

Travis County, Texas
 Combined Balance Sheet
 September 30, 2003
 (Unaudited)

	Governmental Fund Type			Proprietary Fund Type	Non- Appropriated Funds*	
	General	Special Revenue	Debt Service	Capital Projects		Self Insurance
Assets:						
Cash and pooled cash	\$ 78,485,776	\$ 23,481,904	\$ 34,111	\$ 97,490,080	24,522,488	18,767,311
Investments	-	-	11,674,030	-	-	960,352
Accrued interest receivable	294,201	52,407	39,974	467,123	58,176	31,000
Other receivables	7,947,886	567,082	67,621	274,994	113,186	4,621,500
Taxes receivables	1,610,026	-	458,959	-	-	1,673
Prepaid items/Other Assets	80,172	-	-	-	1,860,685	2,904
Total Assets	\$ 88,418,061	\$ 24,101,393	\$ 12,274,695	\$ 98,232,197	\$ 26,554,535	\$ 24,384,740
Liabilities:						
Payables	\$ 9,985,263	\$ 1,291,133	\$ -	\$ 8,187,728	\$ 252,361	\$ 966,111
Other liabilities	22,393,817	852,329	601,674	691,462	19,297,376	5,763,214
Deferred revenues	1,621,994	552,676	458,959	274,667	396,838	5,986,635
Total Liabilities	\$ 34,001,074	\$ 2,696,138	\$ 1,060,633	\$ 9,153,857	\$ 19,946,575	\$ 12,715,960
Reserved for Encumbrances	6,630,911	2,274,732	-	36,234,924	-	1,125,697
Reserved for County Schools	-	-	-	-	-	2,113,717
Reserved for Juveniles	-	-	-	-	-	2,322
Unreserved Fund Balance/Net Assets - NOTE 1	\$ 47,786,076	\$ 19,130,523	\$ 11,214,062	\$ 52,843,416	\$ 6,607,960	\$ 8,427,044
Total Liabilities, Reserves and Fund Balance/Net Assets	\$ 88,418,061	\$ 24,101,393	\$ 12,274,695	\$ 98,232,197	\$ 26,554,535	\$ 24,384,740

Please Note - Fiduciary Funds are not included above.

* This column includes funds which are a part the County's finances, but are not included in the annual appropriation process. This includes grant funds which are not appropriated based on the County's fiscal year and other funds which are legally budgeted under the jurisdiction of the responsible elected official. This column also includes component units.

NOTE 1:

The fund balance amounts reported on the Combined Balance Sheet are the actual balances recorded on the County's financial records for fiscal year 2003. At this time, these balances have not been audited by the County's external auditors; however, the County does not foresee any significant changes that will need to be made to these balances.

The estimated beginning fund balances for the FY04 budget may differ from actuals due to the adoption of the FY04 budget prior to the closing of the County's 2003 fiscal year. The estimate is the County's best estimation of the ending fund balances as of the budget adoption date. It is a combination of actual balances as of the budget adoption date plus, based on input from county offices/departments, Planning & Budget Office and the County Auditor's Office, projected additional revenue earned and expenditures incurred, under the modified accrual basis of accounting, that should be recognized on the County's financial records for fiscal year 2003.

In addition, the estimate excludes the effect of the change in fair value of investments, which is a non-monetary transaction for Travis County since investments are primarily held until maturity. Accounting standards require that the change in fair value of investments be reported on the County's financial statements and the impact is therefore included in the actual ending fund balances for fiscal year 2003.

Travis County, Texas
 Combined Revenues and Expenditures
 For the Year Ended September 30, 2003
 (Unaudited)

	Governmental Fund Type				Proprietary Fund Type	Non-Appropriated Funds*
	General	Special Revenue	Debt Service	Capital Projects	Self Insurance	
Revenues and Other Financing Sources:						
Taxes	\$ 229,153,241	\$ -	\$ 63,036,875	\$ -	\$ -	\$ 623,843
Intergovernmental	4,430,382	1,302,885	-	-	-	25,575,302
Charges for services	32,134,858	17,861,361	-	-	-	10,301,181
Fines and forfeitures	781,491	5,026,847	-	-	-	579,572
Investment income	1,321,213	360,270	589,878	1,213,803	370,444	313,838
Miscellaneous	3,253,360	624,640	-	72,000	149,984	1,259,171
Premiums	-	-	-	-	27,289,619	-
Other financing sources	2,056,746	4,310,621	40,735,926	59,320,000	2,765,944	263,451
Total	\$ 273,131,291	\$ 29,486,624	\$ 104,362,679	\$ 60,605,803	\$ 30,575,991	\$ 38,916,358
Expenditures and Other Financing Uses: **						
General Government	\$ 46,330,668	\$ 1,484,385	\$ 6,750	\$ 1,883,471	\$ 29,224,268	\$ 552,870
Justice System	71,956,275	1,800,094	-	4,644,183	-	8,636,908
Public Safety	31,276,562	1,318,578	-	-	-	2,078,611
Corrections and Rehabilitation	66,697,159	509,082	-	72,371	-	17,919,425
Health and Human Services	34,318,220	1,975,655	-	-	-	1,651,670
Infrastructure and Environ. Svcs	5,285,346	10,769,375	-	563,392	-	1,282,660
Community and Econ. Develop.	3,426,908	777,407	-	321,013	-	9,743
Capital Outlay	1,232,713	4,756,678	-	38,365,608	-	2,646,094
Debt Service	-	-	63,746,459	154,204	-	757,922
Other Financing Uses	5,562,581	28,837	40,232,968	72,185	1,740,500	1,414,844
Total	\$ 266,086,432	\$ 23,420,091	\$ 103,986,177	\$ 46,076,427	\$ 30,964,768	\$ 36,950,747

Please Note - Fiduciary Funds are not included above.

* This column includes funds which are a part the County's finances, but are not included in the annual appropriation process.

This includes grant funds which are not appropriated based on the County's fiscal year and other funds which are legally budgeted under the jurisdiction of the responsible elected official. This column also includes component units.

** Classifications of functional areas have been revised to reflect the adoption of the Texas Comptroller of Public Accounts' Uniform Chart of Accounts for Texas Counties in accordance with House Bill 2869, which was approved by the 2001 Legislature.