

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 406,258,047	\$ 55,581,515	\$ 234,200	\$ 296,472,213	\$ 43,665,972
Investments	-	1,041,890	27,988,838	-	-
Other Receivables/Other Assets	3,449,537	2,667,862	4,658	3,775,801	3,149,971
Taxes Receivable	3,827,342	-	1,463,981	-	-
Prepaid Items	-	-	-	-	422,024
Capital Assets	-	-	-	-	327,624
Cash - Restricted	-	288,744	-	-	-
Total Assets	<u>413,534,926</u>	<u>59,580,011</u>	<u>29,691,677</u>	<u>300,248,014</u>	<u>47,565,591</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>\$ 413,534,926</u></u>	<u><u>\$ 59,580,011</u></u>	<u><u>\$ 29,691,677</u></u>	<u><u>\$ 300,248,014</u></u>	<u><u>\$ 48,437,473</u></u>
Liabilities:					
Accounts Payable	\$ 5,340,670	\$ 509,727	\$ -	\$ 9,245,244	\$ 216,637
Other Liabilities	29,607,009	602,160	1,920,250	3,006,587	16,940,704
Unearned Revenue	807,914	7,772,838	-	128,047	-
Total Liabilities	<u>35,755,593</u>	<u>8,884,725</u>	<u>1,920,250</u>	<u>12,379,878</u>	<u>17,157,341</u>
Deferred Inflows:					
Deferred revenue - property taxes	3,827,342	-	1,463,981	-	-
Deferred revenue - special assessment	-	-	-	23,008	-
Deferred inflows related to pensions	-	-	-	-	3,088
Total Deferred Inflows	<u>3,827,342</u>	<u>-</u>	<u>1,463,981</u>	<u>23,008</u>	<u>3,088</u>
Equity:					
Fund Balance / Net Position	<u>373,951,991</u>	<u>50,695,286</u>	<u>26,307,446</u>	<u>287,845,128</u>	<u>31,277,044</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 413,534,926</u></u>	<u><u>\$ 59,580,011</u></u>	<u><u>\$ 29,691,677</u></u>	<u><u>\$ 300,248,014</u></u>	<u><u>\$ 48,437,473</u></u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 570,418,561	\$ 551,309,012	\$ 19,109,549	\$ -
Expenditures and encumbrances	649,733,274	434,695,512	215,037,762	-
Special Revenue				
Revenues	44,293,945	35,530,128	8,763,817	22,914,917
Expenditures and encumbrances	59,639,152	45,937,329	13,701,823	25,740,850
Debt Service				
Revenues	94,848,339	95,876,692	(1,028,353)	-
Expenditures and encumbrances	97,018,900	85,372,448	11,646,452	-
Capital Projects				
Revenues	52,275,617	53,356,175	(1,080,558)	2,109,007
Expenditures and encumbrances	203,361,545	122,431,201	80,930,344	6,347,276
Internal Service				
Revenues	81,536,620	54,189,135	27,347,485	-
Expenses	85,555,600	52,593,586	32,962,014	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 441,543,626	\$ 50,278,125	\$ 85,563,704	\$ 406,258,047
Special Revenue Funds	57,326,717	6,807,945	8,553,147	55,581,515
Debt Service Funds	239,388	127,112	132,300	234,200
Capital Project Funds	250,825,338	50,922,813	5,275,938	296,472,213
Internal Service Funds	42,819,564	7,053,029	6,206,621	43,665,972
	<u>\$ 792,754,633</u>	<u>\$ 115,189,024</u>	<u>\$ 105,731,710</u>	<u>\$ 802,211,947</u>

**Statement of Interfund Transfers
For The Eight Months Ended May 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		\$	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**