

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 319,644,513	\$ 65,919,667	\$ 11,945	\$ 310,385,413	\$ 41,371,305
Investments	-	969,834	29,506,407	-	-
Other Receivables/Other Assets	1,851,969	2,138,305	3,453	2,386,603	3,118,408
Taxes Receivable	807,421	-	942,170	-	-
Prepaid Items	-	-	-	-	284,779
Capital Assets	-	-	-	-	336,332
Cash - Restricted	-	107,283	-	-	-
Total Assets	<u>\$ 322,303,903</u>	<u>\$ 69,135,089</u>	<u>\$ 30,463,975</u>	<u>\$ 312,772,016</u>	<u>\$ 45,110,824</u>
Liabilities:					
Accounts Payable	\$ 2,536,287	\$ 531,135	\$ -	\$ 3,781,394	\$ 63,003
Other Liabilities	27,576,700	589,262	1,568,092	1,514,784	15,204,550
Unearned Revenue	716,935	8,165,831	-	153,522	-
Total Liabilities	<u>30,829,922</u>	<u>9,286,228</u>	<u>1,568,092</u>	<u>5,449,700</u>	<u>15,267,553</u>
Deferred Inflows:					
Deferred revenue - property taxes	807,421	-	942,170	-	-
Deferred revenue - special assessment	-	-	-	23,743	-
Total Deferred Inflows	<u>807,421</u>	<u>-</u>	<u>942,170</u>	<u>23,743</u>	<u>-</u>
Equity:					
Fund Balance / Net Position	<u>290,666,560</u>	<u>59,848,861</u>	<u>27,953,713</u>	<u>307,298,573</u>	<u>29,843,271</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 322,303,903</u>	<u>\$ 69,135,089</u>	<u>\$ 30,463,975</u>	<u>\$ 312,772,016</u>	<u>\$ 45,110,824</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 544,445,719	\$ 543,702,886	\$ 742,833	\$ -
Expenditures and encumbrances	615,665,240	487,797,602	127,867,638	-
Special Revenue				
Revenues	42,225,241	38,944,213	3,281,028	29,646,948
Expenditures and encumbrances	32,362,190	23,609,697	8,752,493	30,503,091
Debt Service				
Revenues	91,781,395	93,121,426	(1,340,031)	1,115,127
Expenditures and encumbrances	93,444,202	81,994,245	11,449,957	335,230
Capital Projects				
Revenues	92,359,066	93,907,341	(1,548,275)	1,552,622
Expenditures and encumbrances	201,238,916	160,456,877	40,782,039	8,437,982
Internal Service				
Revenues	77,257,793	63,644,373	13,613,420	-
Expenses	81,063,100	66,608,901	14,454,199	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 350,991,539	\$ 46,439,380	\$ 77,786,406	\$ 319,644,513
Special Revenue Funds	66,763,569	6,631,116	7,475,018	65,919,667
Debt Service Funds	1,106	118,839	108,000	11,945
Capital Project Funds	322,789,263	1,414,739	13,818,589	310,385,413
Internal Service Funds	40,920,416	7,142,813	6,691,924	41,371,305
	<u>\$ 781,465,893</u>	<u>\$ 61,746,887</u>	<u>\$ 105,879,937</u>	<u>\$ 737,332,843</u>

