

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
March 31, 2016
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 450,416,712	\$ 66,399,374	\$ 5,943	\$ 243,469,227	\$42,011,920
Investments	-	968,692	28,481,321	-	-
Other Receivables/Other Assets	2,250,772	1,795,849	5,197	2,274,134	3,125,344
Taxes Receivable	11,751,190	-	3,055,270	-	-
Prepaid Items	-	-	-	-	599,243
Capital Assets	-	-	-	-	339,816
Cash - Restricted	-	159,446	-	-	-
Total Assets	<u>\$ 464,418,674</u>	<u>\$ 69,323,361</u>	<u>\$ 31,547,731</u>	<u>\$ 245,743,361</u>	<u>\$46,076,323</u>
Liabilities:					
Accounts Payable	\$ 4,941,174	\$ 509,177	\$ -	\$ 4,442,590	\$ 961,007
Other Liabilities	24,661,483	627,379	1,479,192	1,518,448	15,248,550
Unearned Revenue	743,692	7,891,171	-	177,890	-
Total Liabilities	<u>30,346,349</u>	<u>9,027,727</u>	<u>1,479,192</u>	<u>6,138,928</u>	<u>16,209,557</u>
Deferred Inflows:					
Deferred revenue - property taxes	11,751,190	-	3,055,270	-	-
Deferred revenue - special assessment	-	-	-	23,743	-
Total Deferred Inflows	<u>11,751,190</u>	<u>-</u>	<u>3,055,270</u>	<u>23,743</u>	<u>-</u>
Equity:					
Fund Balance / Net Position	<u>422,321,135</u>	<u>60,295,634</u>	<u>27,013,269</u>	<u>239,580,690</u>	<u>29,866,766</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 464,418,674</u>	<u>\$ 69,323,361</u>	<u>\$ 31,547,731</u>	<u>\$ 245,743,361</u>	<u>\$46,076,323</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 544,256,369	\$ 500,163,168	\$ 44,093,201	\$ -
Expenditures and encumbrances	628,922,043	333,375,084	295,546,959	-
Special Revenue				
Revenues	42,225,241	29,972,134	12,253,107	17,375,673
Expenditures and encumbrances	32,538,686	15,002,637	17,536,049	18,384,362
Debt Service				
Revenues	91,705,370	92,044,307	(338,937)	1,110,539
Expenditures and encumbrances	93,444,202	81,854,454	11,589,748	333,758
Capital Projects				
Revenues	262,681	1,315,264	(1,052,583)	1,154,148
Expenditures and encumbrances	146,191,859	121,673,336	24,518,523	8,443,069
Internal Service				
Revenues	77,257,793	38,179,766	39,078,027	-
Expenses	80,322,954	40,418,783	39,904,171	-

**Cash Receipts and Disbursements Statement
For the Month of March 2016**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 483,585,955	\$ 50,090,159	\$ 83,259,402	\$ 450,416,712
Special Revenue Funds	63,319,615	10,249,283	7,169,524	66,399,374
Debt Service Funds	8,961	165,543,163	165,546,181	5,943
Capital Project Funds	246,150,668	1,920,727	4,602,168	243,469,227
Internal Service Funds	42,447,536	7,852,048	8,287,664	42,011,920
	<u>\$ 835,512,735</u>	<u>\$ 235,655,380</u>	<u>\$ 268,864,939</u>	<u>\$ 802,303,176</u>

**Statement of Interfund Transfers
For The Six Months Ended March 31, 2016
(Unaudited)**

FROM	TO	
Capital Projects	Debt Service - Tax Exempt	\$ 2,569
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
Outstanding Bond Indebtedness	\$ 640,279,155	
Interest Rate Range	0.800% 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**