

**Travis County, Texas  
Combined Balance Sheet  
Governmental Fund Types  
October 31, 2014  
(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	\$ 155,806,866	\$ 62,924,202	\$ 8,838	\$ 216,480,333	\$ 42,559,774
Investments	-	1,199,562	19,941,957	-	-
Other Receivables/Other Assets	3,298,569	1,482,957	12,829	1,795,057	3,173,328
Taxes Receivable	459,200,848	-	86,871,516	-	-
Prepaid Items	-	-	-	-	329,745
Capital Assets	-	-	-	-	354,621
Total Assets	<u>\$ 618,306,283</u>	<u>\$ 65,606,721</u>	<u>\$ 106,835,140</u>	<u>\$ 218,275,390</u>	<u>\$ 46,417,468</u>
<b>Liabilities:</b>					
Accounts Payable	\$ 3,255,675	\$ 636,865	-	\$ 3,458,736	\$ 274,502
Other Liabilities	15,005,892	1,405,905	1,090,473	1,098,294	14,405,327
Unearned Revenue	1,114,694	6,533,899	-	3,501,756	-
Total Liabilities	<u>19,376,261</u>	<u>8,576,669</u>	<u>1,090,473</u>	<u>8,058,786</u>	<u>14,679,829</u>
<b>Deferred Inflows:</b>					
Current Tax Roll	457,233,730	-	85,829,701	-	-
Delinquent Tax Roll	1,967,117	-	1,041,815	-	-
Total Deferred Inflows	<u>459,200,847</u>	<u>-</u>	<u>86,871,516</u>	<u>-</u>	<u>-</u>
<b>Equity:</b>					
Fund Balance / Retained Earnings	<u>139,729,175</u>	<u>57,030,052</u>	<u>18,873,151</u>	<u>210,216,604</u>	<u>31,737,639</u>
<b>Total Liabilities, Deferred Inflows, and Fund Equity</b>	<u>\$ 618,306,283</u>	<u>\$ 65,606,721</u>	<u>\$ 106,835,140</u>	<u>\$ 218,275,390</u>	<u>\$ 46,417,468</u>

**FY 2015 Budgeted Funds  
Budget to Actual  
October 31, 2014  
(Unaudited)**

	<b>Full Yr Budget</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>*Non-Budgeted YTD Actual</b>
<b>General Fund</b>				
Revenues	\$ 522,018,738	\$ 9,651,002	\$ 512,367,736	\$ -
Expenditures and encumbrances	586,695,323	117,833,285	468,862,038	-
<b>Special Revenue</b>				
Revenues	39,340,326	17,054,001	22,286,325	1,838,042
Expenditures and encumbrances	42,441,743	14,109,007	28,332,736	5,496,247
<b>Debt Service</b>				
Revenues	83,900,946	619,295	83,281,651	1,085
Expenditures and encumbrances	86,475,317	-	86,475,317	-
<b>Capital Projects</b>				
Revenues	-	557,663	(557,663)	510,218
Expenditures and encumbrances	193,619,730	78,875,399	114,744,331	7,990,181
<b>Internal Service</b>				
Revenues	69,779,058	4,897,820	64,881,238	-
Expenses	72,098,953	3,792,199	68,306,754	-

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

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 214,431,008	\$ 55,543,842	\$ 114,167,984	\$ 155,806,866
Special Revenue Funds	51,690,608	25,057,821	13,824,227	62,924,202
Debt Service Funds	26,541	800,317	818,020	8,838
Capital Project Funds	222,001,374	950,469	6,471,510	216,480,333
Internal Service Funds	42,494,447	7,410,662	7,345,335	42,559,774
	<u>\$ 530,643,978</u>	<u>\$ 89,763,111</u>	<u>\$ 142,627,076</u>	<u>\$ 477,780,013</u>

**Statement of Interfund Transfers  
For The One Month Ended October 31, 2014  
(Unaudited)**

<b>FROM</b>	<b>TO</b>	
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
Travis County Corporations	General Fund	185,662
<b>Outstanding Bond Indebtedness</b>	<b>\$ 673,962,143</b>	
<b>Interest Rate Range</b>	<b>0.58% to 5.875%</b>	

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**