

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

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 338,926,904	\$ 75,216,526	\$ 33,064	\$ 240,467,499	\$ 45,970,732
Investments	-	834,867	54,412,812	-	-
Other Receivables/Other Assets	2,525,206	1,940,210	2,338	3,456,556	3,091,308
Taxes Receivable	288,773,558	-	51,734,649	-	-
Prepaid Items	-	-	-	-	838,878
Capital Assets	-	-	-	-	321,528
Cash - Restricted	-	335,001	-	-	-
Total Assets	630,225,668	78,326,604	106,182,863	243,924,055	50,222,446
Deferred Outflows:					
Deferred outflows related to pensions	-	-	-	-	779,907
Total Deferred Outflows	-	-	-	-	779,907
Total Assets and Deferred Outflows	\$ 630,225,668	\$ 78,326,604	\$ 106,182,863	\$ 243,924,055	\$ 51,002,353
Liabilities:					
Accounts Payable	\$ 2,830,902	\$ 298,510	\$ 66,228	\$ 7,367,273	\$ 520,619
Other Liabilities	15,878,497	610,231	1,615,778	2,508,453	16,100,688
Unearned Revenue	30,775,286	8,115,696	8,325,000	93,179	-
Total Liabilities	49,484,685	9,024,437	10,007,006	9,968,905	16,621,307
Deferred Inflows:					
Deferred revenue - property taxes	288,773,558	-	51,734,649	-	-
Deferred revenue - special assessment	-	-	-	7,985	-
Deferred inflows related to pensions	-	-	-	-	2,363
Total Deferred Inflows	288,773,558	-	51,734,649	7,985	2,363
Equity:					
Fund Balance / Net Position	291,967,425	69,302,167	44,441,208	233,947,165	34,378,683
Total Liabilities, Deferred Inflows, and Fund Equity	\$ 630,225,668	\$ 78,326,604	\$ 106,182,863	\$ 243,924,055	\$ 51,002,353

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 611,534,267	\$ 227,566,492	\$ 383,967,775	\$ -
Expenditures and encumbrances	704,460,410	244,770,472	459,689,938	-
Special Revenue				
Revenues	45,603,303	26,064,584	19,538,719	7,993,724
Expenditures and encumbrances	44,880,738	19,159,001	25,721,737	10,715,929
Debt Service				
Revenues	94,515,060	39,112,661	55,402,399	-
Expenditures and encumbrances	102,309,173	10,588,537	91,720,636	-
Capital Projects				
Revenues	184,855	571,964	(387,109)	546,340
Expenditures and encumbrances	137,858,897	68,880,142	68,978,755	2,936,223
Internal Service				
Revenues	87,972,967	21,331,336	66,641,631	-
Expenses	90,265,532	20,014,609	70,250,923	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 172,332,648	\$ 261,608,682	\$ 95,014,426	\$ 338,926,904
Special Revenue Funds	74,165,385	9,580,680	8,529,539	75,216,526
Debt Service Funds	31,828	32,237,270	32,236,034	33,064
Capital Project Funds	249,314,487	2,419,503	11,266,491	240,467,499
Internal Service Funds	47,127,387	7,631,985	8,788,640	45,970,732
	<u>\$ 542,971,735</u>	<u>\$ 313,478,120</u>	<u>\$ 155,835,130</u>	<u>\$ 700,614,725</u>

**Statement of Interfund Transfers
For The Three Months Ended December 31, 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**