

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 330,179,315	\$ 56,426,342	\$ 33,938	\$ 278,990,712	\$ 44,532,641
Investments	-	1,043,505	39,324,125	-	-
Other Receivables/Other Assets	3,256,882	2,522,543	6,013	2,986,215	3,165,006
Taxes Receivable	2,409,194	-	1,193,335	-	-
Prepaid Items	-	-	-	-	277,128
Capital Assets	-	-	-	-	325,882
Cash - Restricted	-	356,384	-	-	-
Total Assets	<u>335,845,391</u>	<u>60,348,774</u>	<u>40,557,411</u>	<u>281,976,927</u>	<u>48,300,657</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>\$ 335,845,391</u></u>	<u><u>\$ 60,348,774</u></u>	<u><u>\$ 40,557,411</u></u>	<u><u>\$ 281,976,927</u></u>	<u><u>\$ 49,172,539</u></u>
Liabilities:					
Accounts Payable	\$ 1,887,668	\$ 341,347	\$ -	\$ 5,626,843	\$ 81,244
Other Liabilities	29,385,342	524,854	1,920,250	3,023,868	16,914,704
Unearned Revenue	644,679	8,690,729	-	128,233	-
Total Liabilities	<u>31,917,689</u>	<u>9,556,930</u>	<u>1,920,250</u>	<u>8,778,944</u>	<u>16,995,948</u>
Deferred Inflows:					
Deferred revenue - property taxes	2,409,194	-	1,193,335	-	-
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>4,594,194</u>	<u>-</u>	<u>11,738,335</u>	<u>15,305</u>	<u>3,088</u>
Equity:					
Fund Balance / Net Position	<u>299,333,508</u>	<u>50,791,844</u>	<u>26,898,826</u>	<u>273,182,678</u>	<u>32,173,503</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 335,845,391</u></u>	<u><u>\$ 60,348,774</u></u>	<u><u>\$ 40,557,411</u></u>	<u><u>\$ 281,976,927</u></u>	<u><u>\$ 49,172,539</u></u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 571,991,423	\$ 569,584,470	\$ 2,406,953	\$ -
Expenditures and encumbrances	648,642,637	517,815,863	130,826,774	-
Special Revenue				
Revenues	44,293,945	39,850,920	4,443,025	29,709,041
Expenditures and encumbrances	62,136,963	49,882,711	12,254,252	31,925,326
Debt Service				
Revenues	94,848,339	96,469,265	(1,620,926)	-
Expenditures and encumbrances	97,018,900	85,373,642	11,645,258	-
Capital Projects				
Revenues	52,654,860	54,678,021	(2,023,161)	2,468,270
Expenditures and encumbrances	209,638,176	128,338,611	81,299,565	6,347,276
Internal Service				
Revenues	81,536,620	67,811,667	13,724,953	-
Expenses	85,553,489	65,031,315	20,522,174	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 360,752,115	\$ 50,403,168	\$ 80,975,968	\$ 330,179,315
Special Revenue Funds	57,700,860	7,095,087	8,369,605	56,426,342
Debt Service Funds	143,929	11,610,447	11,720,438	33,938
Capital Project Funds	284,103,586	2,533,218	7,646,092	278,990,712
Internal Service Funds	43,606,814	7,093,202	6,167,375	44,532,641
	<u>\$ 746,307,304</u>	<u>\$ 78,735,122</u>	<u>\$ 114,879,478</u>	<u>\$ 710,162,948</u>

**Statement of Interfund Transfers
For The Ten Months Ended July 31, 2017
(Unaudited)**

FROM	TO		
Abandoned Vehicle/Livestock	General Fund	\$	74,607
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		\$	696,464,742
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**