

BEXAR COUNTY, TEXAS

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

September 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 twelve months ending September 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 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 cursive script that reads "Susan T. Yeatts".

Susan T. Yeatts, CPA
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 92,650,480.27	\$ 70,604,127	\$ 356,902,976	\$ 14,088,542
Receivables:				
Taxes, Net	11,657,863	3,135,985	237,531	-
Accounts receivable	13,636,718	-	17,247,270	-
Due from other funds	12,689,163	-	2,216,000	-
Advances to other funds	5,148,184	-	-	-
Due from other governments	503,343	-	-	-
Inventories	389,522	-	-	-
Accrued interest	98,973	-	54	-
Deferred charges	-	-	-	-
Deposits	151,433	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 136,925,680	\$ 73,740,112	\$ 376,603,832	\$ 14,088,542
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 36,483,580	\$ -	\$ 257,795	\$ 46
Accrued liabilities	4,208,280	-	479,377	3,230
Accrued interest payable	-	277,438	-	-
Due to other funds	249,462	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	2,842,637	-	-	-
Deferred revenue	24,369,021	3,003,536	218,204	-
Contract retainage payable	-	-	5,390,912	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	68,152,980	3,280,974	10,676,472	3,276
FUND BALANCES				
Fund balances				
for debt service	-	70,459,138	-	-
for capital expenditures	-	-	365,927,360	-
for general fund	68,772,700	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	14,085,266
TOTAL FUND BALANCES	68,772,700	70,459,138	365,927,360	14,085,266
TOTAL LIABILITIES AND FUND BALANCES	\$ 136,925,680	\$ 73,740,112	\$ 376,603,832	\$ 14,088,542

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 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	\$ 267,795	\$ 68,149	\$ 215,364	\$ 1,703,755
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	-	-	-	-
TOTAL ASSETS	<u><u>\$ 267,795</u></u>	<u><u>\$ 68,149</u></u>	<u><u>\$ 215,364</u></u>	<u><u>\$ 1,703,755</u></u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ 3,216
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	-	-	43,231	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u><u>-</u></u>	<u><u>18,195</u></u>	<u><u>64,264</u></u>	<u><u>12,554</u></u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	267,795	49,954	151,101	1,691,201
TOTAL FUND BALANCES	<u><u>267,795</u></u>	<u><u>49,954</u></u>	<u><u>151,101</u></u>	<u><u>1,691,201</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 267,795</u></u>	<u><u>\$ 68,149</u></u>	<u><u>\$ 215,364</u></u>	<u><u>\$ 1,703,755</u></u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 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>
ASSETS					
Cash and investments	\$ 373,711	\$ 211,500	\$ 47,152	\$ (12,882)	\$ 269,185
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	3,443	-	-	-
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>\$ 373,711</u>	<u>\$ 214,943</u>	<u>\$ 47,152</u>	<u>\$ (12,882)</u>	<u>\$ 269,185</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	7,673	53,417	-	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	<u>7,673</u>	<u>56,817</u>	<u>-</u>	<u>11,120</u>	<u>-</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	366,037	158,126	47,152	(24,003)	269,185
TOTAL FUND BALANCES	<u>366,037</u>	<u>158,126</u>	<u>47,152</u>	<u>(24,003)</u>	<u>269,185</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 373,711</u>	<u>\$ 214,943</u>	<u>\$ 47,152</u>	<u>\$ (12,882)</u>	<u>\$ 269,185</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 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	\$ 210,451	\$ 764,030	\$ 18,957	\$ 1,783	\$ 196,168
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	-	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>\$ 210,451</u></u>	<u><u>\$ 764,030</u></u>	<u><u>\$ 32,971</u></u>	<u><u>\$ 1,783</u></u>	<u><u>\$ 196,025</u></u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ 764	\$ -	\$ 418	\$ -	\$ -
Accrued liabilities	856	9,042	13,748	-	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	208,831	754,988	18,806	1,783	193,026
TOTAL FUND BALANCES	<u>208,831</u>	<u>754,988</u>	<u>18,806</u>	<u>1,783</u>	<u>193,026</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 210,451</u></u>	<u><u>\$ 764,030</u></u>	<u><u>\$ 32,971</u></u>	<u><u>\$ 1,783</u></u>	<u><u>\$ 196,025</u></u>

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

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
ASSETS				
Cash and investments	\$ (1,583)	\$ 226,118	\$ 205,347	\$ 187,280
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	-	-	-	-
TOTAL ASSETS	<u><u>\$ (1,583)</u></u>	<u><u>\$ 226,118</u></u>	<u><u>\$ 205,347</u></u>	<u><u>\$ 187,280</u></u>
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	<u><u>-</u></u>	<u><u>(1)</u></u>	<u><u>4,700</u></u>	<u><u>-</u></u>
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	(1,583)	226,119	200,647	187,280
TOTAL FUND BALANCES	<u><u>(1,583)</u></u>	<u><u>226,119</u></u>	<u><u>200,647</u></u>	<u><u>187,280</u></u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ (1,583)</u></u>	<u><u>\$ 226,118</u></u>	<u><u>\$ 205,347</u></u>	<u><u>\$ 187,280</u></u>

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

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
ASSETS				
Cash and investments	\$ 223,872	\$ 22,023	\$ 7,675,303	\$ 271,093
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	3,325,693	-
Due from other funds	-	-	34,594	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	\$ 223,872	\$ 22,023	\$ 11,035,590	\$ 271,093
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 17,310	\$ 1,494
Accrued liabilities	-	-	640,193	68,217
Accrued interest payable	-	-	-	-
Due to other funds	-	-	1,300	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	1,187,042	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	-	-	2,095,845	69,711
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	8,939,745	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	223,872	22,023	-	201,382
TOTAL FUND BALANCES	223,872	22,023	8,939,745	201,382
TOTAL LIABILITIES AND FUND BALANCES	\$ 223,872	\$ 22,023	\$ 11,035,590	\$ 271,093

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 30, 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	\$ 4,823,676	\$ (62,290)	\$ 1,110,756	\$ (11,060)
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	70,218	(200,316)	-
Due from other funds	-	500	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	(79,321)
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 4,823,676</u>	<u>\$ 8,429</u>	<u>\$ 910,441</u>	<u>\$ (90,381)</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 43,090	\$ -
Accrued liabilities	6,995	6,556	400	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>2,038,804</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	4,816,681	1,821	(1,128,363)	(93,639)
TOTAL FUND BALANCES	<u>4,816,681</u>	<u>1,821</u>	<u>(1,128,363)</u>	<u>(93,639)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 4,823,676</u>	<u>\$ 8,429</u>	<u>\$ 910,441</u>	<u>\$ (90,381)</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
September 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>
ASSETS				
Cash and investments	\$ 816,490	\$ 1,426,690	\$ 637,556	\$ 145,887
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	2,528	18,619	-
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	\$ 816,490	\$ 1,429,218	\$ 656,175	\$ 145,887
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ 7,412	\$ (2)	\$ -
Accrued liabilities	11,506	147,444	-	-
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	11,506	154,856	(2)	-
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	804,983	1,274,362	656,177	145,887
TOTAL FUND BALANCES	804,983	1,274,362	656,177	145,887
TOTAL LIABILITIES AND FUND BALANCES	\$ 816,490	\$ 1,429,218	\$ 656,175	\$ 145,887

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 18,360	\$ 213,826,735	\$ 1,112,282	\$ 5,713,513
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	4,240,154	1,922	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	250,167
Accrued interest	-	10	-	-
Deferred charges	-	8,974,553	-	86,877
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	138,803,399	473,054	987,034
TOTAL ASSETS	\$ 18,360	\$ 365,844,851	\$ 1,587,258	\$ 7,040,594
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 41,701	\$ 4,281
Accrued liabilities	-	7,813	180,090	7,667,832
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	-	2,046,802	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	22,339,146
Revenue bonds payable	-	323,213,801	-	-
TOTAL LIABILITIES	-	328,710,240	221,791	30,121,259
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	37,134,612	1,365,467	-
for internal service funds	-	-	-	(23,080,666)
for special revenue funds	18,360	-	-	-
TOTAL FUND BALANCES	18,360	37,134,612	1,365,467	(23,080,666)
TOTAL LIABILITIES AND FUND BALANCES	\$ 18,360	\$ 365,844,851	\$ 1,587,258	\$ 7,040,594

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

	Total
ASSETS	
Cash and investments	\$ 776,949,293
Receivables:	
Taxes, Net	15,031,380
Accounts receivable	38,363,125
Due from other funds	14,940,258
Advances to other funds	5,148,184
Due from other governments	503,343
Inventories	639,688
Accrued interest	19,717
Deferred charges	9,061,430
Deposits	151,433
Capital assets, less accumulated depreciation	140,263,487
TOTAL ASSETS	\$ 1,001,071,337
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 36,861,106
Accrued liabilities	13,583,312
Accrued interest payable	1,719,263
Due to other funds	2,254,663
Advances from other funds	4,840,184
Due to other governmental units	4,029,679
Deferred revenue	29,435,625
Contract retainage payable	7,480,944
Contracts payable	-
OPEB obligation	22,339,146
Revenue bonds payable	323,213,801
TOTAL LIABILITIES	445,757,722
FUND BALANCES	
Fund balances	
for debt service	70,459,138
for capital expenditures	365,927,360
for general fund	68,772,700
for grant awards	8,939,745
for administrative commitments	-
for enterprise funds	38,500,079
for internal service funds	(23,080,666)
for special revenue funds	25,795,257
TOTAL FUND BALANCES	555,313,614
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,001,071,337

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
September 30, 2012

<u>Account Name</u>	<u>September 30, 2012</u>
<u>Bank of America</u>	
Central Depository	\$ 18,924,885.60
Incoming Wires	-
Attorney Bond Escrow	1,925,259.21
Credit Card Refund/Adjustment Account	835.00
Central Disbursement	-
Payroll	3,366,240.81
Election	7,975.26
Jury	92,370.00
Fee Office Refund	-
ATD Sales Tax Account	26,597,044.85
Performing Arts Center Project Disbursement Fund	1,611,873.54
Juvenile Probation Restitution	19,875.73
CSCD Restitution	174,580.52
Sheriff Inmate Trust	277,645.20
County Clerk Registry Non- Interest Account	1,298,060.22
County Clerk Registry - Interest Account	14,947,638.17
District Clerk Registry Non Interest Account	4,963,918.86
District Clerk Registry Interest Account	8,509,629.07
District Attorney Check Fee Restitution	407,465.46
District Attorney HOT Check Account	158,182.41
District Attorney Asset Forfeiture	655,218.14
District Attorney Gambling	0.03
TexStar	55,912,104.72
TexPool Demand	55,469,490.45
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	-
TexPool Babcock Road	157,524.17
Logic	-
<u>Wells Fargo</u>	
2010 Sub Lien MVRT Ds	281,955.11
BC MVT DS	306,366.90
BC 2010 Comb Venue Tax DS	408,933.09
License Revenue	650,010.37
BC TE TAX DS	673,340.09
Taxable Bond Debt Service	710,936.89
Prop 2 MVRT 2010	3,255,272.88
MTV Rental Tax Reserve	3,350,324.56
Prop 4 CMB 2010	3,641,526.21
Taxable Bond Reserve	4,328,880.39
Tax-Exempt Comb Tax Reserve	6,222,909.81
Prop 3 CMB 2010	7,595,029.61
Prop 1 CVT 2012	9,837,586.26

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
September 30, 2012

Prop 3 CVT 2012	10,077,088.35
Capital Impvmts & Existing	24,071,482.16
Prop 2 MVRT 2012	24,907,718.38
Capital Impvmts & Coverage Exc	43,986,345.85
Prop 4 CVT 2012A	71,331,746.59
Total \$	<u><u>411,115,270.92</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 September 30, 2012

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
54810XMZ4	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 Fund	20,000,000.00	100.00000000	20,000,000.00	0.180	11/06/2012		
				Subtotal		113,268,000.00				
Corporate Commercial Paper - Dis										
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		
3024A0TQ8	10240	100	Ford Credit Asset Receivable	10,000,000.00	99.6175000	9,961,750.00	0.510	06/24/2013		
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	99.8250000	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		
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		
89233GPN3	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		129,000,000.00				
Federal Agency Coupon Securities										
31331K6D7	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		
3133786S5	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		

Bexar County Investments
Investments by All Types
September 30, 2012

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Federal Agency Coupon Securities										
3134G3YW4	10232	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0916000	10,009,160.00	0.375	08/28/2014		
				Subtotal		100,620,689.95				
Federal Agency Callables										
3133EAW95	10237	100	Federal Farm Credit Bank	15,000,000.00	99.95000000	14,992,500.00	0.280	09/17/2014	09/17/2013	100.00000000
3133765Y7	10158	100	Federal Home Loan Bank	13,400,000.00	100.00000000	13,400,000.00	0.400	05/01/2013	11/01/2012	100.00000000
313380JA6	10230	100	Federal Home Loan Bank	15,000,000.00	100.00000000	15,000,000.00	0.400	09/05/2014	03/05/2013	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
313380PR2	10236	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.300	06/27/2014	03/27/2013	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		74,391,600.00				
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				

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

Fund Name	Cash & Investments Balances			Cash & Investments Balances
	September 1, 2012	Receipts	Disbursements	
Governmental Funds				
General Fund				
General Fund	\$ 87,553,480.33	\$ 204,896,589.94	\$ 199,799,590.00	\$ 92,650,480.27
Debt Service				
Debt Service Fund	70,436,120.86	464,944.60	296,938.20	70,604,127.26
Capital Projects				
Road & Bridge Fund	14,066,789.48	1,450,687.88	2,407,202.94	13,110,274.42
Courthouse Facility Improvement Fund	1,428,219.34	39,592.06	-	1,467,811.40
Capital Projects	148,103,713.30	3,254.22	14,579,049.19	133,527,918.33
TXDOT ATD Multi Year Fund	37,997,062.01	2,147,768.10	1,888,688.07	38,256,142.04
Flood Control Multi Year Fund	138,330,188.50	136,096.35	21,878,635.90	116,587,648.95
Flood Control Fund	53,423,305.91	1,148,018.03	618,142.70	53,953,181.24
Nonmajor Governmental Funds				
County Clerk Records Management Fund	14,140,540.13	224,822.34	276,820.11	14,088,542.36
County Wide Records Management Fund	271,276.47	36,838.35	40,319.66	267,795.16
Courthouse Security Fund	98,587.00	61,702.24	92,140.08	68,149.16
Justice of Peace Technology Fund	208,748.34	21,806.92	15,190.96	215,364.30
Fire Code Enforcement	1,733,734.25	43,674.62	73,653.84	1,703,755.03
District Clerk Records Management Fund	410,038.31	50,182.02	86,509.80	373,710.53
Law Library Fund	226,022.34	47,399.57	61,921.75	211,500.16
County Wide Court Technology Fund	44,123.06	3,029.23	-	47,152.29
Dispute Resolution Fund	(2,303.68)	42,750.97	53,329.40	(12,882.11) (B)
Justice of Peace Security Fund	273,297.47	5,102.58	9,214.97	269,185.08
Domestic Relations Fund	225,769.08	28,538.25	43,856.12	210,451.21
Probate Contribution Fund	665,056.75	143,070.00	44,096.82	764,029.93
Child Abuse Fund	1,765.90	16.64	-	1,782.54
Drug Court Program Fund	188,276.45	10,660.76	2,769.26	196,167.95
Family Protection Fee Fund	(51.58)	9,320.27	10,851.40	(1,582.71) (B)
District Clerk Records Technology Fund	215,815.08	10,303.22	-	226,118.30
Juvenile Case Manager Fund	202,235.73	27,205.47	24,094.39	205,346.81
Probate Guardianship Fund	187,279.86	10,270.00	3,468.00	194,081.86
Probate Education Fund	221,970.47	2,534.00	632.49	223,871.98
Juvenile Delinquency Prevention Fund	21,817.05	206.00	-	22,023.05
Technology Services Fund	328,963.04	-	57,870.41	271,092.63
Storm Water Mitigation Fund	4,892,046.19	34,868.50	103,238.71	4,823,675.98
Chapter 19 Voter Registration Fund	(39,833.75)	3,131.00	25,586.89	(62,289.64) (B)
Election Contract Services Fund	678,623.46	560,645.10	128,512.18	1,110,756.38
Tax Collector's Special Inventory	45,281.56	-	56,341.36	(11,059.80) (B)
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	11,481.54	3.00	810.14	10,674.40
Constable 3 Leose Fund	2,979.48	1.00	-	2,980.48
Constable 4 Leose Fund	3,361.45	1.00	-	3,362.45
Grants				
Grants in Aid Fund	4,105,450.74	3,212,205.06	5,843,545.55	1,474,110.25
Juvenile Probation Commission Fund	4,781,964.24	1,559,168.00	890,523.37	5,450,608.87
Home Programs Fund	(223,123.95)	20,055.63	41,931.91	(245,000.23) (A)
CDBG Programs Fund	(202,686.54)	265,162.70	70,586.29	(8,110.13) (A)
JJAEP Fund	(36,510.26)	19,698.25	81,241.26	(98,053.27) (A)
JJAEP Facility Fund	1,093,440.58	286.00	-	1,093,726.58
Sheriff's Department Fund Donations	8,019.10	2.00	-	8,021.10
District Attorney Programs				
District Attorney Narcotics Fund	3,662.00	1.00	-	3,663.00
District Attorney Money Laundering Fund	1,112.10	-	-	1,112.10
District Attorney Gambling Fund	259,053.82	68.00	10,223.90	248,897.92
District Attorney Comptroller Fund	11,995.69	2.00	3,066.66	8,931.03
District Attorney Check Fund	\$ 554,088.36	\$ 40,279.11	\$ 40,481.95	\$ 553,885.52

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

Fund Name	Cash & Investments			Cash & Investments
	Balances	Receipts	Disbursements	Balances
	September 1, 2012			September 31, 2012
Nonmajor Governmental Funds (cont'd)				
County Wide Asset Forfeiture				
District Attorney State Asset Forfeiture	\$ 995,921.80	\$ 37,903.56	\$ 241,452.18	\$ 792,373.18
District Attorney Fed Asset Forfeiture	280,443.76	280.75	-	280,724.51
Sheriff State Asset Forfeiture	170,278.79	14,645.56	32,765.69	152,158.66
Sheriff Fed Asset Forfeiture	131,418.92	238.75	17,978.43	113,679.24
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	50,906.03	1,257.54	-	52,163.57
Constable 4 State Asset Forfeiture	729.73	-	-	729.73
Constable 4 Fed Asset Forfeiture	9,045.73	2.00	-	9,047.73
Sheriff Chapter 18 St Asset Forfeiture	19,451.96	5.00	-	19,456.96
Constable 3 State Asset Forfeiture	4,879.55	1.00	-	4,880.55
Blended Units				
Housing Finance Corporation	631,781.78	11,043.85	5,270.00	637,555.63
Health Facility Corporation	170,800.65	42.00	24,955.88	145,886.77
Industrial Development Corporation	18,355.84	4.00	-	18,359.84
Total Governmental Funds	<u>589,439,677.95</u>	<u>216,847,385.99</u>	<u>249,983,498.81</u>	<u>556,303,565.13</u>
Business-Type Activities				
Community Venue Fund	216,348,204.97	8,546,516.94	11,067,986.52	213,826,735.39
Parking Facility Fund	693,929.79	92,157.17	102,064.94	684,022.02
Sheriff's Commissary Fund	634,287.63	234,457.17	440,485.08	428,259.72
Total Business-Type Activities	<u>217,676,422.39</u>	<u>8,873,131.28</u>	<u>11,610,536.54</u>	<u>214,939,017.13</u>
Internal Service Funds				
Fleet Maintenance Fund	302,725.61	3,797.61	217,179.27	89,343.95
Other Post Employment Benefits Fund	4,153,899.81	140,896.72	1,227,166.60	3,067,629.93
Self Insurance Funds	1,943,991.36	5,225,782.10	4,957,420.81	2,212,352.65
Records Management Fund	362,864.04	-	18,677.88	344,186.16
Total Internal Service Funds	<u>6,763,480.82</u>	<u>5,370,476.43</u>	<u>6,420,444.56</u>	<u>5,713,512.69</u>
Agency Funds				
Unclaimed Money Fund	146,414.96	202,991.94	-	349,406.90
Secondary Recipient Grants Fund	(379,321.62)	287,200.84	210,587.67	(302,708.45) (A)
Officer's Special Fund	16,442,965.28	1,186,123.54	1,651,953.10	15,977,135.72
Clerks' Trust Funds	32,079,743.10	5,784,436.81	11,361,340.76	26,502,839.15
Flexible Spending Accounts	47,095.37	-	73,925.40	(26,830.03) (A)
Bail Bondsman Security Fund	1,953,179.21	51,780.00	82,200.00	1,922,759.21
Community Corrections Fund	4,877,131.08	4,764,941.43	2,055,476.63	7,586,595.88
Total Agency Funds	<u>55,167,207.38</u>	<u>12,277,474.56</u>	<u>15,435,483.56</u>	<u>52,009,198.38</u>
Component Units				
Westside 211 Special Improvement Fund	140,732.27	4,893.33	9,754.75	135,870.85
Cibola Canyon Special Improvement District	3,743,231.13	-	-	3,743,231.13
Total Component Units	<u>3,883,963.40</u>	<u>4,893.33</u>	<u>9,754.75</u>	<u>3,879,101.98</u>
Total Funds	<u>\$ 872,930,751.94</u>	<u>\$ 243,373,361.59</u>	<u>\$ 283,459,718.22</u>	<u>\$ 832,844,395.31</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
September 30, 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
Internal Service Funds	-	-	-	-	1,800,000	-	-	1,800,000
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	\$ 22,986,686

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 transfer of \$1,800,000 from Self Insurance Worker's Compensation Fund to the Self Insurance Health and Life Fund was due to a budget revision. The remaining transfers are the result of normal transactions between funds.

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

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

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

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

Note: Scheduled Debt Service Payments

Bonds and Certificates of Obligation:

- June 15th of each year principal and interest
- December 15th of each year interest only.

* Total Outstanding Balances are computed as of June 15, 2012

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

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

<u>Refunding Bonds</u>	<u>2013</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
General Obligation Bonds			
10/15/04 Limited Tax Bonds	520,000	37,750	557,750
10/15/04 Unlimited Tax Road Bonds	355,000	198,750	553,750
09/10/07 Unlimited Tax Road Bonds	785,000	784,050	1,569,050
06/01/08 Unlimited Tax Road Bonds	575,000	605,689	1,180,689
08/19/10 Limited Tax Bonds	475,000	919,569	1,394,569
Sub-Total	2,710,000	2,545,808	5,255,808
Certificates of Obligation			
04/15/02 Comb Tax and Rev Certif of Obligation	975,000	232,925	1,207,925
05/15/02 Comb Flood Tax and Rev Certif of Obligation	415,000	88,600	503,600
02/15/04 Comb Tax and Rev Certif of Obligation	1,015,000	263,000	1,278,000
10/15/04 Comb Tax and Rev Certif of Obligation	3,180,000	196,750	3,376,750
10/15/04 Comb Flood Tax and Rev Certif of Obligation	210,000	117,728	327,728
08/09/07 Pass-Through Rev and Ltd Tax Bonds	1,645,000	770,412	2,415,412
09/10/07 Comb Tax and Rev Certif of Obligation	875,000	888,681	1,763,681
09/10/07 Comb Flood Tax and Rev Certif of Obligation	1,375,000	3,294,050	4,669,050
06/01/08 Comb Flood Tax and Rev Certif of Obligation	1,295,000	3,102,550	4,397,550
06/01/08 Comb Tax and Rev Certif of Obligation	2,085,000	2,162,238	4,247,238
12/18/08 Pass-Through Rev and Ltd Tax Bonds	2,260,000	1,272,200	3,532,200
06/11/09 Public Property Finance Contractual Obligations	1,345,000	26,900	1,371,900
09/03/09 Comb Tax and Rev Certif of Obligation	-	4,867,713	4,867,713
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,094	3,355,094
09/03/09 Comb Flood Tax and Rev Certif of Obligation	-	5,128,813	5,128,813
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,094	3,355,094
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	1,745,204	1,745,204
08/19/10 Comb Tax and Rev Certif of Obligation	2,190,000	4,452,681	6,642,681
10/11/11 Comb Tax and Rev Certif of Obligation	-	2,710,238	2,710,238
12/29/11 Comb Tax and Rev Certif of Obligation	-	3,326,943	3,326,943
12/29/11 Comb Flood Tax and Rev Certif of Obligation	-	2,162,370	2,162,370
Sub-Total	18,865,000	43,520,183	62,385,183
Total Bonds, Certificates of Obligation	\$ 29,790,000	\$ 49,431,879	\$ 79,221,879

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGET TO ACTUAL
GENERAL FUND (100)

For the Twelve Months Ending September 30, 2012

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 237,992,000	\$ 240,448,695	101.03%
OTHER TAXES, LICENSE & PERMITS	13,465,700	15,930,622	118.31%
INTERGOVERNMENTAL REVENUES	7,085,400	5,096,529	71.93%
FINES & COURT COSTS	22,863,220	24,622,894	107.70%
MOTOR VEHICLE FEES	5,781,100	6,013,637	104.02%
OTHER FEES	10,306,610	12,457,609	120.87%
DETENTION BOARD ASSESSMENTS	642,000	962,023	149.85%
AD VALOREM PROCESSING FEES	4,213,000	4,244,598	100.75%
INTEREST & RENTAL INCOME	11,952,584	13,298,745	111.26%
SALES, REFUNDS, & MISCELLANEOUS	9,699,000	8,060,071	83.10%
INTERFUND TRANSFERS	-	3,070	N/A
TOTAL REVENUES	<u>324,000,614</u>	<u>331,138,494</u>	<u>102.20%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	60,745,833	58,825,898	96.84%
JUDICIAL	77,966,612	76,694,222	98.37%
PUBLIC SAFETY	152,150,593	154,076,011	101.27%
EDUCATION AND RECREATION	2,906,505	2,679,891	92.20%
PUBLIC WORKS	5,642,855	5,247,929	93.00%
HEALTH AND PUBLIC WELFARE	5,152,499	4,984,974	96.75%
INTERGOVERNMENTAL EXPENDITURES	6,213,971	6,145,879	98.90%
CONTINGENCIES	5,783,488	-	0.00%
OTHER FINANCING USES	15,060,657	14,714,336	97.70%
TOTAL EXPENDITURES	<u>\$ 331,623,013</u>	<u>323,369,139</u>	<u>97.51%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		7,769,354	
FUND BALANCE OCTOBER 1, 2011		61,003,346	
FUND BALANCE END OF PERIOD		<u>68,772,700</u>	
For the Twelve Months Ending September 30, 2012		<u>\$ 68,772,700</u>	