

**Travis County, Texas
 Combined Balance Sheet
 Governmental Fund Types
 August 31, 2017
 (Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 292,352,342	\$ 55,203,290	\$ 33,865	\$ 270,939,082	\$ 44,676,585
Investments	-	1,061,250	39,301,444	-	-
Other Receivables/Other Assets	2,979,861	2,580,883	6,564	3,000,008	3,166,986
Taxes Receivable	1,834,804	-	1,083,908	-	-
Prepaid Items	-	-	-	-	201,051
Capital Assets	-	-	-	-	325,011
Cash - Restricted	-	370,614	-	-	-
Total Assets	<u>297,167,007</u>	<u>59,216,037</u>	<u>40,425,781</u>	<u>273,939,090</u>	<u>48,369,633</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>\$ 297,167,007</u></u>	<u><u>\$ 59,216,037</u></u>	<u><u>\$ 40,425,781</u></u>	<u><u>\$ 273,939,090</u></u>	<u><u>\$ 49,241,515</u></u>
Liabilities:					
Accounts Payable	\$ 5,112,415	\$ 337,758	\$ -	\$ 5,186,321	\$ 98,146
Other Liabilities	29,085,365	551,588	1,920,250	2,955,035	16,950,704
Unearned Revenue	446,085	7,632,002	-	128,323	-
Total Liabilities	<u>34,643,865</u>	<u>8,521,348</u>	<u>1,920,250</u>	<u>8,269,679</u>	<u>17,048,850</u>
Deferred Inflows:					
Deferred revenue - property taxes	1,834,804	-	1,083,908	-	-
Deferred revenue - special assessment	-	-	-	15,305	-
Deferred inflows related to pensions	-	-	-	-	3,088
Deferred rent revenue	2,185,000	-	10,545,000	-	-
Total Deferred Inflows	<u>4,019,804</u>	<u>-</u>	<u>11,628,908</u>	<u>15,305</u>	<u>3,088</u>
Equity:					
Fund Balance / Net Position	<u>258,503,338</u>	<u>50,694,689</u>	<u>26,876,623</u>	<u>265,654,106</u>	<u>32,189,577</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 297,167,007</u></u>	<u><u>\$ 59,216,037</u></u>	<u><u>\$ 40,425,781</u></u>	<u><u>\$ 273,939,090</u></u>	<u><u>\$ 49,241,515</u></u>

**FY 2017 Budgeted Funds
Budget to Actual
August 31, 2017
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 573,086,938	\$ 576,045,785	\$ (2,958,847)	\$ -
Expenditures and encumbrances	648,348,015	563,379,271	84,968,744	-
Special Revenue				
Revenues	44,304,853	42,277,097	2,027,756	32,439,952
Expenditures and encumbrances	63,779,992	52,065,864	11,714,128	34,947,873
Debt Service				
Revenues	105,978,339	107,745,016	(1,766,677)	-
Expenditures and encumbrances	108,148,900	96,671,595	11,477,305	-
Capital Projects				
Revenues	52,654,860	55,140,569	(2,485,709)	2,572,088
Expenditures and encumbrances	214,447,996	136,232,825	78,215,171	6,347,275
Internal Service				
Revenues	81,536,620	74,717,619	6,819,001	-
Expenses	85,553,489	71,608,916	13,944,573	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 330,179,315	\$ 46,126,634	\$ 83,953,607	\$ 292,352,342
Special Revenue Funds	56,426,342	6,303,072	7,526,124	55,203,290
Debt Service Funds	33,938	1,836,271	1,836,344	33,865
Capital Project Funds	278,990,712	2,157,514	10,209,144	270,939,082
Internal Service Funds	44,532,641	7,226,447	7,082,503	44,676,585
	<u>\$ 710,162,948</u>	<u>\$ 63,649,938</u>	<u>\$ 110,607,722</u>	<u>\$ 663,205,164</u>

**Statement of Interfund Transfers
For The Eleven Months Ended August 31, 2017
(Unaudited)**

FROM	TO	\$	
Abandoned Vehicle/Livestock	General Fund	74,607	
CAPSO	General Fund	25,000	
Forfeited Property - State	General Fund	49,444	
County Clerk Archival Fund	General Fund	7,702	
Unclaimed Property	General Fund	13,640	
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	\$ 697,044,742		
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**