

**Travis County, Texas
 Combined Balance Sheet
 Governmental Fund Types
 November 30, 2015
 (Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 136,647,379	\$ 64,576,174	\$ 37,112	\$ 258,181,885	\$45,033,762
Investments	-	849,623	18,707,961	-	-
Other Receivables/Other Assets	2,673,440	2,131,452	28,908	999,889	3,193,689
Taxes Receivable	472,888,228	-	94,372,148	-	-
Prepaid Items	-	-	-	-	502,887
Capital Assets	-	-	-	-	343,299
Cash - Restricted	-	179,567	-	-	-
Total Assets	<u>\$ 612,209,047</u>	<u>\$ 67,736,816</u>	<u>\$ 113,146,129</u>	<u>\$ 259,181,774</u>	<u>\$49,073,637</u>
Liabilities:					
Accounts Payable	\$ 3,508,694	\$ 548,671	\$ -	\$ 3,182,818	\$ 97,116
Other Liabilities	17,971,153	1,487,482	1,696,042	1,924,170	15,888,694
Unearned Revenue	1,575,450	6,384,501	-	196,538	-
Total Liabilities	<u>23,055,297</u>	<u>8,420,654</u>	<u>1,696,042</u>	<u>5,303,526</u>	<u>15,985,810</u>
Deferred Inflows:					
Deferred revenue - property taxes	472,888,228	-	94,372,148	-	-
Deferred revenue - special assessment	-	-	-	23,873	-
Total Deferred Inflows	<u>472,888,228</u>	<u>-</u>	<u>94,372,148</u>	<u>23,873</u>	<u>-</u>
Equity:					
Fund Balance / Net Position	<u>116,265,522</u>	<u>59,316,162</u>	<u>17,077,939</u>	<u>253,854,375</u>	<u>33,087,827</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 612,209,047</u>	<u>\$ 67,736,816</u>	<u>\$ 113,146,129</u>	<u>\$ 259,181,774</u>	<u>\$49,073,637</u>

**FY 2016 Budgeted Funds
Budget to Actual
November 30, 2015
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 542,400,149	\$ 13,304,470	\$ 529,095,679	\$ -
Expenditures and encumbrances	611,379,746	149,573,723	461,806,023	-
Special Revenue				
Revenues	42,225,241	21,424,220	20,801,021	4,721,704
Expenditures and encumbrances	32,472,954	6,741,650	25,731,304	7,229,013
Debt Service				
Revenues	91,705,370	1,030,507	90,674,863	799
Expenditures and encumbrances	93,444,202	-	93,444,202	-
Capital Projects				
Revenues	16,997	(15,150)	32,147	2,423
Expenditures and encumbrances	238,704,361	116,315,119	122,389,242	8,061,901
Internal Service				
Revenues	77,257,793	12,434,933	64,822,860	-
Expenses	80,339,786	11,782,611	68,557,175	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 166,472,822	\$ 49,711,571	\$ 79,537,014	\$ 136,647,379
Special Revenue Funds	64,824,680	8,033,636	8,282,142	64,576,174
Debt Service Funds	11,256	991,856	966,000	37,112
Capital Project Funds	261,286,538	879,091	3,983,744	258,181,885
Internal Service Funds	42,782,166	8,126,056	5,874,460	45,033,762
	<u>\$ 535,377,462</u>	<u>\$ 67,742,210</u>	<u>\$ 98,643,360</u>	<u>\$ 504,476,312</u>

**Statement of Interfund Transfers
For The Two Months Ended November 30, 2015
(Unaudited)**

FROM	TO	
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	\$ 707,768,731	
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**