

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 532,852,868	\$ 74,113,149	\$ 237,014	\$ 232,453,175	\$ 46,581,585
Investments	-	835,788	90,670,402	-	-
Other Receivables/Other Assets	2,421,598	2,076,614	3,155	3,202,773	3,051,276
Taxes Receivable	48,621,694	-	9,223,059	-	-
Prepaid Items	-	-	-	-	760,857
Capital Assets	-	-	-	-	320,657
Cash - Restricted	-	297,101	-	-	-
Total Assets	<u>583,896,160</u>	<u>77,322,652</u>	<u>100,133,630</u>	<u>235,655,948</u>	<u>50,714,375</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><u>\$ 583,896,160</u></u>	<u><u>\$ 77,322,652</u></u>	<u><u>\$ 100,133,630</u></u>	<u><u>\$ 235,655,948</u></u>	<u><u>\$ 51,494,282</u></u>
Liabilities:					
Accounts Payable	\$ 6,637,993	\$ 679,230	\$ 66,228	\$ 6,101,151	\$ 160,773
Other Liabilities	19,370,568	687,516	1,615,778	2,289,075	16,022,687
Unearned Revenue	54,636,287	6,921,883	8,325,000	93,155	-
Total Liabilities	<u>80,644,848</u>	<u>8,288,629</u>	<u>10,007,006</u>	<u>8,483,381</u>	<u>16,183,460</u>
Deferred Inflows:					
Deferred revenue - property taxes	48,621,694	-	9,223,059	-	-
Deferred revenue - special assessment	-	-	-	7,320	-
Deferred inflows related to pensions	-	-	-	-	2,363
Total Deferred Inflows	<u>48,621,694</u>	<u>-</u>	<u>9,223,059</u>	<u>7,320</u>	<u>2,363</u>
Equity:					
Fund Balance / Net Position	454,629,618	69,034,023	80,903,565	227,165,247	35,308,459
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 583,896,160</u></u>	<u><u>\$ 77,322,652</u></u>	<u><u>\$ 100,133,630</u></u>	<u><u>\$ 235,655,948</u></u>	<u><u>\$ 51,494,282</u></u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 611,555,535	\$ 442,238,634	\$ 169,316,901	\$ -
Expenditures and encumbrances	708,094,743	291,083,664	417,011,079	-
Special Revenue				
Revenues	45,603,303	28,165,045	17,438,258	11,030,981
Expenditures and encumbrances	52,653,597	21,232,242	31,421,355	13,381,761
Debt Service				
Revenues	94,515,060	75,575,018	18,940,042	-
Expenditures and encumbrances	102,309,173	10,588,537	91,720,636	-
Capital Projects				
Revenues	190,555	558,364	(367,809)	556,421
Expenditures and encumbrances	137,868,499	74,222,715	63,645,784	2,936,223
Internal Service				
Revenues	87,972,967	29,365,443	58,607,524	-
Expenses	90,270,503	26,940,622	63,329,881	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 338,926,904	\$ 310,887,472	\$ 116,961,508	\$ 532,852,868
Special Revenue Funds	75,216,526	6,083,375	7,186,752	74,113,149
Debt Service Funds	33,064	36,376,044	36,172,094	237,014
Capital Project Funds	240,467,499	1,810,838	9,825,162	232,453,175
Internal Service Funds	45,970,732	8,371,575	7,760,722	46,581,585
	<u>\$ 700,614,725</u>	<u>\$ 363,529,304</u>	<u>\$ 177,906,238</u>	<u>\$ 886,237,791</u>

**Statement of Interfund Transfers
For The Four Months Ended January 31, 2018
(Unaudited)**

FROM	TO	
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	\$ 686,554,742	
Interest Rate Range	0.936% 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**