

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 285,621,170	\$ 63,104,484	\$ 508,654	\$ 304,527,723	\$ 41,574,698
Investments	-	995,668	26,861,997	-	-
Other Receivables/Other Assets	1,837,586	2,362,444	3,953	2,410,919	3,121,406
Taxes Receivable	258,534	-	834,076	-	-
Prepaid Items	-	-	-	-	206,163
Capital Assets	-	-	-	-	335,462
Cash - Restricted	-	43,027	-	-	-
Total Assets	<u>\$ 287,717,290</u>	<u>\$ 66,505,623</u>	<u>\$ 28,208,680</u>	<u>\$ 306,938,642</u>	<u>\$ 45,237,729</u>
Liabilities:					
Accounts Payable	\$ 3,808,702	\$ 617,550	\$ -	\$ 3,183,520	\$ 82,555
Other Liabilities	27,802,763	561,986	1,568,094	1,565,910	15,223,550
Unearned Revenue	567,448	6,499,773	-	149,543	-
Total Liabilities	<u>32,178,913</u>	<u>7,679,309</u>	<u>1,568,094</u>	<u>4,898,973</u>	<u>15,306,105</u>
Deferred Inflows:					
Deferred revenue - property taxes	258,534	-	834,076	-	-
Deferred revenue - special assessment	-	-	-	23,743	-
Total Deferred Inflows	<u>258,534</u>	<u>-</u>	<u>834,076</u>	<u>23,743</u>	<u>-</u>
Equity:					
Fund Balance / Net Position	255,279,843	58,826,314	25,806,510	302,015,926	29,931,624
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 287,717,290</u>	<u>\$ 66,505,623</u>	<u>\$ 28,208,680</u>	<u>\$ 306,938,642</u>	<u>\$ 45,237,729</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 544,526,212	\$ 551,209,084	\$ (6,682,872)	\$ -
Expenditures and encumbrances	611,000,749	527,298,283	83,702,466	-
Special Revenue				
Revenues	42,403,674	41,311,394	1,092,280	32,902,635
Expenditures and encumbrances	33,202,604	26,295,774	6,906,830	34,029,840
Debt Service				
Revenues	230,101,266	231,676,630	(1,575,364)	1,116,208
Expenditures and encumbrances	231,773,663	222,697,732	9,075,931	335,230
Capital Projects				
Revenues	92,565,078	94,027,198	(1,462,120)	1,657,622
Expenditures and encumbrances	202,664,241	163,326,608	39,337,633	8,468,882
Internal Service				
Revenues	77,257,793	70,329,187	6,928,606	-
Expenses	81,057,282	72,962,548	8,094,734	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 319,644,513	\$ 46,730,580	\$ 80,753,923	\$ 285,621,170
Special Revenue Funds	65,919,667	6,169,415	8,984,598	63,104,484
Debt Service Funds	11,945	140,869,795	140,373,086	508,654
Capital Project Funds	310,385,413	1,469,035	7,326,725	304,527,723
Internal Service Funds	41,371,305	8,049,755	7,846,362	41,574,698
	<u>\$ 737,332,843</u>	<u>\$ 203,288,580</u>	<u>\$ 245,284,694</u>	<u>\$ 695,336,729</u>

**Statement of Interfund Transfers
For The Eleven Months Ended August 31, 2016
(Unaudited)**

FROM	TO	
Abandoned Vehicle/Livestock	General Fund	\$ 973
Capital Projects	Debt Service - Tax Exempt	2,569
CAPSO	General Fund	18,351
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	\$ 720,959,155	
Interest Rate Range	0.650% 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**