

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
June 30, 2015
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 333,051,525	\$ 54,286,250	\$ 66,769	\$ 281,433,259	\$ 43,223,877
Investments	-	1,003,118	29,411,800	-	-
Other Receivables/Other Assets	2,037,980	2,096,056	33,867	1,521,457	3,164,441
Taxes Receivable	4,768,759	-	1,560,694	-	-
Prepaid Items	-	-	-	-	373,598
Capital Assets	-	-	-	-	347,654
Cash - Restricted	-	-	-	-	-
Total Assets	<u>\$ 339,858,264</u>	<u>\$ 57,385,424</u>	<u>\$ 31,073,130</u>	<u>\$ 282,954,716</u>	<u>\$ 47,109,570</u>
Liabilities:					
Accounts Payable	\$ 3,770,831	\$ 560,673	\$ -	\$ 3,273,569	\$ 179,373
Other Liabilities	20,677,412	776,247	1,142,360	1,508,187	14,457,327
Unearned Revenue	579,225	6,981,530	-	295,229	-
Total Liabilities	<u>25,027,468</u>	<u>8,318,450</u>	<u>1,142,360</u>	<u>5,076,985</u>	<u>14,636,700</u>
Deferred Inflows:					
Deferred revenue - property taxes	4,768,759	-	1,560,694	-	-
Deferred revenue - special assessment	-	-	-	38,971	-
Total Deferred Inflows	<u>4,768,759</u>	<u>-</u>	<u>1,560,694</u>	<u>38,971</u>	<u>-</u>
Equity:					
Fund Balance / Net Position	<u>310,062,037</u>	<u>49,066,974</u>	<u>28,370,076</u>	<u>277,838,760</u>	<u>32,472,870</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 339,858,264</u>	<u>\$ 57,385,424</u>	<u>\$ 31,073,130</u>	<u>\$ 282,954,716</u>	<u>\$ 47,109,570</u>

**FY 2015 Budgeted Funds
Budget to Actual
June 30, 2015
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 522,496,493	\$ 515,404,254	\$ 7,092,239	\$ -
Expenditures and encumbrances	590,977,661	437,220,505	153,757,156	-
Special Revenue				
Revenues	39,340,326	33,798,935	5,541,391	27,303,675
Expenditures and encumbrances	55,906,884	34,723,627	21,183,257	29,198,661
Debt Service				
Revenues	196,392,636	173,814,944	22,577,692	1,110,478
Expenditures and encumbrances	199,124,985	164,462,107	34,662,878	346,009
Capital Projects				
Revenues	107,695,603	109,437,003	(1,741,400)	2,947,551
Expenditures and encumbrances	301,164,252	151,691,948	149,472,304	11,259,100
Internal Service				
Revenues	69,779,058	53,298,221	16,480,837	-
Expenses	72,137,667	51,594,699	20,542,968	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 376,471,575	\$ 45,154,092	\$ 88,574,142	\$ 333,051,525
Special Revenue Funds	51,425,330	10,398,961	7,538,041	54,286,250
Debt Service Funds	68,320	275,983	277,534	66,769
Capital Project Funds	284,044,708	1,505,512	4,116,961	281,433,259
Internal Service Funds	35,924,658	13,267,002	5,967,783	43,223,877
	<u>\$ 747,934,591</u>	<u>\$ 70,601,550</u>	<u>\$ 106,474,461</u>	<u>\$ 712,061,680</u>

**Statement of Interfund Transfers
For The Nine Months Ended June 30, 2015
(Unaudited)**

FROM	TO	
Abandoned Vehicle Fund	General Fund	\$ 12,662
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	\$ 709,378,731	
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**