

**Travis County, Texas  
Combined Balance Sheet  
Governmental Fund Types  
June 30, 2017  
(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	\$ 360,752,115	\$ 57,700,860	\$ 143,929	\$ 284,103,586	\$ 43,606,814
Investments	-	1,042,645	28,165,208	-	-
Other Receivables/Other Assets	3,342,532	2,807,754	5,400	3,044,832	3,163,358
Taxes Receivable	3,380,313	-	1,378,446	-	-
Prepaid Items	-	-	-	-	348,270
Capital Assets	-	-	-	-	326,753
Cash - Restricted	-	318,613	-	-	-
Total Assets	<u>367,474,960</u>	<u>61,869,872</u>	<u>29,692,983</u>	<u>287,148,418</u>	<u>47,445,195</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>\$ 367,474,960</u></u>	<u><u>\$ 61,869,872</u></u>	<u><u>\$ 29,692,983</u></u>	<u><u>\$ 287,148,418</u></u>	<u><u>\$ 48,317,077</u></u>
<b>Liabilities:</b>					
Accounts Payable	\$ 2,294,571	\$ 323,068	\$ -	\$ 4,711,396	\$ 150,307
Other Liabilities	26,373,252	566,868	1,920,250	3,014,060	16,971,704
Unearned Revenue	583,582	9,144,099	-	128,137	-
Total Liabilities	<u>29,251,405</u>	<u>10,034,035</u>	<u>1,920,250</u>	<u>7,853,593</u>	<u>17,122,011</u>
<b>Deferred Inflows:</b>					
Deferred revenue - property taxes	3,380,313	-	1,378,446	-	-
Deferred revenue - special assessment	-	-	-	16,799	-
Deferred inflows related to pensions	-	-	-	-	3,088
Total Deferred Inflows	<u>3,380,313</u>	<u>-</u>	<u>1,378,446</u>	<u>16,799</u>	<u>3,088</u>
<b>Equity:</b>					
Fund Balance / Net Position	<u>334,843,242</u>	<u>51,835,837</u>	<u>26,394,287</u>	<u>279,278,026</u>	<u>31,191,978</u>
<b>Total Liabilities, Deferred Inflows, and Fund Equity</b>	<u><u>\$ 367,474,960</u></u>	<u><u>\$ 61,869,872</u></u>	<u><u>\$ 29,692,983</u></u>	<u><u>\$ 287,148,418</u></u>	<u><u>\$ 48,317,077</u></u>

**FY 2017 Budgeted Funds  
Budget to Actual  
June 30, 2017  
(Unaudited)**

	<b>Full Yr Budget</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>*Non-Budgeted YTD Actual</b>
<b>General Fund</b>				
Revenues	\$ 570,574,382	\$ 559,748,172	\$ 10,826,210	\$ -
Expenditures and encumbrances	647,408,168	477,533,478	169,874,690	-
<b>Special Revenue</b>				
Revenues	44,293,945	37,829,410	6,464,535	26,725,983
Expenditures and encumbrances	59,576,724	47,867,632	11,709,092	28,421,763
<b>Debt Service</b>				
Revenues	94,848,339	95,964,727	(1,116,388)	-
Expenditures and encumbrances	97,018,900	85,373,642	11,645,258	-
<b>Capital Projects</b>				
Revenues	52,313,745	53,884,036	(1,570,291)	2,460,915
Expenditures and encumbrances	203,647,125	126,633,843	77,013,282	6,347,276
<b>Internal Service</b>				
Revenues	81,536,620	60,987,444	20,549,176	-
Expenses	85,554,606	59,246,805	26,307,801	-

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

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 406,258,047	\$ 48,395,426	\$ 93,901,358	\$ 360,752,115
Special Revenue Funds	55,581,515	10,257,207	8,137,862	57,700,860
Debt Service Funds	234,200	164,454	254,725	143,929
Capital Project Funds	296,472,213	3,129,313	15,497,940	284,103,586
Internal Service Funds	43,665,972	7,144,939	7,204,097	43,606,814
	<u>\$ 802,211,947</u>	<u>\$ 69,091,339</u>	<u>\$ 124,995,982</u>	<u>\$ 746,307,304</u>

**Statement of Interfund Transfers  
For The Nine Months Ended June 30, 2017  
(Unaudited)**

<b>FROM</b>	<b>TO</b>	
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
<b>Outstanding Bond Indebtedness</b>	<b>\$ 696,464,742</b>	
<b>Interest Rate Range</b>	<b>0.936% 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**