

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
April 30, 2019
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise**	Internal Service
Assets:						
Pooled Cash	\$ 529,614,010	\$ 81,065,713	\$ 33,148	\$ 576,402,729	\$ 1,483,744	\$ 55,672,264
Investments	-	240,120	30,724,995	-	2,056,015	-
Other Receivables/Other Assets	3,096,282	1,861,781	12,765	1,322,551	730,545	3,551,095
Taxes Receivable	8,245,814	-	1,810,857	-	-	-
Prepaid Items	-	-	-	-	-	964,453
Capital Assets	-	-	-	-	5,213,430	307,594
Noncurrent Investments	-	-	-	-	2,850,000	-
Total Assets	<u>540,956,106</u>	<u>83,167,614</u>	<u>32,581,765</u>	<u>577,725,280</u>	<u>12,333,734</u>	<u>60,495,406</u>
Deferred Outflows:						
Deferred outflows related to pensions	-	-	-	-	-	296,031
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>296,031</u>
Total Assets and Deferred Outflow	<u>\$ 540,956,10</u>	<u>\$ 83,167,61</u>	<u>\$ 32,581,76</u>	<u>\$ 577,725,28</u>	<u>\$ 12,333,73</u>	<u>\$ 60,791,43</u>
Liabilities:						
Accounts Payable	\$ 5,348,291	\$ 349,007	\$ -	\$ 6,324,797	\$ 6,718	\$ 61,366
Other Liabilities	24,566,562	652,401	1,172,702	1,163,956	816,451	13,881,360
Unearned Revenue	3,188,734	7,265,477	6,105,000	789,478	33,000	-
Land Lease Liability	-	-	-	-	7,140,097	-
Total Liabilities	<u>33,103,587</u>	<u>8,266,885</u>	<u>7,277,702</u>	<u>8,278,231</u>	<u>7,996,266</u>	<u>13,942,726</u>
Deferred Inflows:						
Deferred revenue - property taxes	8,245,814	-	1,810,857	-	-	-
Deferred revenue - special assessment	-	-	-	6,655	-	-
Deferred inflows related to pensions	-	-	-	-	-	130,969
Total Deferred Inflows	<u>8,245,814</u>	<u>-</u>	<u>1,810,857</u>	<u>6,655</u>	<u>-</u>	<u>130,969</u>
Equity:						
Fund Balance / Net Position	<u>499,606,705</u>	<u>74,900,729</u>	<u>23,493,206</u>	<u>569,440,394</u>	<u>4,337,468</u>	<u>46,717,742</u>
Total Liabilities, Deferred Inflows, and Fund Equ	<u>\$ 540,956,106</u>	<u>\$ 83,167,614</u>	<u>\$ 32,581,765</u>	<u>\$ 577,725,280</u>	<u>\$ 12,333,734</u>	<u>\$ 60,791,437</u>

**FY 2019 Budgeted Funds
Budget to Actual
April 30, 2019
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 655,529,880	\$ 631,535,074	\$ 23,994,806	\$ -
Expenditures and encumbrances	786,594,660	498,690,153	287,904,507	-
Special Revenue				
Revenues	47,608,095	36,304,698	11,303,397	19,755,302
Expenditures and encumbrances	51,839,042	35,130,209	16,708,833	21,542,135
Debt Service				
Revenues	88,731,189	89,869,745	(1,138,556)	-
Expenditures and encumbrances	88,394,087	76,701,534	11,692,553	-
Capital Projects				
Revenues	329,519,480	336,921,085	(7,401,605)	144,726
Expenditures and encumbrances	511,102,427	106,099,598	405,002,829	2,532,031
Enterprise**				
Revenues	-	-	-	1,199,008
Expenses	-	-	-	786,636
Internal Service				
Revenues	91,460,586	52,482,050	38,978,536	-
Expenses	93,281,225	48,324,202	44,957,023	-

**Cash Receipts and Disbursements Statement
For the Month of April 2019
(Unaudited)**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 560,395,375	\$ 68,706,504	\$ 99,487,869	\$ 529,614,010
Special Revenue Funds	83,170,357	7,609,327	9,713,971	81,065,713
Debt Service Funds	33,874	233,274	234,000	33,148
Capital Project Funds	281,638,726	331,762,436	36,998,433	576,402,729
Enterprise Fund**	1,506,302	164,955	187,513	1,483,744
Internal Service Funds	51,320,149	12,851,125	8,499,010	55,672,264
	<u>\$ 978,064,78</u>	<u>\$ 421,327,62</u>	<u>\$ 155,120,79</u>	<u>\$ 1,244,271,60</u>

**Statement of Interfund Transfers
For The Seven Months Ended April 30, 2019
(Unaudited)**

FROM	TO	
County Clerk Archival Fund	General Fund	\$ 7,702
Abandoned Vehicle/Livestock Fund	General Fund	351
Law Enforcement Fund	General Fund	5,627
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 Special Revenue Funds	General Fund	38,500
Travis County Housing Corporation Enterprise Fund	General Fund	307,126
Outstanding Bond Indebtedness	\$ 925,860,000	
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.

** The Housing Finance Corporation, previously reported as a Special Revenue Fund, is now **Patti Smith, CPA**
reported as an Enterprise Fund. **Travis County Auditor**