

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 399,952,043	\$ 53,029,951	\$ 20,622	\$ 200,807,270	\$ 36,131,464
Investments	-	1,003,023	29,138,476	-	-
Other Receivables/Other Assets	2,400,986	2,202,007	21,550	1,792,367	3,144,524
Taxes Receivable	7,235,325	-	2,023,099	-	-
Prepaid Items	-	-	-	-	543,683
Capital Assets	-	-	-	-	349,395
Cash - Restricted	-	80,352	-	-	-
Total Assets	<u>\$ 409,588,354</u>	<u>\$ 56,315,333</u>	<u>\$ 31,203,747</u>	<u>\$ 202,599,637</u>	<u>\$ 40,169,066</u>
Liabilities:					
Accounts Payable	\$ 2,618,362	\$ 401,746	\$ -	\$ 3,354,192	\$ 951,361
Other Liabilities	23,552,667	764,884	925,509	779,479	14,387,231
Unearned Revenue	578,121	6,560,542	-	806,996	-
Total Liabilities	<u>26,749,150</u>	<u>7,727,172</u>	<u>925,509</u>	<u>4,940,667</u>	<u>15,338,592</u>
Deferred Inflows:					
Deferred revenue - property taxes	7,235,325	-	2,023,099	-	-
Deferred revenue - special assessment	-	-	-	38,971	-
Total Deferred Inflows	<u>7,235,325</u>	<u>-</u>	<u>2,023,099</u>	<u>38,971</u>	<u>-</u>
Equity:					
Fund Balance / Retained Earnings	<u>375,603,879</u>	<u>48,588,161</u>	<u>28,255,139</u>	<u>197,619,999</u>	<u>24,830,474</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 409,588,354</u>	<u>\$ 56,315,333</u>	<u>\$ 31,203,747</u>	<u>\$ 202,599,637</u>	<u>\$ 40,169,066</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 522,475,211	\$ 492,145,672	\$ 30,329,539	\$ -
Expenditures and encumbrances	600,959,394	367,008,115	233,951,279	-
Special Revenue				
Revenues	39,340,326	29,803,360	9,536,966	20,475,463
Expenditures and encumbrances	55,914,301	31,147,428	24,766,873	23,399,335
Debt Service				
Revenues	151,311,420	151,504,707	(193,287)	1,106,343
Expenditures and encumbrances	154,057,595	142,264,260	11,793,335	344,421
Capital Projects				
Revenues	19,161,688	20,209,577	(1,047,889)	2,220,224
Expenditures and encumbrances	212,781,418	97,217,833	115,563,585	10,259,100
Internal Service				
Revenues	69,779,058	36,161,974	33,617,084	-
Expenses	72,187,718	41,726,254	30,461,464	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 430,310,265	\$ 55,075,404	\$ 85,433,626	\$ 399,952,043
Special Revenue Funds	54,475,530	6,610,078	8,055,657	53,029,951
Debt Service Funds	22,647	2,411,628	2,413,653	20,622
Capital Project Funds	201,858,581	4,107,590	5,158,901	200,807,270
Internal Service Funds	36,281,915	5,633,948	5,784,399	36,131,464
	<u>\$ 722,948,938</u>	<u>\$ 73,838,648</u>	<u>\$ 106,846,236</u>	<u>\$ 689,941,350</u>

**Statement of Interfund Transfers
For The Seven Months Ended April 30, 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	\$ 622,008,731	
Interest Rate Range	0.867% 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**