

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 392,927,656	\$ 69,266,720	\$ -	\$ 302,688,896	\$ 49,500,725
Investments	-	1,112,360	30,420,633	-	-
Other Receivables/Other Assets	3,087,350	2,161,738	6,769	820,805	3,126,204
Taxes Receivable	3,295,857	-	1,294,149	-	-
Prepaid Items	-	-	-	-	353,048
Capital Assets	-	-	-	-	316,302
Cash - Restricted	-	362,381	-	-	-
Total Assets	<u>399,310,863</u>	<u>72,903,199</u>	<u>31,721,551</u>	<u>303,509,701</u>	<u>53,296,279</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>\$ 399,310,863</u>	<u>\$ 72,903,199</u>	<u>\$ 31,721,551</u>	<u>\$ 303,509,701</u>	<u>\$ 54,076,186</u>
Liabilities:					
Accounts Payable	\$ 3,193,215	\$ 257,997	\$ -	\$ 5,561,903	\$ 1,023,744
Other Liabilities	23,537,483	604,179	1,615,778	2,334,014	16,100,687
Unearned Revenue	1,935,675	7,701,063	8,325,000	138,117	-
Total Liabilities	<u>28,666,373</u>	<u>8,563,239</u>	<u>9,940,778</u>	<u>8,034,034</u>	<u>17,124,431</u>
Deferred Inflows:					
Deferred revenue - property taxes	3,295,857	-	1,294,149	-	-
Deferred revenue - special assessment	-	-	-	7,320	-
Deferred inflows related to pensions	-	-	-	-	2,363
Total Deferred Inflows	<u>3,295,857</u>	<u>-</u>	<u>1,294,149</u>	<u>7,320</u>	<u>2,363</u>
Equity:					
Fund Balance / Net Position	<u>367,348,633</u>	<u>64,339,960</u>	<u>20,486,624</u>	<u>295,468,347</u>	<u>36,949,392</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 399,310,863</u>	<u>\$ 72,903,199</u>	<u>\$ 31,721,551</u>	<u>\$ 303,509,701</u>	<u>\$ 54,076,186</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 613,665,215	\$ 593,902,155	\$ 19,763,060	\$ -
Expenditures and encumbrances	702,986,332	513,891,052	189,095,280	-
Special Revenue				
Revenues	45,624,801	39,268,034	6,356,767	29,059,790
Expenditures and encumbrances	56,419,095	36,914,547	19,504,548	29,859,260
Debt Service				
Revenues	94,515,060	95,859,582	(1,344,522)	-
Expenditures and encumbrances	102,309,173	91,290,041	11,019,132	-
Capital Projects				
Revenues	101,488,552	103,462,685	(1,974,133)	677,518
Expenditures and encumbrances	253,130,382	102,266,969	150,863,413	3,599,721
Internal Service				
Revenues	87,972,967	65,593,634	22,379,333	-
Expenses	90,270,493	61,077,994	29,192,499	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 436,041,357	\$ 51,485,660	\$ 94,599,361	\$ 392,927,656
Special Revenue Funds	66,658,013	10,276,248	7,667,541	69,266,720
Debt Service Funds	32,601	272,478	305,079	-
Capital Project Funds	309,773,088	3,784,978	10,869,170	302,688,896
Internal Service Funds	51,502,965	7,557,660	9,559,900	49,500,725
	<u>\$ 864,008,024</u>	<u>\$ 73,377,024</u>	<u>\$ 123,001,051</u>	<u>\$ 814,383,997</u>

**Statement of Interfund Transfers
For The Nine Months Ended June 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		\$	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**