

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
April 30, 2018
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 475,923,128	\$ 67,389,630	\$ 31,842	\$ 215,158,186	\$ 49,509,252
Investments	-	1,108,103	30,089,165	-	-
Other Receivables/Other Assets	3,150,263	2,222,429	5,762	1,379,649	3,091,880
Taxes Receivable	5,773,730	-	1,725,448	-	-
Prepaid Items	-	-	-	-	505,147
Capital Assets	-	-	-	-	318,044
Cash - Restricted	-	356,050	-	-	-
Total Assets	<u>484,847,121</u>	<u>71,076,212</u>	<u>31,852,217</u>	<u>216,537,835</u>	<u>53,424,323</u>
Deferred Outflows:					
Deferred outflows related to pensions	-	-	-	-	779,907
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>779,907</u>
Total Assets and Deferred Outflows	<u>\$ 484,847,121</u>	<u>\$ 71,076,212</u>	<u>\$ 31,852,217</u>	<u>\$ 216,537,835</u>	<u>\$ 54,204,230</u>
Liabilities:					
Accounts Payable	\$ 3,189,717	\$ 319,088	\$ -	\$ 7,866,240	\$ 75,809
Other Liabilities	26,555,065	820,302	1,615,778	2,544,571	16,022,687
Unearned Revenue	2,654,716	7,300,221	8,325,000	85,812	-
Total Liabilities	<u>32,399,498</u>	<u>8,439,611</u>	<u>9,940,778</u>	<u>10,496,623</u>	<u>16,098,496</u>
Deferred Inflows:					
Deferred revenue - property taxes	5,773,730	-	1,725,448	-	-
Deferred revenue - special assessment	-	-	-	7,320	-
Deferred inflows related to pensions	-	-	-	-	2,363
Total Deferred Inflows	<u>5,773,730</u>	<u>-</u>	<u>1,725,448</u>	<u>7,320</u>	<u>2,363</u>
Equity:					
Fund Balance / Net Position	446,673,893	62,636,601	20,185,991	206,033,892	38,103,371
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 484,847,121</u>	<u>\$ 71,076,212</u>	<u>\$ 31,852,217</u>	<u>\$ 216,537,835</u>	<u>\$ 54,204,230</u>

**FY 2018 Budgeted Funds
Budget to Actual
April 30, 2018
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 613,615,360	\$ 578,748,633	\$ 34,866,727	\$ -
Expenditures and encumbrances	710,270,631	430,759,706	279,510,925	-
Special Revenue				
Revenues	45,611,303	34,704,745	10,906,558	21,922,865
Expenditures and encumbrances	55,878,489	37,211,247	18,667,242	23,302,885
Debt Service				
Revenues	94,515,060	95,557,854	(1,042,794)	-
Expenditures and encumbrances	102,309,173	91,288,947	11,020,226	-
Capital Projects				
Revenues	101,448,024	1,416,450	100,031,574	671,448
Expenditures and encumbrances	239,865,941	84,020,235	155,845,706	3,231,240
Internal Service				
Revenues	87,972,967	51,000,947	36,972,020	-
Expenses	90,273,045	45,659,219	44,613,826	-

**Cash Receipts and Disbursements Statement
For the Month of April 2018**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 497,601,936	\$ 70,163,617	\$ 91,842,425	\$ 475,923,128
Special Revenue Funds	75,315,266	8,820,720	16,746,356	67,389,630
Debt Service Funds	32,629	513,213	514,000	31,842
Capital Project Funds	217,785,924	5,515,718	8,143,456	215,158,186
Internal Service Funds	49,162,927	7,474,813	7,128,488	49,509,252
	\$ 839,898,682	\$ 92,488,081	\$ 124,374,725	\$ 808,012,038

**Statement of Interfund Transfers
For The Seven Months Ended April 30, 2018
(Unaudited)**

FROM	TO	
Law Enforcement Fund	General Fund	\$ 44,000
County Clerk Archival Fund	General Fund	7,702
General Fund	Balcones Canyonlands Fund	17,945,598
Courthouse Security Fund	General Fund	420,000
General Fund	Dispute Resolution Center Fund	73,701
General Fund	Road & Bridge Fund	2,300,000
General Fund	Professional Prosecutors Fund	70,000
Travis County Corporations	General Fund	336,307
Outstanding Bond Indebtedness	\$ 617,474,742	
Interest Rate Range	1.000% to 5.000%	

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**