

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 271,051,364	\$ 66,077,112	\$ 287,584	\$ 253,939,819	\$44,199,697
Investments	-	849,758	49,882,803	-	-
Other Receivables/Other Assets	2,200,863	2,187,135	30,595	1,144,729	3,214,159
Taxes Receivable	282,281,901	-	57,024,355	-	-
Prepaid Items	-	-	-	-	431,003
Capital Assets	-	-	-	-	342,429
Cash - Restricted	-	195,744	-	-	-
Total Assets	<u>\$ 555,534,128</u>	<u>\$ 69,309,749</u>	<u>\$ 107,225,337</u>	<u>\$ 255,084,548</u>	<u>\$ 48,187,288</u>
Liabilities:					
Accounts Payable	\$ 4,634,685	\$ 482,541	\$ -	\$ 3,924,536	\$ 149,760
Other Liabilities	14,710,805	1,043,762	1,696,042	1,589,144	15,267,582
Unearned Revenue	16,824,341	7,878,626	-	195,582	-
Total Liabilities	<u>36,169,831</u>	<u>9,404,929</u>	<u>1,696,042</u>	<u>5,709,262</u>	<u>15,417,342</u>
Deferred Inflows:					
Deferred revenue - property taxes	282,281,901	-	57,024,355	-	-
Deferred revenue - special assessment	-	-	-	23,873	-
Total Deferred Inflows	<u>282,281,901</u>	<u>-</u>	<u>57,024,355</u>	<u>23,873</u>	<u>-</u>
Equity:					
Fund Balance / Net Position	<u>237,082,396</u>	<u>59,904,820</u>	<u>48,504,940</u>	<u>249,351,413</u>	<u>32,769,946</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 555,534,128</u>	<u>\$ 69,309,749</u>	<u>\$ 107,225,337</u>	<u>\$ 255,084,548</u>	<u>\$ 48,187,288</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 542,773,380	\$ 180,025,476	\$ 362,747,904	\$ -
Expenditures and encumbrances	626,449,191	198,740,357	427,708,834	-
Special Revenue				
Revenues	42,225,241	23,422,401	18,802,840	8,537,987
Expenditures and encumbrances	32,477,422	8,790,247	23,687,175	10,252,912
Debt Service				
Revenues	91,705,370	32,449,762	59,255,608	10,016
Expenditures and encumbrances	93,444,202	-	93,444,202	1,473
Capital Projects				
Revenues	30,797	148,991	(118,194)	23,440
Expenditures and encumbrances	240,799,887	118,069,491	122,730,396	8,443,069
Internal Service				
Revenues	77,257,793	18,271,427	58,986,366	-
Expenses	80,339,786	17,774,233	62,565,553	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 136,647,379	\$ 220,355,767	\$ 85,951,782	\$ 271,051,364
Special Revenue Funds	64,576,174	12,674,004	11,173,066	66,077,112
Debt Service Funds	37,112	41,653,121	41,402,649	287,584
Capital Project Funds	258,181,885	920,789	5,162,855	253,939,819
Internal Service Funds	45,033,762	7,088,280	7,922,345	44,199,697
	<u>\$ 504,476,312</u>	<u>\$ 282,691,961</u>	<u>\$ 151,612,697</u>	<u>\$ 635,555,576</u>

**Statement of Interfund Transfers
For The Three Months Ended December 31, 2015
(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	\$ 708,297,609	
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**