

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 239,924,988	\$ 65,012,107	\$ 435,914	\$ 302,508,516	\$ 42,360,200
Investments	-	1,017,986	17,663,923	-	-
Other Receivables/Other Assets	9,892,626	3,283,032	-	2,824,972	4,183,927
Taxes Receivable	2,290,328	-	1,157,304	-	-
Prepaid Items	-	-	-	-	120,440
Capital Assets	-	-	-	-	334,591
Cash - Restricted	170,202	571,440	-	1,123,157	-
Total Assets	<u>\$ 252,278,144</u>	<u>\$ 69,884,565</u>	<u>\$ 19,257,141</u>	<u>\$ 306,456,645</u>	<u>\$ 46,999,158</u>
Liabilities:					
Accounts Payable	\$ 16,876,423	\$ 1,104,147	\$ 288,872	\$ 16,847,812	\$ 1,144,715
Other Liabilities	39,796,009	3,788,209	2,009,152	3,443,484	10,563,245
Unearned Revenue	-	6,407,802	-	105,684	-
Total Liabilities	<u>56,672,432</u>	<u>11,300,158</u>	<u>2,298,024</u>	<u>20,396,980</u>	<u>11,707,960</u>
Deferred Inflows:					
Deferred revenue - property taxes	2,290,328	-	1,157,304	-	-
Deferred revenue - special assessment	-	-	-	23,008	-
Deferred revenue - other	70,000	-	-	-	-
Total Deferred Inflows	<u>2,360,328</u>	<u>-</u>	<u>1,157,304</u>	<u>23,008</u>	<u>-</u>
Equity:					
Fund Balance / Net Position	<u>193,245,384</u>	<u>58,584,407</u>	<u>15,801,813</u>	<u>286,036,657</u>	<u>35,291,198</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 252,278,144</u>	<u>\$ 69,884,565</u>	<u>\$ 19,257,141</u>	<u>\$ 306,456,645</u>	<u>\$ 46,999,158</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 544,572,107	\$ 561,869,150	\$ (17,297,043)	\$ -
Expenditures and encumbrances	610,644,119	590,712,972	19,931,147	-
Special Revenue				
Revenues	42,403,674	44,021,931	(1,618,257)	38,225,445
Expenditures and encumbrances	33,543,143	29,292,006	4,251,137	39,824,694
Debt Service				
Revenues	230,101,266	231,411,929	(1,310,663)	1,116,485
Expenditures and encumbrances	231,773,663	231,655,720	117,943	1,117,515
Capital Projects				
Revenues	92,566,849	96,429,791	(3,862,942)	2,327,173
Expenditures and encumbrances	202,673,052	181,531,927	21,141,125	8,468,882
Internal Service				
Revenues	77,257,793	76,919,993	337,800	-
Expenses	81,057,282	75,523,469	5,533,813	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 285,621,170	\$ 50,564,547	\$ 96,260,729	\$ 239,924,988
Special Revenue Funds	63,104,484	15,808,649	13,901,026	65,012,107
Debt Service Funds	508,654	19,116,797	19,189,537	435,914
Capital Project Funds	304,527,723	7,287,572	9,306,779	302,508,516
Internal Service Funds	41,574,698	8,455,306	7,669,804	42,360,200
	<u>\$ 695,336,729</u>	<u>\$ 101,232,871</u>	<u>\$ 146,327,875</u>	<u>\$ 650,241,725</u>

**Statement of Interfund Transfers
For The Twelve Months Ended September 30, 2016
(Unaudited)**

FROM	TO	
Abandoned Vehicle/Livestock	General Fund	\$ 973
Capital Projects	Debt Service - Tax Exempt	114,299
CAPSO	General Fund	18,351
County Clerk Archival Fund	General Fund	7,702
Unclaimed Property	General Fund	16,553
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	46,901
General Fund	Health Benefit Fund	127,580
Travis County Corporations	General Fund	195,662
Outstanding Bond Indebtedness	\$ 720,509,155	
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**