

**Travis County, Texas  
Consolidated Financial Report**

**Combined Balance Sheet  
July 31, 2019  
(Unaudited)**

	<b>Governmental Fund Types</b>				<b>Proprietary Fund Types</b>	
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Enterprise**</b>	<b>Internal Service</b>
<b>Assets:</b>						
Pooled Cash	\$ 414,840,672	\$ 79,776,979	\$ 720,174	\$ 660,205,884	\$ 1,725,391	\$ 55,866,445
Investments	-	241,569	31,276,470	-	2,488,563	-
Other Receivables/Other Assets	2,933,260	2,021,884	15,108	1,873,028	726,442	3,579,080
Taxes Receivable	4,046,315	-	1,140,067	-	-	-
Prepaid Items	-	-	-	-	-	544,813
Capital Assets	-	-	-	-	7,173,630	304,981
Noncurrent Investments	-	-	-	-	2,850,050	-
Total Assets	<u>421,820,247</u>	<u>82,040,432</u>	<u>33,151,819</u>	<u>662,078,912</u>	<u>14,964,076</u>	<u>60,295,319</u>
<b>Deferred Outflows:</b>						
Deferred outflows related to pensions	-	-	-	-	-	296,031
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>296,031</u>
<b>Total Assets and Deferred Outflows</b>	<u>\$ 421,820,247</u>	<u>\$ 82,040,432</u>	<u>\$ 33,151,819</u>	<u>\$ 662,078,912</u>	<u>\$ 14,964,076</u>	<u>\$ 60,591,350</u>
<b>Liabilities:</b>						
Accounts Payable	\$ 8,475,395	\$ 513,955	\$ -	\$ 16,797,673	\$ 894	\$ 1,838,140
Other Liabilities	24,873,600	587,759	1,172,702	1,261,144	783,953	13,881,360
Unearned Revenue	1,844,118	6,686,550	6,105,000	669,539	97,567	-
Land Lease Liability	-	-	-	-	9,078,529	-
Total Liabilities	<u>35,193,113</u>	<u>7,788,264</u>	<u>7,277,702</u>	<u>18,728,356</u>	<u>9,960,943</u>	<u>15,719,500</u>
<b>Deferred Inflows:</b>						
Deferred revenue - property taxes	4,046,315	-	1,140,067	-	-	-
Deferred revenue - special assessment	-	-	-	6,655	-	-
Deferred inflows related to pensions	-	-	-	-	-	130,969
Total Deferred Inflows	<u>4,046,315</u>	<u>-</u>	<u>1,140,067</u>	<u>6,655</u>	<u>-</u>	<u>130,969</u>
<b>Equity:</b>						
Fund Balance / Net Position	<u>382,580,819</u>	<u>74,252,168</u>	<u>24,734,050</u>	<u>643,343,901</u>	<u>5,003,133</u>	<u>44,740,881</u>
<b>Total Liabilities, Deferred Inflows, and Fund Equity</b>	<u>\$ 421,820,247</u>	<u>\$ 82,040,432</u>	<u>\$ 33,151,819</u>	<u>\$ 662,078,912</u>	<u>\$ 14,964,076</u>	<u>\$ 60,591,350</u>

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

	<b>Full Yr Budget</b>	<b>YTD Actual<sup>1</sup></b>	<b>Balance</b>	<b>*Non-Budgeted YTD Actual</b>
<b>General Fund</b>				
Revenues	\$ 661,912,099	\$ 667,902,721	\$ (5,990,622)	\$ -
Expenditures and encumbrances	774,715,716	590,277,129	184,438,587	-
<b>Special Revenue</b>				
Revenues	47,609,020	43,072,186	4,536,834	29,672,603
Expenditures and encumbrances	51,751,365	40,538,230	11,213,135	31,058,544
<b>Debt Service</b>				
Revenues	88,731,189	91,111,623	(2,380,434)	-
Expenditures and encumbrances	88,394,087	76,702,568	11,691,519	-
<b>Capital Projects</b>				
Revenues	484,538,106	496,198,738	(11,660,632)	280,162
Expenditures and encumbrances	668,544,896	233,399,763	435,145,133	1,491,065
<b>Enterprise**</b>				
Revenues	-	-	-	2,201,426
Expenses	-	-	-	1,479,358
<b>Internal Service</b>				
Revenues	91,460,586	73,869,891	17,590,695	-
Expenses	93,740,234	71,294,652	22,445,582	-

<sup>1</sup> Actuals are presented on budgetary basis

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

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 441,647,156	\$ 67,722,435	\$ 94,528,919	\$ 414,840,673
Special Revenue Funds	81,125,312	7,650,639	8,998,972	79,776,979
Debt Service Funds	45,949	778,408	104,183	720,173
Capital Project Funds	691,099,567	4,533,555	35,427,238	660,205,884
Enterprise Fund**	1,746,629	237,302	258,540	1,725,391
Internal Service Funds	56,131,030	6,803,539	7,068,124	55,866,446
	<u>\$ 1,271,795,643</u>	<u>\$ 87,725,878</u>	<u>\$ 146,385,976</u>	<u>\$ 1,213,135,545</u>

**Statement of Interfund Transfers  
For The Ten Months Ended July 31, 2019  
(Unaudited)**

<b>FROM</b>	<b>TO</b>	
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
Capital Projects Fund	Debt Service Fund - Tax Exempt	660,027
Travis County Corporations Special Revenue Funds	General Fund	38,500
Travis County Housing Corporation Enterprise Fund	General Fund	307,126
<b>Outstanding Bond Indebtedness</b>	\$ 1,077,745,000	
<b>Interest Rate Range</b>	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**