

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 223,932,659	\$ 47,991,872	\$ 149,490	\$ 263,347,282	\$42,904,105
Investments	-	934,476	17,570,308	-	-
Other Receivables/Other Assets	9,500,696	3,011,962	21,058	814,510	5,744,975
Taxes Receivable	2,037,827	-	1,024,510	-	-
Prepaid Items	-	-	-	-	106,100
Capital Assets	-	-	-	-	345,041
Cash - Restricted	181,452	153,819	-	835,391	-
Total Assets	<u>\$ 235,652,634</u>	<u>\$ 52,092,129</u>	<u>\$ 18,765,366</u>	<u>\$ 264,997,183</u>	<u>\$49,100,221</u>
Liabilities:					
Accounts Payable	\$ 15,326,858	\$ 1,271,141	\$ -	\$ 7,004,516	\$ 94,578
Other Liabilities	36,736,361	3,425,326	1,696,042	1,415,189	17,936,080
Unearned Revenue	4,585	6,078,557	-	195,946	-
Total Liabilities	<u>52,067,804</u>	<u>10,775,024</u>	<u>1,696,042</u>	<u>8,615,651</u>	<u>18,030,658</u>
Deferred Inflows:					
Deferred revenue - property taxes	2,037,827	-	1,024,510	-	-
Deferred revenue - special assessment	-	-	-	-	-
Deferred revenue - other	70,000	-	-	25,287	-
Total Deferred Inflows	<u>2,107,827</u>	<u>-</u>	<u>1,024,510</u>	<u>25,287</u>	<u>-</u>
Equity:					
Fund Balance / Net Position	181,477,003	41,317,105	16,044,814	256,356,245	31,069,563
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 235,652,634</u>	<u>\$ 52,092,129</u>	<u>\$ 18,765,366</u>	<u>\$ 264,997,183</u>	<u>\$49,100,221</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	522,991,503	540,674,540	\$ (17,683,037)	\$ -
Expenditures and encumbrances	582,109,620	565,772,245	16,337,375	-
Special Revenue				
Revenues	39,361,142	40,664,946	(1,303,804)	38,595,112
Expenditures and encumbrances	55,941,009	48,422,015	7,518,994	39,490,073
Debt Service				
Revenues	196,392,636	196,718,134	(325,498)	1,123,545
Expenditures and encumbrances	199,250,378	198,875,368	375,010	1,174,267
Capital Projects				
Revenues	108,567,915	109,593,791	(1,025,876)	3,195,421
Expenditures and encumbrances	302,056,001	180,528,766	121,527,235	11,325,826
Internal Service				
Revenues	69,779,058	71,377,184	(1,598,126)	-
Expenses	72,137,667	71,421,671	715,996	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 262,374,814	\$ 49,414,456	\$ 87,856,611	\$ 223,932,659
Special Revenue Funds	43,384,736	14,680,122	10,072,986	47,991,872
Debt Service Funds	48,344	23,808,045	23,706,899	149,490
Capital Project Funds	273,294,260	4,860,300	14,807,278	263,347,282
Internal Service Funds	43,445,596	8,439,787	8,981,278	42,904,105
	<u>\$ 622,547,750</u>	<u>\$ 101,202,710</u>	<u>\$ 145,425,052</u>	<u>\$ 578,325,408</u>

**Statement of Interfund Transfers
For The Twelve Months Ended September 30, 2015
(Unaudited)**

FROM	TO	\$	
Abandoned Vehicle Fund	General Fund	14,155	
Capital Projects	Debt Service - Tax Exempt	13,894	
Unclaimed Property Fund	General Fund	23,874	
County Clerk Archival Fund	General Fund	7,702	
NWTCRD #3	General Fund	27,941	
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	\$ 707,768,731		
Interest Rate Range	0.500% to 5.500%		

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**