

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 359,510,050	\$ 62,507,509	\$ 33,368	\$ 297,746,149	\$ 49,873,539
Investments	-	1,114,144	30,557,692	-	-
Other Receivables/Other Assets	3,155,908	1,764,203	2,761	632,425	3,145,452
Taxes Receivable	3,316,553	-	1,297,821	-	-
Prepaid Items	-	-	-	-	280,390
Capital Assets	-	-	-	-	315,432
Cash - Restricted	-	310,518	-	-	-
Total Assets	<u>365,982,511</u>	<u>65,696,374</u>	<u>31,891,642</u>	<u>298,378,574</u>	<u>53,614,813</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>\$ 365,982,511</u>	<u>\$ 65,696,374</u>	<u>\$ 31,891,642</u>	<u>\$ 298,378,574</u>	<u>\$ 54,394,720</u>
Liabilities:					
Accounts Payable	\$ 4,368,276	\$ 264,768	\$ -	\$ 5,932,864	\$ 211,933
Other Liabilities	26,773,810	655,133	1,615,778	2,339,430	16,013,687
Unearned Revenue	2,370,210	7,433,167	8,325,000	138,442	-
Total Liabilities	<u>33,512,296</u>	<u>8,353,068</u>	<u>9,940,778</u>	<u>8,410,736</u>	<u>16,225,620</u>
Deferred Inflows:					
Deferred revenue - property taxes	3,316,553	-	1,297,821	-	-
Deferred revenue - special assessment	-	-	-	7,320	-
Deferred inflows related to pensions	-	-	-	-	2,363
Total Deferred Inflows	<u>3,316,553</u>	<u>-</u>	<u>1,297,821</u>	<u>7,320</u>	<u>2,363</u>
Equity:					
Fund Balance / Net Position	<u>329,153,662</u>	<u>57,343,306</u>	<u>20,653,043</u>	<u>289,960,518</u>	<u>38,166,737</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 365,982,511</u>	<u>\$ 65,696,374</u>	<u>\$ 31,891,642</u>	<u>\$ 298,378,574</u>	<u>\$ 54,394,720</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 613,665,215	\$ 604,950,431	\$ 8,714,784	\$ -
Expenditures and encumbrances	695,965,376	550,894,505	145,070,871	-
Special Revenue				
Revenues	45,624,801	41,280,076	4,344,725	31,203,845
Expenditures and encumbrances	60,635,638	45,375,795	15,259,843	32,037,320
Debt Service				
Revenues	94,515,060	96,026,001	(1,510,941)	-
Expenditures and encumbrances	102,309,173	91,290,041	11,019,132	-
Capital Projects				
Revenues	101,488,552	103,902,130	(2,413,578)	678,219
Expenditures and encumbrances	253,629,482	110,305,180	143,324,302	3,599,721
Internal Service				
Revenues	87,972,967	72,842,903	15,130,064	-
Expenses	90,270,469	67,670,733	22,599,736	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 392,927,656	\$ 60,462,379	\$ 93,879,985	\$ 359,510,050
Special Revenue Funds	69,266,720	8,262,649	15,021,860	62,507,509
Debt Service Funds	-	450,326	416,958	33,368
Capital Project Funds	302,688,896	2,034,464	6,977,211	297,746,149
Internal Service Funds	49,500,725	8,874,001	8,501,187	49,873,539
	<u>\$ 814,383,997</u>	<u>\$ 80,083,819</u>	<u>\$ 124,797,201</u>	<u>\$ 769,670,615</u>

**Statement of Interfund Transfers
For The Ten Months Ended July 31, 2018
(Unaudited)**

FROM	TO		
Abandoned Vehicle/Livestock Fund	General Fund	\$	42,500
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		\$	717,174,742
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**