

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
September 30, 2018
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 274,377,449	\$ 63,393,115	\$ 40,029	\$ 291,835,658	\$ 52,523,244
Investments	-	1,147,585	19,780,022	-	-
Other Receivables/Other Assets	10,719,696	3,339,254	4,822	1,960,029	4,443,737
Taxes Receivable	2,372,243	-	1,196,085	-	-
Prepaid Items	-	-	-	-	382,257
Capital Assets	-	-	-	-	313,690
Cash - Restricted	-	312,412	-	-	-
Total Assets	<u>287,469,388</u>	<u>68,192,366</u>	<u>21,020,958</u>	<u>293,795,687</u>	<u>57,662,928</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>\$ 287,469,388</u>	<u>\$ 68,192,366</u>	<u>\$ 21,020,958</u>	<u>\$ 293,795,687</u>	<u>\$ 58,442,835</u>
Liabilities:					
Accounts Payable	\$ 23,685,475	\$ 1,550,717	\$ -	\$ 10,011,355	\$ 63,336
Other Liabilities	37,059,601	3,554,197	1,172,702	1,638,131	17,327,482
Unearned Revenue	1,725,000	6,084,495	8,325,000	213,276	-
Total Liabilities	<u>62,470,076</u>	<u>11,189,409</u>	<u>9,497,702</u>	<u>11,862,762</u>	<u>17,390,818</u>
Deferred Inflows:					
Deferred revenue - property taxes	2,372,243	-	1,196,085	-	-
Deferred revenue - special assessment	-	-	-	6,655	-
Deferred inflows related to pensions	-	-	-	-	2,363
Deferred revenue - other	70,000	-	-	-	-
Total Deferred Inflows	<u>2,442,243</u>	<u>-</u>	<u>1,196,085</u>	<u>6,655</u>	<u>2,363</u>
Equity:					
Fund Balance / Net Position	<u>222,557,069</u>	<u>57,002,957</u>	<u>10,327,171</u>	<u>281,926,270</u>	<u>41,049,654</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 287,469,388</u>	<u>\$ 68,192,366</u>	<u>\$ 21,020,958</u>	<u>\$ 293,795,687</u>	<u>\$ 58,442,835</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 614,026,860	\$ 629,011,676	\$ (14,984,816)	\$ -
Expenditures and encumbrances	692,759,993	663,183,493	29,576,500	-
Special Revenue				
Revenues	45,640,856	46,295,669	(654,813)	40,123,102
Expenditures and encumbrances	60,570,105	54,276,547	6,293,558	40,640,350
Debt Service				
Revenues	94,515,060	96,710,947	(2,195,887)	-
Expenditures and encumbrances	102,309,173	102,300,859	8,314	-
Capital Projects				
Revenues	101,613,892	104,542,050	(2,928,158)	1,072,535
Expenditures and encumbrances	254,897,370	139,902,503	114,994,867	3,604,566
Internal Service				
Revenues	87,972,967	87,471,593	501,374	-
Expenses	90,228,507	78,990,079	11,238,428	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 321,830,178	\$ 48,821,760	\$ 96,274,489	\$ 274,377,449
Special Revenue Funds	59,872,315	12,144,039	8,623,239	63,393,115
Debt Service Funds	32,869	22,063,842	22,056,682	40,029
Capital Project Funds	295,402,392	2,981,981	6,548,715	291,835,658
Internal Service Funds	50,227,205	8,029,383	5,733,344	52,523,244
	<u>\$ 727,364,959</u>	<u>\$ 94,041,005</u>	<u>\$ 139,236,469</u>	<u>\$ 682,169,495</u>

**Statement of Interfund Transfers
For The Twelve Months Ended September 30, 2018
(Unaudited)**

FROM	TO	\$	
Abandoned Vehicle/Livestock Fund	General Fund	42,500	
CAPSO Fund	General Fund	25,000	
Law Enforcement Fund	General Fund	44,000	
Juvenile Fees Fund	General Fund	21,788	
County Clerk Archival Fund	General Fund	7,702	
Unclaimed Property Fund	General Fund	15,132	
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	\$ 716,671,311		
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**