

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
August 31, 2018
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 321,830,178	\$ 59,872,315	\$ 32,869	\$ 295,402,392	\$ 50,227,205
Investments	-	1,124,702	30,719,693	-	-
Other Receivables/Other Assets	2,936,041	3,304,330	4,276	907,650	3,139,802
Taxes Receivable	2,854,995	-	1,216,501	-	-
Prepaid Items	-	-	-	-	204,047
Capital Assets	-	-	-	-	314,561
Cash - Restricted	-	304,593	-	-	-
Total Assets	<u>327,621,214</u>	<u>64,605,940</u>	<u>31,973,339</u>	<u>296,310,042</u>	<u>53,885,615</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>\$ 327,621,214</u>	<u>\$ 64,605,940</u>	<u>\$ 31,973,339</u>	<u>\$ 296,310,042</u>	<u>\$ 54,665,522</u>
Liabilities:					
Accounts Payable	\$ 4,569,241	\$ 216,717	\$ -	\$ 6,237,965	\$ 95,727
Other Liabilities	26,788,415	639,668	1,615,779	2,167,835	14,450,101
Unearned Revenue	2,242,336	6,218,973	8,325,000	139,099	-
Total Liabilities	<u>33,599,992</u>	<u>7,075,358</u>	<u>9,940,779</u>	<u>8,544,899</u>	<u>14,545,828</u>
Deferred Inflows:					
Deferred revenue - property taxes	2,854,995	-	1,216,501	-	-
Deferred revenue - special assessment	-	-	-	7,320	-
Deferred inflows related to pensions	-	-	-	-	2,363
Total Deferred Inflows	<u>2,854,995</u>	<u>-</u>	<u>1,216,501</u>	<u>7,320</u>	<u>2,363</u>
Equity:					
Fund Balance / Net Position	<u>291,166,227</u>	<u>57,530,582</u>	<u>20,816,059</u>	<u>287,757,823</u>	<u>40,117,331</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 327,621,214</u>	<u>\$ 64,605,940</u>	<u>\$ 31,973,339</u>	<u>\$ 296,310,042</u>	<u>\$ 54,665,522</u>

**FY 2018 Budgeted Funds
Budget to Actual
August 31, 2018
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 614,025,860	\$ 614,709,589	\$ (683,729)	\$ -
Expenditures and encumbrances	692,953,467	592,413,673	100,539,794	-
Special Revenue				
Revenues	45,637,801	43,736,417	1,901,384	35,470,388
Expenditures and encumbrances	60,574,875	51,239,287	9,335,588	36,205,501
Debt Service				
Revenues	94,515,060	96,189,017	(1,673,957)	-
Expenditures and encumbrances	102,309,173	91,290,041	11,019,132	-
Capital Projects				
Revenues	101,488,552	104,651,131	(3,162,579)	679,071
Expenditures and encumbrances	253,629,482	114,940,714	138,688,768	3,599,721
Internal Service				
Revenues	87,972,967	80,152,371	7,820,596	-
Expenses	90,225,925	72,811,305	17,414,620	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 359,510,050	\$ 52,639,288	\$ 90,319,160	\$ 321,830,178
Special Revenue Funds	62,507,509	6,851,361	9,486,555	59,872,315
Debt Service Funds	33,368	107,756	108,255	32,869
Capital Project Funds	297,746,149	1,967,088	4,310,845	295,402,392
Internal Service Funds	49,873,539	7,924,081	7,570,415	50,227,205
	<u>\$ 769,670,615</u>	<u>\$ 69,489,574</u>	<u>\$ 111,795,230</u>	<u>\$ 727,364,959</u>

**Statement of Interfund Transfers
For The Eleven Months Ended August 31, 2018
(Unaudited)**

FROM	TO	\$	
Abandoned Vehicle/Livestock Fund	General Fund	42,500	
CAPSO Fund	General Fund	25,000	
Law Enforcement Fund	General Fund	44,000	
County Clerk Archival Fund	General Fund	7,702	
Unclaimed Property Fund	General Fund	15,132	
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	\$ 717,301,311		
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**