

**Williamson County  
Statement of Activities  
WM - City of Hutto and Hutto ISD Fund  
Subledger - Hutto ISD  
as of September 30, 2015**

**Hutto ISD Revenues (50% of collections)**

Feb-10 Annual Payment	49,594.05	
Sep-10 Audit of Annual Fees - Refund	(323.36)	
Feb-11 Annual Payment	74,870.99	
Jan-12 Annual Payment	74,764.92	
Jan-13 Annual Payment	78,741.32	
Apr-13 Correction of Annual Fees Allocation	(28.63)	
Jan-14 Annual Payment 96,732.10		
Jan-15 Annual Payment 106,727.53		
May-15 Correction of Annual Fees Allocation	(704.95)	
<b>Total Revenues</b>		480,373.97

**Hutto ISD Expenditures**

Jun-10 Hutto Education Foundation	45,000.00	
Sep-11 Hutto Education Foundation	70,000.00	
Sep-12 Hutto Education Foundation	75,000.00	
May-14 Hutto Education Foundation	<u>165,000.00</u>	
<b>Total Expenditures</b>		<u>355,000.00</u>
<b>Current Balance</b>		<u>\$ 125,373.97</u>