

**Travis County, Texas  
Consolidated Financial Report**

**Combined Balance Sheet  
June 30, 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	\$ 441,647,156	\$ 81,125,312	\$ 45,949	\$ 691,099,567	\$ 1,746,629	\$ 56,131,030
Investments	-	241,080	31,110,030	-	2,349,137	-
Other Receivables/Other Assets	2,606,055	1,728,649	15,317	1,759,416	859,486	3,562,725
Taxes Receivable	5,157,016	-	1,312,658	-	-	-
Prepaid Items	-	-	-	-	-	648,471
Capital Assets	-	-	-	-	7,173,630	305,852
Noncurrent Investments	-	-	-	-	2,850,050	-
Total Assets	<u>449,410,227</u>	<u>83,095,041</u>	<u>32,483,954</u>	<u>692,858,983</u>	<u>14,978,932</u>	<u>60,648,078</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>\$ 449,410,227</u>	<u>\$ 83,095,041</u>	<u>\$ 32,483,954</u>	<u>\$ 692,858,983</u>	<u>\$ 14,978,932</u>	<u>\$ 60,944,109</u>
<b>Liabilities:</b>						
Accounts Payable	\$ 4,178,494	\$ 334,600	\$ -	\$ 5,901,849	\$ 1,475	\$ 169,357
Other Liabilities	21,382,579	572,526	1,172,702	1,192,378	796,338	13,909,360
Unearned Revenue	2,759,845	7,636,821	6,105,000	668,533	104,000	-
Land Lease Liability	-	-	-	-	9,086,335	-
Total Liabilities	<u>28,320,918</u>	<u>8,543,947</u>	<u>7,277,702</u>	<u>7,762,760</u>	<u>9,988,148</u>	<u>14,078,717</u>
<b>Deferred Inflows:</b>						
Deferred revenue - property taxes	5,157,016	-	1,312,658	-	-	-
Deferred revenue - special assessment	-	-	-	6,655	-	-
Deferred inflows related to pensions	-	-	-	-	-	130,969
Total Deferred Inflows	<u>5,157,016</u>	<u>-</u>	<u>1,312,658</u>	<u>6,655</u>	<u>-</u>	<u>130,969</u>
<b>Equity:</b>						
Fund Balance / Net Position	<u>415,932,293</u>	<u>74,551,094</u>	<u>23,893,594</u>	<u>685,089,568</u>	<u>4,990,784</u>	<u>46,734,423</u>
<b>Total Liabilities, Deferred Inflows, and Fund Equity</b>	<u>\$ 449,410,227</u>	<u>\$ 83,095,041</u>	<u>\$ 32,483,954</u>	<u>\$ 692,858,983</u>	<u>\$ 14,978,932</u>	<u>\$ 60,944,109</u>

**FY 2019 Budgeted Funds  
Budget to Actual  
June 30, 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	\$ 656,478,766	\$ 650,127,733	\$ 6,351,033	\$ -
Expenditures and encumbrances	778,172,618	571,571,589	206,601,029	-
<b>Special Revenue</b>				
Revenues	47,609,020	40,692,335	6,916,685	26,310,537
Expenditures and encumbrances	51,807,078	38,751,869	13,055,209	27,470,358
<b>Debt Service</b>				
Revenues	88,731,189	90,271,167	(1,539,978)	-
Expenditures and encumbrances	88,394,087	76,702,568	11,691,519	-
<b>Capital Projects</b>				
Revenues	484,538,106	494,858,654	(10,320,548)	280,162
Expenditures and encumbrances	668,844,366	147,643,581	521,200,785	1,491,065
<b>Enterprise**</b>				
Revenues	-	-	-	2,048,766
Expenses	-	-	-	786,636
<b>Internal Service</b>				
Revenues	91,460,586	67,772,900	23,687,686	-
Expenses	93,281,225	63,572,090	29,709,135	-

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

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

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 486,166,313	\$ 71,568,744	\$ 116,087,901	\$ 441,647,156
Special Revenue Funds	80,558,730	9,907,966	9,341,384	81,125,312
Debt Service Funds	33,236	146,036	133,323	45,949
Capital Project Funds	563,540,844	158,432,112	30,873,389	691,099,567
Enterprise Fund**	1,519,604	616,031	389,006	1,746,629
Internal Service Funds	57,802,741	10,043,650	11,715,361	56,131,030
	<u>\$ 1,189,621,468</u>	<u>\$ 250,714,539</u>	<u>\$ 168,540,364</u>	<u>\$ 1,271,795,643</u>

**Statement of Interfund Transfers  
For The Nine Months Ended June 30, 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
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**