

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

	<b>Governmental Fund Types</b>				<b>Proprietary Fund Type</b>
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Internal Service</b>
<b>Assets:</b>					
Pooled Cash	\$ 166,472,822	\$ 64,824,680	\$ 11,256	\$ 261,286,538	\$42,782,166
Investments	-	849,546	17,741,716	-	-
Other Receivables/Other Assets	3,806,167	3,048,919	25,220	986,485	3,919,077
Taxes Receivable	480,134,492	-	95,790,877	-	-
Prepaid Items	-	-	-	-	574,771
Capital Assets	-	-	-	-	344,170
Cash - Restricted	-	121,372	-	-	-
Total Assets	<u>\$ 650,413,481</u>	<u>\$ 68,844,517</u>	<u>\$ 113,569,069</u>	<u>\$ 262,273,023</u>	<u>\$47,620,184</u>
<b>Liabilities:</b>					
Accounts Payable	\$ 3,557,460	\$ 539,169	\$ -	\$ 3,753,516	\$ 76,244
Other Liabilities	18,021,588	1,921,948	1,696,042	1,746,905	15,867,694
Unearned Revenue	426,755	6,216,284	-	196,795	-
Total Liabilities	<u>22,005,803</u>	<u>8,677,401</u>	<u>1,696,042</u>	<u>5,697,216</u>	<u>15,943,938</u>
<b>Deferred Inflows:</b>					
Deferred revenue - property taxes	480,134,492	-	95,790,877	-	-
Deferred revenue - special assessment	-	-	-	25,287	-
Deferred revenue - other	70,000	-	-	-	-
Total Deferred Inflows	<u>480,204,492</u>	<u>-</u>	<u>95,790,877</u>	<u>25,287</u>	<u>-</u>
<b>Equity:</b>					
Fund Balance / Net Position	<u>148,203,186</u>	<u>60,167,116</u>	<u>16,082,150</u>	<u>256,550,520</u>	<u>31,676,246</u>
<b>Total Liabilities, Deferred Inflows, and Fund Equity</b>	<u>\$ 650,413,481</u>	<u>\$ 68,844,517</u>	<u>\$ 113,569,069</u>	<u>\$ 262,273,023</u>	<u>\$47,620,184</u>

**FY 2016 Budgeted Funds  
Budget to Actual  
October 31, 2015  
(Unaudited)**

	<b>Full Yr Budget</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>*Non-Budgeted YTD Actual</b>
<b>General Fund</b>				
Revenues	\$ 542,348,306	\$ 2,398,791	\$ 539,949,515	\$ -
Expenditures and encumbrances	608,664,524	95,681,316	512,983,208	-
<b>Special Revenue</b>				
Revenues	42,225,241	19,930,300	22,294,941	2,200,408
Expenditures and encumbrances	32,472,191	4,198,047	28,274,144	2,261,575
<b>Debt Service</b>				
Revenues	91,705,370	35,316	91,670,054	201
Expenditures and encumbrances	93,444,202	-	93,444,202	-
<b>Capital Projects</b>				
Revenues	-	17,098	(17,098)	(1,477)
Expenditures and encumbrances	238,687,364	116,190,810	122,496,554	(1,477)
<b>Internal Service</b>				
Revenues	77,257,793	6,312,137	70,945,656	-
Expenses	80,358,630	6,328,326	74,030,304	-

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

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 223,932,659	\$ 47,517,547	\$ 104,977,384	\$ 166,472,822
Special Revenue Funds	47,991,872	26,284,529	9,451,721	64,824,680
Debt Service Funds	149,490	1,037,267	1,175,501	11,256
Capital Project Funds	263,347,282	2,781,893	4,842,637	261,286,538
Internal Service Funds	42,904,105	8,490,384	8,612,323	42,782,166
	<u>\$ 578,325,408</u>	<u>\$ 86,111,620</u>	<u>\$ 129,059,566</u>	<u>\$ 535,377,462</u>

**Statement of Interfund Transfers  
For The One Month Ended October 31, 2015  
(Unaudited)**

<b>FROM</b>	<b>TO</b>	
County Clerk Archival Fund	General Fund	\$ 7,702
General Fund	Balcones Canyonland-TNR	15,250,276
General Fund	Courthouse Security	1,278,457
General Fund	Dispute Resolution Ctr	85,775
General Fund	Road & Bridge Fund	1,400,716
General Fund	Professional Prosecutors	70,000
General Fund	Truancy Court	154,661
General Fund	Health Benefit Fund	127,580
Travis County Corporations	General Fund	195,662
<b>Outstanding Bond Indebtedness</b>	\$ 707,768,731	
<b>Interest Rate Range</b>	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**