

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 469,541,680	\$ 83,083,664	\$ 394,087	\$ 278,834,099	\$ 43,363,065
Investments	-	1,145,908	92,042,923	-	-
Other Receivables/Other Assets	2,999,280	2,437,514	2,545	3,806,448	3,112,567
Taxes Receivable	55,534,382	-	11,433,749	-	-
Prepaid Items	-	-	-	-	306,623
Capital Assets	-	-	-	-	331,107
Cash - Restricted	-	293,322	-	-	-
Total Assets	<u>528,075,342</u>	<u>86,960,408</u>	<u>103,873,304</u>	<u>282,640,547</u>	<u>47,113,362</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>\$ 528,075,342</u></u>	<u><u>\$ 86,960,408</u></u>	<u><u>\$ 103,873,304</u></u>	<u><u>\$ 282,640,547</u></u>	<u><u>\$ 47,985,244</u></u>
Liabilities:					
Accounts Payable	\$ 4,262,830	\$ 410,243	\$ -	\$ 4,744,256	\$ 244,806
Other Liabilities	20,881,546	741,785	2,009,152	2,939,237	16,899,704
Unearned Revenue	28,228,062	9,280,833	-	132,413	-
Total Liabilities	<u>53,372,438</u>	<u>10,432,861</u>	<u>2,009,152</u>	<u>7,815,906</u>	<u>17,144,510</u>
Deferred Inflows:					
Deferred revenue - property taxes	55,534,382	-	11,433,749	-	-
Deferred revenue - special assessment	-	-	-	23,008	-
Deferred inflows related to pensions	-	-	-	-	3,088
Total Deferred Inflows	<u>55,534,382</u>	<u>-</u>	<u>11,433,749</u>	<u>23,008</u>	<u>3,088</u>
Equity:					
Fund Balance / Net Position	<u>419,168,522</u>	<u>76,527,547</u>	<u>90,430,403</u>	<u>274,801,633</u>	<u>30,837,646</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 528,075,342</u></u>	<u><u>\$ 86,960,408</u></u>	<u><u>\$ 103,873,304</u></u>	<u><u>\$ 282,640,547</u></u>	<u><u>\$ 47,985,244</u></u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 568,852,134	\$ 408,699,432	\$ 160,152,702	\$ -
Expenditures and encumbrances	653,464,412	257,750,897	395,713,515	-
Special Revenue				
Revenues	43,742,920	26,855,890	16,887,030	10,767,618
Expenditures and encumbrances	53,856,763	12,096,821	41,759,942	13,817,605
Debt Service				
Revenues	94,848,339	74,628,662	20,219,677	-
Expenditures and encumbrances	97,018,900	1,461	97,017,439	-
Capital Projects				
Revenues	424,331	742,997	(318,666)	1,224,276
Expenditures and encumbrances	148,634,628	104,236,192	44,398,436	6,345,782
Internal Service				
Revenues	81,536,620	27,100,674	54,435,946	-
Expenses	85,560,151	25,815,269	59,744,882	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 315,268,855	\$ 257,557,500	\$ 103,284,675	\$ 469,541,680
Special Revenue Funds	84,935,911	6,659,624	8,511,871	83,083,664
Debt Service Funds	2,495,145	36,001,313	38,102,371	394,087
Capital Project Funds	284,040,699	1,913,600	7,120,200	278,834,099
Internal Service Funds	41,445,248	7,681,534	5,763,717	43,363,065
	<u>\$ 728,185,858</u>	<u>\$ 309,813,571</u>	<u>\$ 162,782,834</u>	<u>\$ 875,216,595</u>

**Statement of Interfund Transfers
For The Four Months Ended January 31, 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		\$	720,509,155
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**