

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 505,840,077	\$ 124,326,402	\$ 22,836,409	\$ 559,256,311	\$ 2,615,075	\$ 56,666,184
Investments	-	219,718	50,971,752	-	3,872,650	-
Other Receivables/Other Assets	16,796,583	4,915,478	-	1,628,318	1,941,757	5,203,005
Taxes Receivable	437,506,517	-	81,176,296	-	-	-
Prepaid Items	-	-	-	-	920	793,067
Capital Assets	-	-	-	-	31,012,489	290,176
Noncurrent Investments	-	-	-	-	13,359,366	-
Total Assets	<u>960,143,177</u>	<u>129,461,598</u>	<u>154,984,457</u>	<u>560,884,629</u>	<u>52,802,257</u>	<u>62,952,432</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>\$ 960,143,177</u></u>	<u><u>\$ 129,461,598</u></u>	<u><u>\$ 154,984,457</u></u>	<u><u>\$ 560,884,629</u></u>	<u><u>\$ 52,802,257</u></u>	<u><u>\$ 63,247,864</u></u>
Liabilities:						
Accounts Payable	\$ 12,909,265	\$ 1,857,658	\$ -	\$ 5,185,910	\$ 2,665	\$ 1,447,571
Other Liabilities	27,786,706	783,361	2,604,834	1,550,605	1,530,457	15,058,944
Unearned Revenue	5,677,657	23,759,157	3,885,000	577,621	750,332	-
Land Lease Liability	-	-	-	-	42,563,754	-
Total Liabilities	<u>46,373,628</u>	<u>26,400,176</u>	<u>6,489,834</u>	<u>7,314,136</u>	<u>44,847,208</u>	<u>16,506,515</u>
Deferred Inflows:						
Deferred revenue - property taxes	437,506,517	-	81,176,296	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	259,575
Deferred inflows - other	14,430,515	1,217,144	-	-	-	-
Total Deferred Inflows	<u>451,937,032</u>	<u>1,217,144</u>	<u>81,176,296</u>	<u>-</u>	<u>-</u>	<u>259,575</u>
Equity:						
Fund Balance / Net Position	<u>461,832,517</u>	<u>101,844,278</u>	<u>67,318,327</u>	<u>553,570,493</u>	<u>7,955,049</u>	<u>46,481,774</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 960,143,177</u></u>	<u><u>\$ 129,461,598</u></u>	<u><u>\$ 154,984,457</u></u>	<u><u>\$ 560,884,629</u></u>	<u><u>\$ 52,802,257</u></u>	<u><u>\$ 63,247,864</u></u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 715,616,450	\$ 269,837,405	\$ 445,779,045	\$ -
Expenditures and encumbrances	840,757,438	268,006,263	572,751,175	-
Special Revenue				
Revenues	49,320,626	33,800,064	15,520,562	25,629,262
Expenditures and encumbrances	43,600,717	16,136,273	27,464,444	40,762,317
Debt Service				
Revenues	128,217,536	54,781,575	73,435,961	-
Expenditures and encumbrances	124,825,454	2,623	124,822,831	-
Capital Projects				
Revenues	23,697	873,866	(850,169)	20,489
Expenditures and encumbrances	465,433,221	320,210,120	145,223,101	1,014,393
Enterprise				
Revenues	-	-	-	3,890,808
Expenses	-	-	-	3,589,600
Internal Service				
Revenues	97,064,490	24,063,349	73,001,141	-
Expenses	98,738,049	22,642,688	76,095,361	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 298,285,278	\$ 310,545,151	\$ 102,990,352	\$ 505,840,077
Special Revenue Funds	133,614,725	10,943,405	20,231,728	124,326,402
Debt Service Funds	11,557	46,516,321	23,691,469	22,836,409
Capital Project Funds	564,019,255	2,608,480	7,371,424	559,256,311
Enterprise Fund	2,228,800	721,675	335,400	2,615,075
Internal Service Funds	54,035,090	10,131,455	7,500,361	56,666,184
	<u>\$ 1,052,194,705</u>	<u>\$ 381,466,487</u>	<u>\$ 162,120,734</u>	<u>\$ 1,271,540,458</u>

Statement of Interfund Transfers
For The Three Months Ended December 31, 2020
(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	85,500
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