

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 430,218,647	\$ 56,130,010	\$ 2,132,476	\$ 205,193,348	\$ 37,078,114
Investments	-	961,097	83,119,438	-	-
Other Receivables/Other Assets	2,199,532	1,617,407	14,530	1,552,118	3,139,237
Taxes Receivable	57,754,813	-	11,450,643	-	-
Prepaid Items	-	-	-	-	790,412
Capital Assets	-	-	-	-	352,008
Cash - Restricted	-	150,902	-	-	-
Total Assets	<u>\$ 490,172,992</u>	<u>\$ 58,859,416</u>	<u>\$ 96,717,087</u>	<u>\$ 206,745,466</u>	<u>\$ 41,359,771</u>
Liabilities:					
Accounts Payable	\$ 2,413,764	\$ 555,192	\$ -	\$ 3,417,644	\$ 190,466
Other Liabilities	13,976,701	871,864	1,140,331	697,764	14,405,327
Unearned Revenue	31,114,088	6,557,424	-	1,386,491	-
Total Liabilities	<u>47,504,553</u>	<u>7,984,480</u>	<u>1,140,331</u>	<u>5,501,899</u>	<u>14,595,793</u>
Deferred Inflows:					
Deferred revenue - property taxes	57,754,813	-	11,450,643	-	-
Deferred revenue - special assessment	-	-	-	38,971	-
Total Deferred Inflows	<u>57,754,813</u>	<u>-</u>	<u>11,450,643</u>	<u>38,971</u>	<u>-</u>
Equity:					
Fund Balance / Retained Earnings	384,913,626	50,874,936	84,126,113	201,204,596	26,763,978
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 490,172,992</u>	<u>\$ 58,859,416</u>	<u>\$ 96,717,087</u>	<u>\$ 206,745,466</u>	<u>\$ 41,359,771</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 522,033,738	\$ 374,054,411	\$ 147,979,327	\$ -
Expenditures and encumbrances	597,629,291	251,068,781	346,560,510	-
Special Revenue				
Revenues	39,340,326	23,021,432	16,318,894	10,735,861
Expenditures and encumbrances	42,465,880	21,275,518	21,190,362	15,096,159
Debt Service				
Revenues	83,900,946	64,841,501	19,059,445	1,016,757
Expenditures and encumbrances	86,957,442	465,440	86,492,002	1,601
Capital Projects				
Revenues	15,714,755	16,284,248	(569,493)	1,594,631
Expenditures and encumbrances	209,334,485	98,250,508	111,083,977	7,981,153
Internal Service				
Revenues	69,779,058	20,591,947	49,187,111	-
Expenses	72,188,023	24,137,839	48,050,184	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 296,394,726	\$ 243,608,111	\$ 109,784,190	\$ 430,218,647
Special Revenue Funds	62,057,935	6,752,878	12,680,803	56,130,010
Debt Service Funds	220,830	32,945,646	31,034,000	2,132,476
Capital Project Funds	207,494,472	1,120,966	3,422,090	205,193,348
Internal Service Funds	38,343,046	5,872,645	7,137,577	37,078,114
	<u>\$ 604,511,009</u>	<u>\$ 290,300,246</u>	<u>\$ 164,058,660</u>	<u>\$ 730,752,595</u>

**Statement of Interfund Transfers
For The Four Months Ended January 31, 2015
(Unaudited)**

FROM	TO	
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**