

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 249,263,653	\$ 57,978,157	\$ 56,086	\$ 264,186,367	\$ 45,143,146
Investments	-	1,062,135	28,137,115	-	-
Other Receivables/Other Assets	11,155,877	3,062,492	5,081	4,477,230	4,389,807
Taxes Receivable	2,348,843	-	1,206,082	-	-
Prepaid Items	-	-	-	-	335,387
Capital Assets	-	-	-	-	324,140
Cash - Restricted	-	402,208	-	-	-
Total Assets	<u>262,768,373</u>	<u>62,504,992</u>	<u>29,404,364</u>	<u>268,663,597</u>	<u>50,192,480</u>
Deferred Outflows:					
Deferred outflows related to pensions	-	-	-	-	871,882
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>871,882</u>
Total Assets and Deferred Outflows	<u><u>\$ 262,768,373</u></u>	<u><u>\$ 62,504,992</u></u>	<u><u>\$ 29,404,364</u></u>	<u><u>\$ 268,663,597</u></u>	<u><u>\$ 51,064,362</u></u>
Liabilities:					
Accounts Payable	\$ 21,270,527	\$ 1,307,160	\$ 122,634	\$ 15,704,376	\$ 59,231
Other Liabilities	38,863,960	3,540,883	1,615,778	3,680,936	20,338,220
Unearned Revenue	2,185,000	7,286,627	10,545,000	85,318	-
Total Liabilities	<u>62,319,487</u>	<u>12,134,670</u>	<u>12,283,412</u>	<u>19,470,630</u>	<u>20,397,451</u>
Deferred Inflows:					
Deferred revenue - property taxes	2,348,843	-	1,206,081	-	-
Deferred revenue - special assessment	-	-	-	8,651	-
Deferred inflows related to pensions	-	-	-	-	3,088
Total Deferred Inflows	<u>2,348,843</u>	<u>-</u>	<u>1,206,081</u>	<u>8,651</u>	<u>3,088</u>
Equity:					
Fund Balance / Net Position	<u>198,100,043</u>	<u>50,370,322</u>	<u>15,914,871</u>	<u>249,184,316</u>	<u>30,663,823</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 262,768,373</u></u>	<u><u>\$ 62,504,992</u></u>	<u><u>\$ 29,404,364</u></u>	<u><u>\$ 268,663,597</u></u>	<u><u>\$ 51,064,362</u></u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 573,139,879	\$ 591,160,407	\$ (18,020,528)	\$ -
Expenditures and encumbrances	648,329,607	632,080,195	16,249,412	-
Special Revenue				
Revenues	44,304,853	44,873,958	(569,105)	37,417,420
Expenditures and encumbrances	72,494,938	65,093,477	7,401,461	39,411,220
Debt Service				
Revenues	105,978,339	108,162,902	(2,184,563)	-
Expenditures and encumbrances	108,148,900	108,051,234	97,666	-
Capital Projects				
Revenues	52,894,970	55,293,670	(2,398,700)	3,455,202
Expenditures and encumbrances	214,723,405	159,618,315	55,105,090	6,347,275
Internal Service				
Revenues	81,536,620	81,730,741	(194,121)	-
Expenses	85,574,569	79,779,983	5,794,586	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 292,352,342	\$ 53,037,554	\$ 96,126,243	\$ 249,263,653
Special Revenue Funds	55,203,290	11,377,489	8,602,622	57,978,157
Debt Service Funds	33,865	22,605,233	22,583,012	56,086
Capital Project Funds	270,939,082	3,850,472	10,603,187	264,186,367
Internal Service Funds	44,676,585	9,797,439	9,330,878	45,143,146
	<u>\$ 663,205,164</u>	<u>\$ 100,668,187</u>	<u>\$ 147,245,942</u>	<u>\$ 616,627,409</u>

**Statement of Interfund Transfers
For The Twelve Months Ended September 30, 2017
(Unaudited)**

FROM	TO		
Abandoned Vehicle/Livestock	General Fund	\$	74,738
CAPSO	General Fund		31,649
Forfeited Property - State	General Fund		49,444
County Clerk Archival Fund	General Fund		7,702
Unclaimed Property	General Fund		13,640
General Fund	Balcones Canyonland-TNR		16,937,800
General Fund	Courthouse Security		1,278,457
General Fund	Dispute Resolution Ctr		73,701
General Fund	Road & Bridge Fund		450,000
Travis County Corporations	General Fund		319,442
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**