

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

	<b>Governmental Fund Types</b>				<b>Proprietary Fund Type</b>
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Internal Service</b>
<b>Assets:</b>					
Pooled Cash	\$ 315,268,855	\$ 84,935,911	\$ 2,495,145	\$ 284,040,699	\$ 41,445,248
Investments	-	1,124,205	53,906,963	-	-
Other Receivables/Other Assets	3,495,156	2,438,081	1,838	3,334,296	3,241,591
Taxes Receivable	273,429,325	-	53,977,318	-	-
Prepaid Items	-	-	-	-	377,171
Capital Assets	-	-	-	-	331,978
Cash - Restricted	-	229,721	-	-	-
Total Assets	<u>592,193,336</u>	<u>88,727,918</u>	<u>110,381,264</u>	<u>287,374,995</u>	<u>45,395,988</u>
<b>Deferred Outflows:</b>					
Deferred outflows related to pensions	-	-	-	-	871,882
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>871,882</u>
<b>Total Assets and Deferred Outflows</b>	<u><u>\$ 592,193,336</u></u>	<u><u>\$ 88,727,918</u></u>	<u><u>\$ 110,381,264</u></u>	<u><u>\$ 287,374,995</u></u>	<u><u>\$ 46,267,870</u></u>
<b>Liabilities:</b>					
Accounts Payable	\$ 3,597,850	\$ 389,249	\$ -	\$ 4,629,976	\$ 82,667
Other Liabilities	17,802,511	1,294,085	2,009,152	3,048,564	16,938,704
Unearned Revenue	17,858,727	9,694,673	-	132,423	-
Total Liabilities	<u>39,259,088</u>	<u>11,378,007</u>	<u>2,009,152</u>	<u>7,810,963</u>	<u>17,021,371</u>
<b>Deferred Inflows:</b>					
Deferred revenue - property taxes	273,429,325	-	53,977,318	-	-
Deferred revenue - special assessment	-	-	-	23,008	-
Deferred inflows related to pensions	-	-	-	-	3,088
Total Deferred Inflows	<u>273,429,325</u>	<u>-</u>	<u>53,977,318</u>	<u>23,008</u>	<u>3,088</u>
<b>Equity:</b>					
Fund Balance / Net Position	<u>279,504,923</u>	<u>77,349,911</u>	<u>54,394,794</u>	<u>279,541,024</u>	<u>29,243,411</u>
<b>Total Liabilities, Deferred Inflows, and Fund Equity</b>	<u><u>\$ 592,193,336</u></u>	<u><u>\$ 88,727,918</u></u>	<u><u>\$ 110,381,264</u></u>	<u><u>\$ 287,374,995</u></u>	<u><u>\$ 46,267,870</u></u>

**FY 2017 Budgeted Funds  
Budget to Actual  
December 31, 2016  
(Unaudited)**

	<b>Full Yr Budget</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>*Non-Budgeted YTD Actual</b>
<b>General Fund</b>				
Revenues	\$ 568,849,134	\$ 218,019,678	\$ 350,829,456	\$ -
Expenditures and encumbrances	643,679,786	219,727,791	423,951,995	-
<b>Special Revenue</b>				
Revenues	43,742,920	24,715,908	19,027,012	8,012,466
Expenditures and encumbrances	33,432,549	9,700,251	23,732,298	10,810,346
<b>Debt Service</b>				
Revenues	94,848,339	38,593,053	56,255,286	-
Expenditures and encumbrances	97,018,900	1,461	97,017,439	-
<b>Capital Projects</b>				
Revenues	424,331	324,630	99,701	827,165
Expenditures and encumbrances	145,329,285	103,676,383	41,652,902	6,345,606
<b>Internal Service</b>				
Revenues	81,536,620	19,925,079	61,611,541	-
Expenses	85,560,151	20,779,239	64,780,912	-

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

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 183,008,413	\$ 235,843,710	\$ 103,583,268	\$ 315,268,855
Special Revenue Funds	84,514,162	10,970,795	10,549,046	84,935,911
Debt Service Funds	66,130	33,379,139	30,950,124	2,495,145
Capital Project Funds	288,825,985	3,171,110	7,956,396	284,040,699
Internal Service Funds	41,232,994	7,390,454	7,178,200	41,445,248
	<u>\$ 597,647,684</u>	<u>\$ 290,755,208</u>	<u>\$ 160,217,034</u>	<u>\$ 728,185,858</u>

**Statement of Interfund Transfers  
For The Three Months Ended December 31, 2016  
(Unaudited)**

<b>FROM</b>	<b>TO</b>	
Abandoned Vehicle/Livestock	General Fund	\$ 24,000
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
<b>Outstanding Bond Indebtedness</b>	<b>\$ 720,509,155</b>	
<b>Interest Rate Range</b>	<b>0.650% to 5.875%</b>	

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**