

Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
July 31, 2015
(Unaudited)

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 299,199,418	\$ 45,269,692	\$ 67,980	\$ 277,621,430	\$ 43,146,226
Investments	-	903,170	29,174,374	-	-
Other Receivables/Other Assets	2,067,036	2,383,845	37,334	844,748	3,165,855
Taxes Receivable	3,877,451	-	1,396,852	-	-
Prepaid Items	-	-	-	-	291,158
Capital Assets	-	-	-	-	346,783
Cash - Restricted	-	68,303	-	-	-
Total Assets	<u>\$ 305,143,905</u>	<u>\$ 48,625,010</u>	<u>\$ 30,676,540</u>	<u>\$ 278,466,178</u>	<u>\$ 46,950,022</u>
Liabilities:					
Accounts Payable	\$ 2,459,842	\$ 505,994	\$ -	\$ 3,373,947	\$ 45,751
Other Liabilities	23,816,042	778,896	1,142,361	1,460,725	14,406,327
Unearned Revenue	539,033	6,021,269	-	241,627	-
Total Liabilities	<u>26,814,917</u>	<u>7,306,159</u>	<u>1,142,361</u>	<u>5,076,299</u>	<u>14,452,078</u>
Deferred Inflows:					
Deferred revenue - property taxes	3,877,451	-	1,396,852	-	-
Deferred revenue - special assessment	-	-	-	38,971	-
Total Deferred Inflows	<u>3,877,451</u>	<u>-</u>	<u>1,396,852</u>	<u>38,971</u>	<u>-</u>
Equity:					
Fund Balance / Net Position	<u>274,451,537</u>	<u>41,318,851</u>	<u>28,137,327</u>	<u>273,350,908</u>	<u>32,497,944</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 305,143,905</u>	<u>\$ 48,625,010</u>	<u>\$ 30,676,540</u>	<u>\$ 278,466,178</u>	<u>\$ 46,950,022</u>

**FY 2015 Budgeted Funds
Budget to Actual
July 31, 2015
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 522,594,493	\$ 524,562,759	\$ (1,968,266)	\$ -
Expenditures and encumbrances	590,487,220	475,011,901	115,475,319	-
Special Revenue				
Revenues	39,340,326	35,932,087	3,408,239	30,599,885
Expenditures and encumbrances	55,878,792	44,020,026	11,858,766	32,536,357
Debt Service				
Revenues	196,392,636	197,108,072	(715,436)	1,122,299
Expenditures and encumbrances	199,124,985	187,964,367	11,160,618	381,447
Capital Projects				
Revenues	107,756,929	109,371,417	(1,614,488)	3,056,933
Expenditures and encumbrances	301,225,578	162,660,184	138,565,394	11,309,344
Internal Service				
Revenues	69,779,058	59,102,826	10,676,232	-
Expenses	72,137,667	57,424,934	14,712,733	-

**Cash Receipts and Disbursements Statement
For the Month of July 2015**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 333,051,525	\$ 45,220,634	\$ 79,072,741	\$ 299,199,418
Special Revenue Funds	54,286,250	7,031,019	16,047,577	45,269,692
Debt Service Funds	66,769	23,708,580	23,707,369	67,980
Capital Project Funds	281,433,259	2,902,351	6,714,180	277,621,430
Internal Service Funds	43,223,877	6,022,291	6,099,942	43,146,226
	<u>\$ 712,061,680</u>	<u>\$ 84,884,875</u>	<u>\$ 131,641,809</u>	<u>\$ 665,304,746</u>

**Statement of Interfund Transfers
For The Ten Months Ended July 31, 2015
(Unaudited)**

FROM	TO	
Abandoned Vehicle Fund	General Fund	\$ 12,662
County Clerk Archival Fund	General Fund	7,702
NWTCRD #3	General Fund	27,941
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	\$ 708,218,731
Interest Rate Range	0.500% 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**