

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

| | Governmental Fund Types | | | | Proprietary Fund Type |
|---|--------------------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Internal Service |
| Assets: | | | | | |
| Pooled Cash | \$ 443,475,723 | \$ 64,851,419 | \$ 361,999 | \$ 249,683,235 | \$44,177,460 |
| Investments | - | 872,016 | 87,838,505 | - | - |
| Other Receivables/Other Assets | 2,210,081 | 2,187,920 | 17,494 | 1,763,008 | 3,203,365 |
| Taxes Receivable | 65,249,000 | - | 13,456,694 | - | - |
| Prepaid Items | - | - | - | - | 756,474 |
| Capital Assets | - | - | - | - | 341,558 |
| Cash - Restricted | - | 172,186 | - | - | - |
| Total Assets | <u>\$ 510,934,804</u> | <u>\$ 68,083,541</u> | <u>\$ 101,674,692</u> | <u>\$ 251,446,243</u> | <u>\$48,478,857</u> |
| Liabilities: | | | | | |
| Accounts Payable | \$ 2,691,646 | \$ 321,555 | \$ - | \$ 4,165,826 | \$ 867,609 |
| Other Liabilities | 18,045,802 | 960,213 | 1,696,042 | 1,581,779 | 15,225,582 |
| Unearned Revenue | 27,154,543 | 7,168,854 | - | 188,992 | - |
| Total Liabilities | <u>47,891,991</u> | <u>8,450,622</u> | <u>1,696,042</u> | <u>5,936,597</u> | <u>16,093,191</u> |
| Deferred Inflows: | | | | | |
| Deferred revenue - property taxes | 65,249,000 | - | 13,456,694 | - | - |
| Deferred revenue - special assessment | - | - | - | 23,873 | - |
| Total Deferred Inflows | <u>65,249,000</u> | <u>-</u> | <u>13,456,694</u> | <u>23,873</u> | <u>-</u> |
| Equity: | | | | | |
| Fund Balance / Net Position | 397,793,813 | 59,632,919 | 86,521,956 | 245,485,773 | 32,385,666 |
| Total Liabilities, Deferred Inflows, and Fund Equity | <u>\$ 510,934,804</u> | <u>\$ 68,083,541</u> | <u>\$ 101,674,692</u> | <u>\$ 251,446,243</u> | <u>\$48,478,857</u> |

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

| | Full Yr Budget | YTD Actual | Balance | *Non-Budgeted YTD Actual |
|-------------------------------|---------------------------|-----------------------|----------------|-------------------------------------|
| General Fund | | | | |
| Revenues | \$ 544,135,375 | \$ 383,478,872 | \$ 160,656,503 | \$ - |
| Expenditures and encumbrances | 627,466,092 | 249,628,294 | 377,837,798 | - |
| Special Revenue | | | | |
| Revenues | 42,225,241 | 25,525,856 | 16,699,385 | 11,115,521 |
| Expenditures and encumbrances | 32,551,778 | 10,947,171 | 21,604,607 | 11,030,851 |
| Debt Service | | | | |
| Revenues | 91,705,370 | 70,180,474 | 21,524,896 | 296,321 |
| Expenditures and encumbrances | 93,444,202 | - | 93,444,202 | 1,473 |
| Capital Projects | | | | |
| Revenues | 209,917 | 634,173 | (424,256) | 633,905 |
| Expenditures and encumbrances | 138,556,372 | 118,602,600 | 19,953,772 | 8,443,069 |
| Internal Service | | | | |
| Revenues | 77,257,793 | 24,687,807 | 52,569,986 | - |
| Expenses | 80,339,186 | 24,764,682 | 55,574,504 | - |

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

| | Beginning Balance | Receipts | Disbursements | Ending Balance |
|------------------------|------------------------------|-----------------------|-----------------------|---------------------------|
| General Fund | \$ 271,051,364 | \$ 266,426,641 | \$ 94,002,282 | \$ 443,475,723 |
| Special Revenue Funds | 66,077,112 | 6,242,191 | 7,467,884 | 64,851,419 |
| Debt Service Funds | 287,584 | 38,035,694 | 37,961,279 | 361,999 |
| Capital Project Funds | 253,939,819 | 1,368,711 | 5,625,295 | 249,683,235 |
| Internal Service Funds | 44,199,697 | 6,783,908 | 6,806,145 | 44,177,460 |
| | <u>\$ 635,555,576</u> | <u>\$ 318,857,145</u> | <u>\$ 151,862,885</u> | <u>\$ 802,549,836</u> |

**Statement of Interfund Transfers
For The Four Months Ended January 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 | \$ 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**