

**Travis County, Texas  
 Combined Balance Sheet  
 Governmental Fund Types  
 April 30, 2014  
 (Unaudited)**

	<b>Governmental Fund Types</b>				<b>Proprietary Fund Type</b>
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Internal Service</b>
<b>Assets:</b>					
Pooled Cash	\$ 391,096,572	\$ 52,655,735	\$ 3,917	\$ 185,320,911	\$ 41,404,170
Investments	-	1,125,295	31,182,159	-	-
Other Receivables/Other Assets	3,520,598	1,581,892	8,015	4,676,854	3,140,794
Taxes Receivable	9,725,793	-	2,460,484	-	-
Prepaid Items	514,804	-	-	-	541,663
Capital Assets	-	-	-	-	372,909
Total Assets	<u>\$ 404,857,767</u>	<u>\$ 55,362,922</u>	<u>\$ 33,654,575</u>	<u>\$ 189,997,765</u>	<u>\$ 45,459,536</u>
<b>Liabilities:</b>					
Accounts Payable	\$ 20,528,169	\$ 1,077,597	\$ -	\$ 2,847,633	\$ 522,240
Other Liabilities	22,971,913	1,803,168	773,597	1,794,587	13,463,824
Deferred Revenue	10,411,273	6,144,513	2,460,484	5,742,789	-
Total Liabilities	<u>53,911,355</u>	<u>9,025,278</u>	<u>3,234,081</u>	<u>10,385,009</u>	<u>13,986,064</u>
<b>Equity:</b>					
Fund Balance / Retained Earnings	<u>350,946,412</u>	<u>46,337,644</u>	<u>30,420,494</u>	<u>179,612,756</u>	<u>31,473,472</u>
<b>Total Liabilities and Fund Equity</b>	<u>\$ 404,857,767</u>	<u>\$ 55,362,922</u>	<u>\$ 33,654,575</u>	<u>\$ 189,997,765</u>	<u>\$ 45,459,536</u>

**FY 2014 Budgeted Funds  
Budget to Actual  
April 30, 2014  
(Unaudited)**

	<b>Full Yr Budget</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>*Non-Budgeted YTD Actual</b>
<b>General Fund</b>				
Revenues	\$ 502,234,104	\$ 485,251,032	\$ 16,983,072	\$ -
Expenditures and encumbrances	581,147,493	353,297,586	227,849,907	-
<b>Special Revenue</b>				
Revenues	39,906,446	29,814,199	10,092,247	21,549,818
Expenditures and encumbrances	37,764,154	21,607,856	16,156,298	25,267,217
<b>Debt Service</b>				
Revenues	80,600,605	80,784,279	(183,674)	1,692,581
Expenditures and encumbrances	81,575,833	69,953,690	11,622,143	367,144
<b>Capital Projects</b>				
Revenues	86,111,122	5,023,478	81,087,644	1,599,526
Expenditures and encumbrances	266,947,330	86,438,363	180,508,967	13,164,754
<b>Internal Service</b>				
Revenues	66,096,181	33,841,051	32,255,130	-
Expenses	68,321,529	37,984,498	30,337,031	-

**Cash Receipts and Disbursements Statement  
For the Month of April 2014**

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 414,492,080	\$ 54,522,234	\$ 77,917,742	\$ 391,096,572
Special Revenue Funds	53,589,347	7,768,300	8,701,912	52,655,735
Debt Service Funds	4,306	461,611	462,000	3,917
Capital Project Funds	191,966,790	1,697,579	8,343,458	185,320,911
Internal Service Funds	43,214,055	4,951,968	6,761,853	41,404,170
	<u>\$ 703,266,578</u>	<u>\$ 69,401,692</u>	<u>\$ 102,186,965</u>	<u>\$ 670,481,305</u>

**Statement of Interfund Transfers  
For The Seven Months Ended April 30, 2014  
(Unaudited)**

<b>FROM</b>	<b>TO</b>	
County Clerk Archival Fund	General Fund	\$ 7,702
General Fund	Balcones Canyonland-TNR	11,958,661
General Fund	Courthouse Security	2,381,164
General Fund	Dispute Resolution Ctr	81,665
General Fund	JJAEP(Juvenile Court)	195,431
General Fund	Professional Prosecutors	62,500
General Fund	Truancy Court	150,869
Capital Project Funds	Debt Service - Tax Exempt	63,197
Self Insurance Fund	General Fund	25,000
Travis County Corporations	General Fund	168,713

**Outstanding Bond Indebtedness** \$ 590,162,141  
**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**