

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
December 31, 2018
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise**	Internal Service
Assets:						
Pooled Cash	\$ 350,717,644	\$ 82,998,072	\$ 32,467	\$ 285,872,647	\$ 1,976,205	\$ 54,925,326
Investments	-	238,227	51,832,863	-	1,596,763	-
Other Receivables/Other Assets	2,147,832	1,342,145	8,661	1,734,739	441,834	3,550,281
Taxes Receivable	343,416,417	-	53,203,389	-	-	-
Prepaid Items	-	-	-	-	-	421,135
Capital Assets	-	-	-	-	5,213,430	311,077
Noncurrent Investments	-	-	-	-	2,850,000	-
Total Assets	<u>696,281,893</u>	<u>84,578,444</u>	<u>105,077,380</u>	<u>287,607,386</u>	<u>12,078,232</u>	<u>59,207,819</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 Outflows	<u>\$ 696,281,893</u>	<u>\$ 84,578,444</u>	<u>\$ 105,077,380</u>	<u>\$ 287,607,386</u>	<u>\$ 12,078,232</u>	<u>\$ 59,503,850</u>
Liabilities:						
Accounts Payable	\$ 19,402,153	\$ 636,907	\$ 1,035	\$ 6,110,351	\$ 9,874	\$ 2,880,784
Other Liabilities	15,252,659	869,565	1,172,702	1,470,826	7,847,126	13,915,360
Unearned Revenue	14,272,048	8,931,162	8,325,000	398,443	-	-
Total Liabilities	<u>48,926,860</u>	<u>10,437,634</u>	<u>9,498,737</u>	<u>7,979,620</u>	<u>7,857,000</u>	<u>16,796,144</u>
Deferred Inflows:						
Deferred revenue - property taxes	343,416,417	-	53,203,389	-	-	-
Deferred revenue - special assessment	-	-	-	6,654	-	-
Deferred inflows related to pensions	-	-	-	-	-	130,969
Total Deferred Inflows	<u>343,416,417</u>	<u>-</u>	<u>53,203,389</u>	<u>6,654</u>	<u>-</u>	<u>130,969</u>
Equity:						
Fund Balance / Net Position	303,938,616	74,140,810	42,375,254	279,621,112	4,221,232	42,576,737
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 696,281,893</u>	<u>\$ 84,578,444</u>	<u>\$ 105,077,380</u>	<u>\$ 287,607,386</u>	<u>\$ 12,078,232</u>	<u>\$ 59,503,850</u>

**FY 2019 Budgeted Funds
Budget to Actual
December 31, 2018
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 655,296,895	\$ 229,011,363	\$ 426,285,532	\$ -
Expenditures and encumbrances	759,855,782	252,995,339	506,860,443	-
Special Revenue				
Revenues	47,589,355	26,632,147	20,957,208	7,734,901
Expenditures and encumbrances	51,973,641	26,649,988	25,323,653	10,723,302
Debt Service				
Revenues	88,731,189	32,052,388	56,678,801	-
Expenditures and encumbrances	88,394,087	2,129	88,391,958	-
Capital Projects				
Revenues	-	2,466,557	(2,466,557)	29,115
Expenditures and encumbrances	180,032,791	67,307,982	112,724,809	2,532,031
Enterprise**				
Revenues	-	-	-	537,568
Expenses	-	-	-	501,613
Internal Service				
Revenues	91,460,586	21,265,936	70,194,650	-
Expenses	93,281,225	20,493,211	72,788,014	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 206,190,000	\$ 244,171,147	\$ 99,643,503	\$ 350,717,644
Special Revenue Funds	81,299,378	12,465,770	10,767,075	82,998,073
Debt Service Funds	34,894	27,342,591	27,345,018	32,467
Capital Project Funds	286,434,137	3,428,843	3,990,333	285,872,647
Enterprise Fund**	2,799,342	69,103	892,241	1,976,204
Internal Service Funds	48,888,296	10,136,005	4,098,975	54,925,326
	\$ 625,646,047	\$ 297,613,459	\$ 146,737,145	\$ 776,522,361

Statement of Interfund Transfers
For The Three Months Ended December 31, 2018
(Unaudited)

FROM	TO	
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 Special Revenue Funds	General Fund	38,500
Travis County Corporations Enterprise Fund	General Fund	307,126
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.

** The Housing Finance Corporation, previously reported as a Special Revenue Fund, is now reported as an Enterprise Fund.

Patti Smith, CPA
Travis County Auditor