

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
June 30, 2021
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 646,515,927	\$ 250,709,584	\$ 70,495	\$ 533,262,453	\$ 3,077,385	\$ 53,683,967
Investments	-	219,751	47,422,968	-	5,310,781	-
Other Receivables/Other Assets	19,720,471	3,555,026	74,586	1,303,300	4,826,564	5,136,806
Taxes Receivable	8,649,056	-	1,636,962	-	-	-
Prepaid Items	-	-	-	-	540	901,843
Capital Assets	-	-	-	-	37,366,145	284,951
Noncurrent Investments	-	-	-	-	13,492,445	-
Total Assets	<u>674,885,454</u>	<u>254,484,361</u>	<u>49,205,011</u>	<u>534,565,753</u>	<u>64,073,860</u>	<u>60,007,567</u>
Deferred Outflows:						
Deferred outflows related to pensions	-	-	-	-	-	295,432
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>295,432</u>
Total Assets and Deferred Outflows	<u>\$ 674,885,454</u>	<u>\$ 254,484,361</u>	<u>\$ 49,205,011</u>	<u>\$ 534,565,753</u>	<u>\$ 64,073,860</u>	<u>\$ 60,302,999</u>
Liabilities:						
Accounts Payable	\$ 4,338,535	\$ 414,486	\$ -	\$ 2,709,176	\$ -	\$ 178,033
Other Liabilities	32,510,841	582,638	2,604,834	1,579,126	4,050,177	15,058,944
Unearned Revenue	2,704,338	148,907,476	1,665,000	654,208	835,834	-
Land Lease Liability	-	-	-	-	48,671,189	-
Total Liabilities	<u>39,553,714</u>	<u>149,904,600</u>	<u>4,269,834</u>	<u>4,942,510</u>	<u>53,557,200</u>	<u>15,236,977</u>
Deferred Inflows:						
Deferred revenue - property taxes	8,649,056	-	1,636,962	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	259,575
Deferred inflows - other	14,387,807	1,212,365	-	-	-	-
Total Deferred Inflows	<u>23,036,863</u>	<u>1,212,365</u>	<u>1,636,962</u>	<u>-</u>	<u>-</u>	<u>259,575</u>
Equity:						
Fund Balance / Net Position	<u>612,294,877</u>	<u>103,367,396</u>	<u>43,298,215</u>	<u>529,623,243</u>	<u>10,516,660</u>	<u>44,806,447</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 674,885,454</u>	<u>\$ 254,484,361</u>	<u>\$ 49,205,011</u>	<u>\$ 534,565,753</u>	<u>\$ 64,073,860</u>	<u>\$ 60,302,999</u>

**FY 2021 Budgeted Funds
Budget to Actual
June 30, 2021
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 715,785,577	\$ 737,729,468	\$ (21,943,891)	\$ -
Expenditures and encumbrances	830,224,358	591,028,627	239,195,731	-
Special Revenue				
Revenues	49,863,345	48,262,801	1,600,544	55,065,473
Expenditures and encumbrances	44,182,289	29,496,169	14,686,120	57,047,247
Debt Service				
Revenues	133,342,299	140,769,771	(7,427,472)	-
Expenditures and encumbrances	129,950,216	110,010,930	19,939,286	-
Capital Projects				
Revenues	59,911,046	63,491,326	(3,580,280)	125,123
Expenditures and encumbrances	563,543,080	360,674,330	202,868,750	1,014,393
Enterprise				
Revenues	-	-	-	13,086,801
Expenses	-	-	-	10,223,982
Internal Service				
Revenues	97,064,490	68,978,859	28,085,631	-
Expenses	98,696,739	70,797,487	27,899,252	-

¹ Actuals are presented on budgetary basis

**Cash Receipts and Disbursements Statement
For the Month of June 2021
(Unaudited)**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 697,631,033	\$ 53,765,043	\$ 104,880,149	\$ 646,515,927
Special Revenue Funds	248,410,200	11,715,430	9,416,046	250,709,584
Debt Service Funds	14,357	10,399,961	10,343,823	70,495
Capital Project Funds	481,945,732	118,062,082	66,745,361	533,262,453
Enterprise Fund	3,072,577	2,452,222	2,447,414	3,077,385
Internal Service Funds	55,342,975	9,446,423	11,105,431	53,683,967
	<u>\$ 1,486,416,874</u>	<u>\$ 205,841,161</u>	<u>\$ 204,938,224</u>	<u>\$ 1,487,319,811</u>

Statement of Interfund Transfers
For The Nine Months Ended June 30, 2021
(Unaudited)

FROM	TO	
County Clerk Archival Fund	General Fund	\$ 7,702
Self-Insurance Fund	General Fund	2,000,000
General Fund	Balcones Canyonlands Fund	19,880,147
Courthouse Security Fund	General Fund	420,000
General Fund	Dispute Resolution Center Fund	182,400
General Fund	Road & Bridge Fund	7,393,071
General Fund	Professional Prosecutors Fund	84,000
General Fund	Records Management & Preservation Fund	84,679
Civil Courts Facilities Fund	Debt Service Fund - Tax Exempt	313,475
General Fund	Debt Service Fund - Tax Exempt	7,242,175
Travis County Corporations Special Revenue Funds	General Fund	25,000
Travis County Housing Corporation Enterprise Fund	General Fund	333,613
Outstanding Bond Indebtedness	\$ 1,064,365,000	
Interest Rate Range	0.200% to 5.000%	

Note: Financial Statements include blended component units.

* Includes Grants and funds in which budgetary control is outside the scope of the Commissioners' Court.

Patti Smith, CPA
Travis County Auditor