

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 138,448,367	\$ 61,075,845	\$ 176,272	\$ 227,862,836	\$ 42,761,267
Investments	-	949,586	23,568,336	-	-
Other Receivables/Other Assets	2,314,850	1,619,712	13,106	1,748,736	3,182,197
Taxes Receivable	437,150,793	-	82,772,251	-	-
Prepaid Items	-	-	-	-	548,628
Capital Assets	-	-	-	-	353,750
Total Assets	<u>\$ 577,914,010</u>	<u>\$ 63,645,143</u>	<u>\$ 106,529,965</u>	<u>\$ 229,611,572</u>	<u>\$ 46,845,842</u>
Liabilities:					
Accounts Payable	\$ 6,965,075	\$ 568,644	\$ -	\$ 3,736,671	\$ 1,068,812
Other Liabilities	11,094,062	996,391	1,090,473	1,120,196	14,428,327
Unearned Revenue	1,931,059	6,284,250	-	2,051,841	-
Total Liabilities	<u>19,990,196</u>	<u>7,849,285</u>	<u>1,090,473</u>	<u>6,908,708</u>	<u>15,497,139</u>
Deferred Inflows:					
Deferred revenue - property taxes	437,150,793	-	82,772,251	-	-
Deferred revenue - special assessment	-	-	-	38,971	-
Total Deferred Inflows	<u>437,150,793</u>	<u>-</u>	<u>82,772,251</u>	<u>38,971</u>	<u>-</u>
Equity:					
Fund Balance / Retained Earnings	<u>120,773,021</u>	<u>55,795,858</u>	<u>22,667,241</u>	<u>222,663,893</u>	<u>31,348,703</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 577,914,010</u>	<u>\$ 63,645,143</u>	<u>\$ 106,529,965</u>	<u>\$ 229,611,572</u>	<u>\$ 46,845,842</u>

**FY 2015 Budgeted Funds
Budget to Actual
November 30, 2014
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 522,023,738	\$ 32,986,705	\$ 489,037,033	\$ -
Expenditures and encumbrances	595,341,037	159,480,375	435,860,662	-
Special Revenue				
Revenues	39,340,326	18,480,293	20,860,033	4,024,791
Expenditures and encumbrances	42,441,479	16,700,844	25,740,635	8,427,370
Debt Service				
Revenues	83,900,946	4,201,665	79,699,281	11,408
Expenditures and encumbrances	86,957,442	290,227	86,667,215	-
Capital Projects				
Revenues	15,249,722	15,967,369	(717,647)	907,542
Expenditures and encumbrances	208,869,452	81,835,309	127,034,143	7,998,753
Internal Service				
Revenues	69,779,058	10,385,461	59,393,597	-
Expenses	72,098,953	9,319,528	62,779,425	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 155,806,866	\$ 61,852,297	\$ 79,210,796	\$ 138,448,367
Special Revenue Funds	62,924,202	9,181,519	11,029,876	61,075,845
Debt Service Funds	8,838	70,730,442	70,563,008	176,272
Capital Project Funds	216,480,333	16,092,859	4,710,356	227,862,836
Internal Service Funds	42,559,774	5,819,658	5,618,165	42,761,267
	<u>\$ 477,780,013</u>	<u>\$ 163,676,775</u>	<u>\$ 171,132,201</u>	<u>\$ 470,324,587</u>

**Statement of Interfund Transfers
For The Two Months Ended November 30, 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**