

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 214,431,008	\$ 51,690,608	\$ 26,541	\$ 222,001,374	\$ 42,494,447
Investments	-	1,273,891	19,305,241	-	-
Other Receivables/Other Assets	9,417,654	3,014,706	8,960	2,324,068	3,591,605
Taxes Receivable	2,248,714	-	1,097,857	-	-
Prepaid Items	-	-	-	-	412,061
Capital Assets	-	-	-	-	372,909
Total Assets	<u>\$ 226,097,376</u>	<u>\$ 55,979,205</u>	<u>\$ 20,438,599</u>	<u>\$ 224,325,442</u>	<u>\$ 46,871,022</u>
Deferred Inflows:					
Delinquent Tax Roll	\$ 2,248,714	\$ -	\$ 1,097,857	\$ -	\$ -
Total Deferred Inflows	<u>2,248,714</u>	<u>-</u>	<u>1,097,857</u>	<u>-</u>	<u>-</u>
Liabilities:					
Accounts Payable	14,345,896	1,255,280	-	9,529,988	340,832
Other Liabilities	33,378,706	3,925,784	1,090,473	1,052,787	11,414,844
Unearned Revenue	70,001	4,644,351	-	2,970,438	-
Total Liabilities	<u>47,794,603</u>	<u>9,825,415</u>	<u>1,090,473</u>	<u>13,553,213</u>	<u>11,755,676</u>
Equity:					
Fund Balance / Retained Earnings	176,054,059	46,153,790	18,250,269	210,772,229	35,115,346
Total Deferred Inflows, Liabilities and Fund Equity	<u>\$ 226,097,376</u>	<u>\$ 55,979,205</u>	<u>\$ 20,438,599</u>	<u>\$ 224,325,442</u>	<u>\$ 46,871,022</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 502,301,103	\$ 526,381,706	\$ (24,080,603)	\$ -
Expenditures and encumbrances	552,198,302	539,025,882	13,172,420	-
Special Revenue				
Revenues	39,980,454	40,804,965	(824,511)	41,165,708
Expenditures and encumbrances	42,942,744	39,188,424	3,754,320	42,644,510
Debt Service				
Revenues	80,328,941	81,434,967	(1,106,026)	1,697,314
Expenditures and encumbrances	81,575,833	81,387,299	188,534	1,759,182
Capital Projects				
Revenues	90,142,845	91,372,346	(1,229,501)	5,077,848
Expenditures and encumbrances	275,775,309	162,654,801	113,120,508	13,073,908
Internal Service				
Revenues	66,096,181	65,979,356	116,825	-
Expenses	72,069,026	65,772,658	6,296,368	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 260,908,471	\$ 68,296,835	\$ 114,774,298	\$ 214,431,008
Special Revenue Funds	49,819,422	11,979,739	10,108,553	51,690,608
Debt Service Funds	6,356	25,729,288	25,709,103	26,541
Capital Project Funds	228,998,739	1,274,967	8,272,332	222,001,374
Internal Service Funds	36,091,034	15,365,575	8,962,162	42,494,447
	<u>\$ 575,824,022</u>	<u>\$ 122,646,404</u>	<u>\$ 167,826,448</u>	<u>\$ 530,643,978</u>

**Statement of Interfund Transfers
For The Twelve Months Ended September 30, 2014
(Unaudited)**

FROM	TO	
Abandoned Vehicle Fund	General Fund	\$ 40,000
CAPSO	General Fund	39,000
Unclaimed Property Fund	General Fund	48,412
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	\$ 673,962,143	
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**