

**BEXAR COUNTY, TEXAS**

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

**November 30, 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 two months ending November 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 blue ink that reads "Susan T. Yeatts".

Susan T. Yeatts, CPA  
County Auditor

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>
<b>ASSETS</b>				
Cash and investments	\$ 53,814,719.54	\$ 81,844,266	\$ 355,415,565	\$ 14,489,377
Receivables:				
Taxes, Net	217,039,233	60,889,287	4,894,486	-
Accounts receivable	13,869,019	-	16,026,763	-
Due from other funds	-	-	-	-
Advances to other funds	17,836,342	-	2,000,000	-
Due from other governments	-	-	-	-
Inventories	395,083	-	-	-
Accrued interest	-	-	74	-
Deferred charges	151,433	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 303,105,830</b>	<b>\$ 142,733,553</b>	<b>\$ 378,336,888</b>	<b>\$ 14,489,377</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ 1,636,042	\$ -	\$ 1,653	\$ -
Accrued liabilities	6,603,534	-	482,666	3,010
Accrued interest payable	-	277,438	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	4,330,184	-
Due to other governmental units	3,330,662	-	-	-
Deferred revenue	230,259,577	60,889,287	4,894,486	-
Contract retainage payable	-	-	5,371,572	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>241,829,814</b>	<b>61,166,725</b>	<b>15,080,561</b>	<b>3,010</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	81,566,828	-	-
for capital expenditures	-	-	363,256,327	-
for general fund	61,276,016	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	-	-	-	14,486,367
<b>TOTAL FUND BALANCES</b>	<b>61,276,016</b>	<b>81,566,828</b>	<b>363,256,327</b>	<b>14,486,367</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 303,105,830</b>	<b>\$ 142,733,553</b>	<b>\$ 378,336,888</b>	<b>\$ 14,489,377</b>

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

	<u>County Wide Records Management</u>	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>
<b>ASSETS</b>				
Cash and investments	\$ (44,969)	\$ 416,326	\$ 196,902	\$ 2,060,536
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ (44,969)</u></u>	<u><u>\$ 416,326</u></u>	<u><u>\$ 196,902</u></u>	<u><u>\$ 2,060,536</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	16,697	21,935	11,094
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	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>-</u></u>	<u><u>16,697</u></u>	<u><u>65,166</u></u>	<u><u>11,094</u></u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	(44,969)	399,629	131,737	2,049,442
<b>TOTAL FUND BALANCES</b>	<u><u>(44,969)</u></u>	<u><u>399,629</u></u>	<u><u>131,737</u></u>	<u><u>2,049,442</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ (44,969)</u></u>	<u><u>\$ 416,326</u></u>	<u><u>\$ 196,902</u></u>	<u><u>\$ 2,060,536</u></u>

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

	<u>District Clerk Records Management</u>	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>
<b>ASSETS</b>					
Cash and investments	\$ 427,705	\$ 294,295	\$ 49,913	\$ 40,340	\$ 275,509
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	3,471	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 427,705</u>	<u>\$ 297,767</u>	<u>\$ 49,913</u>	<u>\$ 40,340</u>	<u>\$ 275,509</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ -	\$ 206	\$ -
Accrued liabilities	6,278	51,630	-	11,342	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>6,278</u>	<u>51,630</u>	<u>-</u>	<u>11,548</u>	<u>-</u>
<b>FUND BALANCES</b>					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	421,427	246,137	49,913	28,792	275,509
<b>TOTAL FUND BALANCES</b>	<u>421,427</u>	<u>246,137</u>	<u>49,913</u>	<u>28,792</u>	<u>275,509</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 427,705</u>	<u>\$ 297,767</u>	<u>\$ 49,913</u>	<u>\$ 40,340</u>	<u>\$ 275,509</u>

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

	<u>Domestic Relations</u>	<u>Probate Contribution</u>	<u>LEOSE</u>	<u>Child Abuse Prevention</u>	<u>Drug Court Program</u>
<b>ASSETS</b>					
Cash and investments	\$ 212,632	\$ 713,571	\$ 18,971	\$ 1,834	\$ 201,307
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	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 212,632</u>	<u>\$ 713,571</u>	<u>\$ 32,985</u>	<u>\$ 1,834</u>	<u>\$ 201,164</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Vouchers payable	\$ 764	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	3,760	12,867	14,166	-	559
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	-	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>4,524</u>	<u>12,867</u>	<u>14,166</u>	<u>-</u>	<u>559</u>
<b>FUND BALANCES</b>					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	208,108	700,704	18,820	1,834	200,606
<b>TOTAL FUND BALANCES</b>	<u>208,108</u>	<u>700,704</u>	<u>18,820</u>	<u>1,834</u>	<u>200,606</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 212,632</u>	<u>\$ 713,571</u>	<u>\$ 32,985</u>	<u>\$ 1,834</u>	<u>\$ 201,164</u>

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

	<u>Family Protection Fee</u>	<u>District Clerk Records Technology</u>	<u>Juvenile Case Manager</u>	<u>Probate Guardianship</u>
<b>ASSETS</b>				
Cash and investments	\$ (6,348)	\$ 247,328	\$ 216,165	\$ 195,615
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	1,579	-	-	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ (4,769)</u>	<u>\$ 247,328</u>	<u>\$ 216,165</u>	<u>\$ 195,615</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	5,024	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>5,024</u>	<u>-</u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	(4,769)	247,328	211,141	195,615
<b>TOTAL FUND BALANCES</b>	<u>(4,769)</u>	<u>247,328</u>	<u>211,141</u>	<u>195,615</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ (4,769)</u>	<u>\$ 247,328</u>	<u>\$ 216,165</u>	<u>\$ 195,615</u>

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

	<u>Probate Education</u>	<u>Juvenile Delinquency Prevention</u>	<u>Grants</u>	<u>Technology Improvement</u>
<b>ASSETS</b>				
Cash and investments	\$ 229,115	\$ 22,144	\$ 5,727,376	\$ 826,266
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	5,806,193	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u><u>\$ 229,115</u></u>	<u><u>\$ 22,144</u></u>	<u><u>\$ 11,533,569</u></u>	<u><u>\$ 826,266</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 4,252	\$ -
Accrued liabilities	365	-	-	68,362
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	250,000	-
Due to other governmental units	-	-	979,252	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u><u>365</u></u>	<u><u>-</u></u>	<u><u>1,233,504</u></u>	<u><u>68,362</u></u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	10,300,066	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	228,750	22,144	-	757,904
<b>TOTAL FUND BALANCES</b>	<u><u>228,750</u></u>	<u><u>22,144</u></u>	<u><u>10,300,066</u></u>	<u><u>757,904</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$ 229,115</u></u>	<u><u>\$ 22,144</u></u>	<u><u>\$ 11,533,569</u></u>	<u><u>\$ 826,266</u></u>

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

	<u>Stormwater Mitigation</u>	<u>Chapter 19 Voter Registration</u>	<u>Election Contracting Services</u>	<u>Tax Collector's Special Inventory</u>
<b>ASSETS</b>				
Cash and investments	\$ 4,839,235	\$ (55,548)	\$ 1,153,770	\$ 15,120
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	56,391	(200,316)	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	(79,162)
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 4,839,235</u>	<u>\$ 842</u>	<u>\$ 953,454</u>	<u>\$ (64,041)</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 3,699	\$ -
Accrued liabilities	6,517	6,556	100	3,327
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	150,000	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	51	2,661,721	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>6,517</u>	<u>6,607</u>	<u>2,815,520</u>	<u>3,327</u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	4,832,719	(5,765)	(1,862,066)	(67,368)
<b>TOTAL FUND BALANCES</b>	<u>4,832,719</u>	<u>(5,765)</u>	<u>(1,862,066)</u>	<u>(67,368)</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 4,839,235</u>	<u>\$ 842</u>	<u>\$ 953,454</u>	<u>\$ (64,041)</u>

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

	<u>District Attorney Programs</u>	<u>Asset Forfeitures</u>	<u>Bexar County Housing Finance Corporation</u>	<u>Bexar County Health Facilities Development Corporation</u>
<b>ASSETS</b>				
Cash and investments	\$ 790,640	\$ 1,359,409	\$ 535,955	\$ 146,003
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	2,528	17,824	-
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	-	-	-
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-
<b>TOTAL ASSETS</b>	<u>\$ 790,640</u>	<u>\$ 1,361,936</u>	<u>\$ 553,778</u>	<u>\$ 146,003</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ 5,243	\$ (2)	\$ -
Accrued liabilities	11,103	157,012	-	-
Accrued interest payable	-	-	-	-
Due to other funds	-	-	-	-
Advances from other funds	-	-	-	-
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	-	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	-
Revenue bonds payable	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>11,103</u>	<u>162,255</u>	<u>(2)</u>	<u>-</u>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	-	-	-
for internal service funds	-	-	-	-
for special revenue funds	779,537	1,199,681	553,780	146,003
<b>TOTAL FUND BALANCES</b>	<u>779,537</u>	<u>1,199,681</u>	<u>553,780</u>	<u>146,003</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 790,640</u>	<u>\$ 1,361,936</u>	<u>\$ 553,778</u>	<u>\$ 146,003</u>

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

	Bexar County Industrial Development Corporation	Community Venue Fund	Nonmajor Enterprise Funds	Internal Service Funds
<b>ASSETS</b>				
Cash and investments	\$ 18,373	\$ 210,065,236	\$ 882,151	\$ 10,332,525
Receivables:				
Taxes, Net	-	-	-	-
Accounts receivable	-	-	1,368	3,004
Due from other funds	-	-	-	-
Advances to other funds	-	-	-	-
Due from other governments	-	-	-	-
Inventories	-	-	-	-
Accrued interest	-	-	-	-
Deferred charges	-	8,999,973	-	86,877
Deposits	-	-	-	-
Capital assets, less accumulated depreciation	-	139,767,830	473,054	968,130
<b>TOTAL ASSETS</b>	<b>\$ 18,373</b>	<b>\$ 358,833,039</b>	<b>\$ 1,356,573</b>	<b>\$ 11,390,537</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Vouchers payable	\$ -	\$ -	\$ 40,917	\$ 1,559
Accrued liabilities	-	7,967	183,138	6,643,969
Accrued interest payable	-	1,503,840	-	-
Due to other funds	-	2,000,000	-	-
Advances from other funds	-	-	-	110,000
Due to other governmental units	-	-	-	-
Deferred revenue	-	-	-	-
Contract retainage payable	-	954,433	-	-
Contracts payable	-	-	-	-
OPEB obligation	-	-	-	30,477,781
Revenue bonds payable	-	324,179,344	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>328,645,583</b>	<b>224,056</b>	<b>37,233,309</b>
<b>FUND BALANCES</b>				
Fund balances				
for debt service	-	-	-	-
for capital expenditures	-	-	-	-
for general fund	-	-	-	-
for grant awards	-	-	-	-
for administrative commitments	-	-	-	-
for enterprise funds	-	30,187,456	1,132,518	-
for internal service funds	-	-	-	(25,842,773)
for special revenue funds	18,373	-	-	-
<b>TOTAL FUND BALANCES</b>	<b>18,373</b>	<b>30,187,456</b>	<b>1,132,518</b>	<b>(25,842,773)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 18,373</b>	<b>\$ 358,833,039</b>	<b>\$ 1,356,573</b>	<b>\$ 11,390,537</b>

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

	<b>Total</b>
<b>ASSETS</b>	
Cash and investments	\$ 747,969,329
Receivables:	
Taxes, Net	282,823,006
Accounts receivable	35,601,696
Due from other funds	-
Advances to other funds	19,836,342
Due from other governments	-
Inventories	395,083
Accrued interest	(79,088)
Deferred charges	9,238,284
Deposits	-
Capital assets, less accumulated depreciation	141,209,015
<b>TOTAL ASSETS</b>	<b>\$ 1,236,993,666</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>LIABILITIES</b>	
Vouchers payable	\$ 1,694,332
Accrued liabilities	14,332,977
Accrued interest payable	1,781,278
Due to other funds	2,000,000
Advances from other funds	4,840,184
Due to other governmental units	4,309,913
Deferred revenue	298,705,122
Contract retainage payable	6,369,236
Contracts payable	-
OPEB obligation	30,477,781
Revenue bonds payable	324,179,344
<b>TOTAL LIABILITIES</b>	<b>688,690,168</b>
<b>FUND BALANCES</b>	
Fund balances	
for debt service	81,566,828
for capital expenditures	363,256,327
for general fund	61,276,016
for grant awards	10,300,066
for administrative commitments	-
for enterprise funds	31,319,974
for internal service funds	(25,842,773)
for special revenue funds	26,427,061
<b>TOTAL FUND BALANCES</b>	<b>548,303,499</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,236,993,666</b>

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**November 30, 2012**

<u>Account Name</u>	<u>November 30, 2012</u>
<b><u>Bank of America</u></b>	
Central Depository	\$ 28,634,072.67
Incoming Wires	-
Attorney Bond Escrow	1,921,809.21
Credit Card Refund/Adjustment Account	835.00
Central Disbursement	-
Payroll	3,088,157.89
Election	3,178.51
Jury	90,938.97
Fee Office Refund	-
ATD Sales Tax Account	28,835,240.53
Performing Arts Center Project Disbursement Fund	130.77
Juvenile Probation Restitution	20,390.61
CSCD Restitution	170,604.52
Sheriff Inmate Trust	255,925.02
County Clerk Registry Non- Interest Account	1,296,907.94
County Clerk Registry - Interest Account	14,290,096.51
District Clerk Registry Non Interest Account	5,102,842.95
District Clerk Registry Interest Account	7,742,489.33
District Attorney Check Fee Restitution	354,811.92
District Attorney HOT Check Account	158,182.41
District Attorney Asset Forfeiture	655,381.95
District Attorney Gambling	0.03
TexStar	37,509,936.99
TexPool Demand	25,294,640.14
TexPool BAB Flood	-
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	-
TexPool Babcock Road	157,566.59
Logic	-
<b><u>Wells Fargo</u></b>	
2012 Sub Lien MVT DS	27,083.37
2012 CVT DS	95,669.26
Prop 2 MVRT 2010	
2010 Sub Lien MVRT Ds	563,909.74
BC MVT DS	612,734.43
BC 2010 Comb Venue Tax DS	817,752.31
Prop 4 CMB 2010	404,540.23
BC TE Tax DS	1,346,681.38
Taxable Bond Debt Service	1,928,857.21
MV Rental Tax Reserve	3,350,380.56
Taxable Bond Reserve	4,328,952.74
Tax-Exempt Comb Tax Reserve	6,223,013.82
Prop 3 CMB 2010	6,854,521.28

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF BANK ACCOUNT BALANCES**  
**November 30, 2012**

<b>Prop 1 CVT 2012</b>	9,837,750.68
<b>Prop 3 CVT 2012</b>	10,077,256.78
<b>Capital Impvmts &amp; Existing</b>	24,071,884.49
<b>Prop 2 MVRT 2012</b>	23,176,958.77
<b>Capital Impvmts &amp; Coverage Exc</b>	44,444,361.06
<b>Prop 4 CVT 2012A</b>	71,332,938.83
<b>Total</b>	<u><u>\$ 365,079,387.40</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  
November 30, 2012**

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Municipal CP - Interest Bearing</b>										
54810XND2	10254	100	Lower Colorado River Authority	9,800,000.00	100.00000000	9,800,000.00	0.220	01/08/2013		
66286CBV0	10257	100	North Texas Tollway	15,000,000.00	100.00000000	15,000,000.00	0.240	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		
88256B2J9	10258	100	Texas Municipal Power Agency	13,300,000.00	100.00000000	13,300,000.00	0.240	01/08/2013		
88256B2N0	10267	100	Texas Municipal Power Agency	10,000,000.00	100.00000000	10,000,000.00	0.240	01/08/2013		
91513VKL3	10249	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.210	03/19/2013		
91513VKZ2	10259	100	University of Texas Perm Fund	10,000,000.00	100.00000000	10,000,000.00	0.190	02/01/2013		
<b>Subtotal</b>				<b>78,100,000.00</b>		<b>78,100,000.00</b>				
<b>Corporate Commercial Paper - Dis</b>										
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		
3024A0V69	10266	100	Ford Credit Asset Receivable	9,300,000.00	99.6250000	9,265,125.00	0.500	08/06/2013		
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		
36959HSE3	10268	100	General Electric Capital Corp	5,000,000.00	99.8750000	4,993,750.00	0.250	05/14/2013		
89233GNV4	10202	100	Toyota Motor Credit Corp	10,000,000.00	99.5875000	9,968,750.00	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		
89233GRR9	10270	100	Toyota Motor Credit Corp	15,000,000.00	99.8791667	14,981,875.00	0.290	04/25/2013		
<b>Subtotal</b>				<b>138,300,000.00</b>		<b>137,840,527.74</b>				
<b>Federal Agency Coupon Securities</b>										
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		

Bexar County Investments  
Investments by All Types  
November 30, 2012

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Federal Agency Coupon Securities</b>										
3133786S5	10190	100	Federal Home Loan Bank	15,000,000.00	99.89900000	14,984,850.00	0.250	08/09/2013		
3133X1BV8	10197	100	Federal Home Loan Bank	10,000,000.00	106.09000000	10,609,000.00	4.500	09/16/2013		
3134G3YW4	10232	100	Federal Home Loan Mtg Corp	10,000,000.00	100.09160000	10,009,160.00	0.375	08/28/2014		
			<b>Subtotal</b>	<b>100,000,000.00</b>		<b>100,620,689.95</b>				
<b>Treasury Coupon Securities</b>										
912828KF6	10261	100	U.S. Treasury	10,000,000.00	102.14062500	10,214,062.50	1.875	02/28/2014		
912828PB0	10263	100	U.S. Treasury	10,000,000.00	100.27343700	10,027,343.70	0.500	10/15/2013		
			<b>Subtotal</b>	<b>20,000,000.00</b>		<b>20,241,406.20</b>				
<b>Federal Agency Callables</b>										
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
313380JA6	10290	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
313381F67	10271	100	Federal Home Loan Bank	10,000,000.00	100.00000000	10,000,000.00	0.250	12/23/2013	05/29/2013	100.00000000
3134G3SB7	10264	100	Federal Home Loan Mtg Corp	10,000,000.00	100.15780000	10,015,780.00	0.375	04/28/2014		
			<b>Subtotal</b>	<b>81,000,000.00</b>		<b>80,992,380.00</b>				

**Muni CP Interest Bearing act-act**

79643DAA6	10247	100	San Antonio Water System	25,000,000.00	100.00000000	25,000,000.00	0.200	02/06/2013		
			<b>Subtotal</b>	<b>25,000,000.00</b>		<b>25,000,000.00</b>				

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

Fund Name	Cash & Investments Balances November 1, 2012	Receipts	Disbursements	Cash & Investments Balances November 30, 2012
<b>Governmental Funds</b>				
<b>General Fund</b>				
General Fund	\$ 39,375,271.99	\$ 269,148,684.92	\$ 254,709,237.37	\$ 53,814,719.54
<b>Debt Service</b>				
Debt Service Fund	73,636,925.63	8,207,840.42	500.00	81,844,266.05
<b>Capital Projects</b>				
Road & Bridge Fund	16,468,930.65	1,437,580.05	919,563.98	16,986,946.72
Courthouse Facility Improvement Fund	1,505,821.29	45,835.44	15.00	1,551,641.73
Capital Projects	133,244,319.60	-	3,253,851.65	129,990,467.95
TXDOT ATD Multi Year Fund	39,312,637.15	2,371,789.35	1,373,798.13	40,310,628.37
Flood Control Multi Year Fund	114,282,876.88	-	2,352,434.21	111,930,442.67
Flood Control Fund	54,032,929.37	677,395.57	64,887.86	54,645,437.08
<b>Nonmajor Governmental Funds</b>				
County Clerk Records Management Fund	14,108,798.04	389,230.49	8,651.80	14,489,376.73
County Wide Records Management Fund	(77,169.41)	34,613.32	2,413.16	(44,969.25) (B)
Courthouse Security Fund	437,895.68	78,169.17	99,738.65	416,326.20
Justice of Peace Technology Fund	183,255.90	27,205.26	13,558.88	196,902.28
Fire Code Enforcement Fund	1,786,912.79	325,818.32	52,195.05	2,060,536.06
District Clerk Records Management Fund	398,343.29	29,361.81	-	427,705.10
Law Library Fund	392,606.33	48,088.69	146,399.54	294,295.48
County Wide Court Technology Fund	47,783.34	2,129.89	-	49,913.23
Dispute Resolution Fund	48,545.62	41,076.27	49,281.81	40,340.08
Justice of Peace Security Fund	269,251.08	6,257.55	-	275,508.63
Domestic Relations Fund	206,302.51	27,109.86	20,780.58	212,631.79
Probate Contribution Fund	752,432.55	184.00	39,045.97	713,570.58
Child Abuse Fund	1,808.94	24.85	-	1,833.79
Drug Court Program Fund	194,402.74	7,303.46	399.35	201,306.85
Family Protection Fee Fund	6,910.90	8,891.47	22,149.92	(6,347.55) (B)
District Clerk Records Technology Fund	235,605.60	11,722.54	-	247,328.14
Juvenile Case Manager Fund	207,398.85	34,003.34	25,237.03	216,165.16
Probate Guardianship Fund	202,247.86	13,238.00	19,870.68	195,615.18
Probate Education Fund	225,945.98	3,268.00	99.00	229,114.98
Juvenile Delinquency Prevention Fund	22,082.85	60.91	-	22,143.76
Technology Services Fund	853,064.48	-	26,798.28	826,266.20
Storm Water Mitigation Fund	4,785,002.81	90,420.88	36,188.22	4,839,235.47
Chapter 19 Voter Registration Fund	(48,462.29)	-	7,086.19	(55,548.48) (B)
Election Contract Services Fund	1,745,548.65	12,650.00	604,428.85	1,153,769.80
Tax Collector's Special Inventory	25,318.63	-	10,198.23	15,120.40
<b>LEOSE</b>				
Fire Marshall Leose Fund	1,100.66	-	-	1,100.66
Sheriff's Leose Fund	(398.05)	-	-	(398.05) (A)
District Attorney Leose Fund	339.39	-	-	339.39
Constable 1 Leose Fund	898.15	-	-	898.15
Constable 2 Leose Fund	10,676.40	5.00	-	10,681.40
Constable 3 Leose Fund	2,981.48	2.00	-	2,983.48
Constable 4 Leose Fund	3,363.45	2.00	-	3,365.45
<b>Grants</b>				
Grants in Aid Fund	1,205,955.47	576,480.40	2,234,144.77	(451,708.90) (A)
Juvenile Probation Commission Fund	5,636,773.29	847,985.79	789,395.29	5,695,363.79
Home Programs Fund	(227,155.81)	3,260.71	101,580.29	(325,475.39) (A)
CDBG Programs Fund	(31,902.89)	1,679.38	45,124.43	(75,347.94) (A)
JJAEP Fund	(99,696.41)	46,324.85	164,650.90	(218,022.46) (A)
JJAEP Facility Fund	1,093,993.58	547.00	-	1,094,540.58
Sheriff's Department Fund Donations	8,022.10	4.00	-	8,026.10
<b>District Attorney Programs</b>				
District Attorney Narcotics Fund	3,664.00	2.00	-	3,666.00
District Attorney Money Laundering Fund	1,112.10	-	-	1,112.10
District Attorney Gambling Fund	240,949.12	123.00	10,519.63	230,552.49
District Attorney Comptroller Fund	7,399.70	5.00	-	7,404.70
District Attorney Check Fund	\$ 552,199.78	\$ 37,611.88	\$ 41,906.91	\$ 547,904.75

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

Fund Name	Cash & Investments Balances November 1, 2012	Receipts	Disbursements	Cash & Investments Balances November 30, 2012
<b>Nonmajor Governmental Funds (cont'd)</b>				
County Wide Asset Forfeiture				
District Attorney State Asset Forfeiture	\$ 782,054.72	\$ 39,704.40	\$ 91,919.10	\$ 729,840.02
District Attorney Fed Asset Forfeiture	280,793.51	141.00	-	280,934.51
Sheriff State Asset Forfeiture	145,840.09	50,048.09	25,585.77	170,302.41
Sheriff Fed Asset Forfeiture	99,801.24	54.00	11,500.00	88,355.24
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	52,175.57	26.00	-	52,201.57
Constable 4 State Asset Forfeiture	729.73	-	-	729.73
Constable 4 Fed Asset Forfeiture	9,049.73	4.00	-	9,053.73
Sheriff Chapter 18 St Asset Forfeiture	19,461.96	9.00	-	19,470.96
Constable 3 State Asset Forfeiture	7,041.27	3.00	-	7,044.27
Blended Units				
Housing Finance Corporation	534,604.17	6,668.75	5,318.42	535,954.50
Health Facility Corporation	145,926.77	76.00	-	146,002.77
Industrial Development Corporation	18,363.84	9.00	-	18,372.84
Total Governmental Funds	<u>509,379,140.59</u>	<u>284,690,730.08</u>	<u>267,380,454.90</u>	<u>526,689,415.77</u>
<b>Business-Type Activities</b>				
Community Venue Fund	210,763,474.81	9,093,622.20	9,791,861.22	210,065,235.79
Parking Facility Fund	309,996.35	104,616.77	70,522.80	344,090.32
Sheriff's Commissary Fund	597,731.80	235,987.29	295,658.54	538,060.55
Firing Range Fund	50,000.00	13.00	971.67	49,041.33
Total Business-Type Activities	<u>211,721,202.96</u>	<u>9,434,239.26</u>	<u>10,159,014.23</u>	<u>210,996,427.99</u>
<b>Internal Service Funds</b>				
Fleet Maintenance Fund	22,510.00	596,142.10	86,531.43	532,120.67
Other Post Employment Benefits Fund	2,711,650.68	156,699.33	322,540.75	2,545,809.26
Self Insurance Funds	5,392,449.91	4,707,763.54	3,515,099.91	6,585,113.54
Records Management Fund	687,388.00	-	17,906.01	669,481.99
Total Internal Service Funds	<u>8,813,998.59</u>	<u>5,460,604.97</u>	<u>3,942,078.10</u>	<u>10,332,525.46</u>
<b>Agency Funds</b>				
Unclaimed Money Fund	349,467.90	122.00	160,928.20	188,661.70
Secondary Recipient Grants Fund	(304,340.36)	201,437.97	191,422.70	(294,325.09) (A)
Officer's Special Fund	16,536,122.20	1,879,124.04	1,129,009.36	17,286,236.88
Clerks' Trust Funds	27,692,799.04	1,039,932.24	828,568.66	27,904,162.62
Flexible Spending Accounts	(75,217.97)	174,695.62	109,659.40	(10,181.75) (A)
Bail Bondsman Security Fund	1,921,809.21	-	-	1,921,809.21
Community Corrections Fund	6,440,212.54	4,747,683.94	2,036,206.73	9,151,689.75
Total Agency Funds	<u>52,560,852.56</u>	<u>8,042,995.81</u>	<u>4,455,795.05</u>	<u>56,148,053.32</u>
<b>Component Units</b>				
Westside 211 Special Improvement District	135,870.85	117,744.13	58,938.56	194,676.42
Total Component Units	<u>135,870.85</u>	<u>117,744.13</u>	<u>58,938.56</u>	<u>194,676.42</u>
Total Funds	<u>\$ 782,611,065.55</u>	<u>\$ 307,746,314.25</u>	<u>\$ 285,996,280.84</u>	<u>\$ 804,361,098.96</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**  
 November 30, 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
<b>Total Transfers</b>	<b>\$ 3,070</b>	<b>\$ 450,000</b>	<b>\$ 643,347</b>	<b>\$ 2,770,000</b>	<b>\$ 5,906,321</b>	<b>\$ 50,000</b>	<b>\$ 9,822,738</b>

**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
		<b>Sub-Total</b>	<b>68,195,000</b>	<b>17,931,498</b>	<b>86,126,498</b>
<b>General Obligation Bonds</b>					
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
		<b>Sub-Total</b>	<b>55,325,000</b>	<b>27,784,233</b>	<b>83,109,233</b>
<b>Certificates of Obligation</b>					
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
		<b>Sub-Total</b>	<b>809,400,000</b>	<b>676,108,594</b>	<b>1,485,508,594</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 1,086,395,000</b>		<b>\$ 932,920,000</b>	<b>\$ 721,824,325</b>	<b>\$ 1,654,744,325</b>

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

	Principal	Interest	Total
<b>2014</b>	28,290,000	46,274,690	74,564,690
<b>2015</b>	26,595,000	45,015,112	71,610,112
<b>2016</b>	26,980,000	43,845,604	70,825,604
<b>2017</b>	26,095,000	42,699,172	68,794,172
<b>2018</b>	27,240,000	41,501,862	68,741,862
<b>2019-2023</b>	157,845,000	186,139,921	343,984,921
<b>2024-2028</b>	155,715,000	148,846,716	304,561,716
<b>2029-2033</b>	198,275,000	107,748,513	306,023,513
<b>2034-2038</b>	228,550,000	55,352,265	283,902,265
<b>2039-2040</b>	57,335,000	4,400,470	61,735,470
	<b>932,920,000</b>	<b>721,824,325</b>	<b>1,654,744,325</b>

**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, 2014

	Fiscal Year 2013 Debt Service Payment		
<b>2013</b>	29,790,000	49,431,879	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>	<b>2014</b>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
02/15/04 Limited Tax General Obligation Ref Bonds	1,080,000	133,750	1,213,750
09/15/05 Limited Tax General Obligation Ref Bonds	2,630,000	859,250	3,489,250
05/15/09 Limited Tax General Obligation Ref Bonds	2,005,000	125,738	2,130,738
07/22/10 Limited Tax General Obligation Ref Bonds	2,020,000	1,423,000	3,443,000
10/11/11 Limited Tax General Obligation Ref Bonds	480,000	824,150	1,304,150
<b>Sub-Total</b>	<b>8,215,000</b>	<b>3,365,888</b>	<b>11,580,888</b>
<u>General Obligation Bonds</u>			
10/15/04 Limited Tax Bonds	520,000	37,750	557,750
10/15/04 Unlimited Tax Road Bonds	355,000	198,750	553,750
09/10/07 Unlimited Tax Road Bonds	785,000	784,050	1,569,050
06/01/08 Unlimited Tax Road Bonds	575,000	605,689	1,180,689
08/19/10 Limited Tax Bonds	475,000	919,569	1,394,569
<b>Sub-Total</b>	<b>2,710,000</b>	<b>2,545,808</b>	<b>5,255,808</b>
<u>Certificates of Obligation</u>			
04/15/02 Comb Tax and Rev Certif of Obligation	975,000	232,925	1,207,925
05/15/02 Comb Flood Tax and Rev Certif of Obligation	415,000	88,600	503,600
02/15/04 Comb Tax and Rev Certif of Obligation	1,015,000	263,000	1,278,000
10/15/04 Comb Tax and Rev Certif of Obligation	3,180,000	196,750	3,376,750
10/15/04 Comb Flood Tax and Rev Certif of Obligation	210,000	117,728	327,728
08/09/07 Pass-Through Rev and Ltd Tax Bonds	1,645,000	770,412	2,415,412
09/10/07 Comb Tax and Rev Certif of Obligation	875,000	888,681	1,763,681
09/10/07 Comb Flood Tax and Rev Certif of Obligation	1,375,000	3,294,050	4,669,050
06/01/08 Comb Flood Tax and Rev Certif of Obligation	1,295,000	3,102,550	4,397,550
06/01/08 Comb Tax and Rev Certif of Obligation	2,085,000	2,162,238	4,247,238
12/18/08 Pass-Through Rev and Ltd Tax Bonds	2,260,000	1,272,200	3,532,200
06/11/09 Public Property Finance Contractual Obligations	1,345,000	26,900	1,371,900
09/03/09 Comb Tax and Rev Certif of Obligation	-	4,867,713	4,867,713
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,094	3,355,094
09/03/09 Comb Flood Tax and Rev Certif of Obligation	-	5,128,813	5,128,813
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,094	3,355,094
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	1,745,204	1,745,204
08/19/10 Comb Tax and Rev Certif of Obligation	2,190,000	4,452,681	6,642,681
10/11/11 Comb Tax and Rev Certif of Obligation	-	2,710,238	2,710,238
12/29/11 Comb Tax and Rev Certif of Obligation	-	3,326,943	3,326,943
12/29/11 Comb Flood Tax and Rev Certif of Obligation	-	2,162,370	2,162,370
<b>Sub-Total</b>	<b>18,865,000</b>	<b>43,520,183</b>	<b>62,385,183</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 29,790,000</b>	<b>\$ 49,431,879</b>	<b>\$ 79,221,879</b>

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

	<b>CURRENT BUDGET</b>	<b>YEAR TO DATE AMOUNT</b>	<b>PERCENT OF CURRENT BUDGET USED</b>
<b><u>REVENUES</u></b>			
AD VALOREM TAXES	\$ 242,902,655	\$ 39,719,740	16.35%
OTHER TAXES, LICENSE & PERMITS	15,687,910	279,442	1.78%
INTERGOVERNMENTAL REVENUES	18,023,000	1,163,708	6.46%
SERVICE FEES	25,033,310	4,765,949	19.04%
MOTOR VEHICLE FEES	5,472,000	626,935	11.46%
COMMISSIONS ON AD VALOREM TAXES	3,981,466	955,809	24.01%
FINES AND FORFEITURES	10,172,000	1,675,367	16.47%
RENTAL INCOME AND SALES	807,700	538,890	66.72%
OTHER REVENUE	3,562,850	576,712	16.19%
INTERFUND TRANSFERS	3,070	3,070	100.00%
<b>TOTAL REVENUES</b>	<b><u>325,645,961</u></b>	<b><u>50,305,623</u></b>	<b><u>15.45%</u></b>
<b><u>EXPENDITURES</u></b>			
GENERAL GOVERNMENT	69,241,027	9,064,030	13.09%
JUDICIAL	78,488,713	11,992,934	15.28%
PUBLIC SAFETY	153,999,386	26,324,584	17.09%
EDUCATION AND RECREATION	3,048,773	505,038	16.57%
PUBLIC WORKS	5,920,904	921,813	15.57%
HEALTH AND PUBLIC WELFARE	4,914,230	343,122	6.98%
CONTINGENCIES	10,457,591	-	0.00%
OTHER FINANCING USES	9,763,903	9,320,137	95.46%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 335,834,526</u></b>	<b><u>58,471,657</u></b>	<b><u>17.41%</u></b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES		(8,166,035)	
ENCUMBRANCES		2,125,611	
FUND BALANCE OCTOBER 1, 2012		67,316,440	
<b>FUND BALANCE END OF PERIOD</b>		<b><u>61,276,016</u></b>	
<b>For the Two Months Ending November 30, 2012</b>		<b><u>\$ 61,276,016</u></b>	