

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
February 28, 2019
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise**	Internal Service
Assets:						
Pooled Cash	\$ 603,076,427	\$ 81,174,577	\$ 33,026	\$ 283,143,738	\$ 1,480,679	\$ 52,820,268
Investments	-	239,150	106,413,795	-	2,047,707	-
Other Receivables/Other Assets	2,786,304	1,271,862	11,126	1,473,229	661,252	3,478,970
Taxes Receivable	14,763,689	-	2,989,999	-	-	-
Prepaid Items	-	-	-	-	-	335,348
Capital Assets	-	-	-	-	5,213,430	309,335
Noncurrent Investments	-	-	-	-	2,850,000	-
Total Assets	<u>620,626,420</u>	<u>82,685,589</u>	<u>109,447,946</u>	<u>284,616,967</u>	<u>12,253,068</u>	<u>56,943,921</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>\$ 620,626,420</u>	<u>\$ 82,685,589</u>	<u>\$ 109,447,946</u>	<u>\$ 284,616,967</u>	<u>\$ 12,253,068</u>	<u>\$ 57,239,952</u>
Liabilities:						
Accounts Payable	\$ 7,731,246	\$ 607,387	\$ -	\$ 6,314,044	\$ 6,718	\$ 2,546,253
Other Liabilities	18,636,470	1,342,961	1,172,702	1,492,913	755,830	13,897,360
Unearned Revenue	3,949,192	6,839,000	8,325,000	406,149	41,333	-
Land Lease Liability	-	-	-	-	7,152,410	-
Total Liabilities	<u>30,316,908</u>	<u>8,789,348</u>	<u>9,497,702</u>	<u>8,213,106</u>	<u>7,956,291</u>	<u>16,443,613</u>
Deferred Inflows:						
Deferred revenue - property taxes	14,763,689	-	2,989,999	-	-	-
Deferred revenue - special assessment	-	-	-	6,655	-	-
Deferred inflows related to pensions	-	-	-	-	-	130,969
Total Deferred Inflows	<u>14,763,689</u>	<u>-</u>	<u>2,989,999</u>	<u>6,655</u>	<u>-</u>	<u>130,969</u>
Equity:						
Fund Balance / Net Position	575,545,823	73,896,241	96,960,245	276,397,206	4,296,777	40,665,370
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 620,626,420</u>	<u>\$ 82,685,589</u>	<u>\$ 109,447,946</u>	<u>\$ 284,616,967</u>	<u>\$ 12,253,068</u>	<u>\$ 57,239,952</u>

**FY 2019 Budgeted Funds
Budget to Actual
February 28, 2019
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 655,527,522	\$ 601,788,030	\$ 53,739,492	\$ -
Expenditures and encumbrances	761,590,085	365,350,830	396,239,255	-
Special Revenue				
Revenues	47,589,355	31,539,508	16,049,847	12,982,768
Expenditures and encumbrances	51,976,474	30,969,477	21,006,997	15,978,190
Debt Service				
Revenues	88,731,189	86,637,379	2,093,810	-
Expenditures and encumbrances	88,394,087	2,129	88,391,958	-
Capital Projects				
Revenues	-	5,543,151	(5,543,151)	32,907
Expenditures and encumbrances	181,043,637	72,494,392	108,549,245	2,532,031
Enterprise**				
Revenues	-	-	-	802,350
Expenses	-	-	-	786,636
Internal Service				
Revenues	91,460,586	33,869,449	57,591,137	-
Expenses	93,281,225	36,235,246	57,045,979	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 565,404,503	\$ 174,781,918	\$ 137,109,994	\$ 603,076,427
Special Revenue Funds	81,700,751	7,046,302	7,572,476	81,174,577
Debt Service Funds	41,661	18,464,365	18,473,000	33,026
Capital Project Funds	286,442,789	3,586,275	6,885,326	283,143,738
Enterprise Fund**	1,885,357	137,520	542,198	1,480,679
Internal Service Funds	52,667,808	6,410,096	6,257,636	52,820,268
	<u>\$ 988,142,869</u>	<u>\$ 210,426,476</u>	<u>\$ 176,840,630</u>	<u>\$ 1,021,728,715</u>

**Statement of Interfund Transfers
For The Five Months Ended February 28, 2019
(Unaudited)**

FROM	TO	
County Clerk Archival Fund	General Fund	\$ 7,702
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	\$ 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**