

**Travis County, Texas
 Combined Balance Sheet
 Governmental Fund Types
 April 30, 2017
 (Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 441,543,626	\$ 57,326,717	\$ 239,388	\$ 250,825,338	\$ 42,819,564
Investments	-	1,041,210	27,838,172	-	-
Other Receivables/Other Assets	3,567,137	2,383,948	4,148	4,570,204	3,142,463
Taxes Receivable	5,317,447	-	1,747,448	-	-
Prepaid Items	-	-	-	-	494,984
Capital Assets	-	-	-	-	328,495
Cash - Restricted	-	410,889	-	-	-
Total Assets	<u>450,428,210</u>	<u>61,162,764</u>	<u>29,829,156</u>	<u>255,395,542</u>	<u>46,785,506</u>
Deferred Outflows:					
Deferred outflows related to pensions	-	-	-	-	871,882
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>871,882</u>
Total Assets and Deferred Outflows	<u><u>\$ 450,428,210</u></u>	<u><u>\$ 61,162,764</u></u>	<u><u>\$ 29,829,156</u></u>	<u><u>\$ 255,395,542</u></u>	<u><u>\$ 47,657,388</u></u>
Liabilities:					
Accounts Payable	\$ 2,181,962	\$ 475,797	\$ -	\$ 4,312,498	\$ 101,129
Other Liabilities	29,660,844	616,125	1,920,250	3,006,419	16,899,704
Unearned Revenue	1,928,758	8,496,009	-	132,656	-
Total Liabilities	<u>33,771,564</u>	<u>9,587,931</u>	<u>1,920,250</u>	<u>7,451,573</u>	<u>17,000,833</u>
Deferred Inflows:					
Deferred revenue - property taxes	5,317,447	-	1,747,448	-	-
Deferred revenue - special assessment	-	-	-	23,008	-
Deferred inflows related to pensions	-	-	-	-	3,088
Total Deferred Inflows	<u>5,317,447</u>	<u>-</u>	<u>1,747,448</u>	<u>23,008</u>	<u>3,088</u>
Equity:					
Fund Balance / Net Position	411,339,199	51,574,833	26,161,458	247,920,961	30,653,467
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 450,428,210</u></u>	<u><u>\$ 61,162,764</u></u>	<u><u>\$ 29,829,156</u></u>	<u><u>\$ 255,395,542</u></u>	<u><u>\$ 47,657,388</u></u>

**FY 2017 Budgeted Funds
Budget to Actual
April 30, 2017
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 568,977,883	\$ 541,491,487	\$ 27,486,396	\$ -
Expenditures and encumbrances	654,180,984	401,404,297	252,776,687	-
Special Revenue				
Revenues	44,293,945	33,287,513	11,006,432	20,029,761
Expenditures and encumbrances	59,678,152	43,692,459	15,985,693	22,319,975
Debt Service				
Revenues	94,848,339	95,730,704	(882,365)	-
Expenditures and encumbrances	97,018,900	85,372,448	11,646,452	-
Capital Projects				
Revenues	3,048,813	3,896,441	(847,628)	2,142,223
Expenditures and encumbrances	156,243,432	108,556,366	47,687,066	6,345,782
Internal Service				
Revenues	81,536,620	47,335,473	34,201,147	-
Expenses	85,555,600	45,908,776	39,646,824	-

**Cash Receipts and Disbursements Statement
For the Month of April 2017**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 467,445,553	\$ 104,087,479	\$ 129,989,406	\$ 441,543,626
Special Revenue Funds	83,383,396	6,638,000	32,694,679	57,326,717
Debt Service Funds	234,746	274,642	270,000	239,388
Capital Project Funds	259,050,225	1,434,894	9,659,781	250,825,338
Internal Service Funds	42,170,722	6,915,936	6,267,094	42,819,564
	<u>\$ 852,284,642</u>	<u>\$ 119,350,951</u>	<u>\$ 178,880,960</u>	<u>\$ 792,754,633</u>

**Statement of Interfund Transfers
For The Seven Months Ended April 30, 2017
(Unaudited)**

FROM	TO	
Abandoned Vehicle/Livestock	General Fund	\$ 24,607
CAPSO	General Fund	6,649
Forfeited Property - State	General Fund	49,444
County Clerk Archival Fund	General Fund	7,702
General Fund	Balcones Canyonland-TNR	16,937,800
General Fund	Courthouse Security	1,278,457
General Fund	Dispute Resolution Ctr	73,701
General Fund	Road & Bridge Fund	450,000
General Fund	Professional Prosecutors	70,000
Travis County Corporations	General Fund	319,442
Outstanding Bond Indebtedness	\$ 648,004,742	
Interest Rate Range	0.936% 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**