

**Travis County, Texas
 Combined Balance Sheet
 Governmental Fund Types
 February 28, 2017
 (Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 506,293,407	\$ 81,699,038	\$ 47,784	\$ 266,371,074	\$ 43,055,815
Investments	-	1,214,932	112,252,804	-	-
Other Receivables/Other Assets	3,199,057	2,303,541	3,081	3,840,663	3,108,169
Taxes Receivable	10,756,496	-	2,786,052	-	-
Prepaid Items	-	-	-	-	644,510
Capital Assets	-	-	-	-	330,236
Cash - Restricted	-	376,266	-	-	-
Total Assets	<u>520,248,960</u>	<u>85,593,777</u>	<u>115,089,721</u>	<u>270,211,737</u>	<u>47,138,730</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>\$ 520,248,960</u>	<u>\$ 85,593,777</u>	<u>\$ 115,089,721</u>	<u>\$ 270,211,737</u>	<u>\$ 48,010,612</u>
Liabilities:					
Accounts Payable	\$ 3,347,533	\$ 251,836	\$ -	\$ 6,569,084	\$ 190,133
Other Liabilities	20,796,819	569,306	2,009,152	2,944,292	16,920,704
Unearned Revenue	1,193,947	8,513,512	-	132,454	-
Total Liabilities	<u>25,338,299</u>	<u>9,334,654</u>	<u>2,009,152</u>	<u>9,645,830</u>	<u>17,110,837</u>
Deferred Inflows:					
Deferred revenue - property taxes	10,756,496	-	2,786,052	-	-
Deferred revenue - special assessment	-	-	-	23,008	-
Deferred inflows related to pensions	-	-	-	-	3,088
Total Deferred Inflows	<u>10,756,496</u>	<u>-</u>	<u>2,786,052</u>	<u>23,008</u>	<u>3,088</u>
Equity:					
Fund Balance / Net Position	<u>484,154,165</u>	<u>76,259,123</u>	<u>110,294,517</u>	<u>260,542,899</u>	<u>30,896,687</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 520,248,960</u>	<u>\$ 85,593,777</u>	<u>\$ 115,089,721</u>	<u>\$ 270,211,737</u>	<u>\$ 48,010,612</u>

**FY 2017 Budgeted Funds
Budget to Actual
February 28, 2017
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 568,901,578	\$ 517,686,273	\$ 51,215,305	\$ -
Expenditures and encumbrances	653,744,017	309,558,486	344,185,531	-
Special Revenue				
Revenues	43,742,920	28,775,039	14,967,881	13,325,812
Expenditures and encumbrances	53,805,017	14,108,100	39,696,917	16,788,117
Debt Service				
Revenues	94,848,339	94,492,775	355,564	-
Expenditures and encumbrances	97,018,900	1,461	97,017,439	-
Capital Projects				
Revenues	825,306	1,491,057	(665,751)	1,351,361
Expenditures and encumbrances	149,178,452	104,344,122	44,834,330	6,345,782
Internal Service				
Revenues	81,536,620	33,814,426	47,722,194	-
Expenses	85,556,533	32,102,544	53,453,989	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 469,541,680	\$ 147,442,422	\$ 110,690,695	\$ 506,293,407
Special Revenue Funds	83,083,664	5,872,963	7,257,589	81,699,038
Debt Service Funds	394,087	19,815,433	20,161,736	47,784
Capital Project Funds	278,834,099	2,104,831	14,567,856	266,371,074
Internal Service Funds	43,363,065	6,832,041	7,139,291	43,055,815
	<u>\$ 875,216,595</u>	<u>\$ 182,067,690</u>	<u>\$ 159,817,167</u>	<u>\$ 897,467,118</u>

**Statement of Interfund Transfers
For The Four Months Ended February 28, 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		\$	720,624,742
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