

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
December 31, 2014
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 296,394,726	\$ 62,057,935	\$ 220,830	\$ 207,494,472	\$ 38,343,046
Investments	-	949,620	53,472,044	-	-
Other Receivables/Other Assets	2,255,007	1,754,981	13,968	1,725,942	3,174,456
Taxes Receivable	251,081,827	-	48,070,050	-	-
Prepaid Items	-	-	-	-	464,695
Capital Assets	-	-	-	-	352,879
Cash - Restricted	-	150,902	-	-	-
Total Assets	<u>\$ 549,731,560</u>	<u>\$ 64,913,438</u>	<u>\$ 101,776,892</u>	<u>\$ 209,220,414</u>	<u>\$ 42,335,076</u>
Liabilities:					
Accounts Payable	\$ 4,177,332	\$ 836,585	\$ -	\$ 2,443,889	\$ 123,289
Other Liabilities	13,987,859	998,928	1,140,331	754,454	14,451,327
Unearned Revenue	23,126,757	6,880,512	-	2,051,120	-
Total Liabilities	<u>41,291,948</u>	<u>8,716,025</u>	<u>1,140,331</u>	<u>5,249,463</u>	<u>14,574,616</u>
Deferred Inflows:					
Deferred revenue - property taxes	251,081,827	-	48,070,050	-	-
Deferred revenue - special assessment	-	-	-	38,971	-
Total Deferred Inflows	<u>251,081,827</u>	<u>-</u>	<u>48,070,050</u>	<u>38,971</u>	<u>-</u>
Equity:					
Fund Balance / Retained Earnings	<u>257,357,785</u>	<u>56,197,413</u>	<u>52,566,511</u>	<u>203,931,980</u>	<u>27,760,460</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 549,731,560</u>	<u>\$ 64,913,438</u>	<u>\$ 101,776,892</u>	<u>\$ 209,220,414</u>	<u>\$ 42,335,076</u>

**FY 2015 Budgeted Funds
Budget to Actual
December 31, 2014
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 522,023,738	\$ 201,579,062	\$ 320,444,676	\$ -
Expenditures and encumbrances	597,317,324	208,740,630	388,576,694	-
Special Revenue				
Revenues	39,340,326	20,755,132	18,585,194	8,340,993
Expenditures and encumbrances	42,429,817	19,370,262	23,059,555	12,383,037
Debt Service				
Revenues	83,900,946	34,287,189	49,613,757	11,468
Expenditures and encumbrances	86,957,442	465,440	86,492,002	1,601
Capital Projects				
Revenues	15,409,299	15,907,482	(498,183)	921,072
Expenditures and encumbrances	209,029,029	97,920,730	111,108,299	7,820,951
Internal Service				
Revenues	69,779,058	15,274,319	54,504,739	-
Expenses	72,098,953	18,260,142	53,838,811	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 138,448,367	\$ 253,069,436	\$ 95,123,077	\$ 296,394,726
Special Revenue Funds	61,075,845	11,308,692	10,326,602	62,057,935
Debt Service Funds	176,272	30,285,304	30,240,746	220,830
Capital Project Funds	227,862,836	704,702	21,073,066	207,494,472
Internal Service Funds	42,761,267	5,127,537	9,545,758	38,343,046
	<u>\$ 470,324,587</u>	<u>\$ 300,495,671</u>	<u>\$ 166,309,249</u>	<u>\$ 604,511,009</u>

**Statement of Interfund Transfers
For The Three Months Ended December 31, 2014
(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**