

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 467,445,553	\$ 83,383,396	\$ 234,746	\$ 259,050,225	\$ 42,170,722
Investments	-	1,215,574	27,548,277	-	-
Other Receivables/Other Assets	3,432,342	2,251,061	3,754	4,259,150	3,128,267
Taxes Receivable	6,774,397	-	2,025,637	-	-
Prepaid Items	-	-	-	-	571,260
Capital Assets	-	-	-	-	329,365
Cash - Restricted	-	424,313	-	-	-
Total Assets	<u>477,652,292</u>	<u>87,274,344</u>	<u>29,812,414</u>	<u>263,309,375</u>	<u>46,199,614</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>\$ 477,652,292</u></u>	<u><u>\$ 87,274,344</u></u>	<u><u>\$ 29,812,414</u></u>	<u><u>\$ 263,309,375</u></u>	<u><u>\$ 47,071,496</u></u>
Liabilities:					
Accounts Payable	\$ 3,813,067	\$ 216,204	\$ -	\$ 4,341,952	\$ 63,642
Other Liabilities	26,240,802	599,862	1,920,250	2,992,639	16,941,704
Unearned Revenue	681,232	8,984,955	-	132,556	-
Total Liabilities	<u>30,735,101</u>	<u>9,801,021</u>	<u>1,920,250</u>	<u>7,467,147</u>	<u>17,005,346</u>
Deferred Inflows:					
Deferred revenue - property taxes	6,774,397	-	2,025,637	-	-
Deferred revenue - special assessment	-	-	-	23,008	-
Deferred inflows related to pensions	-	-	-	-	3,088
Total Deferred Inflows	<u>6,774,397</u>	<u>-</u>	<u>2,025,637</u>	<u>23,008</u>	<u>3,088</u>
Equity:					
Fund Balance / Net Position	440,142,794	77,473,323	25,866,527	255,819,220	30,063,062
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 477,652,292</u></u>	<u><u>\$ 87,274,344</u></u>	<u><u>\$ 29,812,414</u></u>	<u><u>\$ 263,309,375</u></u>	<u><u>\$ 47,071,496</u></u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 568,977,883	\$ 521,898,340	\$ 47,079,543	\$ -
Expenditures and encumbrances	654,114,077	354,995,462	299,118,615	-
Special Revenue				
Revenues	44,293,945	31,245,326	13,048,619	17,610,400
Expenditures and encumbrances	59,649,555	16,167,147	43,482,408	19,527,103
Debt Service				
Revenues	94,848,339	95,435,772	(587,433)	-
Expenditures and encumbrances	97,018,900	85,372,448	11,646,452	-
Capital Projects				
Revenues	878,716	3,801,412	(2,922,696)	1,758,863
Expenditures and encumbrances	153,948,622	107,003,469	46,945,153	6,345,782
Internal Service				
Revenues	81,536,620	40,550,871	40,985,749	-
Expenses	85,556,533	39,489,362	46,067,171	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 506,293,407	\$ 51,722,714	\$ 90,570,568	\$ 467,445,553
Special Revenue Funds	81,699,038	9,911,817	8,227,459	83,383,396
Debt Service Funds	47,784	173,141,280	172,954,318	234,746
Capital Project Funds	266,371,074	3,896,605	11,217,454	259,050,225
Internal Service Funds	43,055,815	6,902,954	7,788,047	42,170,722
	<u>\$ 897,467,118</u>	<u>\$ 245,575,370</u>	<u>\$ 290,757,846</u>	<u>\$ 852,284,642</u>

**Statement of Interfund Transfers
For The Six Months Ended March 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		\$	648,004,742
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**