

**Travis County, Texas
 Combined Balance Sheet
 Governmental Fund Types
 June 30, 2016
 (Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 350,991,539	\$ 66,763,569	\$ 1,106	\$ 322,789,263	\$ 40,920,416
Investments	-	969,531	29,387,928	-	-
Other Receivables/Other Assets	2,014,793	2,551,587	2,516	2,395,766	3,128,476
Taxes Receivable	1,741,709	-	1,121,518	-	-
Prepaid Items	-	-	-	-	363,395
Capital Assets	-	-	-	-	337,203
Cash - Restricted	-	55,449	-	-	-
Total Assets	<u>\$ 354,748,041</u>	<u>\$ 70,340,136</u>	<u>\$ 30,513,068</u>	<u>\$ 325,185,029</u>	<u>\$ 44,749,490</u>
Liabilities:					
Accounts Payable	\$ 3,702,635	\$ 714,624	\$ -	\$ 4,435,432	\$ 1,131,444
Other Liabilities	24,528,198	618,988	1,568,093	1,513,441	15,239,550
Unearned Revenue	640,519	8,859,793	-	153,216	-
Total Liabilities	<u>28,871,352</u>	<u>10,193,405</u>	<u>1,568,093</u>	<u>6,102,089</u>	<u>16,370,994</u>
Deferred Inflows:					
Deferred revenue - property taxes	1,741,709	-	1,121,518	-	-
Deferred revenue - special assessment	-	-	-	23,743	-
Total Deferred Inflows	<u>1,741,709</u>	<u>-</u>	<u>1,121,518</u>	<u>23,743</u>	<u>-</u>
Equity:					
Fund Balance / Net Position	324,134,980	60,146,731	27,823,457	319,059,197	28,378,496
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 354,748,041</u>	<u>\$ 70,340,136</u>	<u>\$ 30,513,068</u>	<u>\$ 325,185,029</u>	<u>\$ 44,749,490</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 544,382,636	\$ 534,952,385	\$ 9,430,251	\$ -
Expenditures and encumbrances	630,556,772	453,679,071	176,877,701	-
Special Revenue				
Revenues	42,225,241	36,892,546	5,332,695	27,164,528
Expenditures and encumbrances	32,387,138	21,568,340	10,818,798	27,577,756
Debt Service				
Revenues	91,781,395	92,991,911	(1,210,516)	1,114,388
Expenditures and encumbrances	93,444,202	81,994,245	11,449,957	335,230
Capital Projects				
Revenues	91,972,587	93,678,450	(1,705,863)	1,374,194
Expenditures and encumbrances	191,625,899	146,062,239	45,563,660	8,438,189
Internal Service				
Revenues	77,257,793	57,299,896	19,957,897	-
Expenses	80,282,839	61,666,446	18,616,393	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 388,629,418	\$ 47,507,604	\$ 85,145,483	\$ 350,991,539
Special Revenue Funds	63,129,222	11,958,796	8,324,449	66,763,569
Debt Service Funds	3,434	196,710	199,038	1,106
Capital Project Funds	327,478,736	1,847,182	6,536,655	322,789,263
Internal Service Funds	41,690,505	6,340,665	7,110,754	40,920,416
	<u>\$ 820,931,315</u>	<u>\$ 67,850,957</u>	<u>\$ 107,316,379</u>	<u>\$ 781,465,893</u>

**Statement of Interfund Transfers
For The Nine Months Ended June 30, 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	\$ 730,389,155	
Interest Rate Range	0.800% 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**