

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 436,041,357	\$ 66,658,013	\$ 32,601	\$ 309,773,088	\$ 51,502,965
Investments	-	1,109,718	30,359,056	-	-
Other Receivables/Other Assets	3,089,168	1,992,759	6,120	748,094	3,116,823
Taxes Receivable	4,333,004	-	1,474,275	-	-
Prepaid Items	-	-	-	-	429,687
Capital Assets	-	-	-	-	317,173
Cash - Restricted	-	377,741	-	-	-
Total Assets	<u>443,463,529</u>	<u>70,138,231</u>	<u>31,872,052</u>	<u>310,521,182</u>	<u>55,366,648</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>\$ 443,463,529</u>	<u>\$ 70,138,231</u>	<u>\$ 31,872,052</u>	<u>\$ 310,521,182</u>	<u>\$ 56,146,555</u>
Liabilities:					
Accounts Payable	\$ 4,421,795	\$ 239,795	\$ -	\$ 6,355,885	\$ 1,898,649
Other Liabilities	26,714,691	662,438	1,615,778	2,619,016	16,061,687
Unearned Revenue	1,884,793	6,308,135	8,325,000	85,897	-
Total Liabilities	<u>33,021,279</u>	<u>7,210,368</u>	<u>9,940,778</u>	<u>9,060,798</u>	<u>17,960,336</u>
Deferred Inflows:					
Deferred revenue - property taxes	4,333,004	-	1,474,275	-	-
Deferred revenue - special assessment	-	-	-	7,320	-
Deferred inflows related to pensions	-	-	-	-	2,363
Total Deferred Inflows	<u>4,333,004</u>	<u>-</u>	<u>1,474,275</u>	<u>7,320</u>	<u>2,363</u>
Equity:					
Fund Balance / Net Position	<u>406,109,246</u>	<u>62,927,863</u>	<u>20,456,999</u>	<u>301,453,064</u>	<u>38,183,856</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 443,463,529</u>	<u>\$ 70,138,231</u>	<u>\$ 31,872,052</u>	<u>\$ 310,521,182</u>	<u>\$ 56,146,555</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 613,659,360	\$ 587,716,185	\$ 25,943,175	\$ -
Expenditures and encumbrances	710,395,502	476,477,481	233,918,021	-
Special Revenue				
Revenues	45,611,303	37,235,192	8,376,111	24,773,827
Expenditures and encumbrances	56,405,597	41,268,399	15,137,198	27,081,332
Debt Service				
Revenues	94,515,060	95,828,862	(1,313,802)	-
Expenditures and encumbrances	102,309,173	91,288,947	11,020,226	-
Capital Projects				
Revenues	101,448,024	103,027,466	(1,579,442)	677,368
Expenditures and encumbrances	252,593,854	87,631,020	164,962,834	3,599,721
Internal Service				
Revenues	87,972,967	58,366,757	29,606,210	-
Expenses	90,273,045	52,845,792	37,427,253	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 475,923,128	\$ 51,506,334	\$ 91,388,105	\$ 436,041,357
Special Revenue Funds	67,389,630	7,584,224	8,315,841	66,658,013
Debt Service Funds	31,842	222,759	222,000	32,601
Capital Project Funds	215,158,186	102,671,910	8,057,008	309,773,088
Internal Service Funds	49,509,252	7,621,694	5,627,981	51,502,965
	<u>\$ 808,012,038</u>	<u>\$ 169,606,921</u>	<u>\$ 113,610,935</u>	<u>\$ 864,008,024</u>

**Statement of Interfund Transfers
For The Eight Months Ended May 31, 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**