

**Travis County, Texas  
Consolidated Financial Report**

**Combined Balance Sheet  
October 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	\$ 281,494,641	\$ 77,805,521	\$ 675,987	\$ 617,334,544	\$ 1,241,585	\$ 55,159,015
Investments	-	242,838	20,235,282	-	2,374,372	-
Other Receivables/Other Assets	20,985,276	3,382,822	-	1,995,734	788,825	3,609,558
Taxes Receivable	647,002,501	-	119,698,052	-	-	-
Prepaid Items	-	-	-	-	1,333	677,565
Capital Assets	-	-	-	-	7,173,630	302,368
Noncurrent Investments	-	-	-	-	2,964,498	-
Total Assets	<u>949,482,418</u>	<u>81,431,181</u>	<u>140,609,321</u>	<u>619,330,278</u>	<u>14,544,243</u>	<u>59,748,506</u>
<b>Deferred Outflows:</b>						
Deferred outflows related to pensions	-	-	-	-	-	830,897
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>830,897</u>
<b>Total Assets and Deferred Outflows</b>	<u>\$ 949,482,418</u>	<u>\$ 81,431,181</u>	<u>\$ 140,609,321</u>	<u>\$ 619,330,278</u>	<u>\$ 14,544,243</u>	<u>\$ 60,579,403</u>
<b>Liabilities:</b>						
Accounts Payable	\$ 7,314,787	\$ 510,755	\$ -	\$ 4,010,325	\$ -	\$ 1,121,720
Other Liabilities	24,222,783	1,412,733	1,753,780	1,579,647	541,819	15,187,873
Unearned Revenue	2,099,741	5,193,882	6,105,000	447,297	117,595	-
Land Lease Liability	-	-	-	-	9,055,111	-
Total Liabilities	<u>33,637,311</u>	<u>7,117,370</u>	<u>7,858,780</u>	<u>6,037,269</u>	<u>9,714,525</u>	<u>16,309,593</u>
<b>Deferred Inflows:</b>						
Deferred revenue - property taxes	647,002,501	-	119,698,052	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	7,881
Deferred inflows - other	17,295,051	1,175,956	-	-	-	-
Total Deferred Inflows	<u>664,297,552</u>	<u>1,175,956</u>	<u>119,698,052</u>	<u>-</u>	<u>-</u>	<u>7,881</u>
<b>Equity:</b>						
Fund Balance / Net Position	<u>251,547,555</u>	<u>73,137,855</u>	<u>13,052,489</u>	<u>613,293,009</u>	<u>4,829,718</u>	<u>44,261,929</u>
<b>Total Liabilities, Deferred Inflows, and Fund Equity</b>	<u>\$ 949,482,418</u>	<u>\$ 81,431,181</u>	<u>\$ 140,609,321</u>	<u>\$ 619,330,278</u>	<u>\$ 14,544,243</u>	<u>\$ 60,579,403</u>

**FY 2020 Budgeted Funds  
Budget to Actual  
October 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	\$ 712,483,404	\$ 5,123,902	\$ 707,359,502	\$ -
Expenditures and encumbrances	796,815,699	124,009,422	672,806,277	-
<b>Special Revenue</b>				
Revenues	48,772,061	1,928,721	46,843,340	1,793,049
Expenditures and encumbrances	61,219,635	30,192,660	31,026,975	2,869,159
<b>Debt Service</b>				
Revenues	118,014,384	362,485	117,651,899	-
Expenditures and encumbrances	119,993,040	1,035	119,992,005	-
<b>Capital Projects</b>				
Revenues	-	1,303,124	(1,303,124)	37,722
Expenditures and encumbrances	391,267,427	384,453,663	6,813,764	1,054,970
<b>Enterprise</b>				
Revenues	-	-	-	257,754
Expenses	-	-	-	569,174
<b>Internal Service</b>				
Revenues	93,453,464	5,925,471	87,527,993	-
Expenses	97,020,893	8,964,308	88,056,585	-

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

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

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 318,315,907	\$ 60,794,165	\$ 97,615,431	\$ 281,494,641
Special Revenue Funds	80,590,179	7,699,494	10,484,152	77,805,521
Debt Service Funds	710,687	410,754	445,454	675,987
Capital Project Funds	627,044,514	5,605,009	15,314,979	617,334,544
Enterprise Fund	1,148,382	476,699	383,496	1,241,585
Internal Service Funds	56,319,972	6,557,972	7,718,929	55,159,015
	<b>\$ 1,084,129,641</b>	<b>\$ 81,544,093</b>	<b>\$ 131,962,441</b>	<b>\$ 1,033,711,293</b>

**Statement of Interfund Transfers**  
**For The One Month Ended October 31, 2019**  
**(Unaudited)**

<b>FROM</b>	<b>TO</b>		
Law Enforcement Fund	General Fund	\$	2,813
<b>Outstanding Bond Indebtedness</b>	\$ 1,077,075,000		
<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.

**Patti Smith, CPA**  
**Travis County Auditor**