

BEXAR COUNTY, TEXAS

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

August 31, 2012



**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 eleven months ending August 31, 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 eight 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 black ink that reads "Susan T. Yeatts". The signature is written in a cursive, flowing style.

Susan T. Yeatts, CPA
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 87,553,480.33	\$ 70,436,121	\$ 393,349,279	\$ 14,140,540
Receivables:				
Taxes, Net	11,719,546	3,113,842	259,679	-
Accounts receivable	12,009,563	-	21,185,958	-
Due from other funds	10,906,956	-	2,216,000	-
Advances to other funds	5,148,184	-	-	-
Due from other governments	503,343	-	-	-
Inventories	417,244	-	-	-
Accrued interest	632,299	-	53	-
Deferred charges	-	-	-	-
Deposits	116,016	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 129,006,631	\$ 73,549,963	\$ 417,010,969	\$ 14,140,540
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 3,370,216	\$ -	\$ -	\$ -
Accrued liabilities	5,584,506	-	463,957	3,010
Accrued interest payable	-	-	-	-
Due to other funds	249,462	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	4,148,997	-	-	-
Deferred revenue	24,939,890	3,113,842	259,679	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	5,557,444	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	38,293,071	3,113,842	10,611,264	3,010
FUND BALANCES				
Fund balances				
for debt service	-	70,436,121	-	-
for capital expenditures	-	-	406,399,705	-
for general fund	90,713,560	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	14,137,530
TOTAL FUND BALANCES	90,713,560	70,436,121	406,399,705	14,137,530
TOTAL LIABILITIES AND FUND BALANCES	\$ 129,006,631	\$ 73,549,963	\$ 417,010,969	\$ 14,140,540

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

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
ASSETS				
Cash and investments	\$ 271,276	\$ 98,587	\$ 208,748	\$ 1,733,734
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	600	550	-	-
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	\$ 271,876	\$ 99,137	\$ 208,748	\$ 1,733,734
LIABILITIES AND FUND BALANCES				
LIABILITIES				
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	-	-	43,231	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	-	18,195	64,264	9,338
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	271,876	80,942	144,485	1,724,396
TOTAL FUND BALANCES	271,876	80,942	144,485	1,724,396
TOTAL LIABILITIES AND FUND BALANCES	\$ 271,876	\$ 99,137	\$ 208,748	\$ 1,733,734

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
August 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>
ASSETS					
Cash and investments	\$ 410,038	\$ 226,022	\$ 44,123	\$ (2,304)	\$ 273,297
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	1,150	5,087	-	1,650	-
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	\$ 411,188	\$ 231,110	\$ 44,123	\$ (654)	\$ 273,297
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	7,673	53,479	-	11,120	-
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	-	-	-	-	-
TOTAL LIABILITIES	7,673	56,879	-	11,120	-
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	403,515	174,231	44,123	(11,774)	273,297
TOTAL FUND BALANCES	403,515	174,231	44,123	(11,774)	273,297
TOTAL LIABILITIES AND FUND BALANCES	\$ 411,188	\$ 231,110	\$ 44,123	\$ (654)	\$ 273,297

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

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
ASSETS					
Cash and investments	\$ 225,769	\$ 665,057	\$ 19,763	\$ 1,766	\$ 188,276
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	591	-	14,014	-	(142)
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>\$ 226,360</u></u>	<u><u>\$ 665,057</u></u>	<u><u>\$ 33,776</u></u>	<u><u>\$ 1,766</u></u>	<u><u>\$ 188,134</u></u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
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	-	-	-	-	-
TOTAL LIABILITIES	<u>1,620</u>	<u>9,042</u>	<u>14,166</u>	<u>-</u>	<u>3,000</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	224,740	656,015	19,611	1,766	185,134
TOTAL FUND BALANCES	<u>224,740</u>	<u>656,015</u>	<u>19,611</u>	<u>1,766</u>	<u>185,134</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 226,360</u></u>	<u><u>\$ 665,057</u></u>	<u><u>\$ 33,776</u></u>	<u><u>\$ 1,766</u></u>	<u><u>\$ 188,134</u></u>

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

	Family Protection Fee	District Clerk Records Technology	Juvenile Case Manager	Probate Guardianship
ASSETS				
Cash and investments	\$ (52)	\$ 215,815	\$ 202,236	\$ 187,280
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	150	600	-	-
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	\$ 98	\$ 216,415	\$ 202,236	\$ 187,280
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	(1)	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	-	-	-	-
TOTAL LIABILITIES	-	(1)	4,700	-
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	98	216,416	197,536	187,280
TOTAL FUND BALANCES	98	216,416	197,536	187,280
TOTAL LIABILITIES AND FUND BALANCES	\$ 98	\$ 216,415	\$ 202,236	\$ 187,280

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
ASSETS				
Cash and investments	\$ 221,970	\$ 21,817	\$ 9,526,554	\$ 328,963
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	3,547,139	-
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	-	-	-	-
TOTAL ASSETS	<u>\$ 221,970</u>	<u>\$ 21,817</u>	<u>\$ 13,751,104</u>	<u>\$ 328,963</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	68,117
Accrued interest payable	-	-	-	-
Due to other funds	-	-	1,300	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	1,075,841	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>1,327,142</u>	<u>68,117</u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	12,423,962	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	221,970	21,817	-	260,846
TOTAL FUND BALANCES	<u>221,970</u>	<u>21,817</u>	<u>12,423,962</u>	<u>260,846</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 221,970</u>	<u>\$ 21,817</u>	<u>\$ 13,751,104</u>	<u>\$ 328,963</u>

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

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
ASSETS				
Cash and investments	\$ 4,892,046	\$ (39,834)	\$ 678,623	\$ 45,282
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	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 4,892,046</u>	<u>\$ (32,778)</u>	<u>\$ 478,308</u>	<u>\$ 45,282</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
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	1,844,813	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>6,995</u>	<u>6,607</u>	<u>2,006,651</u>	<u>3,258</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	4,885,051	(39,385)	(1,528,343)	42,024
TOTAL FUND BALANCES	<u>4,885,051</u>	<u>(39,385)</u>	<u>(1,528,343)</u>	<u>42,024</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 4,892,046</u>	<u>\$ (32,778)</u>	<u>\$ 478,308</u>	<u>\$ 45,282</u>

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

	District Attorney Programs	Asset Forfeitures	Bexar County Housing Finance Corporation	Bexar County Health Facilities Development Corporation
ASSETS				
Cash and investments	\$ 829,912	\$ 1,664,552	\$ 631,782	\$ 170,801
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	3,521	19,021	-
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	\$ 829,912	\$ 1,668,073	\$ 650,802	\$ 170,801
LIABILITIES AND FUND BALANCES				
LIABILITIES				
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	-	-	-	-
TOTAL LIABILITIES	11,506	153,726	14,998	-
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	818,405	1,514,347	635,804	170,801
TOTAL FUND BALANCES	818,405	1,514,347	635,804	170,801
TOTAL LIABILITIES AND FUND BALANCES	\$ 829,912	\$ 1,668,073	\$ 650,802	\$ 170,801

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 18,356	\$ 216,348,205	\$ 1,328,217	\$ 6,763,481
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	1,310	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	101,462
Accrued interest	-	11	-	-
Deferred charges	-	8,974,553	-	86,877
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	141,159,979	129,085	119,739
TOTAL ASSETS	\$ 18,356	\$ 366,482,747	\$ 1,458,613	\$ 7,074,563
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 40,917	\$ 3,639
Accrued liabilities	-	14,653	179,923	6,058,711
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	-	2,920,126	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	22,339,146
Revenue bonds payable	-	323,213,801	-	-
TOTAL LIABILITIES	-	329,590,404	220,840	28,511,496
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	36,892,343	1,237,773	-
for internal service funds	-	-	-	(21,436,934)
for special revenue funds	18,356	-	-	-
TOTAL FUND BALANCES	18,356	36,892,343	1,237,773	(21,436,934)
TOTAL LIABILITIES AND FUND BALANCES	\$ 18,356	\$ 366,482,747	\$ 1,458,613	\$ 7,074,563

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

	Total
ASSETS	
Cash and investments	\$ 813,879,581
Receivables:	
Taxes, Net	15,099,623
Accounts receivable	36,593,450
Due from other funds	13,123,456
Advances to other funds	5,148,184
Due from other governments	1,180,754
Inventories	518,706
Accrued interest	632,363
Deferred charges	9,061,430
Deposits	116,016
Capital assets, less accumulated depreciation	141,408,803
TOTAL ASSETS	\$ 1,036,762,365
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 3,424,476
Accrued liabilities	12,709,915
Accrued interest payable	1,441,824
Due to other funds	2,254,663
Advances from other funds	4,840,184
Due to other governmental units	5,224,838
Deferred revenue	30,173,275
Contract retainage payable	2,920,126
Contracts payable	5,600,675
OPEB obligation	22,339,146
Revenue bonds payable	323,213,801
TOTAL LIABILITIES	414,142,923
FUND BALANCES	
Fund balances	
for debt service	70,436,121
for capital expenditures	406,399,705
for general fund	90,713,560
for grant awards	12,423,962
for administrative commitments	-
for enterprise funds	38,130,116
for internal service funds	(21,436,934)
for special revenue funds	25,952,912
TOTAL FUND BALANCES	622,619,442
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,036,762,365

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
August 31, 2012

<u>Account Name</u>	<u>August 31, 2012</u>
<u>Bank of America</u>	
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	-
<u>Wells Fargo</u>	
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

August 31, 2012

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

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



Bexar County

**Bexar County Investments
Investments by All Types
Active Investments
August 31, 2012**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
54810XNZ4	10213	100	Lower Colorado River Authority	7,800,000.00	100.00000000	7,800,000.00	0.190	10/22/2012		
79642JU20	10198	100	San Antonio Water System	15,000,000.00	100.00000000	15,000,000.00	0.200	10/03/2012		
79642JV94	10229	100	San Antonio Water System	47,168,000.00	100.00000000	47,168,000.00	0.200	10/04/2012		
88256BX55	10206	100	Texas Municipal Power Agency	13,300,000.00	100.00000000	13,300,000.00	0.230	10/03/2012		
88256BY88	10219	100	Texas Municipal Power Agency	10,000,000.00	100.00000000	10,000,000.00	0.280	01/15/2013		
91513VHC7	10211	100	University of Texas Perm F Fund	20,000,000.00	100.00000000	20,000,000.00	0.180	11/06/2012		
Subtotal				113,268,000.00		113,268,000.00				
Corporate Commercial Paper - Dis										
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		
3024A0SA4	10227	100	Ford Credit Asset Receivable	10,000,000.00	99.5740830	9,957,408.30	0.570	05/10/2013		
3024A0SU0	10233	100	Ford Credit Asset Receivable	14,000,000.00	99.5725000	13,940,150.00	0.570	05/28/2013		
36959HLE5	10204	100	General Electric Capital Corp	5,000,000.00	99.8364444	4,991,822.22	0.320	11/14/2012		
36959HMS3	10207	100	General Electric Capital Corp	10,000,000.00	99.8250000	9,982,500.00	0.350	12/05/2012		
36959HNF0	10217	100	General Electric Capital Corp	10,000,000.00	99.8450000	9,984,500.00	0.300	01/15/2013		
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		
89233GS72	10222	100	Toyota Motor Credit Corp	10,000,000.00	99.6475000	9,964,750.00	0.470	05/07/2013		
Subtotal				139,000,000.00		138,445,674.95				
Federal Agency Coupon Securities										
31331K8D7	10182	100	Federal Farm Credit Bank	15,000,000.00	99.9308000	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		
313376JB2	10185	100	Federal Home Loan Bank	10,000,000.00	100.1602899	10,016,028.99	0.360	06/12/2013		
313376ES5	10190	100	Federal Home Loan Bank	15,000,000.00	99.8990000	14,984,850.00	0.250	08/09/2013		

Portfolio POOL
AP
AT (PRF_DT) 7.1.1
Report Ver. 7.3.3

Bexar County Investments
Investments by All Types
August 31, 2012

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3133X1BV8	10197	100	Federal Home Loan Bank	10,000,000.00	106.09000000	10,609,000.00	4.500	09/16/2013		
3134G3YW4	10232	100	Federal Home Loan Mtg Corp	10,000,000.00	100.09160000	10,009,160.00	0.375	08/28/2014		
31359MPF4	10047	100	Federal National Mtg Assn	15,000,000.00	107.36800000	16,105,200.00	4.375	09/15/2012		
			Subtotal	115,000,000.00		116,725,889.95				
Federal Agency Callables										
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
313380C88	10218	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.400	08/14/2014	09/14/2012	100.00000000
313380HF7	10231	100	Federal Home Loan Bank	6,000,000.00	99.98500000	5,999,100.00	0.375	08/28/2014	02/28/2013	100.00000000
3136FFGA9	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
			Subtotal	59,400,000.00		59,483,850.00				
Muni CP Interest Bearing act-act										
66286CBQ1	10221	100	North Texas Tollway	15,000,000.00	100.00000000	15,000,000.00	0.220	10/02/2012		
			Subtotal	15,000,000.00		15,000,000.00				

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

Fund Name	Cash & Investments Balances August 1, 2012	Receipts	Disbursements	Cash & Investments Balances August 31, 2012
Governmental Funds				
General Fund				
General Fund	\$ 107,377,245.72	\$ 222,602,998.81	\$ 242,426,764.20	\$ 87,553,480.33
Debt Service				
Debt Service Fund	113,691,254.02	922,005.96	44,177,139.12	70,436,120.86
Capital Projects				
Road & Bridge Fund	14,102,480.52	1,166,277.00	1,201,968.04	14,066,789.48
Courthouse Facility Improvement Fund	1,381,155.32	47,186.02	122.00	1,428,219.34
Capital Projects	156,598,543.59	1,128.68	8,495,958.97	148,103,713.30
TXDOT ATD Multi Year Fund	36,827,895.48	2,460,980.07	1,291,813.54	37,997,062.01
Flood Control Multi Year Fund	161,850,481.48	129,176.19	23,649,469.17	138,330,188.50
Flood Control Fund	52,690,628.12	850,973.98	118,296.19	53,423,305.91
Nonmajor Governmental Funds				
County Clerk Records Management Fund	13,900,064.17	256,774.76	16,298.80	14,140,540.13
County Wide Records Management Fund	244,794.85	33,358.61	6,876.99	271,276.47
Courthouse Security Fund	125,754.80	63,415.34	90,583.14	98,587.00
Justice of Peace Technology Fund	203,917.46	18,395.66	13,564.78	208,748.34
Fire Code Enforcement	1,694,608.49	87,312.03	48,186.27	1,733,734.25
District Clerk Records Management Fund	387,331.37	22,741.94	35.00	410,038.31
Law Library Fund	259,364.08	53,943.92	87,285.66	226,022.34
County Wide Court Technology Fund	42,083.75	2,043.31	4.00	44,123.06
Dispute Resolution Fund	(3,738.53)	48,528.65	47,093.80	(2,303.68) (B)
Justice of Peace Security Fund	268,910.25	4,410.22	23.00	273,297.47
Domestic Relations Fund	216,622.75	32,330.21	23,183.88	225,769.08
Probate Contribution Fund	694,109.72	1,568.90	30,621.87	665,056.75
Child Abuse Fund	1,749.85	16.05	-	1,765.90
Drug Court Program Fund	184,275.43	6,886.83	2,885.81	188,276.45
Family Protection Fee Fund	(10,977.65)	10,928.07	2.00	(51.58) (B)
District Clerk Records Technology Fund	272,124.77	11,881.31	68,191.00	215,815.08
Juvenile Case Manager Fund	203,318.81	23,025.34	24,108.42	202,235.73
Probate Guardianship Fund	181,168.16	10,370.00	4,258.30	187,279.86
Probate Education Fund	220,130.47	2,609.00	769.00	221,970.47
Juvenile Delinquency Prevention Fund	21,561.05	258.00	2.00	21,817.05
Technology Services Fund	360,736.35	559.00	32,332.31	328,963.04
Storm Water Mitigation Fund	4,839,640.68	98,765.03	46,359.52	4,892,046.19
Chapter 19 Voter Registration Fund	(78,763.78)	208,869.91	169,939.88	(39,833.75) (B)
Election Contract Services Fund	1,136,149.57	27,217.55	484,743.66	678,623.46
Tax Collector's Special Inventory	16,122.43	42,752.00	13,592.87	45,281.56
LEOSE				
Fire Marshall Leose Fund	1,100.66	-	-	1,100.66
Sheriff's Leose Fund	(398.05)	-	-	(398.05) (A)
District Attorney Leose Fund	339.39	-	-	339.39
Constable 1 Leose Fund	898.15	-	-	898.15
Constable 2 Leose Fund	11,478.54	4.00	1.00	11,481.54
Constable 3 Leose Fund	2,978.48	1.00	-	2,979.48
Constable 4 Leose Fund	3,360.45	1.00	-	3,361.45
Grants				
Grants in Aid Fund	4,885,674.78	2,008,717.62	2,788,941.66	4,105,450.74
Juvenile Probation Commission Fund	5,870,135.04	104,658.22	1,192,829.02	4,781,964.24
Home Programs Fund	(162,131.71)	42,745.28	103,737.52	(223,123.95) (A)
CDBG Programs Fund	(148,549.68)	8,905.71	63,042.57	(202,686.54) (A)
JJAEP Fund	4,689.79	-	41,200.05	(36,510.26)
JJAEP Facility Fund	1,093,167.58	368.00	95.00	1,093,440.58
Sheriff's Department Fund Donations	8,017.10	3.00	1.00	8,019.10
District Attorney Programs				
District Attorney Narcotics Fund	3,661.00	1.00	-	3,662.00
District Attorney Money Laundering Fund	1,112.10	-	-	1,112.10
District Attorney Gambling Fund	269,209.72	84.00	10,239.90	259,053.82
District Attorney Comptroller Fund	(10,504.31)	22,500.00	-	11,995.69
District Attorney Check Fund	\$ 551,741.52	\$ 37,448.68	\$ 35,101.84	\$ 554,088.36

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

Fund Name	Cash & Investments			Cash & Investments
	Balances August 1, 2012	Receipts	Disbursements	Balances August 31, 2012
Nonmajor Governmental Funds (cont'd)				
County Wide Asset Forfeiture				
District Attorney State Asset Forfeiture	\$ 850,673.17	\$ 225,174.58	\$ 79,925.95	\$ 995,921.80
District Attorney Fed Asset Forfeiture	278,125.07	2,342.69	24.00	280,443.76
Sheriff State Asset Forfeiture	155,355.69	38,917.89	23,994.79	170,278.79
Sheriff Fed Asset Forfeiture	128,578.67	2,851.25	11.00	131,418.92
Constable 1 State Asset Forfeiture	1,418.32	-	-	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	48,645.34	2,264.69	4.00	50,906.03
Constable 4 State Asset Forfeiture	729.73	-	-	729.73
Constable 4 Fed Asset Forfeiture	9,043.73	3.00	1.00	9,045.73
Sheriff Chapter 18 St Asset Forfeiture	19,447.96	6.00	2.00	19,451.96
Constable 3 State Asset Forfeiture	4,877.55	2.00	-	4,879.55
Blended Units				
Housing Finance Corporation	646,309.01	1,614.77	16,142.00	631,781.78
Health Facility Corporation	170,758.65	57.00	15.00	170,800.65
Industrial Development Corporation	18,351.84	6.00	2.00	18,355.84
Total Governmental Funds	684,619,096.71	231,748,365.73	326,927,784.49	589,439,677.95
Business-Type Activities				
Community Venue Fund	156,422,942.37	83,359,963.62	23,434,701.02	216,348,204.97
Parking Facility Fund	642,074.15	87,178.66	35,323.02	693,929.79
Sheriff's Commissary Fund	631,938.17	304,944.76	302,595.30	634,287.63
Total Business-Type Activities	157,696,954.69	83,752,087.04	23,772,619.34	217,676,422.39
Internal Service Funds				
Fleet Maintenance Fund	417,644.33	585.70	115,504.42	302,725.61
Other Post Employment Benefits Fund	4,592,032.66	141,549.69	579,682.54	4,153,899.81
Self Insurance Funds	2,198,950.46	4,009,505.66	4,264,464.76	1,943,991.36
Records Management Fund	384,561.86	-	21,697.82	362,864.04
Total Internal Service Funds	7,593,189.31	4,151,641.05	4,981,349.54	6,763,480.82
Agency Funds				
Unclaimed Money Fund	146,377.96	50.00	13.00	146,414.96
Secondary Recipient Grants Fund	(327,395.44)	237,124.48	289,050.66	(379,321.62) (A)
Officer's Special Fund	16,249,575.83	1,304,973.58	1,111,584.13	16,442,965.28
Clerks' Trust Funds	34,002,380.03	1,230,153.77	3,152,790.70	32,079,743.10
Flexible Spending Accounts	2,917.40	125,758.03	81,580.06	47,095.37
Bail Bondsman Security Fund	1,955,779.21	19,000.00	21,600.00	1,953,179.21
Community Corrections Fund	6,188,318.34	768,845.32	2,080,032.58	4,877,131.08
Total Agency Funds	58,217,953.33	3,685,905.18	6,736,651.13	55,167,207.38
Component Units				
Westside 211 Special Improvement Fund	140,773.15	58.25	99.13	140,732.27
Cibolo Canyon Special Improvement District	3,743,231.13	-	-	3,743,231.13
Total Component Units	3,884,004.28	58.25	99.13	3,883,963.40
Total Funds	\$ 912,011,198.32	\$ 323,338,057.25	\$ 362,418,503.63	\$ 872,930,751.94

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
August 31, 2012

	TRANSFERS IN:							Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Grant Funds	Enterprise Service Funds	
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
Total Transfers	\$ 3,070	\$ 6,392,849	\$ 649,227	\$ 2,771,900	\$ 6,292,987	\$ 5,059,535	\$ 17,118	\$ 21,186,686

TRANSFERS OUT:

\$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
		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
	Fiscal Year 2012 Debt Service Payment		
2012	30,920,000	44,462,298	75,382,298

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

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

	2013		
<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
Sub-Total	8,215,000	3,365,888	11,580,888
<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
Sub-Total	2,710,000	2,545,808	5,255,808
<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
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
BUDGET TO ACTUAL
GENERAL FUND (100)

For the Eleven Months Ending August 31, 2012

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 237,992,000	\$ 239,927,775	100.81%
OTHER TAXES, LICENSE & PERMITS	13,465,700	14,323,022	106.37%
INTERGOVERNMENTAL REVENUES	7,085,400	4,613,617	65.11%
FINES & COURT COSTS	22,863,220	21,206,028	92.75%
MOTOR VEHICLE FEES	5,781,100	5,098,104	88.19%
OTHER FEES	10,306,610	11,389,853	110.51%
DETENTION BOARD ASSESSMENTS	642,000	902,791	140.62%
AD VALOREM PROCESSING FEES	4,213,000	4,242,400	100.70%
INTEREST & RENTAL INCOME	11,952,584	13,130,691	109.86%
SALES, REFUNDS, & MISCELLANEOUS	9,699,000	6,839,388	70.52%
INTERFUND TRANSFERS	3,070	3,070	100.00%
TOTAL REVENUES	<u>324,003,684</u>	<u>321,676,740</u>	<u>99.28%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	60,440,878	53,746,470	88.92%
JUDICIAL	76,065,543	68,400,605	89.92%
PUBLIC SAFETY	152,080,934	138,946,404	91.36%
EDUCATION AND RECREATION	2,906,505	2,382,890	81.98%
PUBLIC WORKS	5,642,855	4,775,869	84.64%
HEALTH AND PUBLIC WELFARE	5,150,579	4,075,599	79.13%
INTERGOVERNMENTAL EXPENDITURES	6,213,971	4,924,352	79.25%
CONTINGENCIES	8,061,091	-	0.00%
OTHER FINANCING USES	15,060,657	14,714,336	97.70%
TOTAL EXPENDITURES	<u>\$ 331,623,013</u>	<u>291,966,525</u>	<u>88.04%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		29,710,214	
FUND BALANCE OCTOBER 1, 2011		61,003,346	
FUND BALANCE END OF PERIOD		<u>90,713,560</u>	
For the Eleven Months Ending August 31, 2012		<u>\$ 90,713,560</u>	

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