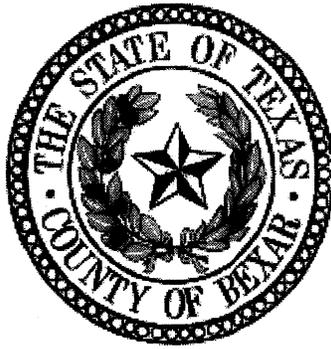


BEXAR COUNTY, TEXAS

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

October 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 month ending October 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 cursive script that reads "Susan T. Yeatts".

Susan T. Yeatts, CPA
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
ASSETS				
Cash and investments	\$ 39,375,271.99	\$ 73,636,926	\$ 358,847,515	\$ 14,108,798
Receivables:				
Taxes, Net	248,306,021	69,645,021	5,595,209	-
Accounts receivable	10,234,555	-	15,544,073	165,170
Due from other funds	12,689,163	-	2,216,000	-
Advances to other funds	5,148,184	-	-	-
Due from other governments	503,343	-	-	-
Inventories	392,309	-	-	-
Accrued interest	108,090	-	71	-
Deferred charges	116,016	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 316,872,954</u>	<u>\$ 143,281,947</u>	<u>\$ 382,202,869</u>	<u>\$ 14,273,968</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ 1,198,834	\$ -	\$ -	\$ -
Accrued liabilities	4,016,780	-	478,950	3,010
Accrued interest payable	-	277,438	-	-
Due to other funds	249,462	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	1,095,330	-	-	-
Deferred revenue	262,123,249	69,645,021	5,595,209	-
Contract retainage payable	-	-	5,375,173	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>268,683,657</u>	<u>69,922,459</u>	<u>15,779,515</u>	<u>3,010</u>
FUND BALANCES				
Fund balances				
for debt service	-	73,359,487	-	-
for capital expenditures	-	-	366,423,353	-
for general fund	48,189,298	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	14,270,958
TOTAL FUND BALANCES	<u>48,189,298</u>	<u>73,359,487</u>	<u>366,423,353</u>	<u>14,270,958</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 316,872,954</u>	<u>\$ 143,281,947</u>	<u>\$ 382,202,869</u>	<u>\$ 14,273,968</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 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	\$ (77,169)	\$ 437,896	\$ 183,256	\$ 1,786,913
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	2,475	24,913	6,208	-
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	\$ (74,694)	\$ 462,808	\$ 189,464	\$ 1,786,913
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	(43,699)	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	(43,699)	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	(30,995)	444,613	125,200	1,777,575
TOTAL FUND BALANCES	(30,995)	444,613	125,200	1,777,575
TOTAL LIABILITIES AND FUND BALANCES	\$ (74,694)	\$ 462,808	\$ 189,464	\$ 1,786,913

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 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	\$ 398,343	\$ 392,606	\$ 47,783	\$ 48,546	\$ 269,251
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	5,323	9,981	-	5,037	-
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	\$ 403,667	\$ 402,588	\$ 47,783	\$ 53,583	\$ 269,251
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	7,673	53,434	-	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	56,834	-	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	395,993	345,753	47,783	42,462	269,251
TOTAL FUND BALANCES	395,993	345,753	47,783	42,462	269,251
TOTAL LIABILITIES AND FUND BALANCES	\$ 403,667	\$ 402,588	\$ 47,783	\$ 53,583	\$ 269,251

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 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	\$ 206,303	\$ 752,433	\$ 18,961	\$ 1,809	\$ 194,403
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	3,118	-	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>\$ 209,420</u>	<u>\$ 752,433</u>	<u>\$ 32,975</u>	<u>\$ 1,809</u>	<u>\$ 194,260</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ 764	\$ -	\$ 418	\$ -	\$ -
Accrued liabilities	(10,170)	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>(9,405)</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	218,825	743,390	18,810	1,809	191,261
TOTAL FUND BALANCES	<u>218,825</u>	<u>743,390</u>	<u>18,810</u>	<u>1,809</u>	<u>191,261</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 209,420</u>	<u>\$ 752,433</u>	<u>\$ 32,975</u>	<u>\$ 1,809</u>	<u>\$ 194,260</u>

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

	Family Protection Fee	District Clerk Records Technology	Juvenile Case Manager	Probate Guardianship
ASSETS				
Cash and investments	\$ 6,911	\$ 235,606	\$ 207,399	\$ 202,248
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,273	1,970	7,704	2,080
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	\$ 8,183	\$ 237,576	\$ 215,102	\$ 204,328
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	8,183	237,577	210,403	204,328
TOTAL FUND BALANCES	8,183	237,577	210,403	204,328
TOTAL LIABILITIES AND FUND BALANCES	\$ 8,183	\$ 237,576	\$ 215,102	\$ 204,328

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

	Probate Education	Juvenile Delinquency Prevention	Grants	Technology Improvement
ASSETS				
Cash and investments	\$ 225,946	\$ 22,083	\$ 7,585,989	\$ 853,064
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	500	-	3,701,767	-
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	\$ 226,446	\$ 22,083	\$ 11,322,350	\$ 853,064
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 4,252	\$ -
Accrued liabilities	-	-	(211,328)	68,117
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	-	-	1,231,267	68,117
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	10,091,084	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	226,446	22,083	-	784,948
TOTAL FUND BALANCES	226,446	22,083	10,091,084	784,948
TOTAL LIABILITIES AND FUND BALANCES	\$ 226,446	\$ 22,083	\$ 11,322,350	\$ 853,064

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 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	\$ 4,785,003	\$ (48,462)	\$ 1,745,549	\$ 25,319
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	56,391	(200,316)	-
Due from other funds	-	500	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	(79,243)
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
TOTAL ASSETS	<u>\$ 4,785,003</u>	<u>\$ 8,429</u>	<u>\$ 1,545,233</u>	<u>\$ (53,925)</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ -	\$ 3,699	\$ -
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	2,649,071	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>6,995</u>	<u>6,607</u>	<u>2,803,670</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	4,778,008	1,821	(1,258,437)	(57,183)
TOTAL FUND BALANCES	<u>4,778,008</u>	<u>1,821</u>	<u>(1,258,437)</u>	<u>(57,183)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 4,785,003</u>	<u>\$ 8,429</u>	<u>\$ 1,545,233</u>	<u>\$ (53,925)</u>

Bexar County, Texas
Unaudited Consolidated Balance Sheet
Primary Government
October 31, 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	\$ 805,325	\$ 1,398,424	\$ 534,604	\$ 145,927
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	2,528	18,219	-
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>\$ 805,325</u>	<u>\$ 1,400,952</u>	<u>\$ 552,823</u>	<u>\$ 145,927</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ 5,243	\$ (2)	\$ -
Accrued liabilities	9,973	143,864	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
TOTAL LIABILITIES	<u>9,973</u>	<u>149,107</u>	<u>(2)</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	795,352	1,251,845	552,825	145,927
TOTAL FUND BALANCES	<u>795,352</u>	<u>1,251,845</u>	<u>552,825</u>	<u>145,927</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 805,325</u>	<u>\$ 1,400,952</u>	<u>\$ 552,823</u>	<u>\$ 145,927</u>

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
ASSETS				
Cash and investments	\$ 18,364	\$ 210,763,475	\$ 957,728	\$ 8,813,999
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	1,707,341	1,375	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	265,690
Accrued interest	-	13	-	-
Deferred charges	-	8,974,553	-	86,877
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	138,803,399	473,054	987,034
TOTAL ASSETS	\$ 18,364	\$ 360,248,780	\$ 1,432,158	\$ 10,156,603
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Vouchers payable	\$ -	\$ 13,703	\$ 40,917	\$ 1,559
Accrued liabilities	-	7,813	180,783	5,943,997
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	-	2,211,957	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	22,339,146
Revenue bonds payable	-	323,213,801	-	-
TOTAL LIABILITIES	-	328,889,098	221,701	28,394,702
FUND BALANCES				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	31,359,683	1,210,457	-
for internal service funds	-	-	-	(18,238,099)
for special revenue funds	18,364	-	-	-
TOTAL FUND BALANCES	18,364	31,359,683	1,210,457	(18,238,099)
TOTAL LIABILITIES AND FUND BALANCES	\$ 18,364	\$ 360,248,780	\$ 1,432,158	\$ 10,156,603

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

	Total
ASSETS	
Cash and investments	\$ 729,914,342
Receivables:	
Taxes, Net	323,546,251
Accounts receivable	31,318,561
Due from other funds	14,940,258
Advances to other funds	5,148,184
Due from other governments	503,343
Inventories	657,999
Accrued interest	28,931
Deferred charges	9,177,446
Deposits	-
Capital assets, less accumulated depreciation	140,263,487
TOTAL ASSETS	\$ 1,255,498,801
LIABILITIES AND FUND BALANCES	
LIABILITIES	
Vouchers payable	\$ 1,269,388
Accrued liabilities	10,756,582
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	2,282,373
Deferred revenue	340,012,601
Contract retainage payable	7,630,360
Contracts payable	-
OPEB obligation	22,339,146
Revenue bonds payable	323,213,801
TOTAL LIABILITIES	716,318,360
FUND BALANCES	
Fund balances	
for debt service	73,359,487
for capital expenditures	366,423,353
for general fund	48,189,298
for grant awards	10,091,084
for administrative commitments	-
for enterprise funds	32,570,140
for internal service funds	(18,238,099)
for special revenue funds	26,785,178
TOTAL FUND BALANCES	539,180,441
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,255,498,801

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

<u>Account Name</u>	<u>October 31, 2012</u>
<u>Bank of America</u>	
Central Depository	\$ 29,925,563.65
Incoming Wires	-
Attorney Bond Escrow	1,920,409.21
Credit Card Refund/Adjustment Account	835.00
Central Disbursement	-
Payroll	4,000,408.19
Election	4,180.76
Jury	95,464.97
Fee Office Refund	-
ATD Sales Tax Account	27,652,190.96
Performing Arts Center Project Disbursement Fund	117.07
Juvenile Probation Restitution	16,864.17
CSCD Restitution	147,146.68
Sheriff Inmate Trust	235,829.94
County Clerk Registry Non- Interest Account	1,252,446.69
County Clerk Registry - Interest Account	14,289,517.39
District Clerk Registry Non Interest Account	7,069,312.31
District Clerk Registry Interest Account	7,533,865.75
District Attorney Check Fee Restitution	433,435.38
District Attorney HOT Check Account	158,182.41
District Attorney Asset Forfeiture	655,301.38
District Attorney Gambling	0.03
TexStar	42,004,076.42
TexPool Demand	37,790,675.80
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	-
TexPool Babcock Road	157,546.32
Logic	-
<u>Wells Fargo</u>	
2012 Sub Lien MVT DS	13,541.67
2012 CVT DS	47,834.58
Prop 2 MVRT 2010	305,590.67
2010 Sub Lien MVRT Ds	422,931.96
BC MVT DS	459,550.16
BC 2010 Comb Venue Tax DS	613,342.03
Prop 4 CMB 2010	669,716.42
BC TE Tax DS	1,010,009.63
Taxable Bond Debt Service	1,716,420.49
MTV Rental Tax Reserve	3,350,352.10
Taxable Bond Reserve	4,328,915.97
Tax-Exempt Comb Tax Reserve	6,222,960.96
Prop 3 CMB 2010	7,138,963.75

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

Prop 1 CVT 2012	9,837,667.12
Prop 3 CVT 2012	10,077,171.18
Capital Impymts & Existing	24,071,680.03
Prop 2 MVRT 2012	24,907,923.12
Capital Impymts & Coverage Exc	44,678,330.53
Prop 4 CVT 2012A	71,332,332.93
Total	<u>\$ 386,548,605.78</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 October 31, 2012

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
Municipal CP - Interest Bearing										
54810XND2	10254	100	Lower Colorado River Authority	9,800,000.00	100.00000000	9,800,000.00	0.220	01/08/2013		
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		
91513VKL3	10249	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.210	03/19/2013		
				Subtotal		49,800,000.00				
Corporate Commercial Paper - Dis										
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		
3024A0U94	10248	100	Ford Credit Asset Receivable	15,000,000.00	99.6175000	14,942,625.00	0.510	07/09/2013		
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	9,956,750.00	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		129,000,000.00				128,522,108.29
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		
3134G3YW4	10232	100	Federal Home Loan Mtg Corp	10,000,000.00	100.0916000	10,009,160.00	0.375	08/28/2014		

**Bexar County Investments
Investments by All Types
October 31, 2012**

CUSIP	Investment #	Fund	Issuer	Subtotal	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
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
3133EA3A4	10241	100	Federal Farm Credit Bank		15,000,000.00	99.90000000	14,985,000.00	0.280	09/02/2014	01/02/2013	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
			Subtotal		74,400,000.00		74,376,600.00				
				Subtotal	100,000,000.00		100,620,689.95				
Muni CP Interest Bearing act-act											
66286CBT5	10243	100	North Texas Tollway		15,000,000.00	100.00000000	15,000,000.00	0.200	11/05/2012		
79643DAA6	10247	100	San Antonio Water System		25,000,000.00	100.00000000	25,000,000.00	0.200	02/06/2013		
88256B2B6	10245	100	Texas Municipal Power Agency		13,300,000.00	100.00000000	13,300,000.00	0.210	11/05/2012		
			Subtotal		53,300,000.00		53,300,000.00				

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

Fund Name	Cash & Investments			Cash & Investments	
	Balances October 1, 2012	Receipts	Disbursements	Balances October 31, 2012	
Governmental Funds					
General Fund					
General Fund	\$ 92,650,480.27	\$ 259,118,975.66	\$ 312,394,183.94	\$ 39,375,271.99	
Debt Service					
Debt Service Fund	70,604,127.26	3,033,098.37	300.00	73,636,925.63	
Capital Projects					
Road & Bridge Fund	13,110,274.42	4,145,219.95	786,563.72	16,468,930.65	
Courthouse Facility Improvement Fund	1,467,811.40	38,009.89	-	1,505,821.29	
Capital Projects	133,527,918.33	-	283,598.73	133,244,319.60	
TXDOT ATD Multi Year Fund	38,256,142.04	2,111,026.42	1,054,531.31	39,312,637.15	
Flood Control Multi Year Fund	116,587,648.95	-	2,304,772.07	114,282,876.88	
Flood Control Fund	53,953,181.24	142,959.02	63,210.89	54,032,929.37	
Nonmajor Governmental Funds					
County Clerk Records Management Fund	14,088,542.36	98,093.08	77,837.40	14,108,798.04	
County Wide Records Management Fund	267,795.16	19,809.05	364,773.62	(77,169.41) (B)	
Courthouse Security Fund	68,149.16	456,095.69	86,349.17	437,895.68	
Justice of Peace Technology Fund	215,364.30	29,473.73	61,582.13	183,255.90	
Fire Code Enforcement	1,703,755.03	150,777.12	67,619.36	1,786,912.79	
District Clerk Records Management Fund	373,710.53	24,632.76	-	398,343.29	
Law Library Fund	211,500.16	202,031.91	20,925.74	392,606.33	
County Wide Court Technology Fund	47,152.29	631.05	-	47,783.34	
Dispute Resolution Fund	(12,882.11)	111,659.43	50,231.70	48,545.62	
Justice of Peace Security Fund	269,185.08	66.00	-	269,251.08	
Domestic Relations Fund	210,451.21	26,943.19	31,091.89	206,302.51	
Probate Contribution Fund	764,029.93	175.00	11,772.38	752,432.55	
Child Abuse Fund	1,782.54	26.40	-	1,808.94	
Drug Court Program Fund	196,167.95	1,568.33	3,333.54	194,402.74	
Family Protection Fee Fund	(1,582.71)	8,493.61	-	6,910.90	
District Clerk Records Technology Fund	226,118.30	9,487.30	-	235,605.60	
Juvenile Case Manager Fund	205,346.81	27,431.23	25,379.19	207,398.85	
Probate Guardianship Fund	194,081.86	8,166.00	-	202,247.86	
Probate Education Fund	223,871.98	2,074.00	-	225,945.98	
Juvenile Delinquency Prevention Fund	22,023.05	59.80	-	22,082.85	
Technology Services Fund	271,092.63	602,515.00	20,543.15	853,064.48	
Storm Water Mitigation Fund	4,823,675.98	9,688.00	48,361.17	4,785,002.81	
Chapter 19 Voter Registration Fund	(62,289.64)	13,827.35	-	(48,462.29) (B)	
Election Contract Services Fund	1,110,756.38	807,190.04	172,397.77	1,745,548.65	
Tax Collector's Special Inventory	(11,059.80)	50,000.00	13,621.57	25,318.63	
LEOSE					
Fire Marshall Lease Fund	1,100.66	-	-	1,100.66	
Sheriff's Lease Fund	(398.05)	-	-	(398.05) (A)	
District Attorney Lease Fund	339.39	-	-	339.39	
Constable 1 Lease Fund	898.15	-	-	898.15	
Constable 2 Lease Fund	10,674.40	2.00	-	10,676.40	
Constable 3 Lease Fund	2,980.48	1.00	-	2,981.48	
Constable 4 Lease Fund	3,362.45	1.00	-	3,363.45	
Grants					
Grants in Aid Fund	1,474,110.25	440,380.19	708,534.97	1,205,955.47	
Juvenile Probation Commission Fund	5,450,608.87	918,964.76	732,800.34	5,636,773.29	
Home Programs Fund	(245,000.23)	24,498.34	6,653.92	(227,155.81) (A)	
CDBG Programs Fund	(8,110.13)	11,792.58	35,585.34	(31,902.89) (A)	
JJAEP Fund	(98,053.27)	11,969.70	13,612.84	(99,696.41) (A)	
JJAEP Facility Fund	1,093,726.58	267.00	-	1,093,993.58	
Sheriff's Department Fund Donations	8,021.10	1.00	-	8,022.10	
District Attorney Programs					
District Attorney Narcotics Fund	3,663.00	1.00	-	3,664.00	
District Attorney Money Laundering Fund	1,112.10	-	-	1,112.10	
District Attorney Gambling Fund	248,897.92	2,424.20	10,373.00	240,949.12	
District Attorney Comptroller Fund	8,931.03	2.00	1,533.33	7,399.70	
District Attorney Check Fund	\$ 553,885.52	\$ 34,416.36	\$ 36,102.10	\$ 552,199.78	

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

Fund Name	Cash & Investments			Cash & Investments
	Balances	Receipts	Disbursements	Balances
	October 1, 2012			October 31, 2012
Nonmajor Governmental Funds (cont'd)				
County Wide Asset Forfeiture				
District Attorney State Asset Forfeiture	\$ 792,373.18	\$ 30,157.11	\$ 40,475.57	\$ 782,054.72
District Attorney Fed Asset Forfeiture	280,724.51	69.00	-	280,793.51
Sheriff State Asset Forfeiture	152,158.66	1,660.57	7,979.14	145,840.09
Sheriff Fed Asset Forfeiture	113,679.24	30.00	13,908.00	99,801.24
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	52,163.57	12.00	-	52,175.57
Constable 4 State Asset Forfeiture	729.73	-	-	729.73
Constable 4 Fed Asset Forfeiture	9,047.73	2.00	-	9,049.73
Sheriff Chapter 18 St Asset Forfeiture	19,456.96	5.00	-	19,461.96
Constable 3 State Asset Forfeiture	4,880.55	2,160.72	-	7,041.27
Blended Units				
Housing Finance Corp	637,555.63	1,098.32	104,049.78	534,604.17
Health Facility Corporation	145,886.77	40.00	-	145,926.77
Industrial Development Corp	18,359.84	4.00	-	18,363.84
Total Governmental Funds	556,303,565.13	272,730,164.23	319,654,588.77	509,379,140.59
Business-Type Activities				
Community Venue Fund	213,826,735.39	15,226,485.67	18,289,746.25	210,763,474.81
Parking Facility Fund	684,022.02	118,696.59	492,722.26	309,996.35
Sheriff's Commissary Fund	428,259.72	282,484.32	113,012.24	597,731.80
Firing Range Fund	-	50,000.00	-	50,000.00
Total Business-Type Activities	214,939,017.13	15,677,666.58	18,895,480.75	211,721,202.96
Internal Service Funds				
Fleet Maintenance Fund	89,343.95	-	66,833.95	22,510.00
Other Post Employment Benefits Fund	3,067,629.93	148,770.95	504,750.20	2,711,650.68
Self Insurance Funds	2,212,352.65	8,660,493.55	5,480,396.29	5,392,449.91
Records Management Fund	344,186.16	370,606.00	27,404.16	687,388.00
Total Internal Service Funds	5,713,512.69	9,179,870.50	6,079,384.60	8,813,998.59
Agency Funds				
Unclaimed Money Fund	349,406.90	61.00	-	349,467.90
Secondary Recipient Grants Fund	(302,708.45)	151,886.24	153,518.15	(304,340.36) (A)
Officer's Special Fund	15,977,135.72	5,774,217.21	5,215,230.73	16,536,122.20
Clerks' Trust Funds	26,502,839.15	4,338,614.76	3,148,654.87	27,692,799.04
Flexible Spending Accounts	(26,830.03)	-	48,387.94	(75,217.97) (A)
Bail Bondsman Security Fund	1,922,759.21	6,250.00	7,200.00	1,921,809.21
Community Corrections Fund	7,586,595.88	651,347.12	1,797,730.46	6,440,212.54
Total Agency Funds	52,009,198.38	10,922,376.33	10,370,722.15	52,560,852.56
Component Units				
Westside 211 Special Improvement Fund	135,870.85	-	-	135,870.85
Cibolo Canyon Special Improvement District	3,743,231.13	-	-	3,743,231.13
Total Component Units	3,879,101.98	-	-	3,879,101.98
Total Funds	\$ 832,844,395.31	\$ 308,510,077.64	\$ 355,000,176.27	\$ 786,354,296.68

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
October 31, 2012

	TRANSFERS IN:						Total
	General Fund	Debt Service Fund	Special Revenue Funds	Capital Project Funds	Internal Service Funds	Enterprise Service Funds	
General Fund	\$ -	\$ -	\$ 643,347	\$ 2,770,000	\$ 5,856,790	\$ 50,000	\$ 9,320,137
Enterprise Service Funds	3,070	450,000	-	-	-	-	453,070
Special Revenue Funds	-	-	-	-	49,531	-	49,531
Total Transfers	\$ 3,070	\$ 450,000	\$ 643,347	\$ 2,770,000	\$ 5,906,321	\$ 50,000	\$ 9,822,738

TRANSFERS OUT:

The transfer of \$2,770,000 from the General Fund to the Capital Projects Funds, was to replace funds lost due to a reallocation of vehicle sales tax revenue by the State legislature. The transfer of \$5,856,790 from the General Fund to the Internal Service Funds, was to offset an estimated shortfall at FY2013 year-end. The remaining transfers are the result of normal transaction between funds.

**BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
For the Year Ending September 30, 2013**

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	1,595,000	120,500	1,715,500
09/15/05 Limited Tax Gen Obligation Ref Bonds	21,355,000	4.00 - 5.00	15,520,000	2,142,650	17,662,650
05/15/09 Limited Tax Gen Obligation Ref Bonds	14,890,000	2.00 - 3.25	3,170,000	215,798	3,385,798
07/22/10 Limited Tax Gen Obligation Ref Bonds	36,915,000	2.00 - 5.00	31,015,000	10,288,700	41,303,700
10/11/11 Limited Tax Gen Obligation Ref Bonds	17,650,000	2.00 - 5.00	16,895,000	5,163,850	22,058,850
		Sub-Total	68,195,000	17,931,498	86,126,498
General Obligation Bonds					
10/15/04 Limited Tax Bonds	9,400,000	3.00 - 5.25	235,000	11,750	246,750
10/15/04 Unlimited Tax Road Bonds	6,080,000	3.00 - 4.60	4,415,000	1,119,826	5,534,826
09/10/07 Unlimited Tax Road Bonds	19,220,000	4.00 - 5.00	15,590,000	6,352,538	21,942,538
06/01/08 Unlimited Tax Road Bonds	15,205,000	4.125 - 5.00	12,620,000	5,095,406	17,715,406
08/19/10 Limited Tax Bonds	24,020,000	3.00 - 4.25	22,465,000	15,204,713	37,669,713
		Sub-Total	55,325,000	27,784,233	83,109,233
Certificates of Obligation					
04/15/02 Comb Tax and Rev Certif of Obligation	14,215,000	4.00 - 5.50	3,260,000	364,925	3,624,925
05/15/02 Comb Flood Tax and Rev Certif of Obligation	4,240,000	4.00 - 5.00	1,380,000	137,700	1,517,700
02/15/04 Comb Tax and Rev Certif of Obligation	14,500,000	2.00 - 5.00	4,245,000	704,750	4,949,750
10/15/04 Comb Tax and Rev Certif of Obligation	23,960,000	5.00 - 5.25	755,000	37,750	792,750
10/15/04 Comb Flood Tax and Rev Certif of Obligation	3,595,000	3.00 - 4.60	2,615,000	663,949	3,278,949
08/09/07 Pass-Through Rev and Ltd Tax Bonds	22,385,000	4.31	16,230,000	3,314,389	19,544,389
09/10/07 Comb Tax and Rev Certif of Obligation	22,205,000	4.00 - 5.25	17,335,000	7,331,306	24,666,306
09/10/07 Comb Flood Tax and Rev Certif of Obligation	71,820,000	4.00 - 5.25	63,940,000	48,137,512	112,077,512
06/01/08 Comb Flood Tax and Rev Certif of Obligation	68,975,000	4.00 - 5.25	63,095,000	46,875,962	109,970,962
06/01/08 Comb Tax and Rev Certif of Obligation	54,675,000	3.00 - 5.25	45,140,000	18,580,661	63,720,661
12/18/08 Pass-Through Rev and Ltd Tax Bonds	31,125,000	5.00 - 5.25	22,705,000	5,570,475	28,275,475
09/03/09 Comb Tax and Rev Certif of Obligation	98,445,000	3.00 - 5.00	98,445,000	79,870,212	178,315,212
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	82,449,005	133,069,005
09/03/09 Comb Flood Tax and Rev Certif of Obligation	103,690,000	4.00 - 5.00	103,690,000	83,641,611	187,331,611
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	82,449,005	133,069,005
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	44,235,232	74,560,232
08/19/10 Comb Tax and Rev Certif of Obligation	97,455,000	3.00 - 5.00	90,280,000	60,070,906	150,350,906
10/11/11 Comb Tax and Rev Certif of Obligation	59,330,000	3.00 - 5.00	59,330,000	52,890,625	112,220,625
12/29/11 Comb Tax and Rev Certif of Obligation	51,295,000	3.375 - 5.00	51,295,000	36,844,131	88,139,131
12/29/11 Comb Flood Tax and Rev Certif of Obligation	34,095,000	3.25 - 5.00	34,095,000	21,938,488	56,033,488
		Sub-Total	809,400,000	676,108,594	1,485,508,594
Total Bonds, Certificates of Obligation	\$ 1,086,395,000		\$ 932,920,000	\$ 721,824,325	\$ 1,654,744,325

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

	Principal	Interest	Total
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	27,240,000	41,501,862	68,741,862
2019-2023	157,845,000	186,139,921	343,984,921
2024-2028	155,715,000	148,846,716	304,561,716
2029-2033	198,275,000	107,748,513	306,023,513
2034-2038	228,550,000	55,352,265	283,902,265
2039-2040	57,335,000	4,400,470	61,735,470
	932,920,000	721,824,325	1,654,744,325

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, 2014

	Fiscal Year 2012 Debt Service Payment	
2013	29,790,000	79,221,879

**BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
For the Year Ending September 30, 2013**

<u>Refunding Bonds</u>	2014		
	<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 Month Ending October 31, 2012

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 242,902,655	\$ 7,611,147	3.13%
OTHER TAXES, LICENSE & PERMITS	15,687,910	145,763	0.93%
INTERGOVERNMENTAL REVENUES	18,023,000	176,555	0.98%
SERVICE FEES	25,033,310	2,328,521	9.30%
MOTOR VEHICLE FEES	5,472,000	165,451	3.02%
COMMISSIONS ON AD VALOREM TAXES	3,981,466	2,394	0.06%
FINES AND FORFEITURES	10,172,000	628,545	6.18%
RENTAL INCOME AND SALES	807,700	9,284	1.15%
OTHER REVENUE	3,562,850	305,547	8.58%
INTERFUND TRANSFERS	3,070	3,070	100.00%
TOTAL REVENUES	<u>325,645,961</u>	<u>11,376,276</u>	<u>3.49%</u>
<u>EXPENDITURES</u>			
GENERAL GOVERNMENT	69,241,027	6,773,613	9.78%
JUDICIAL	78,488,713	6,681,777	8.51%
PUBLIC SAFETY	153,999,386	14,412,280	9.36%
EDUCATION AND RECREATION	3,048,773	344,301	11.29%
PUBLIC WORKS	5,920,904	520,570	8.79%
HEALTH AND PUBLIC WELFARE	4,872,310	178,134	3.66%
CONTINGENCIES	14,586,326	-	0.00%
OTHER FINANCING USES	9,763,903	9,320,137	95.46%
TOTAL EXPENDITURES	<u>\$ 339,921,341</u>	<u>38,230,811</u>	<u>11.25%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		(26,854,535)	
ENCUMBRANCES		6,271,133	
FUND BALANCE OCTOBER 1, 2012		68,772,700	
FUND BALANCE END OF PERIOD		<u>48,189,298</u>	
For the Month Ending October 31, 2012		<u>\$ 48,189,298</u>	