

**Travis County, Texas  
Consolidated Financial Report**

**Combined Balance Sheet  
September 30, 2019  
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
<b>Assets:</b>						
Pooled Cash	\$ 318,315,907	\$ 80,590,179	\$ 710,687	\$ 627,044,514	\$ 1,148,382	\$ 56,319,972
Investments	-	242,445	19,839,131	-	2,649,476	-
Other Receivables/Other Assets	21,787,223	12,696,194	-	2,359,766	716,539	3,720,154
Taxes Receivable	5,078,746	-	1,190,568	-	-	-
Prepaid Items	-	-	-	-	2,072	802,774
Capital Assets	-	-	-	-	7,173,630	303,239
Restricted Cash	-	-	-	70,930	-	-
Noncurrent Investments	-	-	-	-	2,964,498	-
Total Assets	<u>345,181,876</u>	<u>93,528,818</u>	<u>21,740,386</u>	<u>629,475,210</u>	<u>14,654,597</u>	<u>61,146,139</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>\$ 345,181,876</u>	<u>\$ 93,528,818</u>	<u>\$ 21,740,386</u>	<u>\$ 629,475,210</u>	<u>\$ 14,654,597</u>	<u>\$ 61,977,036</u>
<b>Liabilities:</b>						
Accounts Payable	\$ 30,703,875	\$ 2,339,206	\$ -	\$ 14,857,021	\$ -	\$ 30,983
Other Liabilities	41,787,008	3,827,829	1,753,780	1,414,565	343,842	17,089,586
Unearned Revenue	1,265,000	5,450,769	6,105,000	422,556	106,700	-
Land Lease Liability	-	-	-	-	9,062,917	-
Total Liabilities	<u>73,755,883</u>	<u>11,617,804</u>	<u>7,858,780</u>	<u>16,694,142</u>	<u>9,513,459</u>	<u>17,120,569</u>
<b>Deferred Inflows:</b>						
Deferred revenue - property taxes	5,078,746	-	1,190,568	-	-	-
Deferred revenue - special assessment	-	-	-	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	7,881
Deferred inflows - other	8,908,800	9,646,207	-	-	-	-
Total Deferred Inflows	<u>13,987,546</u>	<u>9,646,207</u>	<u>1,190,568</u>	<u>-</u>	<u>-</u>	<u>7,881</u>
<b>Equity:</b>						
Fund Balance / Net Position	<u>257,438,447</u>	<u>72,264,807</u>	<u>12,691,038</u>	<u>612,781,068</u>	<u>5,141,138</u>	<u>44,848,586</u>
<b>Total Liabilities, Deferred Inflows, and Fund Equity</b>	<u>\$ 345,181,876</u>	<u>\$ 93,528,818</u>	<u>\$ 21,740,386</u>	<u>\$ 629,475,210</u>	<u>\$ 14,654,597</u>	<u>\$ 61,977,036</u>

**FY 2019 Budgeted Funds  
Budget to Actual  
September 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	\$ 670,570,670	\$ 691,584,744	\$ (21,014,074)	\$ -
Expenditures and encumbrances	746,490,568	716,787,997	29,702,571	-
<b>Special Revenue</b>				
Revenues	47,618,332	48,200,347	(582,015)	37,729,800
Expenditures and encumbrances	62,718,306	57,040,669	5,677,637	39,055,832
<b>Debt Service</b>				
Revenues	88,731,189	90,758,839	(2,027,650)	-
Expenditures and encumbrances	88,394,087	88,392,796	1,291	-
<b>Capital Projects</b>				
Revenues	484,814,043	499,364,419	(14,550,376)	436,095
Expenditures and encumbrances	685,516,887	559,739,002	125,777,885	1,491,065
<b>Enterprise</b>				
Revenues	-	-	-	3,007,649
Expenses	-	-	-	2,147,575
<b>Internal Service</b>				
Revenues	91,460,586	88,947,072	2,513,514	-
Expenses	93,694,195	86,742,169	6,952,026	-

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

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

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 368,350,895	\$ 52,892,451	\$ 102,927,439	\$ 318,315,907
Special Revenue Funds	78,110,092	13,459,995	10,979,908	80,590,179
Debt Service Funds	706,544	23,509,929	23,505,786	710,687
Capital Project Funds	644,548,823	7,868,281	25,372,590	627,044,514
Enterprise Fund	1,768,577	836,539	1,456,734	1,148,382
Internal Service Funds	53,988,222	9,285,928	6,954,178	56,319,972
	<u>\$ 1,147,473,153</u>	<u>\$ 107,853,123</u>	<u>\$ 171,196,635</u>	<u>\$ 1,084,129,641</u>

**Statement of Interfund Transfers**  
**For The Twelve Months Ended September 30, 2019**  
**(Unaudited)**

<b>FROM</b>	<b>TO</b>	
County Clerk Archival Fund	General Fund	\$ 7,702
Abandoned Vehicle / Livestock Fund	General Fund	351
CAPSO Fund	General Fund	18,351
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>	<b>\$ 1,077,745,000</b>	
<b>Interest Rate Range</b>	<b>1.000% to 5.000%</b>	

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**