

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
August 31, 2021
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 566,056,409	\$ 246,150,998	\$ 4,885,089	\$ 501,853,235	\$ 4,415,376	\$ 54,438,734
Investments	-	219,758	42,784,477	-	6,439,141	-
Other Receivables/Other Assets	18,706,458	4,400,714	73,121	1,201,865	7,043,857	5,112,274
Taxes Receivable	6,610,259	-	1,284,716	-	-	-
Prepaid Items	-	-	-	-	540	1,264,710
Capital Assets	-	-	-	-	46,166,145	283,209
Noncurrent Investments	-	-	-	-	13,468,085	-
Total Assets	<u>591,373,126</u>	<u>250,771,470</u>	<u>49,027,403</u>	<u>503,055,100</u>	<u>77,533,144</u>	<u>61,098,927</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><u>\$ 591,373,126</u></u>	<u><u>\$ 250,771,470</u></u>	<u><u>\$ 49,027,403</u></u>	<u><u>\$ 503,055,100</u></u>	<u><u>\$ 77,533,144</u></u>	<u><u>\$ 61,394,359</u></u>
Liabilities:						
Accounts Payable	\$ 6,379,182	\$ 618,862	\$ -	\$ 3,880,326	\$ 24,950	\$ 192,528
Other Liabilities	36,765,562	590,347	2,604,834	1,594,702	6,166,411	14,411,712
Unearned Revenue	2,784,257	145,365,097	1,665,000	681,776	1,222,356	-
Land Lease Liability	-	-	-	-	57,377,203	-
Total Liabilities	<u>45,929,001</u>	<u>146,574,306</u>	<u>4,269,834</u>	<u>6,156,804</u>	<u>64,790,920</u>	<u>14,604,240</u>
Deferred Inflows:						
Deferred revenue - property taxes	6,610,259	-	1,284,716	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	259,575
Deferred inflows - other	14,387,807	1,212,365	-	-	-	-
Total Deferred Inflows	<u>20,998,066</u>	<u>1,212,365</u>	<u>1,284,716</u>	<u>-</u>	<u>-</u>	<u>259,575</u>
Equity:						
Fund Balance / Net Position	<u>524,446,059</u>	<u>102,984,799</u>	<u>43,472,853</u>	<u>496,898,296</u>	<u>12,742,224</u>	<u>46,530,544</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 591,373,126</u></u>	<u><u>\$ 250,771,470</u></u>	<u><u>\$ 49,027,403</u></u>	<u><u>\$ 503,055,100</u></u>	<u><u>\$ 77,533,144</u></u>	<u><u>\$ 61,394,359</u></u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 715,949,100	\$ 753,811,590	\$ (37,862,490)	\$ -
Expenditures and encumbrances	820,582,899	682,176,874	138,406,025	-
Special Revenue				
Revenues	49,883,150	52,929,793	(3,046,643)	62,686,473
Expenditures and encumbrances	55,167,302	44,361,300	10,806,002	65,122,032
Debt Service				
Revenues	133,342,299	140,979,990	(7,637,691)	-
Expenditures and encumbrances	129,950,216	110,046,512	19,903,704	-
Capital Projects				
Revenues	61,331,369	64,443,157	(3,111,788)	143,447
Expenditures and encumbrances	568,208,403	367,912,265	200,296,138	1,144,835
Enterprise				
Revenues	-	-	-	21,196,385
Expenses	-	-	-	16,108,002
Internal Service				
Revenues	97,064,490	84,285,462	12,779,028	-
Expenses	98,696,520	83,384,233	15,312,287	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 607,787,576	\$ 59,351,505	\$ 101,082,672	\$ 566,056,409
Special Revenue Funds	249,252,668	8,230,240	11,331,910	246,150,998
Debt Service Funds	57,951	5,000,301	173,163	4,885,089
Capital Project Funds	505,340,253	4,352,423	7,839,441	501,853,235
Enterprise Fund	3,099,311	2,975,596	1,659,531	4,415,376
Internal Service Funds	53,087,261	12,029,245	10,677,772	54,438,734
	<u>\$ 1,418,625,020</u>	<u>\$ 91,939,310</u>	<u>\$ 132,764,489</u>	<u>\$ 1,377,799,841</u>

Statement of Interfund Transfers
For The Eleven Months Ended August 31, 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