

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
August 31, 2015
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 262,374,814	\$ 43,384,736	\$ 48,344	\$ 273,294,260	\$43,445,596
Investments	-	903,225	29,299,587	-	-
Other Receivables/Other Assets	1,672,413	2,466,589	21,449	872,646	3,151,174
Taxes Receivable	3,234,510	-	1,277,064	-	-
Prepaid Items	-	-	-	-	208,718
Capital Assets	-	-	-	-	345,912
Cash - Restricted	-	126,488	-	-	-
Total Assets	<u>\$ 267,281,737</u>	<u>\$ 46,881,038</u>	<u>\$ 30,646,444</u>	<u>\$ 274,166,906</u>	<u>\$ 47,151,400</u>
Liabilities:					
Accounts Payable	\$ 2,708,073	\$ 276,004	\$ -	\$ 2,626,732	\$ 933,905
Other Liabilities	24,000,572	598,191	1,142,361	1,485,407	14,430,327
Unearned Revenue	460,152	4,935,048	-	240,737	-
Total Liabilities	<u>27,168,797</u>	<u>5,809,243</u>	<u>1,142,361</u>	<u>4,352,876</u>	<u>15,364,232</u>
Deferred Inflows:					
Deferred revenue - property taxes	3,234,510	-	1,277,064	-	-
Deferred revenue - special assessment	-	-	-	38,971	-
Total Deferred Inflows	<u>3,234,510</u>	<u>-</u>	<u>1,277,064</u>	<u>38,971</u>	<u>-</u>
Equity:					
Fund Balance / Net Position	<u>236,878,430</u>	<u>41,071,795</u>	<u>28,227,019</u>	<u>269,775,059</u>	<u>31,787,168</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 267,281,737</u>	<u>\$ 46,881,038</u>	<u>\$ 30,646,444</u>	<u>\$ 274,166,906</u>	<u>\$ 47,151,400</u>

**FY 2015 Budgeted Funds
Budget to Actual
August 31, 2015
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 522,989,611	\$ 530,274,942	\$ (7,285,331)	\$ -
Expenditures and encumbrances	581,933,718	514,500,906	67,432,812	-
Special Revenue				
Revenues	39,360,246	37,820,467	1,539,779	33,509,195
Expenditures and encumbrances	55,874,688	45,529,140	10,345,548	35,511,339
Debt Service				
Revenues	196,392,636	197,217,396	(824,760)	1,122,579
Expenditures and encumbrances	199,250,378	187,984,279	11,266,099	381,447
Capital Projects				
Revenues	108,560,418	109,396,017	(835,599)	3,062,943
Expenditures and encumbrances	301,998,504	166,204,443	135,794,061	11,325,826
Internal Service				
Revenues	69,779,058	64,869,549	4,909,509	-
Expenses	72,137,667	63,963,469	8,174,198	-

**Cash Receipts and Disbursements Statement
For the Month of August 2015**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 299,199,418	\$ 41,925,555	\$ 78,750,159	\$ 262,374,814
Special Revenue Funds	45,269,692	6,768,069	8,653,025	43,384,736
Debt Service Funds	67,980	6,158,356	6,177,992	48,344
Capital Project Funds	277,621,430	1,064,954	5,392,124	273,294,260
Internal Service Funds	43,146,226	6,293,213	5,993,843	43,445,596
	<u>\$ 665,304,746</u>	<u>\$ 62,210,147</u>	<u>\$ 104,967,143</u>	<u>\$ 622,547,750</u>

**Statement of Interfund Transfers
For The Eleven Months Ended August 31, 2015
(Unaudited)**

FROM	TO	
Abandoned Vehicle Fund	General Fund	\$ 14,155
Capital Projects	Debt Service - Tax Exempt	13,894
Unclaimed Property Fund	General Fund	23,874
County Clerk Archival Fund	General Fund	7,702
General Fund	Balcones Canyonland-TNR	13,166,194
General Fund	Courthouse Security	1,282,232
General Fund	Dispute Resolution Ctr	81,665
General Fund	JJAEP(Juvenile Court)	199,105
General Fund	Professional Prosecutors	77,500
General Fund	Truancy Court	152,595
Self Insurance Fund	General Fund	25,000
Travis County Corporations	General Fund	185,662
Outstanding Bond Indebtedness	\$ 708,218,731	
Interest Rate Range	0.500% to 5.875%	

Note: Financial Statements include blended component units.

* Includes Grants and funds in which budgetary control is outside the scope of the Commissioners' Court.

**Nicki Riley, CPA
Travis County Auditor**