

**Travis County, Texas  
Combined Balance Sheet  
Governmental Fund Types  
November 30, 2018  
(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	\$ 206,190,000	\$ 81,299,378	\$ 34,894	\$ 286,434,137	\$ 2,799,342	\$ 48,888,296
Investments	-	237,765	24,416,229	-	913,991	-
Other Receivables/Other Assets	2,212,900	1,253,231	7,363	1,583,146	452,412	3,601,126
Taxes Receivable	551,489,052	-	84,675,884	-	-	-
Prepaid Items	-	-	-	-	-	502,770
Capital Assets	-	-	-	-	5,213,430	311,948
Noncurrent Investments	-	-	-	-	2,850,000	-
Total Assets	<u>759,891,952</u>	<u>82,790,374</u>	<u>109,134,370</u>	<u>288,017,283</u>	<u>12,229,175</u>	<u>53,304,140</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>\$ 759,891,952</u>	<u>\$ 82,790,374</u>	<u>\$ 109,134,370</u>	<u>\$ 288,017,283</u>	<u>\$ 12,229,175</u>	<u>\$ 53,600,171</u>
<b>Liabilities:</b>						
Accounts Payable	\$ 5,839,737	\$ 178,818	\$ -	\$ 5,773,685	\$ -	\$ 63,384
Other Liabilities	21,442,051	886,847	1,172,702	1,463,027	8,004,413	13,899,360
Unearned Revenue	7,228,309	7,761,592	8,325,000	376,747	-	-
Total Liabilities	<u>34,510,097</u>	<u>8,827,257</u>	<u>9,497,702</u>	<u>7,613,459</u>	<u>8,004,413</u>	<u>13,962,744</u>
<b>Deferred Inflows:</b>						
Deferred revenue - property taxes	551,489,052	-	84,675,884	-	-	-
Deferred revenue - special assessment	-	-	-	6,655	-	-
Deferred inflows related to pensions	-	-	-	-	-	130,969
Total Deferred Inflows	<u>551,489,052</u>	<u>-</u>	<u>84,675,884</u>	<u>6,655</u>	<u>-</u>	<u>130,969</u>
<b>Equity:</b>						
Fund Balance / Net Position	173,892,803	73,963,117	14,960,784	280,397,169	4,224,762	39,506,458
<b>Total Liabilities, Deferred Inflows, and Fund Equity</b>	<u>\$ 759,891,952</u>	<u>\$ 82,790,374</u>	<u>\$ 109,134,370</u>	<u>\$ 288,017,283</u>	<u>\$ 12,229,175</u>	<u>\$ 53,600,171</u>

**FY 2019 Budgeted Funds  
Budget to Actual  
November 30, 2018  
(Unaudited)**

	<b>Full Yr Budget</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>*Non-Budgeted YTD Actual</b>
<b>General Fund</b>				
Revenues	\$ 655,296,895	\$ 39,113,862	\$ 616,183,033	\$ -
Expenditures and encumbrances	737,859,822	199,829,949	538,029,873	-
<b>Special Revenue</b>				
Revenues	47,589,355	24,760,404	22,828,951	4,030,900
Expenditures and encumbrances	51,982,220	23,257,364	28,724,856	7,854,052
<b>Debt Service</b>				
Revenues	88,731,189	4,636,883	84,094,306	-
Expenditures and encumbrances	88,394,087	1,094	88,392,993	-
<b>Capital Projects</b>				
Revenues	-	1,379,912	(1,379,912)	17,613
Expenditures and encumbrances	177,926,545	66,859,632	111,066,913	2,532,031
<b>Enterprise**</b>				
Revenues	-	-	-	460,257
Expenses	-	-	-	420,773
<b>Internal Service</b>				
Revenues	91,460,586	11,995,225	79,465,361	-
Expenses	93,282,212	14,587,443	78,694,769	-

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

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 220,049,517	\$ 83,502,714	\$ 97,362,231	\$ 206,190,000
Special Revenue Funds	83,055,637	7,099,500	8,855,759	81,299,378
Debt Service Funds	32,915	4,010,331	4,008,352	34,894
Capital Project Funds	287,927,386	3,516,698	5,009,947	286,434,137
Enterprise Fund**	1,280,649	1,830,401	311,708	2,799,342
Internal Service Funds	53,051,920	5,392,530	9,556,154	48,888,296
	<u>\$ 645,398,024</u>	<u>\$ 105,352,174</u>	<u>\$ 125,104,151</u>	<u>\$ 625,646,047</u>

**Statement of Interfund Transfers  
For The Two Months Ended November 30, 2018  
(Unaudited)**

<b>FROM</b>	<b>TO</b>	
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
<b>Outstanding Bond Indebtedness</b>	\$ 716,671,311	
<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**