

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
February 28, 2015
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 463,135,171	\$ 55,451,419	\$ 28,602	\$ 203,058,991	\$ 37,957,497
Investments	-	993,571	103,501,604	-	-
Other Receivables/Other Assets	2,309,643	1,698,215	15,331	2,199,916	3,128,462
Taxes Receivable	12,510,712	-	3,007,863	-	-
Prepaid Items	-	-	-	-	712,028
Capital Assets	-	-	-	-	351,137
Cash - Restricted	-	77,650	-	-	-
Total Assets	<u>\$ 477,955,526</u>	<u>\$ 58,220,855</u>	<u>\$ 106,553,400</u>	<u>\$ 205,258,907</u>	<u>\$ 42,149,124</u>
Liabilities:					
Accounts Payable	\$ 3,283,730	\$ 361,616	\$ -	\$ 3,661,067	\$ 51,979
Other Liabilities	10,887,373	952,974	1,140,331	657,599	14,428,327
Unearned Revenue	1,257,632	6,022,206	-	1,386,633	-
Total Liabilities	<u>15,428,735</u>	<u>7,336,796</u>	<u>1,140,331</u>	<u>5,705,299</u>	<u>14,480,306</u>
Deferred Inflows:					
Deferred revenue - property taxes	12,510,712	-	3,007,863	-	-
Deferred revenue - special assessment	-	-	-	38,971	-
Total Deferred Inflows	<u>12,510,712</u>	<u>-</u>	<u>3,007,863</u>	<u>38,971</u>	<u>-</u>
Equity:					
Fund Balance / Retained Earnings	450,016,079	50,884,059	102,405,206	199,514,637	27,668,818
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 477,955,526</u>	<u>\$ 58,220,855</u>	<u>\$ 106,553,400</u>	<u>\$ 205,258,907</u>	<u>\$ 42,149,124</u>

**FY 2015 Budgeted Funds
Budget to Actual
February 28, 2015
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 522,060,111	\$ 480,226,142	\$ 41,833,969	\$ -
Expenditures and encumbrances	597,813,907	286,575,394	311,238,513	-
Special Revenue				
Revenues	39,340,326	25,053,064	14,287,262	13,614,083
Expenditures and encumbrances	55,945,478	27,252,818	28,692,660	17,957,016
Debt Service				
Revenues	83,900,946	83,038,800	862,146	1,098,551
Expenditures and encumbrances	87,129,246	465,440	86,663,806	1,601
Capital Projects				
Revenues	15,715,405	16,299,898	(584,493)	1,599,226
Expenditures and encumbrances	209,335,135	96,480,009	112,855,126	9,182,977
Internal Service				
Revenues	69,779,058	25,989,696	43,789,362	-
Expenses	72,187,718	28,582,140	43,605,578	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 430,218,647	\$ 145,144,156	\$ 112,227,632	\$ 463,135,171
Special Revenue Funds	56,130,010	6,864,395	7,542,986	55,451,419
Debt Service Funds	2,132,476	18,374,306	20,478,180	28,602
Capital Project Funds	205,193,348	2,021,819	4,156,176	203,058,991
Internal Service Funds	37,078,114	6,744,750	5,865,367	37,957,497
	<u>\$ 730,752,595</u>	<u>\$ 179,149,426</u>	<u>\$ 150,270,341</u>	<u>\$ 759,631,680</u>

**Statement of Interfund Transfers
For The Five Months Ended February 28, 2015
(Unaudited)**

FROM	TO	
Abandoned Vehicle Fund	General Fund	\$ 10,000
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	\$ 684,127,143	
Interest Rate Range	0.58% 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**