

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

	<b>Governmental Fund Types</b>				<b>Proprietary Fund Type</b>
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Internal Service</b>
<b>Assets:</b>					
Pooled Cash	\$ 497,601,936	\$ 75,315,266	\$ 32,629	\$ 217,785,924	\$ 49,162,927
Investments	-	855,705	29,695,079	-	-
Other Receivables/Other Assets	3,110,081	3,024,472	4,905	2,313,497	3,083,382
Taxes Receivable	8,743,397	-	2,242,368	-	-
Prepaid Items	-	-	-	-	614,157
Capital Assets	-	-	-	-	318,915
Cash - Restricted	-	356,025	-	-	-
Total Assets	<u>509,455,414</u>	<u>79,551,468</u>	<u>31,974,981</u>	<u>220,099,421</u>	<u>53,179,381</u>
<b>Deferred Outflows:</b>					
Deferred outflows related to pensions	-	-	-	-	779,907
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>779,907</u>
<b>Total Assets and Deferred Outflows</b>	<u><u>\$ 509,455,414</u></u>	<u><u>\$ 79,551,468</u></u>	<u><u>\$ 31,974,981</u></u>	<u><u>\$ 220,099,421</u></u>	<u><u>\$ 53,959,288</u></u>
<b>Liabilities:</b>					
Accounts Payable	\$ 1,867,906	\$ 1,088,342	\$ -	\$ 5,266,467	\$ 766,969
Other Liabilities	23,367,501	673,366	1,615,778	2,302,683	16,100,687
Unearned Revenue	2,169,400	7,518,352	8,325,000	85,729	-
Total Liabilities	<u>27,404,807</u>	<u>9,280,060</u>	<u>9,940,778</u>	<u>7,654,879</u>	<u>16,867,656</u>
<b>Deferred Inflows:</b>					
Deferred revenue - property taxes	8,743,397	-	2,242,368	-	-
Deferred revenue - special assessment	-	-	-	7,320	-
Deferred inflows related to pensions	-	-	-	-	2,363
Total Deferred Inflows	<u>8,743,397</u>	<u>-</u>	<u>2,242,368</u>	<u>7,320</u>	<u>2,363</u>
<b>Equity:</b>					
Fund Balance / Net Position	<u>473,307,210</u>	<u>70,271,408</u>	<u>19,791,835</u>	<u>212,437,222</u>	<u>37,089,269</u>
<b>Total Liabilities, Deferred Inflows, and Fund Equity</b>	<u><u>\$ 509,455,414</u></u>	<u><u>\$ 79,551,468</u></u>	<u><u>\$ 31,974,981</u></u>	<u><u>\$ 220,099,421</u></u>	<u><u>\$ 53,959,288</u></u>

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

	<b>Full Yr Budget</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>*Non-Budgeted YTD Actual</b>
<b>General Fund</b>				
Revenues	\$ 611,604,540	\$ 554,522,027	\$ 57,082,513	\$ -
Expenditures and encumbrances	708,297,946	382,019,684	326,278,262	-
<b>Special Revenue</b>				
Revenues	45,611,303	32,485,438	13,125,865	18,275,356
Expenditures and encumbrances	52,953,177	25,714,876	27,238,301	19,714,744
<b>Debt Service</b>				
Revenues	94,515,060	95,109,198	(594,138)	-
Expenditures and encumbrances	102,309,173	91,288,947	11,020,226	-
<b>Capital Projects</b>				
Revenues	190,555	1,208,456	(1,017,901)	653,016
Expenditures and encumbrances	137,868,499	80,173,096	57,695,403	2,936,223
<b>Internal Service</b>				
Revenues	87,972,967	43,820,407	44,152,560	-
Expenses	90,261,194	39,696,392	50,564,802	-

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

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 541,229,111	\$ 51,514,558	\$ 95,141,733	\$ 497,601,936
Special Revenue Funds	72,778,672	10,346,924	7,810,330	75,315,266
Debt Service Funds	32,653	161,998,797	161,998,821	32,629
Capital Project Funds	226,103,484	1,596,400	9,913,960	217,785,924
Internal Service Funds	48,895,323	7,417,672	7,150,068	49,162,927
	<u>\$ 889,039,243</u>	<u>\$ 232,874,351</u>	<u>\$ 282,014,912</u>	<u>\$ 839,898,682</u>

**Statement of Interfund Transfers  
For The Six Months Ended March 31, 2018  
(Unaudited)**

<b>FROM</b>	<b>TO</b>	
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
<b>Outstanding Bond Indebtedness</b>	<b>\$ 617,474,742</b>	
<b>Interest Rate Range</b>	<b>1.000% to 5.000%</b>	

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**