

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
February 29, 2016
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 483,585,955	\$ 63,319,615	\$ 8,961	\$ 246,150,668	\$42,447,536
Investments	-	893,436	110,136,861	-	-
Other Receivables/Other Assets	2,228,471	1,770,037	4,024	2,112,782	3,109,177
Taxes Receivable	11,751,190	-	3,055,270	-	-
Prepaid Items	-	-	-	-	677,858
Capital Assets	-	-	-	-	340,687
Cash - Restricted	-	135,114	-	-	-
Total Assets	<u>\$ 497,565,616</u>	<u>\$ 66,118,202</u>	<u>\$ 113,205,116</u>	<u>\$ 248,263,450</u>	<u>\$46,575,258</u>
Liabilities:					
Accounts Payable	\$ 3,583,687	\$ 324,919	\$ -	\$ 3,613,032	\$ 94,617
Other Liabilities	14,821,538	806,989	1,696,042	1,582,495	15,227,550
Unearned Revenue	1,309,985	6,025,015	-	189,213	-
Total Liabilities	<u>19,715,210</u>	<u>7,156,923</u>	<u>1,696,042</u>	<u>5,384,740</u>	<u>15,322,167</u>
Deferred Inflows:					
Deferred revenue - property taxes	11,751,190	-	3,055,270	-	-
Deferred revenue - special assessment	-	-	-	23,873	-
Total Deferred Inflows	<u>11,751,190</u>	<u>-</u>	<u>3,055,270</u>	<u>23,873</u>	<u>-</u>
Equity:					
Fund Balance / Net Position	466,099,216	58,961,279	108,453,804	242,854,837	31,253,091
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 497,565,616</u>	<u>\$ 66,118,202</u>	<u>\$ 113,205,116</u>	<u>\$ 248,263,450</u>	<u>\$46,575,258</u>

**FY 2016 Budgeted Funds
Budget to Actual
February 29, 2016
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 544,168,125	\$ 497,478,219	\$ 46,689,906	\$ -
Expenditures and encumbrances	628,031,054	290,135,012	337,896,042	-
Special Revenue				
Revenues	42,225,241	27,504,953	14,720,288	13,674,899
Expenditures and encumbrances	32,542,557	12,866,266	19,676,291	15,533,243
Debt Service				
Revenues	91,705,370	91,299,654	405,716	1,108,988
Expenditures and encumbrances	93,444,202	-	93,444,202	1,473
Capital Projects				
Revenues	209,917	813,974	(604,057)	894,752
Expenditures and encumbrances	146,139,095	122,635,708	23,503,387	8,443,069
Internal Service				
Revenues	77,257,793	31,843,100	45,414,693	-
Expenses	80,326,647	33,001,848	47,324,799	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 443,475,723	\$ 151,490,051	\$ 111,379,819	\$ 483,585,955
Special Revenue Funds	64,851,419	6,358,043	7,889,847	63,319,615
Debt Service Funds	361,999	23,124,461	23,477,499	8,961
Capital Project Funds	249,683,235	930,784	4,463,351	246,150,668
Internal Service Funds	44,177,460	7,727,067	9,456,991	42,447,536
	<u>\$ 802,549,836</u>	<u>\$ 189,630,406</u>	<u>\$ 156,667,507</u>	<u>\$ 835,512,735</u>

**Statement of Interfund Transfers
For The Five Months Ended February 29, 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	\$ 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**