

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
October 31, 2017
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 187,950,152	\$ 77,094,117	\$ 47,710	\$ 254,835,788	\$ 45,474,615
Investments	-	822,917	28,621,877	-	-
Other Receivables/Other Assets	5,007,868	2,241,635	7,891	4,751,011	3,168,202
Taxes Receivable	537,123,208	-	95,174,124	-	-
Prepaid Items	-	-	-	-	533,030
Capital Assets	-	-	-	-	323,269
Cash - Restricted	-	220,046	-	-	-
Total Assets	<u>730,081,228</u>	<u>80,378,715</u>	<u>123,851,602</u>	<u>259,586,799</u>	<u>49,499,116</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>\$ 730,081,228</u></u>	<u><u>\$ 80,378,715</u></u>	<u><u>\$ 123,851,602</u></u>	<u><u>\$ 259,586,799</u></u>	<u><u>\$ 50,279,023</u></u>
Liabilities:					
Accounts Payable	\$ 7,050,449	\$ 397,918	\$ 122,633	\$ 6,863,265	\$ 377,753
Other Liabilities	21,128,032	969,084	1,615,778	3,678,151	16,022,687
Unearned Revenue	3,629,842	8,465,304	10,545,000	85,392	-
Total Liabilities	<u>31,808,323</u>	<u>9,832,306</u>	<u>12,283,411</u>	<u>10,626,808</u>	<u>16,400,440</u>
Deferred Inflows:					
Deferred revenue - property taxes	537,123,208	-	95,174,125	-	-
Deferred revenue - special assessment	-	-	-	8,651	-
Deferred inflows related to pensions	-	-	-	-	2,363
Total Deferred Inflows	<u>537,123,208</u>	<u>-</u>	<u>95,174,125</u>	<u>8,651</u>	<u>2,363</u>
Equity:					
Fund Balance / Net Position	161,149,697	70,546,409	16,394,066	248,951,340	33,876,220
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 730,081,228</u></u>	<u><u>\$ 80,378,715</u></u>	<u><u>\$ 123,851,602</u></u>	<u><u>\$ 259,586,799</u></u>	<u><u>\$ 50,279,023</u></u>

**FY 2018 Budgeted Funds
Budget to Actual
October 31, 2017
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 610,343,016	\$ 5,533,536	\$ 604,809,480	\$ -
Expenditures and encumbrances	689,122,504	154,227,979	534,894,525	-
Special Revenue				
Revenues	45,603,303	21,995,214	23,608,089	1,844,584
Expenditures and encumbrances	44,672,643	14,550,087	30,122,556	4,582,380
Debt Service				
Revenues	94,515,060	478,282	94,036,778	-
Expenditures and encumbrances	94,428,187	1,299	94,426,888	-
Capital Projects				
Revenues	-	365,905	(365,905)	2,866
Expenditures and encumbrances	67,682,744	64,135,467	3,547,277	2,928,620
Internal Service				
Revenues	87,972,967	7,087,054	80,885,913	-
Expenses	90,265,564	7,109,540	83,156,024	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 249,263,653	\$ 53,209,181	\$ 114,522,682	\$ 187,950,152
Special Revenue Funds	57,978,157	28,789,437	9,673,477	77,094,117
Debt Service Funds	56,086	469,711	478,087	47,710
Capital Project Funds	264,186,367	1,886,890	11,237,469	254,835,788
Internal Service Funds	45,143,146	8,411,866	8,080,397	45,474,615
	<u>\$ 663,205,164</u>	<u>\$ 92,767,085</u>	<u>\$ 143,992,112</u>	<u>\$ 565,402,382</u>

**Statement of Interfund Transfers
For The One Month Ended October 31, 2017
(Unaudited)**

FROM	TO	
County Clerk Archival Fund	General Fund	\$ 7,702
General Fund	Balcones Canyonland-TNR	17,945,598
Courthouse Security	General Fund	420,000
General Fund	Dispute Resolution Ctr	73,701
General Fund	Road & Bridge Fund	2,300,000
General Fund	Professional Prosecutors	70,000
Travis County Corporations	General Fund	336,307
Outstanding Bond Indebtedness	\$ 696,569,742	
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**