

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 322,619,918	\$ 53,089,580	\$ 10,071	\$ 243,772,860	\$ 39,687,414
Investments	-	1,125,345	31,836,901	-	-
Other Receivables/Other Assets	3,736,589	2,086,008	9,682	1,421,010	3,146,744
Taxes Receivable	5,954,875	-	1,749,371	-	-
Prepaid Items	309,804	-	-	-	377,033
Capital Assets	-	-	-	-	372,909
Total Assets	<u>\$ 332,621,186</u>	<u>\$ 56,300,933</u>	<u>\$ 33,606,025</u>	<u>\$ 245,193,870</u>	<u>\$ 43,584,100</u>
Liabilities:					
Accounts Payable	\$ 3,623,448	\$ 838,252	\$ -	\$ 1,469,844	\$ 372,481
Other Liabilities	19,421,103	2,332,053	938,561	1,795,040	13,503,824
Deferred Revenue	6,750,755	6,646,587	1,749,371	5,104,256	-
Total Liabilities	<u>29,795,306</u>	<u>9,816,892</u>	<u>2,687,932</u>	<u>8,369,140</u>	<u>13,876,305</u>
Equity:					
Fund Balance / Retained Earnings	<u>302,825,880</u>	<u>46,484,041</u>	<u>30,918,093</u>	<u>236,824,730</u>	<u>29,707,795</u>
Total Liabilities and Fund Equity	<u>\$ 332,621,186</u>	<u>\$ 56,300,933</u>	<u>\$ 33,606,025</u>	<u>\$ 245,193,870</u>	<u>\$ 43,584,100</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 502,252,334	\$ 501,438,863	\$ 813,471	\$ -
Expenditures and encumbrances	565,238,390	409,238,762	155,999,628	-
Special Revenue				
Revenues	39,951,254	34,023,169	5,928,085	29,136,272
Expenditures and encumbrances	37,786,315	25,879,302	11,907,013	31,584,694
Debt Service				
Revenues	80,328,941	81,281,383	(952,442)	1,695,172
Expenditures and encumbrances	81,575,833	69,953,690	11,622,143	369,240
Capital Projects				
Revenues	89,929,021	90,788,143	(859,122)	2,577,113
Expenditures and encumbrances	275,561,485	120,931,629	154,629,856	13,285,802
Internal Service				
Revenues	66,096,181	43,498,194	22,597,987	-
Expenses	68,318,988	49,650,310	18,668,678	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 358,517,783	\$ 49,488,628	\$ 85,386,493	\$ 322,619,918
Special Revenue Funds	51,272,175	10,930,360	9,112,955	53,089,580
Debt Service Funds	-	427,928	417,857	10,071
Capital Project Funds	251,795,751	788,590	8,811,481	243,772,860
Internal Service Funds	40,140,338	4,771,426	5,224,350	39,687,414
	<u>\$ 701,726,047</u>	<u>\$ 66,406,932</u>	<u>\$ 108,953,136</u>	<u>\$ 659,179,843</u>

**Statement of Interfund Transfers
For The Nine Months Ended June 30, 2014
(Unaudited)**

FROM	TO	
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 \$ 674,987,141
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**