

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
November 30, 2016
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 183,008,413	\$ 84,514,162	\$ 66,130	\$ 288,825,985	\$ 41,232,994
Investments	-	1,113,203	23,186,858	-	-
Other Receivables/Other Assets	4,282,144	2,043,424	2,055	3,791,345	3,247,443
Taxes Receivable	470,256,970	-	91,736,872	-	-
Prepaid Items	-	-	-	-	445,502
Capital Assets	-	-	-	-	332,849
Cash - Restricted	-	245,905	-	-	-
Total Assets	<u>657,547,527</u>	<u>87,916,694</u>	<u>114,991,915</u>	<u>292,617,330</u>	<u>45,258,788</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>\$ 657,547,527</u></u>	<u><u>\$ 87,916,694</u></u>	<u><u>\$ 114,991,915</u></u>	<u><u>\$ 292,617,330</u></u>	<u><u>\$ 46,130,670</u></u>
Liabilities:					
Accounts Payable	\$ 13,919,096	\$ 469,710	\$ -	\$ 4,593,107	\$ 65,519
Other Liabilities	21,273,704	1,360,911	2,009,152	3,270,808	16,918,704
Unearned Revenue	1,656,317	8,871,573	-	132,287	-
Total Liabilities	<u>36,849,117</u>	<u>10,702,194</u>	<u>2,009,152</u>	<u>7,996,202</u>	<u>16,984,223</u>
Deferred Inflows:					
Deferred revenue - property taxes	470,256,970	-	91,736,872	-	-
Deferred revenue - special assessment	-	-	-	23,008	-
Deferred inflows related to pensions	-	-	-	-	3,088
Total Deferred Inflows	<u>470,256,970</u>	<u>-</u>	<u>91,736,872</u>	<u>23,008</u>	<u>3,088</u>
Equity:					
Fund Balance / Net Position	<u>150,441,440</u>	<u>77,214,500</u>	<u>21,245,891</u>	<u>284,598,120</u>	<u>29,143,359</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 657,547,527</u></u>	<u><u>\$ 87,916,694</u></u>	<u><u>\$ 114,991,915</u></u>	<u><u>\$ 292,617,330</u></u>	<u><u>\$ 46,130,670</u></u>

**FY 2017 Budgeted Funds
Budget to Actual
November 30, 2016
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 568,432,626	\$ 39,201,072	\$ 529,231,554	\$ -
Expenditures and encumbrances	643,745,145	167,490,449	476,254,696	-
Special Revenue				
Revenues	43,742,920	22,028,122	21,714,798	5,183,300
Expenditures and encumbrances	33,271,612	7,135,050	26,136,562	7,852,870
Debt Service				
Revenues	94,848,339	5,442,689	89,405,650	-
Expenditures and encumbrances	97,018,900	-	97,018,900	-
Capital Projects				
Revenues	145,443	317,536	(172,093)	339,093
Expenditures and encumbrances	144,832,896	93,593,674	51,239,222	6,255,521
Internal Service				
Revenues	81,536,620	12,810,643	68,725,977	-
Expenses	85,561,396	13,525,275	72,036,121	-

**Cash Receipts and Disbursements Statement
For the Month of November 2016**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 194,126,761	\$ 73,904,982	\$ 85,023,330	\$ 183,008,413
Special Revenue Funds	83,156,526	9,373,932	8,016,296	84,514,162
Debt Service Funds	38,803	4,673,327	4,646,000	66,130
Capital Project Funds	296,874,213	1,739,703	9,787,931	288,825,985
Internal Service Funds	41,117,488	6,765,738	6,650,232	41,232,994
	<u>\$ 615,313,791</u>	<u>\$ 96,457,682</u>	<u>\$ 114,123,789</u>	<u>\$ 597,647,684</u>

**Statement of Interfund Transfers
For The Two Months Ended October 31, 2016
(Unaudited)**

FROM	TO		
Abandoned Vehicle/Livestock	General Fund	\$	24,000
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**