

Nonmajor Governmental Funds
Combining Balance Sheet
September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit E-4

	Special Revenue	Debt Service	Capital Projects	Permanent Funds	Total
ASSETS					
Pooled investments and cash	\$ 138,570	193	213,528	1,071	353,362
Investments	--	28,533	--	--	28,533
Cash held by trustee - restricted	8,826	--	--	--	8,826
Investments held by trustee - restricted	1,868	--	--	--	1,868
Property taxes receivable, net of allowance	--	3,810	--	--	3,810
Accounts receivable, net of allowance	28,569	--	4,495	--	33,064
Receivables from other governments	15,291	--	24	--	15,315
Notes receivable, net of allowance	26,504	--	--	--	26,504
Due from other funds	11,112	16	--	--	11,128
Advances to other funds	--	904	7,779	--	8,683
Real property held for resale	5,836	--	--	--	5,836
Other assets	3,808	--	--	--	3,808
Total assets	240,384	33,456	225,826	1,071	500,737
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES					
Accounts payable	4,878	--	20,329	--	25,207
Accrued payroll	548	--	--	--	548
Due to other funds	11,112	--	--	--	11,112
Unearned revenue	3,320	--	--	--	3,320
Advances from other funds	--	425	7,779	--	8,204
Deposits and other liabilities	78,517	--	412	--	78,929
Total liabilities	98,375	425	28,520	--	127,320
DEFERRED INFLOWS OF RESOURCES	2,708	3,748	440	--	6,896
FUND BALANCES					
Nonspendable:					
Permanent funds	--	--	--	1,070	1,070
Restricted	84,938	29,283	108,840	1	223,062
Committed	45,169	--	--	--	45,169
Assigned	10,184	--	98,149	--	108,333
Unassigned	(990)	--	(10,123)	--	(11,113)
Total fund balances	139,301	29,283	196,866	1,071	366,521
Total liabilities, deferred inflows of resources, and fund balances	\$ 240,384	33,456	225,826	1,071	500,737

Nonmajor Governmental Funds
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit E-5

	Special Revenue	Debt Service	Capital Projects	Permanent Funds	Total
REVENUES					
Property taxes	\$ 12,896	145,739	--	--	158,635
Franchise fees and other taxes	111,363	--	--	--	111,363
Fines, forfeitures and penalties	5,434	--	--	--	5,434
Licenses, permits and inspections	321	--	--	--	321
Charges for services/goods	22,610	--	--	--	22,610
Intergovernmental	57,383	--	8,249	--	65,632
Property owners' participation and contributions	3,672	--	12,683	--	16,355
Interest and other	5,632	3,378	3,855	--	12,865
Total revenues	219,311	149,117	24,787	--	393,215
EXPENDITURES					
Current:					
General government	2,850	--	--	--	2,850
Public safety	12,325	--	--	--	12,325
Transportation, planning, and sustainability	5,162	--	--	--	5,162
Public health	21,606	--	--	--	21,606
Public recreation and culture	14,455	--	--	--	14,455
Urban growth management	68,342	--	--	--	68,342
Debt service:					
Principal	2,300	97,272	--	--	99,572
Interest	4,280	60,394	--	--	64,674
Fees and commissions	--	27	--	--	27
Capital outlay	--	--	139,324	--	139,324
Total expenditures	131,320	157,693	139,324	--	428,337
Excess (deficiency) of revenues over expenditures	87,991	(8,576)	(114,537)	--	(35,122)
OTHER FINANCING SOURCES (USES)					
Issuance of tax supported debt	24,798	658	92,760	--	118,216
Bond premiums	312	--	16,925	--	17,237
Transfers in	16,008	12,614	40,620	--	69,242
Transfers out	(114,528)	--	(29,151)	--	(143,679)
Total other financing sources (uses)	(73,410)	13,272	121,154	--	61,016
Net change in fund balances	14,581	4,696	6,617	--	25,894
Fund balances at beginning of year	124,720	24,587	190,249	1,071	340,627
Fund balances at end of year	\$ 139,301	29,283	196,866	1,071	366,521



SPECIAL REVENUE FUNDS

Special revenue funds account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The City reports the following nonmajor special revenue funds:

FEDERAL, STATE AND OTHER SPECIAL REVENUE GRANTS

These represent grants awarded to the City from various federal, state and other sources. This category includes operational and capital grant activities. Grants awarded to enterprise operations are consolidated with enterprise reporting and are reported in the supplemental schedules.

OTHER SPECIAL REVENUE FUNDS

General Government

Municipal Court:

Municipal Court Building Security Fund - Provides funding to enhance courthouse security.

Municipal Court Juvenile Case Manager Fund - Accounts for the collection of fees associated with fine only misdemeanor charges.

Municipal Court Technology Fund - Provides funding for technological enhancements to Municipal Court operations.

Public Safety

Police:

ARIC Sustainability Fund - Accounts for the funding of costs to sustain operation of the Austin Regional Intelligence Center (ARIC).

Auto Theft Interdiction Fund - Accounts for funds seized related to current auto theft investigations.

Municipal Court Traffic Safety Fund - Collection of fees associated with red light camera program penalties.

Police Benefit Fund - Accounts for donations received for the benefit and improvement of the Police Department.

Police Federal Dept. of Justice Asset Forfeiture Fund - Records all Dept. of Justice federal seized funds generated by police enforcement activities.

Police Federal Dept. of Treasury Asset Forfeiture Fund - Records all Dept. of Treasury federal seized funds generated by police enforcement activities.

Police State Contraband Asset Forfeiture Fund - Accounts for the redistribution of proceeds generated by police enforcement activities.

Police State Forfeiture Gambling Fund - Accounts for proceeds from the sale of property forfeited through the courts for illegal gambling operations.

Fire:

Fire Miscellaneous Fund - Accounts for contributions for "The Firehouse," a public safety awareness exhibit, which is transported to different sites throughout Austin.

Transportation, Planning, and Sustainability

Public Works and Transportation:

Child Safety Fund - Accounts for certain fines and fees used to provide school crossing guards at City schools.

Fiscal Surety - Land Development Fund - Escrow funds received from contractors for improvements for environmental, health, safety controls, and public infrastructure.

Public Health

Health and Human Services:

Health Miscellaneous Fund - Accounts for contributions for Strategic Intervention for High Risk Youth.

Other Public Health:

Animal Services Fund - Accounts for donations to fund animal services activities.

Animal Shelter Building Fund - Accounts for donations to improve the Town Lake Animal Shelter.

Public Recreation and Culture

Austin Public Library:

Austin History Center Fund - Accounts for contributions to be used for the Austin-Travis County Collection.

Friends of Austin Public Library Fund - Accounts for proceeds of book sales.

Special Library Fund - Accounts for donations received to purchase books or special equipment.

Parks and Recreation:

Adaptive Programs Fund - Accounts for various revenues and fees generated by programs and activities sponsored by the Parks and Recreation Dept.

PARD Cultural Projects Fund - Records activities for cultural project purposes. Funded by a portion of the hotel occupancy tax.

PARD Miscellaneous Fund - Accounts for miscellaneous deposits and revenues to be used for specified purposes.

Planting for the Future Fund - Accounts for donations received for plantings in the City of Austin.

Republic Square Fund - Accounts for donations for the improvement and beautification of Republic Square.

Summer Musical Fund - Accounts for funds for the annual summer musical production that is administered by the Parks and Recreation Department.

Teen Activity Fund - Accounts for contributions received to provide leisure activities for teenagers.

Tennis League Fund - Accounts for tournament fees received from participants of Austin Tennis League activities and tournaments.

Town Lake Beautification Fund - Accounts for donations for the beautification of Lady Bird Lake.

OTHER SPECIAL REVENUE FUNDS, continued
Urban Growth Management

Neighborhood Housing & Community Development:

Homestead Preservation Reinvestment Tax Increment Fund - Accounts for property tax revenue that is collected in the City of Austin reinvestment zone. The purpose of the fund is to increase home ownership, provide affordable housing, and prevent the involuntary loss of homesteads by existing low-income and moderate-income families.

Housing Loan Fund - Accounts for Affordable Housing loan activities.

Housing Trust Social Equity Fund - Accounts for housing funds set aside for SMART Housing initiative.

Neighborhood Housing & Conservation - Provides funding for affordable housing programs through general obligation bonds.

UNO Housing Trust Fund - The fund was created to provide rental housing development assistance to development within the University Neighborhood Overlay.

Urban Renewal Agency Fund - Accounts for the agency responsible for overseeing the implementation and compliance of urban renewal plans. (blended component unit)

Development Services and Watershed Protection:

Austin Industrial Development Corporation (AIDC) - Accounts for the administrative costs related to the Corporation. (blended component unit)

Austin Lake Hills Water Quality Fund - Accounts for developer funding to design and construct water quality controls for specific lots located in the Austin Lake Hills subdivision.

Barton Springs Zone Mitigation Fund - Accounts for the Barton Springs zone mitigation fee.

Riparian Zone Mitigation Fund - Accounts for the fees paid by developers to restore riparian health or provide mitigation if on-site restoration is infeasible in the Critical Water Quality Zone

Urban Forest Replenishment Fund - Assists in planting replacement trees, saving blocks of natural areas, providing a maintenance program for trees to be retained, requiring special construction techniques, and/or transplanting existing trees.

Water Supply Mitigation Fund - Accounts for funds received from properties located in a water supply rural or water supply suburban watershed.

Other Urban Growth Management:

Business Retention & Enhancement Fund - Accounts for funds to retain and enhance downtown businesses

Cable TV Fund - Accounts for payments from cable companies and disbursements to Austin Access Television.

City Hall Fund - Accounts for revenue and operating expenditures related to City Hall's retail leases and underground parking garage.

City Hall Retail Tenant Improvement Fund - Accounts for revenue and deposits related to retail space in City Hall.

Downtown Public Improvement District Fund - Accounts for the downtown public improvement district, which will provide services, security, and improvements for the downtown Austin area.

East Sixth Street Public Improvement District Fund - Accounts for the E Sixth Street public improvement district, which will provide services, security, and improvements for the E Sixth Street area.

Estancia Hill Country Public Improvement District Fund - Accounts for the Estancia Hill Country public improvement district, which issued bonds to finance the construction, ownership and maintenance of certain improvements to support the Estancia Hill Country development

Historic Preservation Fund - Accounts for eligible historic restoration and preservation projects and activities. Funded by a portion of the hotel-motel occupancy tax.

Hotel-Motel Occupancy Tax Fund - Accounts for hotel/motel occupancy tax revenues and transfers of these revenues to participating funds.

I-35 Parking Program Fund - Accounts for revenue, operations and maintenance requirements for two parking lots located under the I-35 overpass. These state-owned lots fall under the City's control through a 1963 lease arrangement.

Indian Hills Public Improvement District Fund - Accounts for the Indian Hills public improvement district, which issued bonds to finance the construction, ownership and maintenance of certain improvements to support the Indian Hills development.

Mueller Development Fund - Accounts for the costs of overseeing the life of the redevelopment project, Robert Mueller Municipal Airport site.

Mueller Local Government Corporation - Established for the purpose of financing projects required for the development of the former site of Mueller Airport. (blended component unit)

Mueller Tax Increment Financing Fund - Accounts for property tax revenue that is collected in the Mueller Tax Increment Financing Reinvestment Zone No. 16.

One Texas Center Fund - Accounts for the revenues and debt service requirements of the One Texas Center building.

Public Arts Fund - Provides for preservation and conservation of the City of Austin public art collection.

Rainey Street District Fund - The fund was created to assist in the rehabilitation of the existing single-family structures that are relocated outside of the Rainey Street District to be used and maintained as affordable housing units.

Rutherford Lane Facility Fund - Accounts for the revenue, expenditures and debt service requirements associated with the Rutherford Lane facilities.

Seaholm Parking Garage Fund - Accounts for property tax revenue and other revenue related to the Seaholm parking garage. The revenue will be used for debt service cost associated with the redevelopment of the former Seaholm Power Plant.

Seaholm Tax Increment Financing Fund - Accounts for property tax revenue that is collected in the Seaholm Tax Increment Financing Reinvestment Zone No. 18 to finance the construction of public improvements for the Seaholm Redevelopment Project.

Section 108 Family Business Loan Fund - Accounts for the public-private partnership loan program funded by a U.S. Department of Housing and Urban Development (HUD) Section 108 loan guarantee.

South Congress Public Improvement District Fund - Accounts for the South Congress public improvement district, which will provide services, security and improvements to the South Congress area.

Tax Increment Finance Fund - Accounts for maintaining the plazas, streetscapes and other public improvements installed on specific downtown blocks

Tourism and Promotion Fund - Accounts for the promotion of tourism in Austin as both a leisure and business destination. Funded by a portion of bed tax receipts.

Vehicle Rental Tax Fund - Accounts for the levy of a short-term motor vehicle rental tax.

Waller Creek Reserve Fund - Provides reserve funding for the proposed Waller Creek tunnel project.

Waller Creek Tax Increment Finance Fund - Accounts for property tax revenue that is collected in the Waller Creek Tax Increment Financing Reinvestment Zone No. 17.

Whisper Valley Public Improvement District Fund - Accounts for the Whisper Valley public improvement district, which issued bonds to finance the construction, ownership and maintenance of certain improvements to support the Whisper Valley development.

Wildland Conservation Fund - Accounts for the City and County's management of preserve systems.

HOUSING ASSISTANCE FUND

Accounts for the activities of the Austin Housing Finance Corporation.

Special Revenue Funds
Combining Balance Sheet
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit E-6

	Federal, State, and Other Special Revenue Grants	Other Special Revenue Funds	Housing Assistance	Total
ASSETS				
Pooled investments and cash	\$ 1,794	133,507	3,269	138,570
Cash held by trustee - restricted	650	8,176	--	8,826
Investments held by trustee - restricted	--	1,868	--	1,868
Accounts receivable, net of allowance	--	28,569	--	28,569
Receivables from other governments	15,284	--	7	15,291
Notes receivable, net of allowance	--	3,431	23,073	26,504
Due from other funds	--	11,112	--	11,112
Real property held for resale	--	678	5,158	5,836
Other assets	354	3,454	--	3,808
Total assets	18,082	190,795	31,507	240,384
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES				
LIABILITIES				
Accounts payable	1,816	2,732	330	4,878
Accrued payroll	411	137	--	548
Due to other funds	11,096	16	--	11,112
Unearned revenue	3,320	--	--	3,320
Deposits and other liabilities	1,439	75,337	1,741	78,517
Total liabilities	18,082	78,222	2,071	98,375
DEFERRED INFLOWS OF RESOURCES				
	--	2,708	--	2,708
FUND BALANCES				
Restricted	--	55,502	29,436	84,938
Committed	--	45,169	--	45,169
Assigned	--	10,184	--	10,184
Unassigned	--	(990)	--	(990)
Total fund balances	--	109,865	29,436	139,301
Total liabilities, deferred inflows of resources, and fund balances	\$ 18,082	190,795	31,507	240,384

Special Revenue Funds
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit E-7

	Federal, State, and Other Special Revenue Grants	Other Special Revenue Funds	Housing Assistance	Total
REVENUES				
Property taxes	\$ --	12,896	--	12,896
Franchise fees and other taxes	--	111,363	--	111,363
Fines, forfeitures, and penalties	--	5,434	--	5,434
Licenses, permits and inspections	--	321	--	321
Charges for services/goods	--	22,442	168	22,610
Intergovernmental	47,596	668	9,119	57,383
Property owners' participation and contributions	--	3,672	--	3,672
Interest and other	--	5,565	67	5,632
Total revenues	47,596	162,361	9,354	219,311
EXPENDITURES				
Current:				
General government	1,595	1,255	--	2,850
Public safety	8,796	3,529	--	12,325
Transportation, planning, and sustainability	2,005	3,157	--	5,162
Public health	21,391	215	--	21,606
Public recreation and culture	991	13,464	--	14,455
Urban growth management	12,818	48,252	7,272	68,342
Debt service:				
Principal	--	2,300	--	2,300
Interest	--	4,280	--	4,280
Total expenditures	47,596	76,452	7,272	131,320
Excess (deficiency) of revenues over expenditures	--	85,909	2,082	87,991
OTHER FINANCING SOURCES (USES)				
Issuance of tax supported debt	--	24,798	--	24,798
Bond premiums	--	312	--	312
Transfers in	--	16,008	--	16,008
Transfers out	--	(114,528)	--	(114,528)
Total other financing sources (uses)	--	(73,410)	--	(73,410)
Net change in fund balances	--	12,499	2,082	14,581
Fund balances at beginning of year	--	97,366	27,354	124,720
Fund balances at end of year	\$ --	109,865	29,436	139,301

Special Revenue Funds
Combining Balance Sheet - All Special Revenue Grants
September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit E-8

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	Assets					Liabilities and Fund Balances							
	Receivables					Deposits and							Total
	Pooled	Cash Held	from	Other	Total	Accounts	Accrued	Due to	Unearned	Other	Total	Fund	Liabilities
	Investments by Trustee, and Cash	Restricted	Governments	Assets	Assets	Payable	Payroll	Funds	Revenue	Liabilities	Liabilities	Balances	and Fund Balances
Federal grants													
U.S. Department of Agriculture	\$ 175	--	1,045	--	1,220	77	21	929	--	193	1,220	--	1,220
U.S. Department of Commerce	--	--	2	--	2	--	--	2	--	--	2	--	2
Equal Employment Opportunity Commission	--	--	93	--	93	--	--	93	--	--	93	--	93
U.S. Department of Justice	--	--	583	232	815	187	25	591	--	12	815	--	815
U.S. Department of Labor	--	--	10	--	10	--	--	10	--	--	10	--	10
U.S. Department of State	--	--	--	--	--	--	--	--	--	--	--	--	--
U.S. Department of Transportation	17	--	2,601	54	2,672	185	--	2,151	17	319	2,672	--	2,672
U.S. Health & Human Services	107	--	1,995	12	2,114	496	317	1,008	51	242	2,114	--	2,114
U.S. Department of Homeland Security	43	--	5,414	31	5,488	26	11	4,772	417	262	5,488	--	5,488
Corporation for National and Community Services	--	--	--	--	--	--	--	--	--	--	--	--	--
U.S. Housing/Urban Development	234	850	1,834	--	2,718	835	7	838	999	39	2,718	--	2,718
U.S. National Endowment for the Arts	22	--	99	--	121	--	--	99	20	2	121	--	121
U.S. National Science Foundation	28	--	8	--	36	8	--	--	--	28	36	--	36
U.S. Department of Interior	--	--	30	--	30	--	--	--	--	30	30	--	30
Total federal grants	626	650	13,714	329	15,319	1,814	381	10,493	1,504	1,127	15,319	--	15,319
State grants													
Texas Governor's Office Criminal Justice Division	22	--	--	--	22	--	--	--	--	22	22	--	22
State Health Services	--	--	212	--	212	1	30	181	--	--	212	--	212
Texas Commission of the Arts	3	--	--	--	3	--	--	--	3	--	3	--	3
Texas Parks and Wildlife	--	--	29	--	29	--	--	29	--	--	29	--	29
Texas Department of Motor Vehicles	--	--	149	--	149	--	--	149	--	--	149	--	149
Texas Commission of Environmental Quality	--	--	31	--	31	--	--	31	--	--	31	--	31
Texas Department of Housing and Community Affairs	--	--	213	--	213	--	--	213	--	--	213	--	213
Total state grants	25	--	634	--	659	1	30	603	3	22	659	--	659
Other special revenue grants	1,143	--	936	25	2,104	1	--	--	1,813	290	2,104	--	2,104
Total all grants	\$ 1,794	650	15,284	354	18,082	1,816	411	11,096	3,320	1,439	18,082	--	18,082

Special Revenue Funds
Combining Statement of Revenues, Expenditures, and
Changes in Fund Balances - All Special Revenue Grants
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit E-9

	Revenues	Expenditures	Excess (Deficiency) Of Revenues Over Expenditures	Fund Balances at Beginning of Year	Fund Balances at End of Year
	Inter- governmental	Special Projects			
Federal grants					
U.S. Department of Agriculture	\$ 5,316	5,316	--	--	--
U.S. Department of Commerce	1	1	--	--	--
Equal Employment Opportunity Commission	108	108	--	--	--
U.S. Department of Justice	2,733	2,733	--	--	--
U.S. Department of Labor	--	--	--	--	--
U.S. Department of State	39	39	--	--	--
U.S. Department of Transportation	3,617	3,617	--	--	--
U.S. Health & Human Services	13,791	13,791	--	--	--
U.S. Department of Homeland Security	3,388	3,388	--	--	--
Corporation for National and Community Services	20	20	--	--	--
U.S. Housing/Urban Development	13,704	13,704	--	--	--
U.S. National Foundation for the Arts	49	49	--	--	--
U.S. National Science Foundation	70	70	--	--	--
U.S. Department of Interior	--	--	--	--	--
Total federal grants	42,836	42,836	--	--	--
State grants					
Texas Governor's Office Criminal Justice Division	10	10	--	--	--
State Health Services	907	907	--	--	--
Texas Commission of the Arts	3	3	--	--	--
Texas Parks and Wildlife	122	122	--	--	--
Texas Department of Motor Vehicles	447	447	--	--	--
Texas Commission on Environmental Quality	124	124	--	--	--
Texas Department of Housing and Community Affairs	514	514	--	--	--
Total state grants	2,127	2,127	--	--	--
Other special revenue grants	2,633	2,633	--	--	--
Total all grants	\$ 47,596	47,596	--	--	--

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Special Revenue Funds
Combining Schedule of Expenditures - All Special Revenue Grants
From Inception to September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit E-10

	Total Expenditures at Beginning of Year			Current Year		Total Expenditures at End of Year			Budget		
	In-Kind		Total	Grant	In-Kind Match	In-Kind		Total	In-Kind		Total
	Grant	Match				Grant	Match		Grant	Match	
Federal grants											
U.S. Department of Agriculture	\$ 60,778	5	60,783	5,316	--	66,094	5	66,099	70,513	5	70,518
U.S. Department of Commerce	814	35	849	1	--	815	35	850	845	35	880
Equal Employment Opportunity Commission	1,085	--	1,085	108	--	1,193	--	1,193	1,309	--	1,309
U.S. Department of Justice	33,995	5,562	39,557	2,733	859	36,728	6,421	43,149	43,120	7,055	50,175
U.S. Department of Labor	68	--	68	--	--	68	--	68	82	--	82
U.S. Department of State	458	--	458	39	--	497	--	497	500	166	666
U.S. Department of Transportation	50,703	14,042	64,745	3,617	930	54,320	14,972	69,292	73,130	20,201	93,331
U.S. Health & Human Services	155,475	1,223	156,698	13,791	232	169,266	1,455	170,721	197,075	1,683	198,758
U.S. Department of Homeland Security	54,711	3,492	58,203	3,388	579	58,099	4,071	62,170	62,430	4,269	66,699
Corporation for National and Community Services	--	--	--	20	--	20	--	20	20	--	20
U.S. Housing/Urban Development	300,434	5,139	305,573	13,704	585	314,138	5,724	319,862	324,389	6,176	330,565
U.S. National Endowment for the Arts	142	44	186	49	50	191	94	285	202	108	310
U.S. National Science Foundation	6	--	6	70	10	76	10	86	125	20	145
U.S. Department of Interior	395	305	700	--	--	395	305	700	397	311	708
Total federal grants	659,064	29,847	688,911	42,836	3,245	701,900	33,092	734,992	774,137	40,029	814,166
State grants											
Texas Governor's Office Criminal Justice Division	1,400	342	1,742	10	2	1,410	344	1,754	1,419	345	1,764
State Health Services	8,204	755	8,959	907	97	9,111	852	9,963	11,041	917	11,958
Texas Commission of the Arts	237	71	308	3	--	240	71	311	279	125	404
Texas Parks and Wildlife	1,761	1,722	3,483	122	122	1,883	1,844	3,727	3,159	3,195	6,354
Texas Department of Motor Vehicles	3,651	1,269	4,920	447	200	4,098	1,469	5,567	4,578	1,659	6,237
Texas Commission on Environmental Quality	7,323	5,539	12,862	124	--	7,447	5,539	12,986	7,971	5,577	13,548
Texas Department of Housing and Community Affairs	4,902	192	5,094	514	--	5,416	192	5,608	5,447	192	5,639
Total state grants	27,478	9,890	37,368	2,127	421	29,605	10,311	39,916	33,894	12,010	45,904
Other special revenue grants	7,346	109	7,455	2,633	--	9,979	109	10,088	13,827	553	14,380
Total all grants	\$ 693,888	39,846	733,734	47,596	3,666	741,484	43,512	784,996	821,858	52,592	874,450

Special Revenue Funds - Other
Combining Balance Sheet
For the year ended September 30, 2018
(In thousands)

	Assets								
	Pooled Investments and Cash	Cash Held by Trustee, Restricted	Investments Held by Trustee, Restricted	Net Accounts Receivable	Net Notes Receivable	Due from Other Funds	Property Held for Resale	Other Assets	Total Assets
General government									
<i>Municipal Court:</i>									
Municipal Court Building Security	\$ 46	--	--	--	--	--	--	--	46
Municipal Court Juvenile Case Manager	1,390	--	--	--	--	--	--	--	1,390
Municipal Court Technology	224	--	--	--	--	--	--	153	377
Total general government	1,660	--	--	--	--	--	--	153	1,813
Public safety									
<i>Police:</i>									
ARIC Sustainability	1,690	--	--	--	--	--	--	--	1,690
Auto Theft Interdiction	4	--	--	--	--	--	--	--	4
Municipal Court Traffic Safety	122	--	--	--	--	--	--	--	122
Police Benefit	286	--	--	--	--	--	--	--	286
Police Federal Dept. of Justice Asset Forfeiture	1,242	--	--	--	--	--	--	--	1,242
Police Federal Dept. of Treasury Asset Forfeiture	2,073	--	--	--	--	--	--	--	2,073
Police State Contraband Asset Forfeiture	2,255	--	--	--	--	--	--	--	2,255
Police State Gambling Asset Forfeiture	619	--	--	--	--	--	--	--	619
Total Police	8,291	--	--	--	--	--	--	--	8,291
<i>Fire:</i>									
Fire Miscellaneous	50	--	--	--	--	--	--	--	50
Total Fire	50	--	--	--	--	--	--	--	50
Total public safety	8,341	--	--	--	--	--	--	--	8,341
Transportation, planning, and sustainability									
<i>Public Works and Transportation:</i>									
Child Safety	193	--	--	--	--	--	--	--	193
Fiscal Surety - Land Development	56,656	--	--	--	--	11,096	--	--	67,752
Total Public Works and Transportation	56,849	--	--	--	--	11,096	--	--	67,945
Total transportation, planning, and sustainability	56,849	--	--	--	--	11,096	--	--	67,945
Public health									
<i>Health and Human Services:</i>									
Health Miscellaneous	163	--	--	--	--	--	--	--	163
Total Health and Human Services	163	--	--	--	--	--	--	--	163
<i>Other public health:</i>									
Animal Services	201	--	--	--	--	--	--	--	201
Animal Shelter Building	15	--	--	--	--	--	--	--	15
Total other public health	216	--	--	--	--	--	--	--	216
Total public health	\$ 379	--	--	--	--	--	--	--	379

City of Austin, Texas
Exhibit E-11

Liabilities						Fund Balances					Total Liabilities, Deferred Inflows of Resources, and Fund Balances
Accounts Payable	Accrued Payroll	Due to Other Funds	Deposits and Other Liabilities	Total Liabilities	Deferred Inflows of Resources	Restr- icted	Com- mitted	Assi- gned	Unass- igned	Total Fund Balances	
14	--	--	--	14	--	32	--	--	--	32	46
1	19	--	--	20	--	1,370	--	--	--	1,370	1,390
11	--	--	--	11	--	366	--	--	--	366	377
26	19	--	--	45	--	1,768	--	--	--	1,768	1,813
88	--	--	--	88	--	1,602	--	--	--	1,602	1,690
--	--	--	31	31	--	--	--	--	(27)	(27)	4
120	2	--	--	122	--	--	--	--	--	--	122
4	--	--	--	4	--	243	--	39	--	282	286
--	--	--	--	--	--	1,242	--	--	--	1,242	1,242
23	--	--	--	23	--	2,050	--	--	--	2,050	2,073
--	--	--	--	--	--	2,255	--	--	--	2,255	2,255
--	--	--	--	--	--	619	--	--	--	619	619
235	2	--	31	268	--	8,011	--	39	(27)	8,023	8,291
--	--	--	--	--	--	50	--	--	--	50	50
--	--	--	--	--	--	50	--	--	--	50	50
235	2	--	31	268	--	8,061	--	39	(27)	8,073	8,341
5	108	--	--	113	--	68	--	12	--	80	193
--	--	--	68,699	68,699	--	--	--	--	(947)	(947)	67,752
5	108	--	68,699	68,812	--	68	--	12	(947)	(867)	67,945
5	108	--	68,699	68,812	--	68	--	12	(947)	(867)	67,945
--	--	--	108	108	--	54	--	1	--	55	163
--	--	--	108	108	--	54	--	1	--	55	163
--	--	--	47	47	--	134	--	20	--	154	201
--	--	--	--	--	--	--	--	15	--	15	15
--	--	--	47	47	--	134	--	35	--	169	216
--	--	--	155	155	--	188	--	36	--	224	379

(Continued)

Special Revenue Funds - Other
Combining Balance Sheet
For the year ended September 30, 2018
(In thousands)

Assets									
	Pooled Investments and Cash	Cash Held by Trustee, Restricted	Investments Held by Trustee, Restricted	Net Accounts Receivable	Net Notes Receivable	Due from Other Funds	Property Held for Resale	Other Assets	Total Assets
Public recreation and culture									
<i>Austin Public Library:</i>									
Austin History Center	\$ 105	--	--	--	--	--	--	--	105
Friends of Austin Public Library	595	--	--	--	--	--	--	7	602
Special Library	2,127	--	--	--	--	--	--	--	2,127
Total Austin Public Library	2,827	--	--	--	--	--	--	7	2,834
<i>Parks and Recreation:</i>									
Adaptive Programs	10	--	--	--	--	--	--	--	10
PARD Cultural Projects	4,437	--	--	--	--	16	--	--	4,453
PARD Miscellaneous	1,195	--	--	--	--	--	--	--	1,195
Planting for the Future	602	--	--	--	--	--	--	--	602
Republic Square	1	--	--	--	--	--	--	--	1
Summer Musical	401	--	--	--	--	--	--	--	401
Teen Activity	136	--	--	--	--	--	--	--	136
Tennis League	2	--	--	--	--	--	--	--	2
Town Lake Beautification	--	--	--	--	--	--	--	--	--
Total Parks and Recreation	6,784	--	--	--	--	16	--	--	6,800
Total public recreation and culture	9,611	--	--	--	--	16	--	7	9,634
Urban growth management									
<i>Neighborhood Housing & Community Development:</i>									
Homestead Preservation									
Reinvestment Tax Increment	740	--	--	--	--	--	--	--	740
Housing Loan	--	--	--	--	3,431	--	--	--	3,431
Housing Trust Social Equity	--	--	--	--	--	--	--	--	--
Neighborhood Housing & Conservation	3,442	--	--	--	--	--	--	--	3,442
UNO Housing Trust	1,674	--	--	--	--	--	--	--	1,674
Urban Renewal Agency	--	--	--	--	--	--	678	--	678
Total Neighborhood Housing & Community Development	5,856	--	--	--	3,431	--	678	--	9,965
<i>Development Services and Watershed Protection:</i>									
Austin Industrial Development Corporation (AIDC)	188	--	--	--	--	--	--	--	188
Austin Lake Hills Water Quality	98	--	--	--	--	--	--	--	98
Barton Springs Zone Mitigation	443	--	--	--	--	--	--	--	443
Riparian Zone Mitigation	770	--	--	--	--	--	--	--	770
Urban Forest Replenishment	5,134	--	--	--	--	--	--	--	5,134
Water Supply Mitigation	8	--	--	--	--	--	--	--	8
Total Development Services and Watershed Protection	\$ 6,641	--	--	--	--	--	--	--	6,641

City of Austin, Texas
Exhibit E-11

(Continued)

Liabilities						Fund Balances					Total Liabilities, Deferred Inflows of Resources, and Fund Balances
Accounts Payable	Accrued Payroll	Due to Other Funds	Deposits and Other Liabilities	Total Liabilities	Deferred Inflows of Resources	Restr- icted	Com- mitted	Assi- gned	Unass- igned	Total Fund Balances	
--	--	--	--	--	--	105	--	--	--	105	105
--	--	--	--	--	--	596	--	6	--	602	602
--	--	--	--	--	--	2,127	--	--	--	2,127	2,127
--	--	--	--	--	--	2,828	--	6	--	2,834	2,834
--	--	--	--	--	--	10	--	--	--	10	10
83	--	--	--	83	--	--	4,233	137	--	4,370	4,453
6	--	--	--	6	--	1,114	--	75	--	1,189	1,195
--	--	--	--	--	--	602	--	--	--	602	602
--	--	--	--	--	--	1	--	--	--	1	1
--	--	--	--	--	--	401	--	--	--	401	401
--	--	--	--	--	--	136	--	--	--	136	136
--	--	--	--	--	--	2	--	--	--	2	2
--	--	16	--	16	--	--	--	--	(16)	(16)	--
89	--	16	--	105	--	2,266	4,233	212	(16)	6,695	6,800
89	--	16	--	105	--	5,094	4,233	218	(16)	9,529	9,634
--	--	--	--	--	--	740	--	--	--	740	740
--	--	--	--	--	--	3,431	--	--	--	3,431	3,431
--	--	--	--	--	--	--	--	--	--	--	--
835	--	--	4	839	--	2,603	--	--	--	2,603	3,442
27	--	--	--	27	--	1,593	--	54	--	1,647	1,674
--	--	--	--	--	--	--	678	--	--	678	678
862	--	--	4	866	--	8,367	678	54	--	9,099	9,965
--	--	--	--	--	--	--	188	--	--	188	188
--	--	--	--	--	--	--	98	--	--	98	98
--	--	--	--	--	--	--	434	9	--	443	443
--	--	--	--	--	--	--	753	17	--	770	770
165	--	--	--	165	--	--	4,859	110	--	4,969	5,134
--	--	--	--	--	--	--	8	--	--	8	8
165	--	--	--	165	--	--	6,340	136	--	6,476	6,641

(Continued)

Special Revenue Funds - Other
Combining Balance Sheet
For the year ended September 30, 2018
(In thousands)

	Assets								
	Pooled Investments and Cash	Cash Held by Trustee, Restricted	Investments Held by Trustee, Restricted	Net Accounts Receivable	Net Notes Receivable	Due from Other Funds	Property Held for Resale	Other Assets	Total Assets
<i>Other urban growth management:</i>									
Business Retention & Enhancement	\$ 691	--	--	416	--	--	--	--	1,107
Cable TV	6,846	--	--	--	--	--	--	--	6,846
City Hall	219	--	--	12	--	--	--	--	231
City Hall Retail Tenant Improvement	90	--	--	--	--	--	--	--	90
Downtown Public Improvement District	4,187	--	--	223	--	--	--	--	4,410
East Sixth Street Public Improvement District	201	--	--	50	--	--	--	--	251
Estancia Hill Country Public Improvement District	179	--	1,296	13	--	--	--	--	1,488
Historic Preservation	4,662	--	--	--	--	--	--	--	4,662
Hotel-Motel Occupancy Tax	105	--	--	22,649	--	--	--	--	22,754
I-35 Parking Program	674	--	--	--	--	--	--	--	674
Indian Hills Public Improvement District	195	--	142	--	--	--	--	--	337
Mueller Development	100	--	--	2,708	--	--	--	--	2,808
Mueller Local Government Corporation	4,826	1,853	--	--	--	--	--	--	6,679
Mueller Tax Increment Financing	--	--	--	--	--	--	--	--	--
One Texas Center	85	--	--	--	--	--	--	--	85
Public Arts	13	--	--	--	--	--	--	--	13
Rainey Street District	103	--	--	--	--	--	--	--	103
Rutherford Lane Facility	926	--	--	--	--	--	--	--	926
Seaholm Parking Garage	--	--	--	--	--	--	--	--	--
Seaholm Tax Increment Financing	51	--	--	--	--	--	--	--	51
Section 108 Family Business Loan	703	6,323	--	--	--	--	--	3,294	10,320
South Congress Public Improvement District	193	--	--	87	--	--	--	--	280
Tax Increment Finance	200	--	--	--	--	--	--	--	200
Tourism and Promotion	954	--	--	--	--	--	--	--	954
Vehicle Rental Tax	--	--	--	2,411	--	--	--	--	2,411
Waller Creek Reserve	15,293	--	--	--	--	--	--	--	15,293
Waller Creek Tax Increment Finance	--	--	--	--	--	--	--	--	--
Whisper Valley Public Improvement District	892	--	430	--	--	--	--	--	1,322
Wildland Conservation	1,782	--	--	--	--	--	--	--	1,782
Total other urban growth management	44,170	8,176	1,868	28,569	--	--	--	3,294	86,077
Total urban growth management	56,667	8,176	1,868	28,569	3,431	--	678	3,294	102,683
Total	\$ 133,507	8,176	1,868	28,569	3,431	11,112	678	3,454	190,795

City of Austin, Texas
Exhibit E-11

(Continued)

Liabilities					Fund Balances					Total Liabilities, Deferred Inflows of Resources, and Fund Balances	
Accounts Payable	Accrued Payroll	Due to Other Funds	Deposits and Other Liabilities	Total Liabilities	Deferred Inflows of Resources	Restr- icted	Com- mitted	Assi- gned	Unass- igned		Total Fund Balances
--	--	--	--	--	--	--	125	982	--	1,107	1,107
118	--	--	--	118	--	4,138	--	2,590	--	6,728	6,846
55	--	--	--	55	--	--	176	--	--	176	231
--	--	--	--	--	--	90	--	--	--	90	90
--	--	--	--	--	--	--	2,937	1,473	--	4,410	4,410
--	--	--	--	--	--	--	107	144	--	251	251
--	--	--	--	--	--	--	347	1,141	--	1,488	1,488
45	--	--	--	45	--	2,109	16	2,492	--	4,617	4,662
--	--	--	105	105	--	22,649	--	--	--	22,649	22,754
8	--	--	--	8	--	632	--	34	--	666	674
--	--	--	--	--	--	--	325	12	--	337	337
10	--	--	7	17	2,708	--	83	--	--	83	2,808
--	--	--	--	--	--	--	6,679	--	--	6,679	6,679
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	85	--	--	85	85
--	--	--	13	13	--	--	--	--	--	--	13
--	--	--	--	--	--	--	69	34	--	103	103
120	--	--	--	120	--	--	806	--	--	806	926
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	51	--	--	--	51	51
33	--	--	6,323	6,356	--	--	3,964	--	--	3,964	10,320
92	--	--	--	92	--	--	176	12	--	188	280
--	--	--	--	--	--	--	--	200	--	200	200
843	--	--	--	843	--	64	47	--	--	111	954
--	--	--	--	--	--	2,223	--	188	--	2,411	2,411
--	--	--	--	--	--	--	15,112	181	--	15,293	15,293
--	--	--	--	--	--	--	--	--	--	--	--
--	--	--	--	--	--	--	1,269	53	--	1,322	1,322
26	8	--	--	34	--	--	1,595	153	--	1,748	1,782
1,350	8	--	6,448	7,806	2,708	31,956	33,918	9,689	--	75,563	86,077
2,377	8	--	6,452	8,837	2,708	40,323	40,936	9,879	--	91,138	102,683
2,732	137	16	75,337	78,222	2,708	55,502	45,169	10,184	(990)	109,865	190,795

Special Revenue Funds - Other
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
For the year ended September 30, 2018
(In thousands)

	Revenues								Total
	Property Taxes	Gross Receipts Taxes	Fines, Forfeitures and Penalties	Licenses, Permits, and Inspections	Charges for Services/ Goods	Intergov- ernmental butions	Contri- butions	Interest and Other	
General government									
<i>Municipal Court:</i>									
Municipal Court Building Security	\$	--	--	207	--	--	--	1	208
Municipal Court Juvenile Case Manager		--	--	340	--	--	--	21	361
Municipal Court Technology		--	--	276	--	--	--	5	281
Total general government		--	--	823	--	--	--	27	850
Public safety									
<i>Police:</i>									
ARIC Sustainability		--	--	--	--	--	438	24	462
Auto Theft Interdiction		--	--	--	--	--	--	3	3
Municipal Court Traffic Safety		--	--	714	--	--	--	64	778
Police Benefit		--	--	--	--	--	130	1	131
Police Federal Dept. of Justice Asset Forfeiture		--	--	671	--	--	--	41	712
Police Federal Dept. of Treasury Asset Forfeiture		--	--	889	--	--	--	58	947
Police State Contraband Asset Forfeiture		--	--	834	--	--	--	37	871
Police State Gambling Asset Forfeiture		--	--	--	--	--	--	8	8
Total Police		--	--	3,108	--	--	568	236	3,912
<i>Fire</i>									
Fire Miscellaneous		--	--	--	--	--	--	1	1
Total Fire		--	--	--	--	--	--	1	1
Total public safety		--	--	3,108	--	--	568	237	3,913
Transportation, planning, and sustainability									
<i>Public Works and Transportation:</i>									
Child Safety		--	--	1,503	--	--	--	2	1,505
Fiscal Surety - Land Development		--	--	--	--	--	--	--	--
Total Public Works and Transportation		--	--	1,503	--	--	--	2	1,505
Total transportation, planning, and sustainability		--	--	1,503	--	--	--	2	1,505
Public health									
<i>Health and Human Services</i>									
Health Miscellaneous		--	--	--	--	--	--	--	--
Total Health and Human Services		--	--	--	--	--	--	--	--
<i>Other public health:</i>									
Animal Services		--	--	--	--	--	162	4	166
Animal Shelter Building		--	--	--	--	--	--	--	--
Total other public health		--	--	--	--	--	162	4	166
Total public health	\$	--	--	--	--	--	162	4	166

(1) Expenditures include capital outlay of \$870 thousand.

City of Austin, Texas
Exhibit E-12

Expenditures			Excess (Deficiency) Of Revenues Over Expenditures	Other Financing Sources (Uses)				Net Change in Fund Balances	Fund Balances at Beginning of Year	Fund Balances at End of Year
Current Expend- itures (1)	Debt Service			Issuance of Tax Supported Debt	Bond Premiums	Transfers In	Transfers Out			
	Principal	Interest								
197	--	--	11	--	--	--	--	11	21	32
634	--	--	(273)	--	--	--	--	(273)	1,643	1,370
424	--	--	(143)	--	--	--	--	(143)	509	366
1,255	--	--	(405)	--	--	--	--	(405)	2,173	1,768
271	--	--	191	--	--	--	--	191	1,411	1,602
1	--	--	2	--	--	--	--	2	(29)	(27)
694	--	--	84	--	--	--	(84)	--	--	--
176	--	--	(45)	--	--	--	--	(45)	327	282
1,844	--	--	(1,132)	--	--	--	--	(1,132)	2,374	1,242
535	--	--	412	--	--	--	--	412	1,638	2,050
8	--	--	863	--	--	--	--	863	1,392	2,255
--	--	--	8	--	--	--	--	8	611	619
3,529	--	--	383	--	--	--	(84)	299	7,724	8,023
--	--	--	1	--	--	--	--	1	49	50
--	--	--	1	--	--	--	--	1	49	50
3,529	--	--	384	--	--	--	(84)	300	7,773	8,073
2,489	--	--	(984)	--	--	836	--	(148)	228	80
668	--	--	(668)	--	--	--	--	(668)	(279)	(947)
3,157	--	--	(1,652)	--	--	836	--	(816)	(51)	(867)
3,157	--	--	(1,652)	--	--	836	--	(816)	(51)	(867)
--	--	--	--	--	--	--	--	--	55	55
--	--	--	--	--	--	--	--	--	55	55
215	--	--	(49)	--	--	--	--	(49)	203	154
--	--	--	--	--	--	--	--	--	15	15
215	--	--	(49)	--	--	--	--	(49)	218	169
215	--	--	(49)	--	--	--	--	(49)	273	224

(Continued)

Special Revenue Funds - Other
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
For the year ended September 30, 2018
(In thousands)

	Revenues								
	Gross		Fines,	Licenses,	Charges for	Interest			Total
	Property Taxes	Receipts Taxes	Forfeitures and Penalties	Permits, and Inspections	Services/ Goods	Intergov- ernmental	Contri- butions	and Other	
Public recreation and culture									
<i>Austin Public Library:</i>									
Austin History Center	\$	--	--	--	--	--	15	--	15
Friends of Austin Public Library	--	--	--	--	--	--	135	192	327
Special Library	--	--	--	--	729	--	199	--	928
Total Austin Public Library	--	--	--	--	729	--	349	192	1,270
<i>Parks and Recreation:</i>									
Adaptive Programs	--	--	--	--	--	--	--	--	--
PARD Cultural Projects	--	11,232	--	--	--	--	--	56	11,288
PARD Miscellaneous	--	--	--	2	--	--	308	--	310
Planting for the Future	--	--	--	91	--	--	26	--	117
Republic Square	--	--	--	--	--	--	--	--	--
Summer Musical	--	--	--	--	--	--	123	--	123
Teen Activity	--	--	--	--	--	--	1	--	1
Tennis League	--	--	--	--	--	--	--	--	--
Town Lake Beautification	--	--	--	--	--	--	8	--	8
Total parks and recreation	--	11,232	--	93	--	--	466	56	11,847
Total public recreation and culture	--	11,232	--	93	729	--	815	248	13,117
Urban growth management									
<i>Neighborhood Housing & Community Development:</i>									
Homestead Preservation									
Reinvestment Tax Increment	487	--	--	--	--	--	--	--	487
Housing Loan	--	--	--	--	--	--	--	--	--
Housing Trust Social Equity	--	--	--	--	--	--	--	--	--
Neighborhood Housing & Conservation	--	--	--	--	2,000	--	--	--	2,000
UNO Housing Trust	--	--	--	--	734	--	--	20	754
Urban Renewal Agency	--	--	--	--	--	--	--	--	--
Total Neighborhood Housing & Community Development	487	--	--	--	2,734	--	--	20	3,241
<i>Development Services and Watershed Protection:</i>									
Austin Industrial Development Corporation (AIDC)	--	--	--	--	--	--	--	3	3
Austin Lake Hills Water Quality	--	--	--	--	--	--	--	2	2
Barton Springs Zone Mitigation	--	--	--	--	--	--	37	5	42
Riparian Zone Mitigation	--	--	--	--	--	--	24	11	35
Urban Forest Replenishment	--	--	--	--	--	--	2,066	61	2,127
Water Supply Mitigation	--	--	--	--	--	--	--	--	--
Total Development Services and Watershed Protection	\$	--	--	--	--	--	2,127	82	2,209

(1) Expenditures include capital outlay of \$870 thousand.

City of Austin, Texas
Exhibit E-12

(Continued)

Expenditures			Excess (Deficiency) Of Revenues Over Expenditures	Other Financing Sources (Uses)				Net Change in Fund Balances	Fund Balances at Beginning of Year	Fund Balances at End of Year
Current Expend- itures (1)	Debt Service			Issuance of Tax Supported Debt	Bond Premiums	Transfers In	Transfers Out			
	Principal	Interest								
10	--	--	5	--	--	--	--	5	100	105
160	--	--	167	--	--	--	--	167	435	602
202	--	--	726	--	--	--	--	726	1,401	2,127
372	--	--	898	--	--	--	--	898	1,936	2,834
--	--	--	--	--	--	--	--	--	10	10
12,672	--	--	(1,384)	--	--	--	--	(1,384)	5,754	4,370
239	--	--	71	--	--	--	--	71	1,118	1,189
29	--	--	88	--	--	--	--	88	514	602
--	--	--	--	--	--	--	--	--	1	1
79	--	--	44	--	--	--	--	44	357	401
--	--	--	1	--	--	--	--	1	135	136
--	--	--	--	--	--	--	--	--	2	2
73	--	--	(65)	--	--	--	--	(65)	49	(16)
13,092	--	--	(1,245)	--	--	--	--	(1,245)	7,940	6,695
13,464	--	--	(347)	--	--	--	--	(347)	9,876	9,529
--	--	--	487	--	--	--	--	487	253	740
103	--	--	(103)	--	--	--	--	(103)	3,534	3,431
--	--	--	--	--	--	--	(4,370)	(4,370)	4,370	--
22,559	--	--	(20,559)	24,798	312	--	--	4,551	(1,948)	2,603
321	--	--	433	--	--	--	--	433	1,214	1,647
22	--	--	(22)	--	--	22	--	--	678	678
23,005	--	--	(19,764)	24,798	312	22	(4,370)	998	8,101	9,099
--	--	--	3	--	--	--	--	3	185	188
--	--	--	2	--	--	--	--	2	96	98
--	--	--	42	--	--	--	--	42	401	443
--	--	--	35	--	--	--	(18)	17	753	770
965	--	--	1,162	--	--	--	--	1,162	3,807	4,969
--	--	--	--	--	--	--	--	--	8	8
965	--	--	1,244	--	--	--	(18)	1,226	5,250	6,476

(Continued)

Special Revenue Funds - Other
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
For the year ended September 30, 2018
(In thousands)

	Revenues								Total
	Property Taxes	Gross Receipts Taxes	Fines, Forfeitures and Penalties	Licenses, Permits, and Inspections	Charges for Services/ Goods	Intergov- ernmental	Contri- butions	Interest and Other	
Other urban growth management:									
Business Retention & Enhancement \$	--	--	--	228	310	--	--	13	551
Cable TV	--	2,150	--	--	--	--	--	88	2,238
City Hall	--	--	--	--	1,491	--	--	1	1,492
City Hall Retail Tenant Improvement	--	--	--	--	--	--	--	1	1
Downtown Public Improvement District	--	--	--	--	7,526	--	--	85	7,611
East Sixth Street Public Improvement District	--	--	--	--	100	--	--	2	102
Estancia Hill Country Public Improvement District	--	--	--	--	1,788	--	--	20	1,808
Historic Preservation	--	7,035	--	--	--	--	--	16	7,051
Hotel-Motel Occupancy Tax	--	72,481	--	--	--	--	--	--	72,481
I-35 Parking Program	--	--	--	--	311	--	--	12	323
Indian Hills Public Improvement District	--	--	--	--	367	--	--	7	374
Mueller Development	--	--	--	--	16	--	--	252	268
Mueller Local Government Corporation	--	--	--	--	--	--	--	65	65
Mueller Tax Increment Financing	5,125	--	--	--	--	--	--	16	5,141
One Texas Center	--	--	--	--	1,284	--	--	--	1,284
Public Arts	--	--	--	--	--	--	--	--	--
Rainey Street District	--	--	--	--	--	--	--	2	2
Rutherford Lane Facility	--	--	--	--	3,490	--	--	9	3,499
Seaholm Parking Garage	--	--	--	--	--	--	--	--	--
Seaholm Tax Increment Financing	1,414	--	--	--	--	--	--	29	1,443
Section 108 Family Business Loan	--	--	--	--	--	668	--	119	787
South Congress Public Improvement District	--	--	--	--	184	--	--	3	187
Tax Increment Finance	100	--	--	--	--	--	--	6	106
Tourism and Promotion	--	8,470	--	--	--	--	--	47	8,517
Vehicle Rental Tax	--	9,995	--	--	--	--	--	90	10,085
Waller Creek Reserve	--	--	--	--	--	--	--	3,377	3,377
Waller Creek Tax Increment Finance	5,770	--	--	--	--	--	--	1	5,771
Whisper Valley Public Improvement District	--	--	--	--	2,112	--	--	29	2,141
Wildland Conservation	--	--	--	--	--	--	--	655	655
Total other urban growth management	12,409	100,131	--	228	18,979	668	--	4,945	137,360
Total urban growth management	12,896	100,131	--	228	21,713	668	2,127	5,047	142,810
Total	\$ 12,896	111,363	5,434	321	22,442	668	3,672	5,565	162,361

(1) Expenditures include capital outlay of \$870 thousand.

City of Austin, Texas
Exhibit E-12

(Continued)

Expenditures			Excess (Deficiency) Of Revenues Over Expenditures	Other Financing Sources (Uses)				Net Change in Fund Balances	Fund Balances at Beginning of Year	Fund Balances at End of Year
Current Expend- itures (1)	Debt Service			Issuance of Tax Supported Debt	Bond Premiums	Transfers In	Transfers Out			
	Principal	Interest								
6	--	--	545	--	--	--	(534)	11	1,096	1,107
1,479	--	--	759	--	--	475	--	1,234	5,494	6,728
847	--	--	645	--	--	--	(300)	345	(169)	176
5	--	--	(4)	--	--	--	--	(4)	94	90
7,544	--	--	67	--	--	360	--	427	3,983	4,410
--	--	--	102	--	--	35	--	137	114	251
855	--	928	25	--	--	--	--	25	1,463	1,488
559	--	--	6,492	--	--	2,492	(4,367)	4,617	--	4,617
--	--	--	72,481	--	--	--	(69,508)	2,973	19,676	22,649
492	--	--	(169)	--	--	--	(102)	(271)	937	666
133	--	211	30	--	--	--	--	30	307	337
270	--	--	(2)	--	--	--	--	(2)	85	83
4	2,300	1,922	(4,161)	--	--	6,032	--	1,871	4,808	6,679
--	--	--	5,141	--	--	--	(5,052)	89	(89)	--
--	--	--	1,284	--	--	--	(1,600)	(316)	401	85
--	--	--	--	--	--	--	--	--	--	--
--	--	--	2	--	--	--	--	2	101	103
1,998	--	--	1,501	--	--	--	(1,521)	(20)	826	806
--	--	--	--	--	--	--	(817)	(817)	817	--
--	--	--	1,443	--	--	--	(3,225)	(1,782)	1,833	51
--	--	65	722	--	--	--	(485)	237	3,727	3,964
168	--	--	19	--	--	3	--	22	166	188
541	--	--	(435)	--	--	--	--	(435)	635	200
8,396	--	--	121	--	--	--	--	121	(10)	111
--	--	--	10,085	--	--	--	(9,950)	135	2,276	2,411
--	--	--	3,377	--	--	5,753	(6,842)	2,288	13,005	15,293
--	--	--	5,771	--	--	--	(5,753)	18	(18)	--
669	--	1,154	318	--	--	--	--	318	1,004	1,322
316	--	--	339	--	--	--	--	339	1,409	1,748
24,282	2,300	4,280	106,498	--	--	15,150	(110,056)	11,592	63,971	75,563
48,252	2,300	4,280	87,978	24,798	312	15,172	(114,444)	13,816	77,322	91,138
69,872	2,300	4,280	85,909	24,798	312	16,008	(114,528)	12,499	97,366	109,865

Special Revenue Funds - Other
Combining Schedule of Revenues, Expenditures, and Transfers -
Budget and Actual-Budget Basis
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit E-13

	Fund Balances at Beginning of Year	Revenues	Expenditures	Other Financing Sources (Uses)		Excess of Sources Over Uses	Fund Balances at End of Year
				Transfer In	Transfer Out		
General government							
<i>Municipal Court:</i>							
Municipal Court Building Security							
Actual-budget basis	\$ 3	208	183	--	--	25	28
Budget	--	379	379	--	--	--	--
Variance-Positive (Negative)	3	(171)	196	--	--	25	28
Municipal Court Juvenile Case Manager							
Actual-budget basis	1,579	361	624	--	10	(273)	1,306
Budget	1,643	440	852	--	10	(422)	1,221
Variance-Positive (Negative)	(64)	(79)	228	--	--	149	85
Municipal Court Technology							
Actual-budget basis	506	281	573	--	--	(292)	214
Budget	440	376	650	--	--	(274)	166
Variance-Positive (Negative)	66	(95)	77	--	--	(18)	48
Public safety							
<i>Police:</i>							
Municipal Court Traffic Safety							
Actual-budget basis	--	778	667	--	85	26	26
Budget	--	1,665	1,350	--	315	--	--
Variance-Positive (Negative)	--	(887)	683	--	230	26	26
Police Federal Dept. of Justice Asset Forfeiture							
Actual-budget basis	2,072	711	1,965	--	--	(1,254)	818
Budget	2,072	--	2,072	--	--	(2,072)	--
Variance-Positive (Negative)	--	711	107	--	--	818	818
Police Federal Dept. of Treasury Asset Forfeiture							
Actual-budget basis	1,638	948	1,398	--	--	(450)	1,188
Budget	1,624	--	1,624	--	--	(1,624)	--
Variance-Positive (Negative)	14	948	226	--	--	1,174	1,188
Police State Contraband Asset Forfeiture							
Actual-budget basis	1,392	871	8	--	--	863	2,255
Budget	1,265	--	1,265	--	--	(1,265)	--
Variance-Positive (Negative)	127	871	1,257	--	--	2,128	2,255
Police State Gambling Asset Forfeiture							
Actual-budget basis	611	9	--	--	--	9	620
Budget	608	--	608	--	--	(608)	--
Variance-Positive (Negative)	3	9	608	--	--	617	620

(Continued)

Special Revenue Funds - Other
Combining Schedule of Revenues, Expenditures, and Transfers -
Budget and Actual-Budget Basis
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit E-13

(Continued)

	Fund Balances at Beginning of Year	Revenues	Expenditures	Other Financing Sources (Uses)		Excess of Sources Over Uses	Fund Balances at End of Year
				Transfer In	Transfer Out		
Transportation, planning, and sustainability							
<i>Public Works and Transportation</i>							
Child Safety							
Actual-budget basis	\$ 217	1,505	2,478	836	15	(152)	65
Budget	226	1,700	2,621	836	15	(100)	126
Variance-Positive (Negative)	(9)	(195)	143	--	--	(52)	(61)
Public recreation and culture							
<i>Parks and Recreation</i>							
PARC Cultural Projects							
Actual-budget basis	4,519	56	12,677	11,232	--	(1,389)	3,130
Budget	3,987	25	13,290	11,092	--	(2,173)	1,814
Variance-Positive (Negative)	532	31	613	140	--	784	1,316
Urban growth management							
<i>Neighborhood Housing & Community Development</i>							
UNO Housing Trust							
Actual-budget basis	1,214	754	928	--	--	(174)	1,040
Budget	1,108	--	1,108	--	--	(1,108)	--
Variance-Positive (Negative)	106	754	180	--	--	934	1,040
<i>Other urban growth management</i>							
Business Retention and Enhancement							
Actual-budget basis	1,091	550	6	--	534	10	1,101
Budget	534	--	--	--	534	(534)	--
Variance-Positive (Negative)	557	550	(6)	--	--	544	1,101
Cable TV							
Actual-budget basis	4,859	2,238	1,316	475	--	1,397	6,256
Budget	4,411	1,903	1,937	475	--	441	4,852
Variance-Positive (Negative)	448	335	621	--	--	956	1,404
City Hall							
Actual-budget basis	(188)	1,492	940	--	300	252	64
Budget	(187)	1,654	1,000	--	300	354	167
Variance-Positive (Negative)	(1)	(162)	60	--	--	(102)	(103)
Downtown Public Improvement District							
Actual-budget basis	374	7,611	7,866	360	--	105	479
Budget	53	7,503	7,863	360	--	--	53
Variance-Positive (Negative)	321	108	(3)	--	--	105	426
East Sixth Street Public Improvement District							
Actual-budget basis	87	102	157	35	--	(20)	67
Budget	84	92	157	35	--	(30)	54
Variance-Positive (Negative)	3	10	--	--	--	10	13

(Continued)

Special Revenue Funds - Other
Combining Schedule of Revenues, Expenditures, and Transfers -
Budget and Actual-Budget Basis
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit E-13

(Continued)

	Fund Balances at Beginning of Year	Revenues	Expenditures	Other Financing Sources (Uses)		Excess of Sources Over Uses	Fund Balances at End of Year
				Transfer In	Transfer Out		
Urban growth management, continued							
Estancia Hill Country Public Improvement District							
Actual-budget basis	\$ 176	1,808	1,782	--	--	26	202
Budget	205	1,787	1,787	--	--	--	205
Variance-Positive (Negative)	(29)	21	5	--	--	26	(3)
Historic Preservation							
Actual-budget basis	--	16	718	9,527	4,367	4,458	4,458
Budget	--	--	1,427	6,950	4,367	1,156	1,156
Variance-Positive (Negative)	--	16	709	2,577	--	3,302	3,302
Hotel-Motel Occupancy Tax							
Actual-budget basis	--	99,357	--	--	96,244	3,113	3,113
Budget	--	95,074	--	--	95,074	--	--
Variance-Positive (Negative)	--	4,283	--	--	(1,170)	3,113	3,113
I-35 Parking Program							
Actual-budget basis	560	324	164	--	102	58	618
Budget	543	435	480	--	102	(147)	396
Variance-Positive (Negative)	17	(111)	316	--	--	205	222
Indian Hills Public Improvement District							
Actual-budget basis	192	374	344	--	--	30	222
Budget	190	367	367	--	--	--	190
Variance-Positive (Negative)	2	7	23	--	--	30	32
Mueller Tax Increment Financing							
Actual-budget basis	(89)	5,141	5,052	--	--	89	--
Budget	--	5,564	5,300	--	--	264	264
Variance-Positive (Negative)	(89)	(423)	248	--	--	(175)	(264)
One Texas Center							
Actual-budget basis	401	1,284	--	--	1,600	(316)	85
Budget	874	1,250	--	--	1,600	(350)	524
Variance-Positive (Negative)	(473)	34	--	--	--	34	(439)
Rutherford Lane Facility							
Actual-budget basis	465	3,499	1,899	--	1,521	79	544
Budget	412	3,490	1,969	--	1,521	--	412
Variance-Positive (Negative)	53	9	70	--	--	79	132
Seaholm Tax Increment Financing							
Actual-budget basis	1,833	1,444	--	--	3,225	(1,781)	52
Budget	1,825	1,619	--	--	3,225	(1,606)	219
Variance-Positive (Negative)	8	(175)	--	--	--	(175)	(167)

(Continued)

Special Revenue Funds - Other
Combining Schedule of Revenues, Expenditures, and Transfers -
Budget and Actual-Budget Basis
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit E-13

(Continued)

	Fund Balances at Beginning of Year	Revenues	Expenditures	Other Financing Sources (Uses)		Excess of Sources Over Uses	Fund Balances at End of Year
				Transfer In	Transfer Out		
Urban growth management, continued							
Section 108 Family Business Loan							
Actual-budget basis	\$ 714	1,170	699	--	485	(14)	700
Budget	412	5,567	3,000	--	491	2,076	2,488
Variance-Positive (Negative)	302	(4,397)	2,301	--	6	(2,090)	(1,788)
South Congress Public Improvement District							
Actual-budget basis	91	187	184	3	--	6	97
Budget	91	141	184	3	--	(40)	51
Variance-Positive (Negative)	--	46	--	--	--	46	46
Tax Increment Finance							
Actual-budget basis	89	6	114	100	--	(8)	81
Budget	94	--	180	100	--	(80)	14
Variance-Positive (Negative)	(5)	6	66	--	--	72	67
Tourism and Promotion							
Actual-budget basis	(11)	47	8,396	8,470	--	121	110
Budget	11	18	8,396	8,367	--	(11)	--
Variance-Positive (Negative)	(22)	29	--	103	--	132	110
Vehicle Rental Tax							
Actual-budget basis	--	10,086	--	--	9,950	136	136
Budget	--	9,447	--	--	9,447	--	--
Variance-Positive (Negative)	--	639	--	--	(503)	136	136
Waller Creek Reserve							
Actual-budget basis	13,005	3,377	--	5,753	6,842	2,288	15,293
Budget	12,984	3,270	--	6,267	6,842	2,695	15,679
Variance-Positive (Negative)	21	107	--	(514)	--	(407)	(386)
Waller Creek Tax Increment Finance							
Actual-budget basis	(18)	5,771	--	--	5,753	18	--
Budget	(20)	6,287	--	--	6,267	20	--
Variance-Positive (Negative)	2	(516)	--	--	514	(2)	--
Whisper Valley Public Improvement District							
Actual-budget basis	615	2,141	1,822	--	--	319	934
Budget	584	2,112	2,112	--	--	--	584
Variance-Positive (Negative)	31	29	290	--	--	319	350
Wildland Conservation							
Actual-budget basis	1,324	655	263	--	--	392	1,716
Budget	1,096	253	598	--	--	(345)	751
Variance-Positive (Negative)	228	402	335	--	--	737	965
Total							
Actual-budget basis	\$ 39,321	155,162	53,223	36,791	131,033	7,697	47,018
Budget	37,169	152,418	62,576	34,485	130,110	(5,783)	31,386
Variance-Positive (Negative)	2,152	2,744	9,353	2,306	(923)	13,480	15,632

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DEBT SERVICE FUNDS

Debt service funds account for and report financial resources, and the accumulation of those financial resources, that are restricted, committed, or assigned to expenditure for principal and interest of general long-term debt and HUD Section 108 loans. The City reports the following nonmajor debt service funds:

General Obligation Debt Service Fund - Accounts for payments of principal, interest and related costs of general obligation and other tax-supported debt;

HUD Section 108 Loans Fund - Accounts for HUD loans for construction costs.

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Debt Service Funds
Combining Balance Sheet
September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit E-14

	General Obligation	HUD Section 108 Loans	Total
ASSETS			
Pooled investments and cash	\$ 193	--	193
Investments	28,533	--	28,533
Property taxes receivable, net of allowance	3,810	--	3,810
Due from other funds	16	--	16
Advances to other funds	904	--	904
Total assets	33,456	--	33,456
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES			
LIABILITIES			
Advances from other funds	425	--	425
Total liabilities	425	--	425
DEFERRED INFLOWS OF RESOURCES	3,748	--	3,748
FUND BALANCES			
Nonspendable:			
Restricted	29,283	--	29,283
Total fund balances	29,283	--	29,283
Total liabilities, deferred inflows of resources, and fund balances	\$ 33,456	--	33,456

Debt Service Funds
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
For the period ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit E-15

	General Obligation	HUD Section 108 Loans	Total
REVENUES			
Property taxes			
Current	\$ 145,228	--	145,228
Penalty and interest	511	--	511
Total property taxes	145,739	--	145,739
Interest and other	3,119	259	3,378
Total revenues	148,858	259	149,117
EXPENDITURES			
Current:			
Debt service:			
Principal	96,805	467	97,272
Interest	60,123	271	60,394
Fees and commissions	21	6	27
Total expenditures	156,949	744	157,693
Excess (deficiency) of revenues over expenditures	(8,091)	(485)	(8,576)
OTHER FINANCING SOURCES (USES)			
Issuance of tax supported debt	658	--	658
Transfers in	12,129	485	12,614
Total other financing sources (uses)	12,787	485	13,272
Net change in fund balances	4,696	--	4,696
Fund balances at beginning of year	24,587	--	24,587
Fund balances at end of year	\$ 29,283	--	29,283

Debt Service Funds
Combining Schedule of Revenues, Expenditures, and Changes in
Fund Balances - Budget and Actual-Budget Basis
For the period ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit E-16

158

	General Obligation			HUD Section 108 Loans			Total
	Actual- Budget Basis	Budget	Variance- Positive (Negative)	Actual- Budget Basis	Budget	Variance- Positive (Negative)	Actual-Budget Basis
REVENUES							
Property taxes	\$ 145,738	145,083	655	--	--	--	145,738
Interest	2,914	1,430	1,484	--	--	--	2,914
Other revenue	887	119	768	259	751	(492)	1,146
Total revenues	149,539	146,632	2,907	259	751	(492)	149,798
EXPENDITURES							
Principal	114,455	116,684	2,229	467	467	--	114,922
Interest	64,319	66,822	2,503	271	279	8	64,590
Fees and commissions	21	--	(21)	6	5	(1)	27
Total expenditures	178,795	183,506	4,711	744	751	7	179,539
Excess (deficiency) of revenues over expenditures	(29,256)	(36,874)	7,618	(485)	--	(485)	(29,741)
OTHER FINANCING SOURCES (USES)							
Transfers in	34,301	34,325	(24)	485	--	485	34,786
Total other financing sources (uses)	34,301	34,325	(24)	485	--	485	34,786
Excess (deficiency) of revenues and other sources over expenditures and other uses	5,045	(2,549)	7,594	--	--	--	5,045
Fund balances at beginning of year	23,758	20,797	2,961	--	--	--	23,758
Fund balances at end of year	\$ 28,803	18,248	10,555	--	--	--	28,803



CAPITAL PROJECTS FUNDS

Capital projects funds account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets (other than those reported within proprietary funds). The City reports the following nonmajor capital projects funds:

- 1984:** Funds authorized September 8, 1984, for parks and recreation, street and drainage improvements, and fire projects;
- 1985:** Funds authorized July 26, 1985, for parks and recreation;
- 1987:** Funds authorized September 3, 1987, for street improvements;
- 1992:** Funds authorized August 10, 1992, for various purposes;
- 1998:** Funds authorized November 3, 1998, for various purposes;
- 2000:** Funds authorized November 7, 2000, for transportation mobility and land acquisition;
- 2006:** Funds authorized November 7, 2006, for various purposes;
- 2010:** Funds authorized November 2, 2010, for transportation mobility;
- 2012:** Funds authorized November 6, 2012, for various purposes;
- 2016:** Funds authorized November 8, 2016, for mobility purposes; and
- Other:** Other funds established for various purposes.

Capital Projects Funds
Combining Balance Sheet
September 30, 2018
(In thousands)

	Assets					Liabilities
	Pooled Investments and Cash	Net Accounts Receivable	Receivables from Other Governments	Advances to Other Funds	Total Assets	Accounts Payable
Funds Authorized September 8, 1984						
Street improvements	\$ 980	--	17	--	997	--
Total Funds Authorized in 1984	980	--	17	--	997	--
Funds Authorized July 26, 1985						
Neighborhood park and recreation	18,012	--	--	--	18,012	143
Total Funds Authorized in 1985	18,012	--	--	--	18,012	143
Funds Authorized September 3, 1987						
Street resurfacing	256	--	--	--	256	--
Total Funds Authorized in 1987	256	--	--	--	256	--
Funds Authorized August 10, 1992						
Asbestos abatement/ADA compliance/ East Austin health clinic	1	--	--	--	1	--
Barton Creek greenway	320	--	--	--	320	--
Total Funds Authorized in 1992	321	--	--	--	321	--
Funds Authorized November 3, 1998						
Cultural arts and land	39	--	--	--	39	--
Traffic signals	3,255	--	--	--	3,255	25
Public safety facilities	71	--	--	--	71	--
Parks and recreation facilities	46	--	--	--	46	--
Total Funds Authorized in 1998	3,411	--	--	--	3,411	25
Funds Authorized November 7, 2000						
Transportation Mobility Improvement	788	--	--	--	788	48
Total Funds Authorized in 2000	788	--	--	--	788	48
Funds Authorized November 7, 2006						
Transportation	542	--	--	--	542	--
Drainage & Open Spaces	4,772	--	--	--	4,772	24
Parks	1,349	--	--	--	1,349	22
Cultural Facilities	1,252	--	--	--	1,252	--
Affordable Housing	147	--	--	--	147	--
Central Library	411	--	--	--	411	42
Public Safety	6,061	--	--	--	6,061	50
Total Funds Authorized in 2006	14,534	--	--	--	14,534	138
Funds Authorized November 2, 2010						
Mobility	2,199	--	--	--	2,199	52
Total Funds Authorized in 2010	\$ 2,199	--	--	--	2,199	52

City of Austin, Texas
Exhibit E-17

Liabilities				Fund Balances				Total Liabilities, Deferred Inflows of Resources, and Fund Balances
Advances from Other Funds	Deposits and Other Liabilities	Total Liabilities	Deferred Inflows of Resources	Restricted	Assigned	Unassigned	Fund Balances	
--	--	--	--	--	997	--	997	997
--	--	--	--	--	997	--	997	997
--	--	143	--	17,642	227	--	17,869	18,012
--	--	143	--	17,642	227	--	17,869	18,012
--	--	--	--	--	256	--	256	256
--	--	--	--	--	256	--	256	256
--	--	--	--	--	1	--	1	1
--	--	--	--	320	--	--	320	320
--	--	--	--	320	1	--	321	321
--	--	--	--	39	--	--	39	39
--	--	25	--	3,230	--	--	3,230	3,255
--	--	--	--	71	--	--	71	71
--	--	--	--	46	--	--	46	46
--	--	25	--	3,386	--	--	3,386	3,411
--	--	48	--	--	740	--	740	788
--	--	48	--	--	740	--	740	788
--	--	--	--	542	--	--	542	542
--	--	24	--	4,748	--	--	4,748	4,772
--	--	22	--	1,327	--	--	1,327	1,349
--	--	--	--	1,252	--	--	1,252	1,252
--	--	--	--	147	--	--	147	147
--	--	42	--	369	--	--	369	411
--	--	50	--	6,011	--	--	6,011	6,061
--	--	138	--	14,396	--	--	14,396	14,534
--	--	52	--	2,147	--	--	2,147	2,199
--	--	52	--	2,147	--	--	2,147	2,199

(Continued)

Capital Projects Funds
Combining Balance Sheet
September 30, 2018
(In thousands)

	Assets				Liabilities	
	Pooled Investments and Cash	Net Accounts Receivable	Receivables from Other Governments	Advances to Other Funds	Total Assets	Accounts Payable
Funds Authorized						
November 6, 2012						
Transportation	\$ 18,589	--	--	--	18,589	1,357
Open Space	196	--	--	--	196	1
Parks	19,734	--	--	--	19,734	1,357
Public Safety	13,465	--	--	--	13,465	620
Health	2,040	--	--	--	2,040	82
Library & Cultural	5,806	--	--	--	5,806	438
Total Funds Authorized in 2012	59,830	--	--	--	59,830	3,855
Funds Authorized						
November 8, 2016						
Mobility	5,243	--	--	--	5,243	6,503
Total Funds Authorized in 2016	5,243	--	--	--	5,243	6,503
Other funds						
TPSD general improvements	6,474	--	--	7,779	14,253	293
Library automation system	1,927	--	--	--	1,927	98
Fire/EMS/NW Austin MUD #1	782	--	--	--	782	--
General government projects	--	--	--	--	--	613
Health projects	60	--	--	--	60	--
Build Austin	9	--	6	--	15	20
CMTA Mobility	--	4,466	--	--	4,466	632
Park improvements	1,202	--	--	--	1,202	84
Parks and Recreation	6,509	--	--	--	6,509	128
Police and courts	852	--	--	--	852	--
Fire - general	915	--	--	--	915	103
CTM	56,851	--	--	--	56,851	6,484
GCP-PLD In Lieu Of Fee	8,185	--	--	--	8,185	--
Public Works	531	--	--	--	531	730
GCP-PLD Development Fee	2,791	--	--	--	2,791	--
Watershed Protection	--	--	--	--	--	--
Great Streets	2,446	--	--	--	2,446	2
City Hall, plaza, parking garage	--	29	--	--	29	--
Colony Park	697	--	1	--	698	--
NPZ general	7,042	--	--	--	7,042	378
Economic Development	39	--	--	--	39	--
Waller Creek Tunnel	2,029	--	--	--	2,029	--
Fleet general improvements	314	--	--	--	314	--
Interest income fund	8,299	--	--	--	8,299	--
Total other funds	107,954	4,495	7	7,779	120,235	9,565
Totals	\$ 213,528	4,495	24	7,779	225,826	20,329

City of Austin, Texas
Exhibit E-17

(Continued)

Liabilities				Fund Balances			Total Liabilities, Deferred Inflows of Resources, and Fund Balances
Advances from Other Funds	Deposits and Other Liabilities	Total Liabilities	Deferred Inflows of Resources	Restricted	Assigned	Unassigned	
--	--	1,357	--	17,232	--	--	17,232
--	--	1	--	195	--	--	195
--	--	1,357	--	18,377	--	--	18,377
--	--	620	--	12,845	--	--	12,845
--	--	82	--	1,958	--	--	1,958
--	--	438	--	5,368	--	--	5,368
--	--	3,855	--	55,975	--	--	55,975
--	--	6,503	--	--	--	(1,260)	(1,260)
--	--	6,503	--	--	--	(1,260)	(1,260)
--	--	293	--	--	13,960	--	13,960
--	--	98	--	1,019	810	--	1,829
--	--	--	--	--	782	--	782
890	412	1,915	--	--	--	(1,915)	(1,915)
--	--	--	--	--	60	--	60
--	--	20	--	--	--	(5)	(5)
116	--	748	440	3,107	171	--	3,278
--	--	84	--	--	1,118	--	1,118
--	--	128	--	--	6,381	--	6,381
--	--	--	--	852	--	--	852
--	--	103	--	--	812	--	812
--	--	6,484	--	--	50,367	--	50,367
--	--	--	--	5,791	2,394	--	8,185
512	--	1,242	--	--	--	(711)	(711)
--	--	--	--	2,005	786	--	2,791
--	--	--	--	--	--	--	--
--	--	2	--	--	2,444	--	2,444
6,261	--	6,261	--	--	--	(6,232)	(6,232)
--	--	--	--	--	698	--	698
--	--	378	--	--	6,664	--	6,664
--	--	--	--	--	39	--	39
--	--	--	--	1,886	143	--	2,029
--	--	--	--	314	--	--	314
--	--	--	--	--	8,299	--	8,299
7,779	412	17,756	440	14,974	95,928	(8,863)	102,039
7,779	412	28,520	440	108,840	98,149	(10,123)	196,866

Capital Projects Funds
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
For the year ended September 30, 2018
(In thousands)

	Revenues				Expenditures
	Inter-governmental Revenues	Property Owners' Participation and Contributions	Interest and Other	Total Revenues	Capital Outlay
Funds Authorized					
September 8, 1984					
Street improvements	\$ --	--	--	--	--
Total Funds Authorized in 1984	--	--	--	--	--
Funds Authorized					
July 26, 1985					
Neighborhood park and recreation	--	--	71	71	919
Total Funds Authorized in 1985	--	--	71	71	919
Funds Authorized					
September 3, 1987					
Street resurfacing	--	--	6	6	--
Total Funds Authorized in 1987	--	--	6	6	--
Funds Authorized					
August 10, 1992					
Asbestos abatement/ADA compliance/ East Austin health clinic	--	--	--	--	45
Barton Creek greenway	--	--	--	--	--
Total Funds Authorized in 1992	--	--	--	--	45
Funds Authorized					
November 3, 1998					
Cultural arts and land	--	--	--	--	--
Traffic signals	--	--	--	--	411
Public safety facilities	--	--	--	--	39
Parks and recreation facilities	--	--	--	--	89
Total Funds Authorized in 1998	--	--	--	--	539
Funds Authorized					
November 7, 2000					
Transportation mobility improvement	--	--	--	--	506
Total Funds Authorized in 2000	--	--	--	--	506
Funds Authorized					
November 7, 2006					
Transportation	--	--	--	--	3
Drainage & open spaces	--	--	--	--	2,154
Parks	--	--	--	--	445
Cultural facilities	--	--	--	--	--
Affordable housing	--	--	--	--	--
Central library	--	--	--	--	911
Public safety	--	--	--	--	310
Total Funds Authorized in 2006	--	--	--	--	3,823
Funds Authorized					
November 2, 2010					
Mobility	--	--	--	--	309
Total Funds Authorized in 2010	\$ --	--	--	--	309

Excess (Deficiency) of Revenues Over Expenditures	Other Financing Sources (Uses)					Net Change In Fund Balances	Fund Balances at Beginning of Year	Fund Balances at End of Year
	Issuance of Tax Supported Debt	Bond Premiums	Transfers In	Transfers Out	Total Other Financing Sources (Uses)			
--	--	--	291	--	291	291	706	997
--	--	--	291	--	291	291	706	997
(848)	--	--	--	(3,168)	(3,168)	(4,016)	21,885	17,869
(848)	--	--	--	(3,168)	(3,168)	(4,016)	21,885	17,869
6	--	--	--	--	--	6	250	256
6	--	--	--	--	--	6	250	256
(45)	--	--	--	--	--	(45)	46	1
--	--	--	--	--	--	--	320	320
(45)	--	--	--	--	--	(45)	366	321
--	--	--	--	--	--	--	39	39
(411)	--	--	--	--	--	(411)	3,641	3,230
(39)	--	--	--	--	--	(39)	110	71
(89)	--	--	--	--	--	(89)	135	46
(539)	--	--	--	--	--	(539)	3,925	3,386
(506)	--	--	--	--	--	(506)	1,246	740
(506)	--	--	--	--	--	(506)	1,246	740
(3)	--	--	--	--	--	(3)	545	542
(2,154)	--	--	--	--	--	(2,154)	6,902	4,748
(445)	--	--	--	--	--	(445)	1,772	1,327
--	--	--	--	--	--	--	1,252	1,252
--	--	--	--	--	--	--	147	147
(911)	--	--	--	--	--	(911)	1,280	369
(310)	--	--	--	--	--	(310)	6,321	6,011
(3,823)	--	--	--	--	--	(3,823)	18,219	14,396
(309)	--	--	--	--	--	(309)	2,456	2,147
(309)	--	--	--	--	--	(309)	2,456	2,147

(Continued)

Capital Projects Funds
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
For the year ended September 30, 2018
(In thousands)

	Revenues				Expenditures
	Inter- governmental Revenues	Property Owners' Participation and Contributions	Interest and Other	Total Revenues	Capital Outlay
Funds Authorized					
November 6, 2012					
Transportation	\$ --	--	--	--	9,564
Open space	--	--	--	--	--
Parks	--	--	--	--	11,476
Public safety	--	--	--	--	5,653
Health	--	--	--	--	697
Library & cultural	--	--	--	--	1,446
Total Funds Authorized in 2012	--	--	--	--	28,836
Funds Authorized					
November 8, 2016					
Mobility	--	--	--	--	31,280
Total Funds Authorized in 2016	--	--	--	--	31,280
Other funds					
TPSD general improvements	427	1,781	--	2,208	3,535
Library automation system	--	--	--	--	3,981
Fire/EMS/NW Austin MUD #1	--	--	11	11	--
General government projects	351	11	132	494	22,544
Health projects	80	--	--	80	1,802
Build Austin	299	--	--	299	40
CMTA Mobility	4,944	--	26	4,970	5,107
Park improvements	86	--	1	87	716
Parks and Recreation	127	1,109	--	1,236	1,911
Police and courts	--	--	--	--	139
Fire - general	--	--	--	--	303
CTM	--	2,174	--	2,174	21,380
GCP-PLD In Lieu Of Fee	--	5,368	71	5,439	119
Public Works	1,935	531	--	2,466	2,738
GCP-PLD Development Fee	--	1,709	25	1,734	14
Watershed Protection	--	--	--	--	--
Great Streets	--	--	1,698	1,698	--
City Hall, plaza, parking garage	--	--	--	--	--
Colony Park	--	--	65	65	1,199
NPZ general	--	--	--	--	3,746
Economic Development	--	--	--	--	--
Waller Creek Tunnel	--	--	55	55	3,154
Fleet general improvements	--	--	--	--	639
Interest income fund	--	--	1,694	1,694	--
Total other funds	8,249	12,683	3,778	24,710	73,067
Totals	\$ 8,249	12,683	3,855	24,787	139,324

(Continued)

Excess (Deficiency) of Revenues Over Expenditures	Other Financing Sources (Uses)					Net Change In Fund Balances	Fund Balances at Beginning of Year	Fund Balances at End of Year
	Issuance of Tax Supported Debt	Bond Premiums	Transfers In	Transfers Out	Total Other Financing Sources(Uses)			
(9,564)	--	--	--	--	--	(9,564)	26,796	17,232
--	--	--	--	--	--	--	195	195
(11,476)	13,034	2,266	--	(7)	15,293	3,817	14,560	18,377
(5,653)	9,030	1,570	--	(20)	10,580	4,927	7,918	12,845
(697)	2,726	474	--	--	3,200	2,503	(545)	1,958
(1,446)	1,619	281	--	--	1,900	454	4,914	5,368
(28,836)	26,409	4,591	--	(27)	30,973	2,137	53,838	55,975
(31,280)	36,863	6,368	--	--	43,231	11,951	(13,211)	(1,260)
(31,280)	36,863	6,368	--	--	43,231	11,951	(13,211)	(1,260)
(1,327)	--	--	2,510	(469)	2,041	714	13,246	13,960
(3,981)	4,155	845	470	--	5,470	1,489	340	1,829
11	--	--	--	--	--	11	771	782
(22,050)	4,509	916	7,467	(70)	12,822	(9,228)	7,313	(1,915)
(1,722)	2,410	490	--	--	2,900	1,178	(1,118)	60
259	--	--	--	--	--	259	(264)	(5)
(137)	--	--	--	(5)	(5)	(142)	3,420	3,278
(629)	--	--	--	(585)	(585)	(1,214)	2,332	1,118
(675)	--	--	3,941	(12)	3,929	3,254	3,127	6,381
(139)	--	--	--	--	--	(139)	991	852
(303)	--	--	--	--	--	(303)	1,115	812
(19,206)	--	--	16,807	--	16,807	(2,399)	52,766	50,367
5,320	--	--	2,386	--	2,386	7,706	479	8,185
(272)	--	--	--	--	--	(272)	(439)	(711)
1,720	--	--	782	--	782	2,502	289	2,791
--	18,414	3,715	718	(22,129)	718	718	(718)	--
1,698	--	--	--	(2,686)	(2,686)	(988)	3,432	2,444
--	--	--	300	--	300	300	(6,532)	(6,232)
(1,134)	--	--	--	--	--	(1,134)	1,832	698
(3,746)	--	--	4,948	--	4,948	1,202	5,462	6,664
--	--	--	--	--	--	--	39	39
(3,099)	--	--	--	--	--	(3,099)	5,128	2,029
(639)	--	--	--	--	--	(639)	953	314
1,694	--	--	--	--	--	1,694	6,605	8,299
(48,357)	29,488	5,966	40,329	(25,956)	49,827	1,470	100,569	102,039
(114,537)	92,760	16,925	40,620	(29,151)	121,154	6,617	190,249	196,866



PERMANENT FUNDS

Permanent funds account for and report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the City's programs. The City reports the following nonmajor permanent funds:

3M Maintenance Endowment Fund - Accounts for 3M Mitigation Land Endowment.

Ellis Library Trust Fund - Accounts for principal and interest income earned on the principal from the Ellis estate. This income is used for purchasing books on the subject of mental health.

Perpetual Care Fund - Accounts for revenues to be used for maintenance and care of cemeteries.

Permanent Funds
 Combining Balance Sheet
 September 30, 2018
 (In thousands)

City of Austin, Texas
 Exhibit E-19

	3M Maintenance Endowment	Ellis Library Trust	Perpetual Care	Total
ASSETS				
Pooled investments and cash	\$ 50	10	1,011	1,071
Total assets	<u>50</u>	<u>10</u>	<u>1,011</u>	<u>1,071</u>
FUND BALANCES				
Nonspendable:				
Permanent funds	50	9	1,011	1,070
Restricted	--	1	--	1
Total fund balances	<u>50</u>	<u>10</u>	<u>1,011</u>	<u>1,071</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 50</u>	<u>10</u>	<u>1,011</u>	<u>1,071</u>

Permanent Funds
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
 Exhibit E-20

	3M			
	Maintenance	Ellis Library	Perpetual	Total
	Endowment	Trust	Care	
REVENUES				
Interest and other	\$ --	--	--	--
Total revenues	--	--	--	--
EXPENDITURES				
Current:				
Public recreation and culture	--	--	--	--
Total expenditures	--	--	--	--
Net change in fund balances	--	--	--	--
Fund balances at beginning of year	50	10	1,011	1,071
Fund balances at end of year	\$ 50	10	1,011	1,071



NONMAJOR ENTERPRISE FUNDS

Enterprise funds account for the acquisition, operations, and maintenance of the City's facilities and services that are entirely or predominantly supported by user charges or those for which the City has decided that periodic determination of the revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. All activities necessary to provide services are accounted for in these funds, including, but not limited to, administration, operations, and maintenance. The City reports the following nonmajor enterprise funds:

Austin Resource Recovery Fund – Accounts for solid waste services activities.

Convention Center Fund – Accounts for convention center and public events activities.

Drainage Fund – Accounts for drainage activities.

Golf Fund – Accounts for golf activities.

Transportation Fund – Accounts for transportation activities.

Nonmajor Enterprise Funds
Combining Statement of Net Position
September 30, 2018
(In thousands)

	Austin Resource Recovery	Convention Center	Drainage
ASSETS			
Current assets:			
Cash	\$ 3	22	1
Pooled investments and cash	23,442	163,943	177,332
Pooled investments and cash - restricted	2,542	12,440	--
Total pooled investments and cash	25,984	176,383	177,332
Investments - restricted	--	12,311	--
Accounts receivable, net of allowance	9,485	395	5,106
Receivables from other governments	24	--	--
Receivable from other governments - restricted	30	--	650
Due from other funds	--	--	1,148
Inventories, at cost	--	97	--
Prepaid expenses	5	126	80
Total current assets	35,531	189,334	184,317
Noncurrent assets:			
Pooled investments and cash - restricted	1,548	11,587	12,489
Advances to other funds - restricted	203	26	--
Investments - restricted	--	10,263	--
Depreciable capital assets, net	36,700	161,740	123,866
Nondepreciable capital assets	23,464	45,587	246,308
Total noncurrent assets	61,915	229,203	382,663
Total assets	97,446	418,537	566,980
DEFERRED OUTFLOWS OF RESOURCES			
	\$ 26,005	26,521	13,377

	Golf	Transportation	Total
ASSETS			
Current assets:			
Cash	5	2	33
Pooled investments and cash	--	51,304	416,021
<i>Pooled investments and cash - restricted</i>	--	--	14,982
Total pooled investments and cash	--	51,304	431,003
Investments - restricted	--	--	12,311
Accounts receivable, net of allowance	--	6,302	21,288
Receivables from other governments	--	5	29
Receivable from other governments - restricted	--	--	680
Due from other funds	--	--	1,148
Inventories, at cost	--	3,072	3,169
Prepaid expenses	41	125	377
Total current assets	46	60,810	470,038
Noncurrent assets:			
Pooled investments and cash - restricted	657	450	26,731
Advances to other funds - restricted	--	--	229
Investments - restricted	--	--	10,263
Depreciable capital assets, net	11,089	23,114	356,509
Nondepreciable capital assets	6,290	2,919	324,568
Total noncurrent assets	18,036	26,483	718,300
Total assets	18,082	87,293	1,188,338
DEFERRED OUTFLOWS OF RESOURCES	1,576	27,039	94,518

(Continued)

Nonmajor Enterprise Funds
Combining Statement of Net Position
September 30, 2018
(In thousands)

	Austin Resource Recovery	Convention Center	Drainage
LIABILITIES			
Current liabilities:			
Accounts payable	\$ 1,967	964	741
Accounts and retainage payable from restricted assets	1,864	318	2,160
Accrued payroll	1,802	934	1,119
Accrued compensated absences	1,857	1,368	1,722
Due to other funds	--	--	--
Accrued interest payable from restricted assets	--	796	--
Interest payable on other debt	116	63	137
Bonds payable	5,993	1,453	2,290
Bonds payable from restricted assets	--	13,440	--
Other postemployment benefits liability	2,298	1,120	1,205
Customer and escrow deposits payable from restricted assets	2,542	3,672	302
Accrued landfill closure and postclosure costs	2,591	--	--
Other liabilities	--	10	--
Other liabilities payable from restricted assets	--	--	418
Total current liabilities	21,030	24,138	10,094
Noncurrent liabilities, net of current portion:			
Accrued compensated absences	595	--	--
Advances from other funds	--	--	348
Bonds payable, net of discount and inclusive of premium	16,705	134,419	37,018
Net pension liability	51,978	26,619	35,798
Other postemployment benefits liability	107,030	52,155	56,110
Accrued landfill closure and postclosure costs	9,899	--	--
Derivative instruments - interest rate swaps	--	5,721	--
Total noncurrent liabilities	186,207	218,914	129,274
Total liabilities	207,237	243,052	139,368
DEFERRED INFLOWS OF RESOURCES			
	3,141	1,803	2,178
NET POSITION			
Net investment in capital assets	48,286	68,515	328,811
Restricted for:			
Bond reserve	--	7,269	--
Capital projects	177	11,587	12,187
Debt service	203	12,273	--
Operating reserve	--	4,706	--
Renewal and replacement	--	881	--
Unrestricted	(135,593)	94,972	97,813
Total net position	(86,927)	200,203	438,811
Reconciliation to government-wide Statement of Net Position			
Adjustment to consolidate internal service activities	6,574	2,953	2,066
Total net position - Business-type activities	\$ (80,353)	203,156	440,877

(Continued)

	Golf	Transportation	Total
LIABILITIES			
Current liabilities:			
Accounts payable	12	4,151	7,835
Accounts and retainage payable from restricted assets	--	84	4,426
Accrued payroll	171	2,082	6,108
Accrued compensated absences	181	2,810	7,938
Due to other funds	1,148	301	1,449
Accrued interest payable from restricted assets	--	--	796
Interest payable on other debt	3	170	489
Bonds payable	124	3,853	13,713
Bonds payable from restricted assets	--	--	13,440
Other postemployment benefits liability	154	2,272	7,049
Customer and escrow deposits payable from restricted assets	--	--	6,516
Accrued landfill closure and postclosure costs	--	--	2,591
Other liabilities	1	--	11
Other liabilities payable from restricted assets	--	--	418
Total current liabilities	1,794	15,723	72,779
Noncurrent liabilities, net of current portion:			
Accrued compensated absences	93	26	714
Advances from other funds	--	1,803	2,151
Bonds payable, net of discount and inclusive of premium	64	11,273	199,479
Net pension liability	3,786	55,648	173,829
Other postemployment benefits liability	7,168	105,794	328,257
Accrued landfill closure and postclosure costs	--	--	9,899
Derivative instruments - interest rate swaps	--	--	5,721
Total noncurrent liabilities	11,111	174,544	720,050
Total liabilities	12,905	190,267	792,829
DEFERRED INFLOWS OF RESOURCES			
	229	3,363	10,714
NET POSITION			
Net investment in capital assets	17,191	11,357	474,160
Restricted for:			
Bond reserve	--	--	7,269
Capital projects	657	--	24,608
Debt service	--	--	12,476
Operating reserve	--	--	4,706
Renewal and replacement	--	--	881
Unrestricted	(11,324)	(90,655)	(44,787)
Total net position	6,524	(79,298)	479,313
Reconciliation to government-wide Statement of Net Position			
Adjustment to consolidate internal service activities	507	4,542	16,642
Total net position - Business-type activities	7,031	(74,756)	495,955

Nonmajor Enterprise Funds
Combining Statement of Revenues, Expenses, and Changes in Fund Net Position
For the year ended September 30, 2018
(In thousands)

	Austin Resource Recovery	Convention Center	Drainage
OPERATING REVENUES			
User fees and rentals	\$ 115,499	33,752	94,588
Total operating revenues	<u>115,499</u>	<u>33,752</u>	<u>94,588</u>
OPERATING EXPENSES			
Operating expenses before depreciation	103,978	67,889	68,154
Depreciation and amortization	8,863	9,026	6,182
Total operating expenses	<u>112,841</u>	<u>76,915</u>	<u>74,336</u>
Operating income (loss)	<u>2,658</u>	<u>(43,163)</u>	<u>20,252</u>
NONOPERATING REVENUES (EXPENSES)			
Interest and other revenues	283	2,015	1,814
Interest on revenue bonds and other debt	(433)	(4,837)	(1,107)
Other nonoperating revenue (expense)	85	(930)	(4,096)
Total nonoperating revenues (expenses)	<u>(65)</u>	<u>(3,752)</u>	<u>(3,389)</u>
Income (loss) before contributions and transfers	<u>2,593</u>	<u>(46,915)</u>	<u>16,863</u>
Capital contributions	177	--	5,411
Transfers in	--	79,458	22,171
Transfers out	(688)	(2,777)	(734)
Change in net position	<u>2,082</u>	<u>29,766</u>	<u>43,711</u>
Beginning net position, as restated	<u>(89,009)</u>	<u>170,437</u>	<u>395,100</u>
Ending net position	<u>\$ (86,927)</u>	<u>200,203</u>	<u>438,811</u>
Reconciliation to government-wide Statement of Activities			
Change in net position	2,082	29,766	43,711
Adjustment to consolidate internal service activities	1,908	783	1,223
Change in net position - Business-type activities	<u>\$ 3,990</u>	<u>30,549</u>	<u>44,934</u>

	Golf	Transportation	Total
OPERATING REVENUES			
User fees and rentals	7,278	119,656	370,773
Total operating revenues	<u>7,278</u>	<u>119,656</u>	<u>370,773</u>
OPERATING EXPENSES			
Operating expenses before depreciation	8,371	117,842	366,234
Depreciation and amortization	716	4,350	29,137
Total operating expenses	<u>9,087</u>	<u>122,192</u>	<u>395,371</u>
Operating income (loss)	<u>(1,809)</u>	<u>(2,536)</u>	<u>(24,598)</u>
NONOPERATING REVENUES (EXPENSES)			
Interest and other revenues	7	430	4,549
Interest on revenue bonds and other debt	(2)	(358)	(6,737)
Other nonoperating revenue (expense)	--	55	(4,886)
Total nonoperating revenues (expenses)	<u>5</u>	<u>127</u>	<u>(7,074)</u>
Income (loss) before contributions and transfers	<u>(1,804)</u>	<u>(2,409)</u>	<u>(31,672)</u>
Capital contributions	230	107	5,925
Transfers in	1,000	1,258	103,887
Transfers out	--	(2,394)	(6,593)
Change in net position	<u>(574)</u>	<u>(3,438)</u>	<u>71,547</u>
Beginning net position, as restated	<u>7,098</u>	<u>(75,860)</u>	<u>407,766</u>
Ending net position	<u><u>6,524</u></u>	<u><u>(79,298)</u></u>	<u><u>479,313</u></u>
Reconciliation to government-wide Statement of Activities			
Change in net position	(574)	(3,438)	71,547
Adjustment to consolidate internal service activities	80	1,754	5,748
Change in net position - Business-type activities	<u>(494)</u>	<u>(1,684)</u>	<u>77,295</u>

Nonmajor Enterprise Funds
Combining Statement of Cash Flows
For the year ended September 30, 2018
(In thousands)

	Austin Resource Recovery	Convention Center	Drainage
CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	\$ 114,467	33,719	91,053
Cash received from other funds	350	--	3,216
Cash payments to suppliers for goods and services	(17,738)	(26,054)	(15,980)
Cash payments to other funds	(25,251)	(6,874)	(12,381)
Cash payments to employees for services	(49,232)	(27,701)	(32,097)
Net cash provided (used) by operating activities	22,596	(26,910)	33,811
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Transfers in	--	79,458	22,147
Transfers out	(688)	(2,777)	(734)
Loan repayments to other funds	--	--	(427)
Loan repayments from other funds	66	17	552
Collections from other governments	844	--	(505)
Net cash provided (used) by noncapital financing activities	222	76,698	21,033
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Proceeds from the sale of general obligation bonds and other tax-supported debt	2,805	--	--
Principal paid on long-term debt	(7,169)	(14,323)	(2,058)
Interest paid on revenue bonds and other debt	(867)	(5,361)	(1,782)
Acquisition and construction of capital assets	(6,746)	(3,828)	(23,151)
Contributions from state and federal governments	177	--	--
Contributions in aid of construction	--	--	3,056
Bond issuance costs	(22)	--	--
Bond premiums	237	--	--
Net cash provided (used) by capital and related financing activities	(11,585)	(23,512)	(23,935)
CASH FLOWS FROM INVESTING ACTIVITIES:			
Purchase of investment securities	--	(19,565)	--
Proceeds from sale and maturities of investment securities	--	21,459	--
Interest on investments	283	2,015	1,814
Net cash provided (used) by investing activities	283	3,909	1,814
Net increase (decrease) in cash and cash equivalents	11,516	30,185	32,723
Cash and cash equivalents, beginning	16,019	157,807	157,099
Cash and cash equivalents, ending	\$ 27,535	187,992	189,822

	Golf	Transportation	Total
CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from customers	7,280	119,243	365,762
Cash received from other funds	--	169	3,735
Cash payments to suppliers for goods and services	(1,938)	(24,434)	(86,144)
Cash payments to other funds	(1,236)	(20,454)	(66,196)
Cash payments to employees for services	(4,585)	(56,365)	(169,980)
Net cash provided (used) by operating activities	(479)	18,159	47,177
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Transfers in	1,000	1,019	103,624
Transfers out	--	(2,309)	(6,508)
Loan repayments to other funds	(551)	(301)	(1,279)
Loan repayments from other funds	--	--	635
Collections from other governments	--	332	671
Net cash provided (used) by noncapital financing activities	449	(1,259)	97,143
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Proceeds from the sale of general obligation bonds and other tax-supported debt	--	2,270	5,075
Principal paid on long-term debt	(120)	(4,247)	(27,917)
Interest paid on revenue bonds and other debt	(10)	(577)	(8,597)
Acquisition and construction of capital assets	(242)	(1,627)	(35,594)
Contributions from state and federal governments	--	--	177
Contributions in aid of construction	230	--	3,286
Bond issuance costs	--	(21)	(43)
Bond premiums	--	192	429
Net cash provided (used) by capital and related financing activities	(142)	(4,010)	(63,184)
CASH FLOWS FROM INVESTING ACTIVITIES:			
Purchase of investment securities	--	--	(19,565)
Proceeds from sale and maturities of investment securities	--	--	21,459
Interest on investments	7	430	4,549
Net cash provided (used) by investing activities	7	430	6,443
Net increase (decrease) in cash and cash equivalents	(165)	13,320	87,579
Cash and cash equivalents, beginning	827	38,436	370,188
Cash and cash equivalents, ending	662	51,756	457,767

(Continued)

Nonmajor Enterprise Funds
Combining Statement of Cash Flows
For the year ended September 30, 2018
(In thousands)

	Austin Resource Recovery	Convention Center	Drainage
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET			
CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
Operating income (loss)	\$ 2,658	(43,163)	20,252
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation and amortization	8,863	9,026	6,182
Change in assets and liabilities:			
(Increase) decrease in accounts receivable	(652)	(257)	(335)
Increase (decrease) in allowance for doubtful accounts	237	--	16
(Increase) decrease in inventory	--	12	--
(Increase) decrease in prepaid expenses and other assets	46	(120)	(71)
(Increase) decrease in deferred outflows	(10,137)	(5,390)	(2,741)
Increase (decrease) in accounts payable	611	672	(212)
Increase (decrease) in accrued payroll and compensated absences	281	198	80
Increase (decrease) in net pension liability	(7,569)	(2,056)	(3,469)
Increase (decrease) in other postemployment benefits liability	25,587	12,920	11,915
Increase (decrease) in customer deposits	(267)	224	--
Increase (decrease) in other liabilities	(203)	(585)	30
Increase (decrease) in deferred inflows	3,141	1,609	2,164
Total adjustments	19,938	16,253	13,559
Net cash provided (used) by operating activities	\$ 22,596	(26,910)	33,811
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES:			
Capital assets contributed from other funds	\$ --	--	2,355
Capital assets contributed to other funds	(189)	(909)	(4,146)
Amortization of bond (discounts) premiums	426	978	694
Amortization of deferred gain (loss) on refundings	(16)	(561)	(25)
Gain (loss) on disposal of assets	(192)	(21)	(14)
Transfers from other funds	--	--	24
Transfers to other funds	--	--	--

(Continued)

	Golf	Transportation	Total
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET			
CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
Operating income (loss)	(1,809)	(2,536)	(24,598)
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation and amortization	716	4,350	29,137
Change in assets and liabilities:			
(Increase) decrease in accounts receivable	2	(283)	(1,525)
Increase (decrease) in allowance for doubtful accounts	--	39	292
(Increase) decrease in inventory	--	(662)	(650)
(Increase) decrease in prepaid expenses and other assets	--	(65)	(210)
(Increase) decrease in deferred outflows	(440)	(11,125)	(29,833)
Increase (decrease) in accounts payable	12	2,064	3,147
Increase (decrease) in accrued payroll and compensated absences	19	659	1,237
Increase (decrease) in net pension liability	(477)	(3,382)	(16,953)
Increase (decrease) in other postemployment benefits liability	1,268	25,738	77,428
Increase (decrease) in customer deposits	--	--	(43)
Increase (decrease) in other liabilities	--	--	(758)
Increase (decrease) in deferred inflows	230	3,362	10,506
Total adjustments	1,330	20,695	71,775
Net cash provided (used) by operating activities	(479)	18,159	47,177
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES:			
Capital assets contributed from other funds	--	107	2,462
Capital assets contributed to other funds	--	(27)	(5,271)
Amortization of bond (discounts) premiums	6	200	2,304
Amortization of deferred gain (loss) on refundings	--	--	(602)
Gain (loss) on disposal of assets	--	(7)	(234)
Transfers from other funds	--	239	263
Transfers to other funds	--	(85)	(85)



INTERNAL SERVICE FUNDS

Internal service funds account for and report the financing of goods or services provided by one department to other departments of the City and other agencies on a cost-reimbursement basis. The City reports the following internal service funds:

Capital Projects Management Fund – Accounts for project delivery costs related to the City's capital improvement projects.

Combined Transportation, Emergency and Communications Center Fund (CTECC) – Accounts for the operation of shared critical emergency communications and transportation management for the region.

Employee Benefits Fund – Accounts for activities related to the health, dental, and life insurance costs of City employees.

Fleet Maintenance Fund - Accounts for City vehicle and equipment services.

Information Systems Fund – Accounts for the activities of the Communications and Technology Management Department.

Liability Reserve Fund – Accounts for coverage of the City's major claims liabilities.

Support Services Fund - Accounts for the activities of the various support service departments.

Wireless Communication Fund - Accounts for communication support activities.

Workers' Compensation Fund - Accounts for workers' compensation costs.

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Internal Service Funds
Combining Statement of Net Position
September 30, 2018
(In thousands)

	Capital Projects Management	CTECC	Employee Benefits	Fleet Maintenance	Information Systems
ASSETS					
Current assets:					
Cash	\$ --	--	--	--	--
Pooled investments and cash	3,120	2,197	67,551	13,422	12,127
Cash held by trustee - restricted	--	--	2,179	--	--
Accounts receivable, net of allowance	259	1,685	8,756	35	504
Receivables from other governments	--	--	556	2	39
Inventories, at cost	--	--	--	2,336	--
Prepaid expenses	37	364	--	--	1,436
Total current assets	3,416	4,246	79,042	15,795	14,106
Noncurrent assets:					
Pooled investments and cash - restricted	--	--	--	5,428	--
Advances to other funds	--	--	--	9	--
Depreciable capital assets, net	362	18,493	--	7,330	12,713
Nondepreciable capital assets	--	32	--	286	--
Total noncurrent assets	362	18,525	--	13,053	12,713
Total assets	3,778	22,771	79,042	28,848	26,819
DEFERRED OUTFLOWS OF RESOURCES					
	--	--	--	104	--
LIABILITIES					
Current liabilities:					
Accounts payable	244	735	577	4,457	1,352
Accrued payroll	777	230	--	672	1,109
Accrued compensated absences	1,117	309	--	880	1,761
Claims payable	--	--	16,525	--	--
Due to other governments	--	--	--	3	--
Accrued interest payable from restricted assets	--	--	--	8	--
Bonds payable	--	--	--	342	--
Capital lease obligations payable	--	--	--	--	--
payable from restricted assets	--	--	--	--	--
Other liabilities	--	--	2,073	--	--
Total current liabilities	2,138	1,274	19,175	6,362	4,222
Noncurrent liabilities, net of current portion:					
Accrued compensated absences	--	130	--	--	--
Claims payable	--	--	--	--	--
Bonds payable, net of discount and inclusive of premium	--	--	--	2,261	--
Capital lease obligations payable	--	--	--	--	--
Total noncurrent liabilities	--	130	--	2,261	--
Total liabilities	2,138	1,404	19,175	8,623	4,222
DEFERRED INFLOWS OF RESOURCES					
	--	--	--	--	--
NET POSITION					
Net investment in capital assets	362	18,525	--	5,013	12,713
Restricted for:					
Capital projects	--	--	--	5,428	--
Unrestricted	1,278	2,842	59,867	9,888	9,884
Total net position	\$ 1,640	21,367	59,867	20,329	22,597

	Liability Reserve	Support Services	Wireless Communication	Workers' Compensation	Total
ASSETS					
Current assets:					
Cash	--	10	--	--	10
Pooled investments and cash	7,548	32,468	1,379	37,593	177,405
Cash held by trustee - restricted	--	--	--	--	2,179
Accounts receivable, net of allowance	--	11	787	--	12,037
Receivables from other governments	--	410	11	--	1,018
Inventories, at cost	--	--	617	--	2,953
Prepaid expenses	--	353	4	--	2,194
Total current assets	7,548	33,252	2,798	37,593	197,796
Noncurrent assets:					
Pooled investments and cash - restricted	--	--	--	--	5,428
Advances to other funds	--	3	--	--	12
Depreciable capital assets, net	--	3,139	29,282	--	71,319
Nondepreciable capital assets	--	21	262	--	601
Total noncurrent assets	--	3,163	29,544	--	77,360
Total assets	7,548	36,415	32,342	37,593	275,156
DEFERRED OUTFLOWS OF RESOURCES					
	--	1	--	--	105
LIABILITIES					
Current liabilities:					
Accounts payable	21	8,828	195	244	16,653
Accrued payroll	--	3,531	183	--	6,502
Accrued compensated absences	--	4,762	223	--	9,052
Claims payable	1,930	--	--	5,200	23,655
Due to other governments	--	--	--	--	3
Accrued interest payable from restricted assets	--	--	--	--	8
Bonds payable	--	13	--	--	355
Capital lease obligations payable	--	--	2,115	--	2,115
payable from restricted assets	--	174	--	--	174
Other liabilities	--	284	243	--	2,600
Total current liabilities	1,951	17,592	2,959	5,444	61,117
Noncurrent liabilities, net of current portion:					
Accrued compensated absences	--	242	--	--	372
Claims payable	2,510	--	--	21,809	24,319
Bonds payable, net of discount and inclusive of premium	--	33	--	--	2,294
Capital lease obligations payable	--	--	7,765	--	7,765
Total noncurrent liabilities	2,510	275	7,765	21,809	34,750
Total liabilities	4,461	17,867	10,724	27,253	95,867
DEFERRED INFLOWS OF RESOURCES					
	--	1	--	--	1
NET POSITION					
Net investment in capital assets	--	3,114	19,664	--	59,391
Restricted for:					
Capital projects	--	--	--	--	5,428
Unrestricted	3,087	15,434	1,954	10,340	114,574
Total net position	3,087	18,548	21,618	10,340	179,393

Internal Service Funds
Combining Statement of Revenues, Expenses, and Changes in Fund Net Position
For the year ended September 30, 2018
(In thousands)

	Capital Projects Management	CTECC	Employee Benefits	Fleet Maintenance	Information Systems
OPERATING REVENUES					
Billings to departments	\$ 22,719	16,254	150,810	51,881	60,710
Employee contributions	--	--	44,372	--	--
Operating revenues from other governments	--	4,633	--	125	--
Other operating revenues	3,899	--	1,599	793	759
Total operating revenues	26,618	20,887	196,781	52,799	61,469
OPERATING EXPENSES					
Operating expenses before depreciation	24,329	16,164	179,201	51,316	51,644
Depreciation and amortization	149	2,180	--	854	2,874
Total operating expenses	24,478	18,344	179,201	52,170	54,518
Operating income (loss)	2,140	2,543	17,580	629	6,951
NONOPERATING REVENUES (EXPENSES)					
Interest and other revenues	4	11	(255)	149	107
Interest on bonds and other debt	--	--	--	(10)	--
Other nonoperating revenues (expenses)	(2)	(400)	--	(56)	(485)
Total nonoperating revenues (expenses)	2	(389)	(255)	83	(378)
Income (loss) before contributions and transfers	2,142	2,154	17,325	712	6,573
Capital contributions	--	269	--	418	4,558
Transfers in	--	--	--	--	28
Transfers out	(155)	(2,754)	--	(2,262)	(6,905)
Change in net position	1,987	(331)	17,325	(1,132)	4,254
Beginning net position	(347)	21,698	42,542	21,461	18,343
Ending net position	\$ 1,640	21,367	59,867	20,329	22,597

	Liability Reserve	Support Services	Wireless Communication	Workers' Compensation	Total
OPERATING REVENUES					
Billings to departments	6,000	120,531	13,727	13,076	455,708
Employee contributions	--	--	--	--	44,372
Operating revenues from other governments	--	38	541	--	5,337
Other operating revenues	3	4,639	2,276	--	13,968
Total operating revenues	6,003	125,208	16,544	13,076	519,385
OPERATING EXPENSES					
Operating expenses before depreciation	4,258	116,245	10,413	12,053	465,623
Depreciation and amortization	--	521	3,310	--	9,888
Total operating expenses	4,258	116,766	13,723	12,053	475,511
Operating income (loss)	1,745	8,442	2,821	1,023	43,874
NONOPERATING REVENUES (EXPENSES)					
Interest and other revenues	(29)	213	15	(136)	79
Interest on bonds and other debt	--	7	--	--	(3)
Other nonoperating revenues (expenses)	--	(2)	(5)	--	(950)
Total nonoperating revenues (expenses)	(29)	218	10	(136)	(874)
Income (loss) before contributions and transfers	1,716	8,660	2,831	887	43,000
Capital contributions	--	218	7,576	--	13,039
Transfers in	--	--	2,379	--	2,407
Transfers out	--	(3,317)	(6,729)	--	(22,122)
Change in net position	1,716	5,561	6,057	887	36,324
Beginning net position	1,371	12,987	15,561	9,453	143,069
Ending net position	3,087	18,548	21,618	10,340	179,393

Internal Service Funds
Combining Statement of Cash Flows
For the year ended September 30, 2018
(In thousands)

	Capital Projects Management	CTECC	Employee Benefits	Fleet Maintenance	Information Systems
CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	\$ 3,901	5,094	44,293	920	452
Cash received from other funds	22,719	16,254	150,810	51,881	60,710
Cash payments to suppliers for goods and services	(1,264)	(9,466)	(19,950)	(24,612)	(24,343)
Cash payments to other funds	(2,197)	(964)	(2,444)	(6,437)	(472)
Cash payments to employees for services	(20,378)	(5,945)	--	(19,769)	(29,003)
Cash payments to claimants/beneficiaries	--	--	(161,001)	--	--
Net cash provided (used) by operating activities	2,781	4,973	11,708	1,983	7,344
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfers in	--	--	--	--	--
Transfers out	--	(2,726)	--	(2,238)	(6,905)
Net cash provided (used) by noncapital financing activities	--	(2,726)	--	(2,238)	(6,905)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Principal paid on long-term debt	--	--	--	(335)	--
Interest paid on revenue bonds and other debt	--	--	--	(125)	--
Acquisition and construction of capital assets	(239)	(565)	--	(351)	(62)
Net cash provided (used) by capital and related financing activities	(239)	(565)	--	(811)	(62)
CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest on investments	4	11	(255)	149	107
Net cash provided (used) by investing activities	4	11	(255)	149	107
Net increase (decrease) in cash and cash equivalents	2,546	1,693	11,453	(917)	484
Cash and cash equivalents, beginning	574	504	58,277	19,767	11,643
Cash and cash equivalents, ending	\$ 3,120	2,197	69,730	18,850	12,127

	Liability Reserve	Support Services	Wireless Communication	Workers' Compensation	Total
CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	3	5,807	2,433	--	62,903
Cash received from other funds	6,000	120,531	13,727	13,076	455,708
Cash payments to suppliers for goods and services	(936)	(11,804)	(5,017)	(5,143)	(102,535)
Cash payments to other funds	(363)	(9,239)	(831)	(1,810)	(24,757)
Cash payments to employees for services	--	(96,697)	(4,687)	--	(176,479)
Cash payments to claimants/beneficiaries	(3,498)	--	--	(3,391)	(167,890)
Net cash provided (used) by operating activities	1,206	8,598	5,625	2,732	46,950
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfers in	--	--	2,370	--	2,370
Transfers out	--	(3,317)	(6,729)	--	(21,915)
Net cash provided (used) by noncapital financing activities	--	(3,317)	(4,359)	--	(19,545)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Principal paid on long-term debt	--	(39)	--	--	(374)
Interest paid on revenue bonds and other debt	--	(4)	--	--	(129)
Acquisition and construction of capital assets	--	--	(83)	--	(1,300)
Net cash provided (used) by capital and related financing activities	--	(43)	(83)	--	(1,803)
CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest on investments	(29)	213	15	(136)	79
Net cash provided (used) by investing activities	(29)	213	15	(136)	79
Net increase (decrease) in cash and cash equivalents	1,177	5,451	1,198	2,596	25,681
Cash and cash equivalents, beginning	6,371	27,027	181	34,997	159,341
Cash and cash equivalents, ending	7,548	32,478	1,379	37,593	185,022

(Continued)

Internal Service Funds
Combining Statement of Cash Flows
For the year ended September 30, 2018
(In thousands)

	Capital Projects Management	CTECC	Employee Benefits	Fleet Maintenance	Information Systems
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET					
CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
Operating income (loss)	\$ 2,140	2,543	17,580	629	6,951
Adjustments to reconcile operating income to net cash provided by operating activities:					
Depreciation and amortization	149	2,180	--	854	2,874
Change in assets and liabilities:					
(Increase) decrease in accounts receivable	--	461	(1,462)	1	(415)
(Increase) decrease in receivable from other governments	2	--	(216)	7	108
(Increase) decrease in inventory	--	--	--	(535)	--
(Increase) decrease in prepaid expenses and other assets	(13)	(364)	--	125	(1,302)
(Increase) decrease in advance to other funds	--	--	--	(6)	--
(Increase) decrease in deferred outflows	--	--	--	2	--
Increase (decrease) in accounts payable	237	17	(2,111)	920	(1,001)
Increase (decrease) in accrued payroll and compensated absences	266	136	--	(14)	129
Increase (decrease) in claims payable	--	--	(2,297)	--	--
Increase (decrease) in other liabilities	--	--	214	--	--
Increase (decrease) in customer deposits	--	--	--	--	--
Total adjustments	641	2,430	(5,872)	1,354	393
Net cash provided (used) by operating activities	\$ 2,781	4,973	11,708	1,983	7,344
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES:					
Capital assets contributed from other funds	\$ --	269	--	418	4,558
Amortization of bond discounts and premiums	--	--	--	113	--
Amortization of deferred gain (loss) on refundings	--	--	--	(13)	--
Gain (loss) on disposal of assets	(2)	(400)	--	(19)	(485)
Transfers from other funds	--	--	--	--	28
Transfers to other funds	(155)	(28)	--	(24)	--
Capital lease obligations	--	--	--	--	--

(Continued)

	Liability Reserve	Support Services	Wireless Communication	Workers' Compensation	Total
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET					
CASH PROVIDED (USED) BY OPERATING ACTIVITIES:					
Operating income (loss)	1,745	8,442	2,821	1,023	43,874
Adjustments to reconcile operating income to net cash provided by operating activities:					
Depreciation and amortization	--	521	3,310	--	9,888
Change in assets and liabilities:					
(Increase) decrease in accounts receivable	--	(9)	(413)	--	(1,837)
(Increase) decrease in receivable from other governments	--	1,139	29	--	1,069
(Increase) decrease in inventory	--	--	(122)	--	(657)
(Increase) decrease in prepaid expenses and other assets	--	(185)	--	--	(1,739)
(Increase) decrease in advance to other funds	--	1	--	--	(5)
(Increase) decrease in deferred outflows	--	--	--	--	2
Increase (decrease) in accounts payable	(4)	472	(84)	(1)	(1,555)
Increase (decrease) in accrued payroll and compensated absences	--	172	(3)	--	686
Increase (decrease) in claims payable	(535)	--	--	1,710	(1,122)
Increase (decrease) in other liabilities	--	(371)	87	--	(70)
Increase (decrease) in customer deposits	--	(1,584)	--	--	(1,584)
Total adjustments	(539)	156	2,804	1,709	3,076
Net cash provided (used) by operating activities	1,206	8,598	5,625	2,732	46,950
NONCASH INVESTING, CAPITAL AND FINANCING ACTIVITIES:					
Capital assets contributed from other funds	--	218	3,198	--	8,661
Amortization of bond discounts and premiums	--	10	--	--	123
Amortization of deferred gain (loss) on refundings	--	--	--	--	(13)
Gain (loss) on disposal of assets	--	(2)	(5)	--	(913)
Transfers from other funds	--	--	9	--	37
Transfers to other funds	--	--	--	--	(207)
Capital lease obligations	--	--	9,880	--	9,880



FIDUCIARY FUNDS

Fiduciary funds account for assets held by the City in a trustee capacity or as an agent for other agencies, individuals, private organizations, or governmental units. The City utilizes private-purpose trust funds and agency funds which are considered fiduciary funds.

Private-purpose trust funds account for and report trust arrangements under which principal and interest income benefits individuals, private organizations, or other governments. Agency funds are purely custodial and thus do not involve measurement of results of operations. The City reports the following private-purpose trust funds and agency funds:

Private-Purpose Trust Funds

General Government

Unclaimed Property Fund - Accounts for and reports unclaimed City of Austin checks.

Transportation, Planning, and Sustainability

Public School Energy Assistance Fund - Accounts for and reports contributions for the benefit of public schools energy bills. Contributions are received with electric bill payments.

Voluntary Utility Assistance Fund - Accounts for and reports contributions for the benefit of indigent utility customers. Contributions are received with electric bill payments.

Public Recreation and Culture

First Step - A Community Project Fund - Accounts for and reports programs and activities that improve community relations.

Science Fest Fund - Accounts for and reports all contributions, registration fees and other donations received for the Regional Science Festival.

Urban Growth Management

Leveraged Loan Pool Fund - Accounts for and reports funds that are held to leverage private capital and state or federal resources to stimulate business investments.

Telecommunity Partnership Fund - Accounts for and reports the training needs of the Austin community and creating opportunities for individuals through partnerships with local employers.

Agency Funds

Campaign Financing Fund - Accounts for and reports donations and fees for the Austin Fair Campaign Ordinance.

Estancia Hill Country Debt Management Fund - Accounts for debt service payments made by the Trustee for special assessment debt issued for the Estancia Hill Country Public Improvement District.

Indian Hills Debt Management Fund - Accounts for debt service payments made by the Trustee for special assessment debt issued for the Indian Hills Public Improvement District.

Municipal Courts Fund - Accounts for and reports service fees collected at Municipal Court that will be remitted to the State Comptroller of Public Accounts.

Neighborhood Revitalization Fund - Accounts for and reports escrow deposits and payments to loan recipients.

Whisper Valley Debt Management Fund - Accounts for debt service payments made by the Trustee for special assessment debt issued for the Whisper Valley Public Improvement District.

Fiduciary Funds
Private-purpose Trust Funds
Combining Statement of Fiduciary Net Position
September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit H-1

	Assets			Liabilities			Net Position Held in Trust
	Pooled Investments and Cash	Other Assets	Total Assets	Accounts Payable	Other Liabilities	Total Liabilities	
General government							
Unclaimed Property	\$ 1,686	--	1,686	--	1,548	1,548	138
Total general government	<u>1,686</u>	<u>--</u>	<u>1,686</u>	<u>--</u>	<u>1,548</u>	<u>1,548</u>	<u>138</u>
Transportation, planning, and sustainability							
Public School Energy Assistance	42	--	42	42	--	42	--
Voluntary Utility Assistance	--	--	--	--	--	--	--
Total transportation, planning, and sustainability	<u>42</u>	<u>--</u>	<u>42</u>	<u>42</u>	<u>--</u>	<u>42</u>	<u>--</u>
Public recreation and culture							
First Step - A Community Project	14	--	14	--	--	--	14
Science Fest	--	--	--	--	--	--	--
Total public recreation and culture	<u>14</u>	<u>--</u>	<u>14</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>14</u>
Urban growth management							
Leveraged Loan Pool	455	121	576	--	--	--	576
Telecommunity Partnership	16	--	16	--	--	--	16
Total urban growth management	<u>471</u>	<u>121</u>	<u>592</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>592</u>
Total	<u>\$ 2,213</u>	<u>121</u>	<u>2,334</u>	<u>42</u>	<u>1,548</u>	<u>1,590</u>	<u>744</u>

Fiduciary Funds
Private-purpose Trust Funds
Combining Statement of Changes in Fiduciary Net Position
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit H-2

	Additions			Deductions		Net	Net	Net
	Interest			Benefit		Increase	Position	Position
	Contributions	and Other	Total Additions	Payments	(Decrease)		at Beginning	at End
							of Year	of Year
General government								
Unclaimed Property	\$ --	22	22	1	21		117	138
Total general government	--	22	22	1	21		117	138
Transportation, planning, and sustainability								
Public School Energy Assistance	21	1	22	42	(20)		20	--
Voluntary Utility Assistance	2,225	--	2,225	2,225	--		--	--
Total transportation, planning, and sustainability	2,246	1	2,247	2,267	(20)		20	--
Public recreation and culture								
First Step - A Community Project	--	--	--	--	--		14	14
Science Fest	5	--	5	84	(79)		79	--
Total public recreation and culture	5	--	5	84	(79)		93	14
Urban growth management								
Leveraged Loan Pool	--	6	6	--	6		570	576
Telecommunity Partnership	--	--	--	--	--		16	16
Total urban growth management	--	6	6	--	6		586	592
Total	\$ 2,251	29	2,280	2,352	(72)		816	744

Fiduciary Funds
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit H-3

	Balance at Beginning of Year	Additions	Deductions	Balance at End of Year
<u>Campaign Financing Fund</u>				
Assets				
Pooled investments and cash	\$ 24	34	--	58
Total assets	24	34	--	58
Liabilities				
Deposits and other liabilities	24	34	--	58
Total liabilities	24	34	--	58
<u>Estancia Hill Country Debt Management</u>				
Assets				
Pooled investments and cash	--	153	68	85
Investments held by trustee	2,004	1,781	2,446	1,339
Total assets	2,004	1,934	2,514	1,424
Liabilities				
Deposits and other liabilities	2,004	1,934	2,514	1,424
Total liabilities	2,004	1,934	2,514	1,424
<u>Indian Hills Debt Management</u>				
Assets				
Investments held by trustee	276	340	339	277
Total assets	276	340	339	277
Liabilities				
Deposits and other liabilities	276	340	339	277
Total liabilities	276	340	339	277
<u>Municipal Courts</u>				
Assets				
Pooled investments and cash	1,838	7,062	7,723	1,177
Total assets	1,838	7,062	7,723	1,177
Liabilities				
Accounts payable	55	8,350	8,405	--
Due to other governments	1,469	13,390	13,898	961
Deposits and other liabilities	314	2,087	2,185	216
Total liabilities	1,838	23,827	24,488	1,177
<u>Neighborhood Revitalization</u>				
Assets				
Pooled investments and cash	236	--	--	236
Total assets	236	--	--	236
Liabilities				
Deposits and other liabilities	236	--	--	236
Total liabilities	236	--	--	236
<u>Whisper Valley Debt Management</u>				
Assets				
Investments held by trustee	1,583	1,834	1,932	1,485
Total assets	1,583	1,834	1,932	1,485
Liabilities				
Deposits and other liabilities	1,583	1,834	1,932	1,485
Total liabilities	1,583	1,834	1,932	1,485
<u>Total Agency Funds</u>				
Assets				
Pooled investments and cash	2,098	7,249	7,791	1,556
Investments held by trustee	3,863	3,955	4,717	3,101
Total assets	5,961	11,204	12,508	4,657
Liabilities				
Accounts payable	55	8,350	8,405	--
Due to other governments	1,469	13,390	13,898	961
Deposits and other liabilities	4,437	6,229	6,970	3,696
Total liabilities	\$ 5,961	27,969	29,273	4,657



DISCRETELY PRESENTED COMPONENT UNITS

The City reports the following discretely presented component units:

Austin-Bergstrom Landhost Enterprises, Inc. (ABLE) – This legally separate entity issues revenue bonds to finance the cost of acquiring, improving, equipping a full-service hotel on the airport property.

Austin Convention Enterprises, Inc (ACE) – This legally separate entity owns, operates, and finances the Austin Convention Center Hotel.

Waller Creek Local Government Corporation (WCLGC) – This legally separate entity was created to finance, design, construct, maintain and operate certain public improvements located around the Waller Creek Redevelopment Project district. There is no financial activity to report related to this component unit.

Austin/Travis County Sobriety Center Local Government Corporation (SCLGC) – This legally separate entity was created to operate a sobriety center located within the City of Austin and Travis County.

**Discretely Presented Component Units
Combining Statement of Net Position
September 30, 2018
(In thousands)**

**City of Austin, Texas
Exhibit I-1**

	Austin Bergstrom Landhost Enterprises, Inc. (1)	Austin Convention Enterprises, Inc. (1)	Austin Travis County Sobriety Center Local Government Corp.	Total
ASSETS				
Current Assets:				
Cash	\$ 1,193	4,637	125	5,955
Accounts receivable, net of allowance	347	3,045	--	3,392
Inventories, at cost	49	147	--	196
Prepaid expenses	145	661	54	860
Total current assets	<u>1,734</u>	<u>8,490</u>	<u>179</u>	<u>10,403</u>
Noncurrent assets:				
Cash - restricted	2,090	--	--	2,090
Investments- restricted	--	56,298	--	56,298
Investments held by trustee - restricted	20,788	--	--	20,788
Depreciable capital assets, net	20,946	162,300	175	183,421
Nondepreciable capital assets	1,483	12,025	--	13,508
Total noncurrent assets	<u>45,307</u>	<u>230,623</u>	<u>175</u>	<u>276,105</u>
Total assets	<u>47,041</u>	<u>239,113</u>	<u>354</u>	<u>286,508</u>
DEFERRED OUTFLOWS OF RESOURCES				
	<u>--</u>	<u>15,605</u>	<u>--</u>	<u>15,605</u>
LIABILITIES				
Current liabilities:				
Accounts payable	255	5,259	11	5,525
Accrued payroll	274	--	43	317
Accrued interest payable from restricted assets	380	4,866	--	5,246
Bonds payable	680	2,770	--	3,450
Other liabilities	3,129	2,718	--	5,847
Total current liabilities	<u>4,718</u>	<u>15,613</u>	<u>54</u>	<u>20,385</u>
Noncurrent liabilities, net of current portion:				
Bonds payable, net of discount and inclusive of premium	52,329	214,790	--	267,119
Total noncurrent liabilities	<u>52,329</u>	<u>214,790</u>	<u>--</u>	<u>267,119</u>
Total liabilities	<u>57,047</u>	<u>230,403</u>	<u>54</u>	<u>287,504</u>
DEFERRED INFLOWS OF RESOURCES				
	<u>--</u>	<u>1,120</u>	<u>--</u>	<u>1,120</u>
NET POSITION				
Net investment in capital assets	(10,481)	(967)	175	(11,273)
Restricted for:				
Capital projects	741	--	--	741
Debt service	2,948	23,650	--	26,598
Unrestricted (deficit)	<u>(3,214)</u>	<u>512</u>	<u>125</u>	<u>(2,577)</u>
Total net position	<u>\$ (10,006)</u>	<u>23,195</u>	<u>300</u>	<u>13,489</u>

(1) Data as of December 31, 2017, the fiscal year end for this component unit. See Note 1 for additional information about how to obtain the separately audited financial statements for this component unit.

Discretely Presented Component Units
Combining Statement of Revenues, Expenses, and Changes in Net Position
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit I-2

	Austin Bergstrom Landhost Enterprises, Inc. (1)	Austin Convention Enterprises, Inc. (1)	Austin Travis County Sobriety Center Local Government Corp.	Total
OPERATING REVENUES				
User fees and rentals	\$ 15,012	82,286	--	97,298
Operating revenues from other governments	--	--	1,124	1,124
Total operating revenues	15,012	82,286	1,124	98,422
OPERATING EXPENSES				
Operating expenses before depreciation	10,761	47,221	1,132	59,114
Depreciation and amortization	1,155	10,088	2	11,245
Total operating expenses	11,916	57,309	1,134	70,359
Operating income (loss)	3,096	24,977	(10)	28,063
NONOPERATING REVENUES (EXPENSES)				
Interest and other revenues	82	216	--	298
Interest on revenue bonds and other debt	(5,489)	(14,548)	--	(20,037)
Other nonoperating revenue (expense)	--	(1,670)	--	(1,670)
Total nonoperating revenues (expenses)	(5,407)	(16,002)	--	(21,409)
Income (loss) before contributions and transfers	(2,311)	8,975	(10)	6,654
Special item - gain on debt restructure	32,729	--	--	32,729
Change in net position	30,418	8,975	(10)	39,383
Beginning net position	(40,424)	14,220	310	(25,894)
Ending net position	\$ (10,006)	23,195	300	13,489

(1) Data as of the year ended December 31, 2017, the fiscal year end for this component unit. See Note 1 for additional information about how to obtain the separately audited financial statements for this component unit.

Discretely Presented Component Units
Combining Statement of Cash Flows
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit I-3

	Austin Bergstrom Landhost Enterprises, Inc. (1)	Austin Convention Enterprises, Inc. (1)	Austin Travis County Sobriety Center Local Government Corp.	Total
CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	\$ 14,893	82,923	--	97,816
Cash payments to suppliers for goods and services	(6,906)	(28,130)	(639)	(35,675)
Cash payments to employees for services	(3,991)	(16,090)	(493)	(20,574)
Cash received from other governments	--	--	1,124	1,124
Net cash provided (used) by operating activities	3,996	38,703	(8)	42,691
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Payment to primary government	--	(1,669)	--	(1,669)
Proceeds from the sale of bonds	1,122	--	--	1,122
Net cash provided (used) by noncapital financing activities	1,122	(1,669)	--	(547)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Principal paid on long-term debt	(1,283)	(5,820)	--	(7,103)
Interest paid on revenue bonds and other debt	(3,805)	(12,522)	--	(16,327)
Acquisition and construction of capital assets	(1,084)	(11,096)	(178)	(12,358)
Payments on capital lease obligations	(7)	--	--	(7)
Payment from primary government	(3,000)	--	--	(3,000)
Bond issuance costs	(539)	(2,664)	--	(3,203)
Proceeds from the sale of bonds	51,778	217,893	--	269,671
Refunding of bonds	(29,000)	(229,758)	--	(258,758)
Net cash provided (used) by capital and related financing activities	13,060	(43,967)	(178)	(31,085)
CASH FLOWS FROM INVESTING ACTIVITIES:				
(Purchase) Sale of investment securities	--	7,419	--	7,419
Interest on investments	82	216	--	298
Withdrawals from GIC held by trustee	353	--	--	353
Net cash provided (used) by investing activities	435	7,635	--	8,070
Net increase (decrease) in cash and cash equivalents	18,613	702	(186)	19,129
Cash and cash equivalents, beginning	5,458	3,935	311	9,704
Cash and cash equivalents, ending	\$ 24,071	4,637	125	28,833

(Continued)

(1) Data as of the year ended December 31, 2017, the fiscal year end for this component unit. See Note 1 for additional information about how to obtain the separately audited financial statements for this component unit.

Discretely Presented Component Units
Combining Statement of Cash Flows
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit I-3

(Continued)

	Austin Bergstrom Landhost Enterprises, Inc. (1)	Austin Convention Enterprises, Inc. (1)	Austin Travis County Sobriety Center Local Government Corp.	Total
RECONCILIATION OF OPERATING INCOME TO NET				
CASH PROVIDED (USED) BY OPERATING ACTIVITIES:				
Operating income (loss)	\$ 3,096	24,977	(10)	28,063
Adjustments to reconcile operating income to net cash provided by operating activities:				
Depreciation and amortization	1,155	10,088	2	11,245
Change in assets and liabilities:				
(Increase) decrease in accounts receivable	(119)	637	--	518
(Increase) decrease in inventory	5	(877)	--	(872)
(Increase) decrease in prepaid expenses and other assets	(41)	4,975	--	4,934
Increase (decrease) in accounts payable	(13)	(1,075)	--	(1,088)
Increase (decrease) in accrued payroll and compensated absences	6	--	--	6
Increase (decrease) in other liabilities	(93)	(746)	--	(839)
Increase (decrease) in customer deposits	--	(396)	--	(396)
Increase (decrease) in deferred inflows related to operations	--	1,120	--	1,120
Total adjustments	900	13,726	2	14,628
Net cash provided (used) by operating activities	\$ 3,996	38,703	(8)	42,691
NONCASH INVESTING, CAPITAL AND FINANCING ACTIVITIES:				
Amortization of bond (discounts) premiums	\$ --	(531)	--	(531)
Amortization of deferred gain (loss) on refundings	--	1,017	--	1,017
Capital appreciation bonds interest accreted	2,057	--	--	2,057

(1) Data as of the year ended December 31, 2017, the fiscal year end for this component unit. See Note 1 for additional information about how to obtain the separately audited financial statements for this component unit.



SUPPLEMENTAL SCHEDULES

Budgetary General Fund
Supplementary Schedule of Revenues, Expenditures, and Changes in
Fund Balances--Budget and Actual-Budget Basis
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit J-1

The General Fund, as reported in the financial statements, is comprised of fourteen separately budgeted funds in the City's legally adopted budget: the Budgetary General Fund (represented as the General Fund in the City's budget document) plus the Budget Stabilization Reserve, Barton Springs Conservation, Community Development Incentives, Economic Development, Economic Incentives Reserve, Emergency Reserve, Long Center Capital Improvements, Music Venue Assistance Program, Neighborhood Housing-Housing Trust, Parks and Recreation Special Events, Pay for Success, Property Tax Reserve and Seaholm Parking Garage Revenue. RSI reflects the budgetary comparison for the consolidated General Fund. Below are the budgetary comparisons for each of the fourteen funds.

Budgetary General Fund

	Actual	Adjustments (1) (2)	Actual- Budget Basis	Budget		Variance (3) Positive (Negative)
				Original	Final	
REVENUES						
Taxes	\$ 702,761	100	702,861	691,467	691,467	11,394
Franchise fees	35,738	(76)	35,662	36,936	36,936	(1,274)
Fines, forfeitures and penalties	10,330	--	10,330	14,075	14,075	(3,745)
Licenses, permits and inspections	54,103	(7)	54,096	59,943	59,943	(5,847)
Charges for services/goods	60,219	2,565	62,784	63,573	63,573	(789)
Interest and other	19,392	(10,581)	8,811	6,220	6,220	2,591
Total revenues	882,543	(7,999)	874,544	872,214	872,214	2,330
EXPENDITURES						
General government						
Municipal Court	21,927	697	22,624	22,455	22,455	(169)
Public safety						
Police	338,547	49,056	387,603	402,536	402,536	14,933
Fire	172,311	20,404	192,715	195,713	195,713	2,998
Emergency Medical Services	73,857	9,016	82,873	86,320	86,320	3,447
Public health						
Public Health	38,673	(861)	37,812	39,088	39,088	1,276
Animal Services	10,841	1,727	12,568	13,266	13,266	698
Social Services	34,822	(783)	34,039	33,965	33,965	(74)
Public recreation and culture						
Parks and Recreation	73,899	9,297	83,196	83,691	83,691	495
Austin Public Library	44,611	5,380	49,991	50,446	50,446	455
Urban growth management						
Development Services	41,125	6,286	47,411	53,342	53,342	5,931
Planning and Zoning	6,107	1,677	7,784	8,722	8,722	938
Other urban growth management	4,467	1,280	5,747	5,851	5,851	104
General city responsibilities (4)	113,056	(105,692)	7,364	7,622	7,622	258
Total expenditures	974,243	(2,516)	971,727	1,003,017	1,003,017	31,290
Excess (deficiency) of revenues over expenditures	(91,700)	(5,483)	(97,183)	(130,803)	(130,803)	33,620
OTHER FINANCING SOURCES (USES)						
Transfers in	154,914	--	154,914	154,914	154,914	--
Transfers out	(4,885)	(50,824)	(55,709)	(24,111)	(24,111)	(31,598)
Total other financing sources (uses)	150,029	(50,824)	99,205	130,803	130,803	(31,598)
Excess (deficiency) of revenues and other sources over expenditures and other uses	58,329	(56,307)	2,022	--	--	2,022
Fund balances at beginning of year	128,038	(99,380)	28,658	--	--	28,658
Fund balances at end of year	\$ 186,367	(155,687)	30,680	--	--	30,680

(Continued)

- (1) Includes adjustments to expenditures for current year encumbrances, payments against prior year encumbrances, compensated absences, and amounts budgeted as operating transfers.
- (2) Includes adjustments to revenues/transfers required for adjusted budget basis presentation.
- (3) Variance is actual-budget basis to final budget.
- (4) Actual expenditures include employee training costs and amounts budgeted as fund-level expenditures or operating transfers. Actual-budget basis expenditures include employee training costs and amounts budgeted as fund-level expenditures.

Budgetary General Fund
Supplementary Schedule of Revenues, Expenditures, and Changes in
Fund Balances--Budget and Actual-Budget Basis
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit J-1

(Continued)

Budget Stabilization Reserve	Actual	Adjustments (1) (2)	Actual- Budget Basis	Budget		Variance (3) Positive (Negative)
				Original	Final	
EXPENDITURES						
General government						
Municipal Court	\$ 94	6	100	100	100	--
Public safety						
Fire	45	(48)	(3)	--	--	3
Public health						
Animal Services	74	(74)	--	--	--	--
Public recreation and culture						
Parks and Recreation	84	37	121	411	130	9
Urban growth management						
Planning and Zoning	41	(41)	--	--	--	--
Other urban growth management	340	40	380	544	544	164
General city responsibilities (4)	84	27	111	122	122	11
Total expenditures	762	(53)	709	1,177	896	187
Excess (deficiency) of revenues over expenditures	(762)	53	(709)	(1,177)	(896)	187
OTHER FINANCING SOURCES (USES)						
Transfers in	2,772	31,598	34,370	2,772	2,772	31,598
Transfers out	(5,247)	(5,017)	(10,264)	(9,983)	(10,264)	--
Total other financing sources (uses)	(2,475)	26,581	24,106	(7,211)	(7,492)	31,598
Excess (deficiency) of revenues and other sources over expenditures and other uses	(3,237)	26,634	23,397	(8,388)	(8,388)	31,785
Fund balances at beginning of year	75,337	677	76,014	69,722	69,722	6,292
Fund balances at end of year	\$ 72,100	27,311	99,411	61,334	61,334	38,077

(Continued)

- (1) Includes adjustments to expenditures for current year encumbrances, payments against prior year encumbrances, compensated absences, and amounts budgeted as operating transfers.
- (2) Includes adjustments to revenues/transfers required for adjusted budget basis presentation.
- (3) Variance is actual-budget basis to final budget.
- (4) Actual expenditures include employee training costs and amounts budgeted as fund-level expenditures or operating transfers. Actual-budget basis expenditures include employee training costs and amounts budgeted as fund-level expenditures.

Budgetary General Fund
Supplementary Schedule of Revenues, Expenditures, and Changes in
Fund Balances--Budget and Actual-Budget Basis
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit J-1

(Continued)

Barton Springs Conservation

	Actual	Adjustments (1) (2)	Actual- Budget Basis	Budget		Variance (3) Positive (Negative)
				Original	Final	
REVENUES						
Interest and other	\$ 10	--	10	--	--	10
Total revenues	10	--	10	--	--	10
EXPENDITURES						
Urban growth management						
Other urban growth mangement	--	--	--	100	100	100
Total expenditures	--	--	--	100	100	100
Excess (deficiency) of revenues over expenditures	10	--	10	(100)	(100)	110
OTHER FINANCING SOURCES (USES)						
Transfers in	--	53	53	53	53	--
Transfers out	--	--	--	--	--	--
Total other financing sources (uses)	--	53	53	53	53	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	10	53	63	(47)	(47)	110
Fund balances at beginning of year	--	--	--	712	712	(712)
Fund balances at end of year	\$ 10	53	63	665	665	(602)

Community Development Incentives

	Actual	Adjustments (1) (2)	Actual- Budget Basis	Budget		Variance (3) Positive (Negative)
				Original	Final	
EXPENDITURES						
Public health						
Public health	\$ --	35	35	35	35	--
Public recreation and culture						
Parks and Recreation	40	--	40	40	40	--
Urban growth management						
Other urban growth mangement	116	25	141	150	150	9
Total expenditures	156	60	216	225	225	9
Excess (deficiency) of revenues over expenditures	(156)	(60)	(216)	(225)	(225)	9
Fund balances at beginning of year	(374)	874	500	450	450	50
Fund balances at end of year	\$ (530)	814	284	225	225	59

(Continued)

- (1) Includes adjustments to expenditures for current year encumbrances, payments against prior year encumbrances, compensated absences, and amounts budgeted as operating transfers.
(2) Includes adjustments to revenues/transfers required for adjusted budget basis presentation.
(3) Variance is actual-budget basis to final budget.

Budgetary General Fund
Supplementary Schedule of Revenues, Expenditures, and Changes in
Fund Balances--Budget and Actual-Budget Basis
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit J-1

(Continued)

Economic Development

	Actual	Adjustments (1) (2)	Actual- Budget Basis	Budget		Variance (3) Positive Negative
				Original	Final	
REVENUES						
Interest and other	\$ 147	--	147	130	130	17
Total revenues	147	--	147	130	130	17
EXPENDITURES						
Urban growth management						
Other urban growth management	15,749	(1,345)	14,404	14,707	14,707	303
Total expenditures	15,749	(1,345)	14,404	14,707	14,707	303
Excess (deficiency) of revenues over expenditures	(15,602)	1,345	(14,257)	(14,577)	(14,577)	320
OTHER FINANCING SOURCES (USES)						
Transfers in	10,591	5,560	16,151	16,151	16,151	--
Transfers out	(93)	(1,976)	(2,069)	(2,069)	(2,069)	--
Total other financing sources (uses)	10,498	3,584	14,082	14,082	14,082	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	(5,104)	4,929	(175)	(495)	(495)	320
Fund balances at beginning of year	(8,512)	7,469	(1,043)	495	495	(1,538)
Fund balances at end of year	\$ (13,616)	12,398	(1,218)	--	--	(1,218)

Economic Incentives Reserve

	Actual	Adjustments (1) (2)	Actual- Budget Basis	Budget		Variance (3) Positive Negative
				Original	Final	
REVENUES						
Interest and other	\$ 138	--	138	20	20	118
Total revenues	138	--	138	20	20	118
EXPENDITURES						
Urban growth management						
Other urban growth management	12,523	3,169	15,692	14,204	14,204	(1,488)
Total expenditures	12,523	3,169	15,692	14,204	14,204	(1,488)
Excess (deficiency) of revenues over expenditures	(12,385)	(3,169)	(15,554)	(14,184)	(14,184)	(1,370)
OTHER FINANCING SOURCES (USES)						
Transfers in	--	11,388	11,388	11,388	11,388	--
Transfers out	(979)	--	(979)	(979)	(979)	--
Total other financing sources (uses)	(979)	11,388	10,409	10,409	10,409	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	(13,364)	8,219	(5,145)	(3,775)	(3,775)	(1,370)
Fund balances at beginning of year	(84,696)	92,440	7,744	14,321	14,321	(6,577)
Fund balances at end of year	\$ (98,060)	100,659	2,599	10,546	10,546	(7,947)

(Continued)

- (1) Includes adjustments to expenditures for current year encumbrances, payments against prior year encumbrances, compensated absences, and amounts budgeted as operating transfers.
(2) Includes adjustments to revenues/transfers required for adjusted budget basis presentation.
(3) Variance is actual-budget basis to final budget.

Budgetary General Fund
Supplementary Schedule of Revenues, Expenditures, and Changes in
Fund Balances--Budget and Actual-Budget Basis
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit J-1

(Continued)

Emergency Reserve	Actual	Adjustments (1) (2)	Actual- Budget Basis	Budget		Variance (3) Positive (Negative)
				Original	Final	
OTHER FINANCING SOURCES (USES)						
Transfers in	\$ --	3,817	3,817	3,817	3,817	--
Total other financing sources (uses)	--	3,817	3,817	3,817	3,817	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	--	3,817	3,817	3,817	3,817	--
Fund balances at beginning of year	58,217	--	58,217	58,217	58,217	--
Fund balances at end of year	\$ 58,217	3,817	62,034	62,034	62,034	--

Long Center Capital Improvements	Actual	Adjustments (1) (2)	Actual- Budget Basis	Budget		Variance (3) Positive (Negative)
				Original	Final	
EXPENDITURES						
Urban growth management						
Other urban growth management	\$ 335	(35)	300	300	300	--
Total expenditures	335	(35)	300	300	300	--
Excess (deficiency) of revenues over expenditures	(335)	35	(300)	(300)	(300)	--
OTHER FINANCING SOURCES (USES)						
Transfers in	--	300	300	300	300	--
Total other financing sources (uses)	--	300	300	300	300	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	(335)	335	--	--	--	--
Fund balances at beginning of year	(749)	749	--	--	--	--
Fund balances at end of year	\$ (1,084)	1,084	--	--	--	--

(Continued)

- (1) Includes adjustments to expenditures for current year encumbrances, payments against prior year encumbrances, compensated absences, and amounts budgeted as operating transfers.
(2) Includes adjustments to revenues/transfers required for adjusted budget basis presentation.
(3) Variance is actual-budget basis to final budget.

Budgetary General Fund
Supplementary Schedule of Revenues, Expenditures, and Changes in
Fund Balances--Budget and Actual-Budget Basis
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit J-1

(Continued)

Music Venue Assistance Program

	Actual	Adjustments (1) (2)	Actual- Budget Basis	Budget		Variance (3) Positive (Negative)
				Original	Final	
REVENUES						
Interest and other	\$ 5	13	18	12	12	6
Total revenues	5	13	18	12	12	6
EXPENDITURES						
Urban growth management						
Other urban growth management	269	(69)	200	340	340	140
Total expenditures	269	(69)	200	340	340	140
Excess (deficiency) of revenues over expenditures	(264)	82	(182)	(328)	(328)	146
OTHER FINANCING SOURCES (USES)						
Transfers in	--	100	100	100	100	--
Total other financing sources (uses)	--	100	100	100	100	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	(264)	182	(82)	(228)	(228)	146
Fund balances at beginning of year	53	229	282	312	312	(30)
Fund balances at end of year	\$ (211)	411	200	84	84	116

Neighborhood Housing-Housing Trust

	Actual	Adjustments (1) (2)	Actual- Budget Basis	Budget		Variance (3) Positive (Negative)
				Original	Final	
REVENUES						
Interest and other	\$ 755	--	755	--	868	(113)
Total revenues	755	--	755	--	868	(113)
EXPENDITURES						
Urban growth management						
Other urban growth management	1,221	357	1,578	3,650	4,668	(3,090)
Total expenditures	1,221	357	1,578	3,650	4,668	3,090
Excess (deficiency) of revenues over expenditures	(466)	(357)	(823)	(3,650)	(3,800)	2,977
OTHER FINANCING SOURCES (USES)						
Transfers in	4,520	(2,373)	2,147	1,997	2,147	--
Total other financing sources (uses)	4,520	(2,373)	2,147	1,997	2,147	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	4,054	(2,730)	1,324	(1,653)	(1,653)	2,977
Fund balances at beginning of year	--	3,940	3,940	1,653	1,653	2,287
Fund balances at end of year	\$ 4,054	1,210	5,264	--	--	5,264

(Continued)

- (1) Includes adjustments to expenditures for current year encumbrances, payments against prior year encumbrances, compensated absences, and amounts budgeted as operating transfers.
- (2) Includes adjustments to revenues/transfers required for adjusted budget basis presentation.
- (3) Variance is actual-budget basis to final budget.

Budgetary General Fund
Supplementary Schedule of Revenues, Expenditures, and Changes in
Fund Balances--Budget and Actual-Budget Basis
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit J-1

(Continued)

Parks and Recreation Special Events

	Actual	Adjustments (1) (2)	Actual- Budget Basis	Budget		Variance (3) Positive (Negative)
				Original	Final	
REVENUES						
Charges for services/goods	\$ 1,486	--	1,486	1,884	1,884	(398)
Total revenues	1,486	--	1,486	1,884	1,884	(398)
EXPENDITURES						
Public recreation and culture						
Parks and Recreation	1,486	--	1,486	1,884	1,884	(398)
Total expenditures	1,486	--	1,486	1,884	1,884	398
Excess (deficiency) of revenues over expenditures	--	--	--	--	--	--
Fund balances at beginning of year	--	--	--	--	--	--
Fund balances at end of year	\$ --	--	--	--	--	--

Pay for Success

	Actual	Adjustments (1) (2)	Actual- Budget Basis	Budget		Variance (3) Positive (Negative)
				Original	Final	
OTHER FINANCING SOURCES (USES)						
Transfers in	\$ --	1,200	1,200	1,200	1,200	--
Total other financing sources (uses)	--	1,200	1,200	1,200	1,200	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	--	1,200	1,200	1,200	1,200	--
Fund balance at beginning of year	--	--	--	--	--	--
Fund balances at end of year	\$ --	1,200	1,200	1,200	1,200	--

Property Tax Reserve

	Actual	Adjustments (1) (2)	Actual- Budget Basis	Budget		Variance (3) Positive (Negative)
				Original	Final	
Fund balances at beginning of year	\$ 4,500	--	4,500	4,500	4,500	--
Fund balances at end of year	\$ 4,500	--	4,500	4,500	4,500	--

(Continued)

- (1) Includes adjustments to expenditures for current year encumbrances, payments against prior year encumbrances, compensated absences, and amounts budgeted as operating transfers.
(2) Includes adjustments to revenues/transfers required for adjusted budget basis presentation.
(3) Variance is actual-budget basis to final budget.

Budgetary General Fund
Supplementary Schedule of Revenues, Expenditures, and Changes in
Fund Balances--Budget and Actual-Budget Basis
For the year ended September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit J-1

(Continued)

Seaholm Parking Garage Revenue	Actual	Adjustments (1) (2)	Actual- Budget Basis	Budget		Variance (3) Positive (Negative)
				Original	Final	
REVENUES						
Interest and other	\$ 942	--	942	600	600	342
Total revenues	942	--	942	600	600	342
Excess (deficiency) of revenues over expenditures	942	--	942	600	600	342
OTHER FINANCING SOURCES (USES)						
Transfers in	817	(817)	--	--	--	--
Transfers out	(572)	--	(572)	(572)	(572)	--
Total other financing sources (uses)	245	(817)	(572)	(572)	(572)	--
Excess (deficiency) of revenues and other sources over expenditures and other uses	1,187	(817)	370	28	28	342
Fund balances at beginning of year	--	817	817	798	798	19
Fund balances at end of year	\$ 1,187	--	1,187	826	826	361

- (1) Includes adjustments to expenditures for current year encumbrances, payments against prior year encumbrances, compensated absences, and amounts budgeted as operating transfers.
- (2) Includes adjustments to revenues/transfers required for adjusted budget basis presentation.
- (3) Variance is actual-budget basis to final budget.

Enterprise Related Grants
Combining Balance Sheet
September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit J-2

			Liabilities and Fund Balances			
	Receivables from Other Governments	Total Assets	Other Liabilities	Total Liabilities	Fund Balances	Total Liabilities and Fund Balances
AUSTIN ENERGY RELATED						
U.S. Department of Energy	\$ 1,275	1,275	1,275	1,275	--	1,275
Texas Commission on Environmental Quality	--	--	--	--	--	--
American Public Power Association	4	4	4	4	--	4
The Schmidt Family Foundation	--	--	--	--	--	--
Total Austin Energy	1,279	1,279	1,279	1,279	--	1,279
AIRPORT RELATED						
U.S. Department of Homeland Security	251	251	251	251	--	251
U.S. Department of Transportation	1,725	1,725	1,725	1,725	--	1,725
Total Airport	1,976	1,976	1,976	1,976	--	1,976
DRAINAGE RELATED						
U.S. Department of Homeland Security	--	--	--	--	--	--
Texas Water Development Board	81	81	81	81	--	81
Total Drainage	81	81	81	81	--	81
AUSTIN RESOURCE RECOVERY RELATED						
U.S. Environmental Protection Agency	30	30	30	30	--	30
Total Austin Resource Recovery	30	30	30	30	--	30
Total grants, enterprise related	\$ 3,366	3,366	3,366	3,366	--	3,366

NOTE: These grants have been reported in the enterprise fund financial statements.

Enterprise Related Grants
Combining Schedule of Expenditures
From Inception to September 30, 2018
(In thousands)

City of Austin, Texas
Exhibit J-3

	Total Expenditures at Beginning of Year			Current Year		Total Expenditures at End of Year			Budget		
	In-Kind			In-Kind		In-Kind			In-Kind		
	Grant	Match	Total	Grant	Match	Grant	Match	Total	Grant	Match	Total
AUSTIN ENERGY RELATED											
U.S. Department of Energy	\$ 30,761	2,359	33,120	2,064	2,814	32,825	5,173	37,998	34,053	5,708	39,761
Texas Commission on Environmental Quality	--	1,533	1,533	1,000	583	1,000	2,116	3,116	1,000	2,304	3,304
American Public Power Association	80	--	80	4	--	84	--	84	87	--	87
The Schmidt Family Foundation	--	--	--	100	--	100	--	100	100	--	100
Total Austin Energy	30,841	3,892	34,733	3,168	3,397	34,009	7,289	41,298	35,240	8,012	43,252
AIRPORT RELATED											
U.S. Department of Homeland Security	15,847	--	15,847	1,232	--	17,079	--	17,079	17,733	--	17,733
U.S. Department of Transportation	88,348	27,178	115,526	6,977	2,326	95,325	29,504	124,829	129,677	38,919	168,596
Total Airport	104,195	27,178	131,373	8,209	2,326	112,404	29,504	141,908	147,410	38,919	186,329
DRAINAGE RELATED											
U.S. Department of Homeland Security	8,393	3,619	12,012	505	168	8,898	3,787	12,685	18,935	7,133	26,068
Texas Water Development Board	99	90	189	64	13	163	103	266	498	301	799
Total Drainage	8,492	3,709	12,201	569	181	9,061	3,890	12,951	19,433	7,434	26,867
AUSTIN RESOURCE RECOVERY RELATED											
U.S. Environmental Protection Agency	401	--	401	92	2	493	2	495	1,520	164	1,684
Total Austin Resource Recovery	401	--	401	92	2	493	2	495	1,520	164	1,684
Total grants, enterprise related	\$ 143,929	34,779	178,708	12,038	5,906	155,967	40,685	196,652	203,603	54,529	258,132

NOTE: These grants have been reported in the enterprise fund financial statements.

**Schedule of General Obligation Bonds
Authorized and Unissued
Year ended September 30, 2018
(In thousands)**

**City of Austin, Texas
Exhibit J-4**

Date Authorized	Purpose	Original Authorized	Previously Issued (1)	Issued During Current Year	Unissued September 30, 2018
10-22-83	Brackenridge 2000	\$ 50,000	40,785	--	9,215
09-08-84	Parks improvements	9,975	9,648	--	327
01-19-85	Cultural arts	20,285	14,890	--	5,395
11-07-06	Cultural arts	31,500	27,500	--	4,000
11-07-06	Public safety facility	58,100	53,100	--	5,000
11-06-12	Transportation and Mobility	143,299	113,520	--	29,779
11-06-12	Park and Recreation improvements	77,680	43,890	15,300	18,490
11-06-12	Public safety facility improvements	31,079	17,465	10,600	3,014
11-06-12	Health and Human Service facility improvements	11,148	6,350	3,200	1,598
11-06-12	Library, museum, and cultural arts facility improvements	13,442	7,940	1,900	3,602
11-05-13	Affordable housing	65,000	30,000	25,000	10,000
11-08-16	Mobility Transportation	720,000	--	43,000	677,000
		<u>\$ 1,231,508</u>	<u>365,088</u>	<u>99,000</u>	<u>767,420</u>

Source: Bond Sale Official Statements

- (1) This schedule displays only those previously issued bonds that relate to bond authorizations included herein. It does not display all debt previously issued and still outstanding or refunding bonds. It includes general obligation bonds reported in the government-wide governmental activities and in proprietary funds.

**Schedule of Revenue Bonds Authorized,
Deauthorized and Unissued
Year ended September 30, 2018
(In thousands)**

**City of Austin, Texas
Exhibit J-5**

Date Authorized	Purpose	Original Authorized	Deauthorized	Previously Issued (1)	Issued During Current Year	Unissued September 30, 2018
AUSTIN ENERGY						
10-22-83	Hydrogeneration power plant and electric system	\$ 39,000	--	10,620	--	28,380
03-01-84	Electric system, South Texas Nuclear Project	605,000	--	315,232	--	289,768
09-08-84	Electric improvements (gas turbines)	32,775	--	31,237	--	1,538
09-08-84	Electric improvements (western coal plant)	47,725	--	31,199	--	16,526
09-08-84	Electric transmission and reliability improvements	39,945	--	20,040	--	19,905
12-14-85	Transmission lines and substations	175,130	--	96,017	--	79,113
12-14-85	Overhead and underground distribution	76,055	--	46,845	--	29,210
12-14-85	Miscellaneous	25,891	--	10,443	--	15,448
08-10-92	Electrical distribution and street lighting	82,500	--	--	--	82,500
Total Austin Energy		1,124,021	--	561,633	--	562,388
AUSTIN WATER UTILITY (Water)						
09-11-82	Green water treatment plant, water lines and reservoir	40,300	--	28,885	--	11,415
09-11-82	Ullrich water treatment plant, water lines and reservoir	49,100	--	42,210	--	6,890
09-11-82	Davis water treatment plant, water lines and reservoir	40,800	--	32,274	--	8,526
09-11-82	Waterworks system rehabilitation and improvements	12,800	--	9,164	--	3,636
09-08-84	Waterworks north central, northeast, and east service area	39,385	17,000	3,990	--	18,395
09-08-84	Waterworks northwest service area	14,970	--	11,430	--	3,540
09-08-84	Water improvements in north central and northwest service area	14,470	--	2,745	--	11,725
09-08-84	Waterworks system improvements	141,110	--	36,513	--	104,597
09-08-84	Ullrich water treatment plant improvements to South Austin	47,870	--	23,245	--	24,625
09-08-84	Water lines, reservoir improvements to south corridor area	12,570	--	6,585	--	5,985
09-08-84	Water lines, pump station improvements to North Austin area	7,945	--	7,765	--	180
09-08-84	Waterworks system rehabilitation and improvements	26,500	--	3,665	--	22,835
12-14-85	Northeast area improvements	37,950	10,000	7,493	--	20,457
12-14-85	South/southeast area improvements	42,090	14,000	6,035	--	22,055
12-14-85	Improvements/extensions	9,775	--	3,689	--	6,086
08-10-92	Improvements to meet EPA safe drinking water act	23,000	--	--	--	23,000
08-10-92	Improvements and replacement of deteriorated water system facilities	5,000	--	--	--	5,000
08-10-92	General utility relocation	2,000	--	--	--	2,000
05-03-97	Improvements/extensions to City's waterworks and wastewater system	35,000	--	--	--	35,000
05-06-98	Improvements/extensions to City's waterworks and wastewater system	65,000	--	--	--	65,000
11-03-98	Water improvements, upgrade, replace	64,900	--	--	--	64,900
11-03-98	Water expansion and improvement	49,940	--	--	--	49,940
11-03-98	Water improvements and extensions	19,800	--	--	--	19,800
Total Austin Water Utility (Water)		\$ 802,275	41,000	225,688	--	535,587

(Continued)

(1) This schedule displays only those previously issued bonds which relate to bond authorizations included herein. It does not display all debt previously issued and still outstanding, refunding bonds, or commercial paper.

**Schedule of Revenue Bonds Authorized,
Deauthorized and Unissued
Year ended September 30, 2018
(In thousands)**

**City of Austin, Texas
Exhibit J-5**

(Continued)

Date Authorized	Purpose	Original Authorized	Deauthorized	Previously Issued (1)	Issued During Current Year	Unissued September 30, 2018
AUSTIN WATER UTILITY (Wastewater)						
11-20-76	Sewer system improvements	\$ 46,920	--	38,920	--	8,000
09-11-82	Govalle sewage treatment plant, sewer lines and improvements to Canterbury lift station	28,300	--	24,658	--	3,642
09-11-82	Onion Creek sewage treatment plant and sewer lines	57,000	--	49,345	--	7,655
09-11-82	Sewer lines for north central and northwest Austin	20,700	--	17,975	--	2,725
09-11-82	Walnut Creek sewage treatment plant additions	20,400	--	17,971	--	2,429
09-11-82	Sewer system rehabilitation and improvements	4,800	--	3,930	--	870
09-08-84	Sewer system rehabilitation and improvements	43,515	--	36,950	--	6,565
09-08-84	Onion Creek and Walnut Creek sewage treatment plant improvements	44,795	--	42,284	--	2,511
09-08-84	Sewer system rehabilitation and improvements	46,230	--	14,925	--	31,305
05-06-85	Sewer system improvements	54,000	--	33,106	--	20,894
12-14-85	Advanced wastewater treatment	34,500	--	--	--	34,500
12-14-85	Northeast area improvements	47,035	32,300	1,857	--	12,878
12-14-85	Southeast area improvements	9,200	4,200	757	--	4,243
12-14-85	Improvements/extensions	24,725	--	12,621	--	12,104
12-14-85	Walnut Creek WWTP expansion	46,000	--	13,717	--	32,283
12-14-85	Bear Creek interceptor	1,840	1,511	265	--	64
08-10-92	Improvement to Hornsby Bend beneficial re-use program	11,000	--	--	--	11,000
08-10-92	Replacement and rehabilitation of deteriorated wastewater facilities	3,000	--	--	--	3,000
11-03-98	Wastewater improvements, upgrades and replacements	77,000	--	--	--	77,000
11-03-98	Wastewater improvements and expansion	121,000	--	--	--	121,000
Total Austin Water Utility (Wastewater)		741,960	38,011	309,281	--	394,668
Total Utility		2,668,256	79,011	1,096,602	--	1,492,643
AIRPORT						
11-03-87	Relocation/construction of new airport	728,000	--	30,000	--	698,000
05-01-93	Construction of new municipal airport at Bergstrom AFB site	400,000	--	362,205	--	37,795
Total Airport		1,128,000	--	392,205	--	735,795
CONVENTION CENTER						
07-29-89	New convention center	69,000	--	68,240	--	760
Total Convention Center		69,000	--	68,240	--	760
Total revenue bonds		\$ 3,865,256	79,011	1,557,047	--	2,229,198

Source: Bond sale official statements

(1) This schedule displays only those previously issued bonds which relate to bond authorizations included herein. It does not display all debt previously issued and still outstanding, refunding bonds, or commercial paper.

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20	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100

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STATISTICAL SECTION - UNAUDITED

This section of the City of Austin's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial condition.

Contents

Financial Trends

These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time. (Tables 1 - 5)

Revenue Capacity

These schedules contain information to help the reader assess the factors affecting the City's ability to generate its property and sales taxes. (Tables 6 - 12)

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future. (Tables 13 - 17)

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place and to help make comparisons over time and with other governments. (Tables 18 - 19)

Operating Information

These schedules contain information about the City's operations and resources to help the reader understand how the City's financial information relates to the services the City provides and the activities it performs. (Tables 20 - 22)

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.

Net Position by Component
Last Ten Fiscal Years (In thousands)
(Accrual basis of accounting)

City of Austin, Texas
Table 1

	Fiscal Year Ended September 30									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governmental activities										
Net investment in capital assets	1,545,216	1,544,834	1,562,046	1,666,653	1,649,431	1,621,208	1,645,359	1,719,704	1,709,146	1,735,481
Restricted	95,641	71,716	92,650	82,916	103,246	118,335	133,984	124,695	140,299	146,496
Unrestricted (deficit)	(56,971)	(58,002)	(164,152)	(334,332)	(397,244)	(431,349)	(1,117,293)	(1,211,495)	(1,394,092)	(2,135,186)
Total governmental activities net position	<u>1,583,886</u>	<u>1,558,548</u>	<u>1,490,544</u>	<u>1,415,237</u>	<u>1,355,433</u>	<u>1,308,194</u>	<u>662,050</u>	<u>632,904</u>	<u>455,353</u>	<u>(253,209)</u>
Business-type activities										
Net investment in capital assets	1,902,398	1,998,753	2,048,964	2,104,623	2,195,358	2,216,347	2,223,964	2,250,698	2,358,240	2,375,219
Restricted	488,413	502,211	550,516	554,215	535,490	524,653	642,052	690,459	702,749	795,049
Unrestricted	495,318	403,346	438,240	392,904	466,167	587,362	560,321	737,150	915,825	789,217
Total business-type activities net position	<u>2,886,129</u>	<u>2,904,310</u>	<u>3,037,720</u>	<u>3,051,742</u>	<u>3,197,015</u>	<u>3,328,362</u>	<u>3,426,337</u>	<u>3,678,307</u>	<u>3,976,814</u>	<u>3,959,485</u>
Primary government										
Net investment in capital assets	3,447,614	3,543,587	3,611,010	3,771,276	3,844,789	3,837,555	3,869,323	3,970,402	4,067,386	4,110,700
Restricted	584,054	573,927	643,166	637,131	638,736	642,988	776,036	815,154	843,048	941,545
Unrestricted (deficit)	438,347	345,344	274,088	58,572	68,923	156,013	(556,972)	(474,345)	(478,267)	(1,345,969)
Total primary government net position	<u>4,470,015</u>	<u>4,462,858</u>	<u>4,528,264</u>	<u>4,466,979</u>	<u>4,552,448</u>	<u>4,636,556</u>	<u>4,088,387</u>	<u>4,311,211</u>	<u>4,432,167</u>	<u>3,706,276</u>

Note: The City implemented GASB Statement No. 68 in fiscal year 2015 and GASB Statement No. 75 in fiscal year 2018, both of which significantly impacted the net position of the governmental activities.