

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 414,492,080	\$ 53,589,347	\$ 4,306	\$ 191,966,790	\$ 43,214,055
Investments	-	1,125,264	30,719,235	-	-
Other Receivables/Other Assets	3,323,658	1,718,877	7,504	2,500,740	3,131,355
Taxes Receivable	13,622,435	-	3,169,145	-	-
Prepaid Items	514,804	-	-	-	623,978
Capital Assets	-	-	-	-	372,909
Total Assets	<u>\$ 431,952,977</u>	<u>\$ 56,433,488</u>	<u>\$ 33,900,190</u>	<u>\$ 194,467,530</u>	<u>\$ 47,342,297</u>
Liabilities:					
Accounts Payable	\$ 7,091,556	\$ 882,763	\$ -	\$ 2,509,449	\$ 108,743
Other Liabilities	19,908,580	1,994,043	773,597	1,264,908	13,503,824
Deferred Revenue	14,843,141	7,003,096	3,169,145	6,244,165	-
Total Liabilities	<u>41,843,277</u>	<u>9,879,902</u>	<u>3,942,742</u>	<u>10,018,522</u>	<u>13,612,567</u>
Equity:					
Fund Balance / Retained Earnings	<u>390,109,700</u>	<u>46,553,586</u>	<u>29,957,448</u>	<u>184,449,008</u>	<u>33,729,730</u>
Total Liabilities and Fund Equity	<u>\$ 431,952,977</u>	<u>\$ 56,433,488</u>	<u>\$ 33,900,190</u>	<u>\$ 194,467,530</u>	<u>\$ 47,342,297</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 501,762,730	\$ 467,523,055	\$ 34,239,675	\$ -
Expenditures and encumbrances	580,184,184	314,286,202	265,897,982	-
Special Revenue				
Revenues	39,906,446	27,419,777	12,486,669	19,103,953
Expenditures and encumbrances	37,796,354	19,767,927	18,028,427	21,995,056
Debt Service				
Revenues	80,236,896	80,349,734	(112,838)	1,664,079
Expenditures and encumbrances	81,575,833	69,953,690	11,622,143	367,144
Capital Projects				
Revenues	109,418	2,225,994	(2,116,576)	1,095,572
Expenditures and encumbrances	180,945,627	82,863,725	98,081,902	13,164,754
Internal Service				
Revenues	66,096,181	29,117,501	36,978,680	-
Expenses	68,321,529	31,046,493	37,275,036	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 451,252,267	\$ 46,065,750	\$ 82,825,937	\$ 414,492,080
Special Revenue Funds	51,532,501	10,553,700	8,496,854	53,589,347
Debt Service Funds	6,335	140,120,208	140,122,237	4,306
Capital Project Funds	196,049,586	1,180,829	5,263,625	191,966,790
Internal Service Funds	43,786,005	4,981,603	5,553,553	43,214,055
	<u>\$ 742,626,694</u>	<u>\$ 202,902,090</u>	<u>\$ 242,262,206</u>	<u>\$ 703,266,578</u>

**Statement of Interfund Transfers
For The Six Months Ended March 31, 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	\$ 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**