

**Travis County, Texas  
Combined Balance Sheet  
Governmental Fund Types  
October 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	\$ 220,049,517	\$ 84,336,286	\$ 32,915	\$ 287,927,386	\$ 53,051,920
Investments	-	1,149,243	20,370,789	-	-
Other Receivables/Other Assets	3,755,154	2,266,560	6,087	1,414,563	3,571,930
Taxes Receivable	580,344,758	-	89,024,834	-	-
Prepaid Items	-	-	-	-	295,448
Capital Assets	-	-	-	-	312,819
Cash - Restricted	-	289,540	-	-	-
Total Assets	<u>804,149,429</u>	<u>88,041,629</u>	<u>109,434,625</u>	<u>289,341,949</u>	<u>57,232,117</u>
<b>Deferred Outflows:</b>					
Deferred outflows related to pensions	-	-	-	-	296,031
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>296,031</u>
<b>Total Assets and Deferred Outflows</b>	<u>\$ 804,149,429</u>	<u>\$ 88,041,629</u>	<u>\$ 109,434,625</u>	<u>\$ 289,341,949</u>	<u>\$ 57,528,148</u>
<b>Liabilities:</b>					
Accounts Payable	\$ 5,877,630	\$ 373,402	\$ -	\$ 6,366,342	\$ 89,019
Other Liabilities	18,738,977	1,124,337	1,174,879	1,530,530	13,883,360
Unearned Revenue	5,709,801	8,260,745	8,325,000	172,921	-
Total Liabilities	<u>30,326,408</u>	<u>9,758,484</u>	<u>9,499,879</u>	<u>8,069,793</u>	<u>13,972,379</u>
<b>Deferred Inflows:</b>					
Deferred revenue - property taxes	580,344,758	-	89,024,834	-	-
Deferred revenue - special assessment	-	-	-	6,655	-
Deferred inflows related to pensions	-	-	-	-	130,969
Total Deferred Inflows	<u>580,344,758</u>	<u>-</u>	<u>89,024,834</u>	<u>6,655</u>	<u>130,969</u>
<b>Equity:</b>					
Fund Balance / Net Position	<u>193,478,263</u>	<u>78,283,145</u>	<u>10,909,912</u>	<u>281,265,501</u>	<u>43,424,800</u>
<b>Total Liabilities, Deferred Inflows, and Fund Equity</b>	<u>\$ 804,149,429</u>	<u>\$ 88,041,629</u>	<u>\$ 109,434,625</u>	<u>\$ 289,341,949</u>	<u>\$ 57,528,148</u>

**FY 2019 Budgeted Funds  
Budget to Actual  
October 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	\$ 655,296,895	\$ 8,548,506	\$ 646,748,389	\$ -
Expenditures and encumbrances	737,429,597	138,452,036	598,977,561	-
<b>Special Revenue</b>				
Revenues	47,589,355	22,980,565	24,608,790	1,658,396
Expenditures and encumbrances	51,975,090	16,051,496	35,923,594	4,233,991
<b>Debt Service</b>				
Revenues	88,731,189	586,012	88,145,177	-
Expenditures and encumbrances	88,394,087	1,094	88,392,993	-
<b>Capital Projects</b>				
Revenues	-	540,255	(540,255)	-
Expenditures and encumbrances	68,714,992	65,450,638	3,264,354	2,532,031
<b>Internal Service</b>				
Revenues	91,460,586	7,293,914	84,166,672	-
Expenses	93,282,212	5,488,430	87,793,782	-

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

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 274,377,449	\$ 72,059,693	\$ 126,387,625	\$ 220,049,517
Special Revenue Funds	63,393,115	30,834,861	9,891,690	84,336,286
Debt Service Funds	40,029	556,953	564,067	32,915
Capital Project Funds	291,835,658	5,767,535	9,675,807	287,927,386
Internal Service Funds	52,523,244	8,564,340	8,035,664	53,051,920
	<u>\$ 682,169,495</u>	<u>\$ 117,783,382</u>	<u>\$ 154,554,853</u>	<u>\$ 645,398,024</u>

**Statement of Interfund Transfers  
For The One Month Ended October 31, 2018  
(Unaudited)**

<b>FROM</b>	<b>TO</b>	
County Clerk Archival Fund	General Fund	\$ 7,702
General Fund	Balcones Canyonlands Fund	18,827,868
Courthouse Security Fund	General Fund	420,000
General Fund	Dispute Resolution Center Fund	116,036
General Fund	Road & Bridge Fund	2,300,000
General Fund	Professional Prosecutors Fund	70,000
Travis County Corporations	General Fund	345,626
<b>Outstanding Bond Indebtedness</b>	<b>\$ 716,671,311</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**