

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
October 31, 2020
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 340,729,004	\$ 139,794,591	\$ 12,802	\$ 567,181,452	\$ 1,931,675	\$ 53,937,972
Investments	-	219,679	26,573,469	-	3,871,959	-
Other Receivables/Other Assets	17,028,438	3,745,844	-	1,841,384	1,510,431	5,278,899
Taxes Receivable	698,928,344	-	128,939,767	-	-	-
Prepaid Items	-	-	-	-	1,531	1,092,414
Capital Assets	-	-	-	-	16,453,630	291,918
Noncurrent Investments	-	-	-	-	13,296,783	-
Total Assets	<u>1,056,685,786</u>	<u>143,760,114</u>	<u>155,526,038</u>	<u>569,022,836</u>	<u>37,066,009</u>	<u>60,601,203</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>\$ 1,056,685,786</u>	<u>\$ 143,760,114</u>	<u>\$ 155,526,038</u>	<u>\$ 569,022,836</u>	<u>\$ 37,066,009</u>	<u>\$ 60,896,635</u>
Liabilities:						
Accounts Payable	\$ 5,925,343	\$ 369,659	\$ -	\$ 4,119,163	\$ 1,625	\$ 65,679
Other Liabilities	31,659,881	737,948	2,604,834	1,533,955	1,079,012	14,986,945
Unearned Revenue	2,187,437	39,663,634	3,885,000	513,940	517,723	-
Land Lease Liability	-	-	-	-	28,065,155	-
Total Liabilities	<u>39,772,661</u>	<u>40,771,241</u>	<u>6,489,834</u>	<u>6,167,058</u>	<u>29,663,515</u>	<u>15,052,624</u>
Deferred Inflows:						
Deferred revenue - property taxes	698,928,344	-	128,939,767	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	259,575
Deferred inflows - other	14,456,594	1,222,462	-	-	-	-
Total Deferred Inflows	<u>713,384,938</u>	<u>1,222,462</u>	<u>128,939,767</u>	<u>-</u>	<u>-</u>	<u>259,575</u>
Equity:						
Fund Balance / Net Position	<u>303,528,187</u>	<u>101,766,411</u>	<u>20,096,437</u>	<u>562,855,778</u>	<u>7,402,494</u>	<u>45,584,436</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 1,056,685,786</u>	<u>\$ 143,760,114</u>	<u>\$ 155,526,038</u>	<u>\$ 569,022,836</u>	<u>\$ 37,066,009</u>	<u>\$ 60,896,635</u>

**FY 2021 Budgeted Funds
Budget to Actual
October 31, 2020
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 715,969,908	\$ 2,966,550	\$ 713,003,358	\$ -
Expenditures and encumbrances	808,951,425	157,456,018	651,495,407	-
Special Revenue				
Revenues	49,320,626	29,357,324	19,963,302	2,404,694
Expenditures and encumbrances	43,387,873	11,658,118	31,729,755	23,914,314
Debt Service				
Revenues	128,217,536	7,558,451	120,659,085	-
Expenditures and encumbrances	124,825,454	1,388	124,824,066	-
Capital Projects				
Revenues	-	11,153	(11,153)	-
Expenditures and encumbrances	307,070,350	299,012,884	8,057,466	1,026,793
Enterprise				
Revenues	-	-	-	670,729
Expenses	-	-	-	922,076
Internal Service				
Revenues	97,064,490	8,092,645	88,971,845	-
Expenses	98,738,949	7,912,533	90,826,416	-

¹ Actuals are presented on budgetary basis

**Cash Receipts and Disbursements Statement
For the Month of October 2020
(Unaudited)**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 416,561,191	\$ 64,227,785	\$ 140,059,972	\$ 340,729,004
Special Revenue Funds	116,640,530	42,648,690	19,494,629	139,794,591
Debt Service Funds	51,696	18,393,737	18,432,631	12,802
Capital Project Funds	573,664,041	3,367,767	9,850,356	567,181,452
Enterprise Fund	3,821,777	2,264,040	4,154,142	1,931,675
Internal Service Funds	55,576,952	9,186,972	10,825,952	53,937,972
	<u>\$ 1,166,316,187</u>	<u>\$ 140,088,991</u>	<u>\$ 202,817,682</u>	<u>\$ 1,103,587,496</u>

Statement of Interfund Transfers
For The One Month Ended October 31, 2020
(Unaudited)

FROM	TO	
County Clerk Archival Fund	General Fund	\$ 7,702
General Fund	Self-Insurance 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	\$ 1,091,115,000	
Interest Rate Range	1.250% 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