33,771</u>	<u>\$ 1,750</u>	<u>\$ 185,133</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	215,002	686,422	19,606	1,750	182,133
<b>TOTAL FUND BALANCES</b>	<u>215,002</u>	<u>686,422</u>	<u>19,606</u>	<u>1,750</u>	<u>182,133</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 216,623</u>	<u>\$ 695,465</u>	<u>\$ 33,771</u>	<u>\$ 1,750</u>	<u>\$ 185,133</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**July 31, 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	\$ 10,978	\$ 272,125	\$ 203,319	\$ 181,168
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
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>\$ 10,978</u>	<u>\$ 272,125</u>	<u>\$ 203,319</u>	<u>\$ 181,168</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	10,978	272,125	198,619	181,168
<b>TOTAL FUND BALANCES</b>	<u>10,978</u>	<u>272,125</u>	<u>198,619</u>	<u>181,168</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 10,978</u>	<u>\$ 272,125</u>	<u>\$ 203,319</u>	<u>\$ 181,168</u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**July 31, 2012**

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
<b>ASSETS</b>				
Cash and investments	\$ 220,130	\$ 21,561	\$ 11,551,003	\$ 360,736
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	3,261,795	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	677,411	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ 220,130</u></u>	<u><u>\$ 21,561</u></u>	<u><u>\$ 15,490,209</u></u>	<u><u>\$ 360,736</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ (100)
Accrued liabilities	-	-	-	68,217
Accrued interest payable	-	-	-	-
Due to other funds	-	-	1,300	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	971,393	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,222,693</u></u>	<u><u>68,117</u></u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	14,267,516	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	220,130	21,561	-	292,620
<b>TOTAL FUND BALANCES</b>	<u><u>220,130</u></u>	<u><u>21,561</u></u>	<u><u>14,267,516</u></u>	<u><u>292,620</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 220,130</u></u>	<u><u>\$ 21,561</u></u>	<u><u>\$ 15,490,209</u></u>	<u><u>\$ 360,736</u></u>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**July 31, 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	\$ 4,839,641	\$ (78,764)	\$ 1,136,150	\$ 16,122
Receivables:				
Taxes, Net	-	6,556	-	-
Accounts receivable	-	-	(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>	<b>\$ 4,839,641</b>	<b>\$ (71,708)</b>	<b>\$ 935,834</b>	<b>\$ 16,620</b>
<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	1,817,666	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>6,995</b>	<b>6,607</b>	<b>1,979,503</b>	<b>3,258</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	4,832,646	(78,315)	(1,043,669)	13,362
<b>TOTAL FUND BALANCES</b>	<b>4,832,646</b>	<b>(78,315)</b>	<b>(1,043,669)</b>	<b>13,362</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 4,839,641</b>	<b>\$ (71,708)</b>	<b>\$ 935,834</b>	<b>\$ 16,620</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**July 31, 2012**

	<b>District Attorney Programs</b>	<b>Asset Forfeitures</b>	<b>Bexar County Housing Finance Corporation</b>	<b>Bexar County Health Facilities Development Corporation</b>
<b>ASSETS</b>				
Cash and investments	\$ 815,220	\$ 1,496,953	\$ 646,309	\$ 170,759
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	5,703	19,868	-
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>\$ 815,220</b>	<b>\$ 1,502,656</b>	<b>\$ 666,177</b>	<b>\$ 170,759</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ 5,243	\$ (2)	\$ -
Accrued liabilities	11,506	148,483	-	-
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>	<b>11,506</b>	<b>153,726</b>	<b>14,998</b>	<b>-</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	803,714	1,348,930	651,179	170,759
<b>TOTAL FUND BALANCES</b>	<b>803,714</b>	<b>1,348,930</b>	<b>651,179</b>	<b>170,759</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 815,220</b>	<b>\$ 1,502,656</b>	<b>\$ 666,177</b>	<b>\$ 170,759</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**July 31, 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	\$ 18,352	\$ 156,422,942	\$ 1,274,012	\$ 7,593,189
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	738	1,497	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	149,697
Accrued interest	-	6	-	-
Deferred charges	-	8,974,553	-	86,877
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	141,159,979	129,085	119,739
<b>TOTAL ASSETS</b>	<b>\$ 18,352</b>	<b>\$ 306,558,218</b>	<b>\$ 1,404,594</b>	<b>\$ 7,952,506</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 40,917	\$ 1,559
Accrued liabilities	-	456,266	179,225	3,682,399
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	-	2,535,763	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	22,339,146
Revenue bonds payable	-	254,443,801	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>260,877,654</b>	<b>220,143</b>	<b>26,133,104</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	-	45,680,563	1,184,452	-
for internal service funds	-	-	-	(18,180,598)
for special revenue funds	18,352	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>18,352</b>	<b>45,680,563</b>	<b>1,184,452</b>	<b>(18,180,598)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 18,352</b>	<b>\$ 306,558,218</b>	<b>\$ 1,404,594</b>	<b>\$ 7,952,506</b>

**Bexar County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**Primary Government**  
**July 31, 2012**

	<b>Total</b>
<b>ASSETS</b>	
Cash and investments	\$ 849,939,673
Receivables:	
Taxes, Net	15,183,215
Accounts receivable	18,345,615
Due from other funds	13,123,456
Advances to other funds	5,148,184
Due from other governments	2,266,627
Inventories	546,418
Accrued interest	910,744
Deferred charges	9,061,430
Deposits	159,433
Capital assets, less accumulated depreciation	141,408,803
<b>TOTAL ASSETS</b>	<b>\$ 1,056,093,599</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>LIABILITIES</b>	
Vouchers payable	\$ 3,184,656
Accrued liabilities	11,450,327
Accrued interest payable	1,441,824
Due to other funds	2,254,662
Advances from other funds	4,840,184
Due to other governmental units	4,291,373
Deferred revenue	30,364,064
Contract retainage payable	2,535,763
Contracts payable	5,414,580
OPEB obligation	22,339,146
Revenue bonds payable	254,443,801
<b>TOTAL LIABILITIES</b>	<b>342,560,380</b>
<b>FUND BALANCES</b>	
Fund balances	
for debt service	114,211,419
for capital expenditures	418,612,496
for general fund	111,731,637
for grant awards	14,267,516
for administrative commitments	-
for enterprise funds	46,865,015
for internal service funds	(18,180,598)
for special revenue funds	26,025,734
<b>TOTAL FUND BALANCES</b>	<b>713,533,219</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,056,093,599</b>

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**July 31, 2012**

<u>Account Name</u>	<u>July 31, 2012</u>
<b><u>Bank of America</u></b>	
Central Depository	\$ 21,369,671.95
Incoming Wires	175,400.00
Attorney Bond Escrow	1,957,279.20
Credit Card Refund/Adjustment Account	835.00
Central Disbursement	-
Payroll	2,920,855.62
Election	10,056.88
Jury	154,434.00
Fee Office Refund	-
ATD Sales Tax Account	24,305,669.60
Performing Arts Center Project Disbursement Fund	89.06
Juvenile Probation Restitution	22,818.61
CSCD Restitution	193,522.24
Sheriff Inmate Trust	296,726.89
County Clerk Registry Non- Interest Account	1,290,130.35
County Clerk Registry - Interest Account	22,284,759.17
District Clerk Registry Non Interest Account	2,896,627.77
District Clerk Registry Interest Account	8,619,453.15
District Attorney Check Fee Restitution	370,747.29
District Attorney HOT Check Account	158,182.41
District Attorney Asset Forfeiture	655,054.37
District Attorney Gambling	0.03
TexStar	87,983,229.02
TexPool Demand	87,540,804.44
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	35,444.77
TexPool Babcock Road	113,196.87
Logic	-
<b><u>Wells Fargo</u></b>	
BC TE Subord Lien Series 2010 Comb Ven DS	1,047,762.64
Bexar Motor Vehicle Tax Bd Ds	2,356,491.29
BC MVRT Reserve	2,499,958.81
Bexar Tax Exmpt Cmb Ven Tax DS	650,002.71
BC TE RFDG Comb Series 2008A Const Prop 1	3,350,267.64
BC TE RFDG Comb Series 2008A Const Prop 2	6,222,804.09
BC TE RFDG Comb Series 2008A Const Prop 3	4,328,806.85
BC TE RFDG Comb Series 2008A Const Prop 4	42,330,431.26
BC 2009 Venue Prop 2 Construction	24,071,073.24
TE Venue MVR Series 2010 Prop 2 Const	1,421,840.73
Tax exempt venue series 2010 prop 4 Const	8,081,355.61
BC Cap Imp & Cov Excess	7,474,205.95
BC Cap Imp & Existing	981,326.74

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**July 31, 2012**

<b>Bexar License Revenue</b>	6,236,877.77
<b>2012 Venue Projects Const A/C</b>	2,600.00
<b>Prop 1 CVT 2012</b>	9,837,500.00
<b>Prop 2 MVRT 2012</b>	24,907,500.00
<b>Prop 3 CVT 2012</b>	10,077,000.00
<b>Briscoe Landlord</b>	-
<b>Total</b>	<b>\$ 419,232,794.02</b>

**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  
July 31, 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>										
54810XMZ4	10213	100	Lower Colorado River Authority	7,800,000.00	100.00000000	7,800,000.00	0.190	10/22/2012		
66286CBH1	10194	100	North Texas Tollway	15,000,000.00	100.00000000	15,000,000.00	0.200	08/07/2012		
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		
79642JV78	10210	100	San Antonio Water System	22,168,000.00	100.00000000	22,168,000.00	0.190	08/15/2012		
88256BV32	10195	100	Texas Municipal Power Agency	10,000,000.00	100.00000000	10,000,000.00	0.190	08/01/2012		
88256BX55	10206	100	Texas Municipal Power Agency	13,300,000.00	100.00000000	13,300,000.00	0.230	10/03/2012		
91513VHC7	10211	100	University of Texas Perm Fund	20,000,000.00	100.00000000	20,000,000.00	0.180	11/06/2012		
<b>Subtotal</b>				<b>128,268,000.00</b>		<b>128,268,000.00</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	99.5677222	9,956,772.22	0.620	09/27/2012		
3024A0KC8	10187	100	Ford Credit Asset Receivable	15,000,000.00	99.5197222	14,927,958.33	0.650	10/12/2012		
36959HLE5	10204	100	General Electric Capital Corp	5,000,000.00	99.8364444	4,991,822.22	0.320	11/14/2012		
36959HM53	10207	100	General Electric Capital Corp	10,000,000.00	99.82500000	9,982,500.00	0.350	12/05/2012		
36959HNF0	10217	100	General Electric Capital Corp	10,000,000.00	99.84500000	9,984,500.00	0.300	01/15/2013		
89233GHA7	10162	100	Toyota Motor Credit Corp	10,000,000.00	99.4863333	9,948,633.33	0.690	08/10/2012		
89233GJE7	10171	100	Toyota Motor Credit Corp	10,000,000.00	99.4321111	9,943,211.11	0.760	09/14/2012		
89233GLP9	10193	100	Toyota Motor Credit Corp	15,000,000.00	99.5367222	14,930,508.33	0.620	11/23/2012		
89233GNV4	10202	100	Toyota Motor Credit Corp	10,000,000.00	99.5875000	9,958,750.00	0.550	01/29/2013		
89233GP83	10203	100	Toyota Motor Credit Corp	10,000,000.00	99.5350000	9,953,500.00	0.620	02/08/2013		
89233GPT7	10205	100	Toyota Motor Credit Corp	10,000,000.00	99.5384444	9,953,844.44	0.620	02/27/2013		
<b>Subtotal</b>				<b>145,000,000.00</b>		<b>144,394,899.98</b>				
<b>Federal Agency Coupon Securities</b>										
31331K6D7	10182	100	Federal Farm Credit Bank	15,000,000.00	99.9908000	14,989,620.00	0.200	05/13/2013		
31331K2H2	10188	100	Federal Farm Credit Bank	15,000,000.00	100.0567000	15,008,505.00	0.220	03/27/2013		
313376KJ3	10168	100	Federal Home Loan Bank	4,500,000.00	100.0400000	4,501,800.00	0.400	06/21/2013		
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		

Bexar County Investments  
Investments by All Types  
July 31, 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>										
313376JB2	10185	100	Federal Home Loan Bank	10,000,000.00	100.1602899	10,016,028.99	0.360	06/12/2013		
3133786S5	10190	100	Federal Home Loan Bank	15,000,000.00	99.89900000	14,984,850.00	0.250	08/09/2013		
3133X1BV8	10197	100	Federal Home Loan Bank	10,000,000.00	106.09000000	10,609,000.00	4.500	09/16/2013		
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	107.36800000	16,105,200.00	4.375	09/15/2012		
			<b>Subtotal</b>	<b>120,000,000.00</b>		<b>122,589,879.95</b>				
<b>Federal Agency Callables</b>										
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
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
			<b>Subtotal</b>	<b>58,400,000.00</b>		<b>58,507,325.00</b>				

**Bexar County, Texas**  
**Schedule of Receipts and Disbursements**  
**in the period of July 31, 2012**

Fund Name	Cash & Investments Balances July 1, 2012	Receipts	Disbursements	Cash & Investments Balances July 31, 2012
<b>Governmental Funds</b>				
<b>General Fund</b>				
General Fund	\$ 118,330,669.15	\$ 158,164,643.47	\$ 169,118,066.90	\$ 107,377,245.72
<b>Debt Service</b>				
Debt Service Fund	111,997,292.42	2,041,036.03	347,074.43	113,691,254.02
<b>Capital Projects</b>				
Road & Bridge Fund	14,365,929.67	1,373,821.12	1,637,270.27	14,102,480.52
Courthouse Facility Improvement Fund	1,322,994.45	58,357.87	197.00	1,381,155.32
Capital Projects	161,022,211.16	6.88	4,423,674.45	156,598,543.59
TXDOT ATD Multi Year Fund	36,016,922.10	2,026,736.19	1,215,762.81	36,827,895.48
Flood Control Multi Year Fund	164,951,848.83	201,470.00	3,302,837.35	161,850,481.48
Flood Control Fund	52,538,026.93	227,340.86	74,739.67	52,690,628.12
<b>Nonmajor Governmental Funds</b>				
County Clerk Records Management Fund	13,315,919.39	692,089.23	107,944.45	13,900,064.17
County Wide Records Management Fund	231,454.48	37,065.45	23,725.08	244,794.85
Courthouse Security Fund	108,979.59	108,134.56	91,359.35	125,754.80
Justice of Peace Technology Fund	233,376.07	17,933.39	47,392.00	203,917.46
Fire Code Enforcement	1,669,150.23	79,970.36	54,512.10	1,694,608.49
District Clerk Records Management Fund	358,811.56	28,573.81	54.00	387,331.37
Law Library Fund	212,901.55	66,798.22	20,335.69	259,364.08
County Wide Court Technology Fund	40,110.03	1,979.72	6.00	42,083.75
Dispute Resolution Fund	(10,241.57)	55,149.24	48,646.20	(3,738.53) (B)
Justice of Peace Security Fund	260,225.46	8,722.79	38.00	268,910.25
Domestic Relations Fund	210,766.89	40,047.93	34,192.07	216,622.75
Probate Contribution Fund	719,267.85	1,282.00	26,440.13	694,109.72
Child Abuse Fund	1,732.17	17.68	-	1,749.85
Drug Court Program Fund	181,142.21	6,040.88	2,907.66	184,275.43
Family Protection Fee Fund	(12,571.55)	12,673.86	11,079.96	(10,977.65) (B)
District Clerk Records Technology Fund	256,796.49	15,366.28	38.00	272,124.77
Juvenile Case Manager Fund	201,955.58	25,570.04	24,206.81	203,318.81
Probate Guardianship Fund	182,336.41	10,753.00	11,921.25	181,168.16
Probate Education Fund	216,704.47	3,458.00	32.00	220,130.47
Juvenile Delinquency Prevention Fund	21,453.05	111.00	3.00	21,561.05
Technology Services Fund	444,865.23	-	84,128.88	360,736.35
Storm Water Mitigation Fund	4,737,572.44	143,098.51	41,030.27	4,839,640.68
Chapter 19 Voter Registration Fund	(10,070.51)	-	68,693.27	(78,763.78) (B)
Election Contract Services Fund	1,384,721.22	138,224.91	386,796.56	1,136,149.57
Tax Collector's Special Inventory	29,683.67	65.81	13,627.05	16,122.43
<b>LEOSE</b>				
Fire Marshall Leose Fund	1,100.66	-	-	1,100.66
Sheriff's Leose Fund	(398.05)	-	-	(398.05) (A)
District Attorney Leose Fun	339.39	-	-	339.39
Constable 1 Leose Fund	898.15	-	-	898.15
Constable 2 Leose Fund	11,579.05	4.00	104.51	11,478.54
Constable 3 Leose Fund	2,977.48	1.00	-	2,978.48
Constable 4 Leose Fund	3,359.45	1.00	-	3,360.45
<b>Grants</b>				
Grants in Aid Fund	4,533,707.49	3,088,233.19	2,736,265.90	4,885,674.78
Juvenile Probation Commission Fund	6,386,957.52	8,021.69	524,844.17	5,870,135.04
Home Programs Fund	(150,931.14)	2,094.38	13,294.95	(162,131.71) (A)
CDBG Programs Fund	(98,695.19)	5,170.23	55,024.72	(148,549.68) (A)
JJAEP Fund	(39,805.73)	83,411.90	38,916.38	4,689.79
JJAEP Facility Fund	1,092,886.58	440.00	159.00	1,093,167.58
Sheriff's Department Fund Donations	8,015.10	3.00	1.00	8,017.10
<b>District Attorney Programs</b>				
District Attorney Narcotics Fund	3,661.00	1.00	1.00	3,661.00
District Attorney Money Laundering Fund	1,112.10	-	-	1,112.10
District Attorney Gambling Fund	279,396.82	112.00	10,299.10	269,209.72
District Attorney Comptroller Fund	(8,967.98)	1.00	1,537.33	(10,504.31) (B)
District Attorney Check Fund	\$ 557,129.88	\$ 28,404.75	\$ 33,793.11	\$ 551,741.52

**Bexar County, Texas**  
**Schedule of Receipts and Disbursements**  
**in the period of July 31, 2012**

Fund Name	Cash & Investments			Cash & Investments
	Balances July 1, 2012	Receipts	Disbursements	Balances July 31, 2012
<b>Nonmajor Governmental Funds (cont'd)</b>				
County Wide Asset Forfeiture				
District Attorney State Asset Forfeiture	\$ 880,667.99	\$ 28,977.39	\$ 58,972.21	\$ 850,673.17
District Attorney Fed Asset Forfeiture	278,054.07	112.00	41.00	278,125.07
Sheriff State Asset Forfeiture	162,906.88	7,226.49	14,777.68	155,355.69
Sheriff Fed Asset Forfeiture	128,545.67	52.00	19.00	128,578.67
Constable 1 State Asset Forfeiture	1,417.32	1.00	-	1,418.32
Constable 1 Fed Asset Forfeiture	41.87	-	-	41.87
Constable 2 State Asset Forfeiture	16.01	-	-	16.01
Constable 2 Fed Asset Forfeiture	48,633.34	19.00	7.00	48,645.34
Constable 4 State Asset Forfeiture	729.73	-	-	729.73
Constable 4 Fed Asset Forfeiture	9,041.73	3.00	1.00	9,043.73
Sheriff Chapter 18 St Asset Forfeiture	19,442.96	8.00	3.00	19,447.96
Constable 3 State Asset Forfeiture	4,292.39	586.16	1.00	4,877.55
Blended Units				
Housing Finance Corporation	653,205.99	4,672.01	11,568.99	646,309.01
Health Facility Corporation	170,715.65	68.00	25.00	170,758.65
Industrial Development Corporation	18,347.84	7.00	3.00	18,351.84
Total Governmental Funds	<u>700,493,319.14</u>	<u>168,844,170.28</u>	<u>184,718,392.71</u>	<u>684,619,096.71</u>
<b>Business-Type Activities</b>				
Community Venue Fund	108,911,169.64	54,473,178.24	6,961,405.51	156,422,942.37
Parking Facility Fund	650,918.47	76,124.77	84,969.09	642,074.15
Sheriff's Commissary Fund	550,338.25	225,553.78	143,953.86	631,938.17
Total Business-Type Activities	<u>110,112,426.36</u>	<u>54,774,856.79</u>	<u>7,190,328.46</u>	<u>157,696,954.69</u>
<b>Internal Service Funds</b>				
Fleet Maintenance Fund	210,997.63	331,006.27	124,359.57	417,644.33
Other Post Employment Benefits Fund	4,645,974.13	141,236.35	195,177.82	4,592,032.66
Self Insurance Funds	2,149,137.78	3,537,359.52	3,487,546.84	2,198,950.46
Records Management Fund	401,211.93	1,277.14	17,927.21	384,561.86
Total Internal Service Funds	<u>7,407,321.47</u>	<u>4,010,879.28</u>	<u>3,825,011.44</u>	<u>7,593,189.31</u>
<b>Agency Funds</b>				
Unclaimed Money Fund	146,339.96	59.00	21.00	146,377.96
Secondary Recipient Grants Fund	(174,856.58)	14,140.02	166,678.88	(327,395.44) (A)
Officer's Special Fund	16,370,429.38	1,642,412.49	1,763,266.04	16,249,575.83
Clerks' Trust Funds	30,463,983.37	5,178,147.03	1,639,750.37	34,002,380.03
Flexible Spending Accounts	34,012.83	49,415.28	80,510.71	2,917.40
Bail Bondsman Security Fund	1,940,129.21	50,418.00	34,768.00	1,955,779.21
Community Corrections Fund	7,583,197.67	638,953.53	2,033,832.86	6,188,318.34
Total Agency Funds	<u>56,363,235.84</u>	<u>7,573,545.35</u>	<u>5,718,827.86</u>	<u>58,217,953.33</u>
<b>Component Units</b>				
Westside 211 Special Improvement Fund	219,160.70	16,962.20	95,349.75	140,773.15
Cibolo Canyon Special Improvement District	3,743,231.13	-	-	3,743,231.13
Total Component Units	<u>3,962,391.83</u>	<u>16,962.20</u>	<u>95,349.75</u>	<u>3,884,004.28</u>
Total Funds	<u>\$ 878,338,694.64</u>	<u>\$ 235,220,413.90</u>	<u>\$ 201,547,910.22</u>	<u>\$ 912,011,198.32</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**  
**July 31, 2012**

	TRANSFERS IN:							Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Grant Funds	Enterprise Service Funds	
<b>TRANSFERS OUT:</b>								
General Fund	\$ -	\$ -	\$ 649,227	\$ 2,771,900	\$ 6,077,517	\$ 5,059,535	\$ 17,118	\$ 14,575,297
Capital Project Funds	-	5,942,849	-	-	-	-	-	5,942,849
Enterprise Service Funds	3,070	450,000	-	-	-	-	-	453,070
Special Revenue Funds	-	-	-	-	215,470	-	-	215,470
<b>Total Transfers</b>	<b>\$ 3,070</b>	<b>\$ 6,392,849</b>	<b>\$ 649,227</b>	<b>\$ 2,771,900</b>	<b>\$ 6,292,987</b>	<b>\$ 5,059,535</b>	<b>\$ 17,118</b>	<b>\$ 21,186,686</b>

\$2,770,000 of the total \$2,771,900 transfers from the General Fund to capital project funds were 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>		
<u>Refunding Bonds</u>	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
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>
<u>General Obligation Bonds</u>			
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>
<u>Certificates of Obligation</u>			
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**  
**BUDGET TO ACTUAL**  
**GENERAL FUND (100)**  
**For the Ten Months Ending July 31, 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	\$ 238,920,205	100.39%
OTHER TAXES, LICENSE & PERMITS	13,465,700	13,942,050	103.54%
INTERGOVERNMENTAL REVENUES	7,085,400	4,433,848	62.58%
FINES & COURT COSTS	22,863,220	19,131,540	83.68%
MOTOR VEHICLE FEES	5,781,100	4,665,143	80.70%
OTHER FEES	10,306,610	10,224,926	99.21%
DETENTION BOARD ASSESSMENTS	642,000	551,985	85.98%
AD VALOREM PROCESSING FEES	4,213,000	4,231,177	100.43%
INTEREST & RENTAL INCOME	11,952,584	12,960,320	108.43%
SALES, REFUNDS, & MISCELLANEOUS	9,699,000	6,560,444	67.64%
INTERFUND TRANSFERS	3,070	3,070	100.00%
<b>TOTAL REVENUES</b>	<b><u>\$ 324,003,684</u></b>	<b><u>\$ 315,624,707</u></b>	<b><u>97.41%</u></b>
<b><u>EXPENDITURES</u></b>			
GENERAL GOVERNMENT	\$ 60,309,817	\$ 50,147,140	83.15%
JUDICIAL	75,774,883	62,546,192	82.54%
PUBLIC SAFETY	150,891,151	126,635,105	83.92%
EDUCATION AND RECREATION	2,906,505	2,194,191	75.49%
PUBLIC WORKS	5,642,855	4,384,670	77.70%
HEALTH AND PUBLIC WELFARE	5,144,579	3,714,324	72.20%
INTERGOVERNMENTAL EXPENDITURES	6,213,971	4,863,601	78.27%
CONTINGENCIES	9,678,595	-	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>\$ 269,199,559</u></b>	<b><u>81.18%</u></b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES	\$ (7,619,329)	\$ 46,425,148	
FUND BALANCE OCTOBER 1, 2011	61,003,346	61,003,346	
<b>FUND BALANCE END OF PERIOD</b>			
<b>For the Ten Months Ending July 31, 2012</b>	<b><u>\$ 53,384,017</u></b>	<b><u>\$ 107,428,494</u></b>	

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