

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
November 30, 2017
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 172,332,648	\$ 74,165,385	\$ 31,828	\$ 249,314,487	\$ 47,127,387
Investments	-	823,627	22,148,890	-	-
Other Receivables/Other Assets	2,476,133	1,977,363	8,528	3,710,660	3,113,418
Taxes Receivable	509,660,703	-	90,308,147	-	-
Prepaid Items	-	-	-	-	459,678
Capital Assets	-	-	-	-	322,399
Cash - Restricted	-	314,560	-	-	-
Total Assets	<u>684,469,484</u>	<u>77,280,935</u>	<u>112,497,393</u>	<u>253,025,147</u>	<u>51,022,882</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>\$ 684,469,484</u></u>	<u><u>\$ 77,280,935</u></u>	<u><u>\$ 112,497,393</u></u>	<u><u>\$ 253,025,147</u></u>	<u><u>\$ 51,802,789</u></u>
Liabilities:					
Accounts Payable	\$ 7,023,452	\$ 782,556	\$ -	\$ 5,003,749	\$ 1,726,261
Other Liabilities	19,480,563	1,085,594	1,616,420	2,508,481	16,444,571
Unearned Revenue	3,324,934	7,074,033	8,325,000	205,687	-
Total Liabilities	<u>29,828,949</u>	<u>8,942,183</u>	<u>9,941,420</u>	<u>7,717,917</u>	<u>18,170,832</u>
Deferred Inflows:					
Deferred revenue - property taxes	509,660,703	-	90,308,147	-	-
Deferred revenue - special assessment	-	-	-	7,985	-
Deferred inflows related to pensions	-	-	-	-	2,363
Total Deferred Inflows	<u>509,660,703</u>	<u>-</u>	<u>90,308,147</u>	<u>7,985</u>	<u>2,363</u>
Equity:					
Fund Balance / Net Position	<u>144,979,832</u>	<u>68,338,752</u>	<u>12,247,826</u>	<u>245,299,245</u>	<u>33,629,594</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 684,469,484</u></u>	<u><u>\$ 77,280,935</u></u>	<u><u>\$ 112,497,393</u></u>	<u><u>\$ 253,025,147</u></u>	<u><u>\$ 51,802,789</u></u>

**FY 2018 Budgeted Funds
Budget to Actual
November 30, 2017
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 610,343,016	\$ 34,666,960	\$ 575,676,056	\$ -
Expenditures and encumbrances	690,404,930	207,267,091	483,137,839	-
Special Revenue				
Revenues	45,603,303	23,808,521	21,794,782	4,456,256
Expenditures and encumbrances	44,666,493	17,156,160	27,510,333	8,153,277
Debt Service				
Revenues	94,515,060	6,851,958	87,663,102	-
Expenditures and encumbrances	102,309,173	10,521,215	91,787,958	-
Capital Projects				
Revenues	184,855	455,970	(271,115)	3,300
Expenditures and encumbrances	121,808,430	64,753,916	57,054,514	2,928,620
Internal Service				
Revenues	87,972,967	14,021,736	73,951,231	-
Expenses	90,265,532	13,631,139	76,634,393	-

**Cash Receipts and Disbursements Statement
For the Month of November 2017**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 187,950,152	\$ 72,766,168	\$ 88,383,672	\$ 172,332,648
Special Revenue Funds	77,094,117	6,280,579	9,209,311	74,165,385
Debt Service Funds	47,710	35,818,320	35,834,202	31,828
Capital Project Funds	254,835,788	2,689,176	8,210,477	249,314,487
Internal Service Funds	45,474,615	7,944,782	6,292,010	47,127,387
	<u>\$ 565,402,382</u>	<u>\$ 125,499,025</u>	<u>\$ 147,929,672</u>	<u>\$ 542,971,735</u>

**Statement of Interfund Transfers
For The Two Months Ended November 30, 2017
(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**