

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 523,862,135	\$ 227,503,950	\$ 26,427	\$ 494,299,972	\$ 3,118,697	\$ 53,415,913
Investments	-	219,763	27,913,179	-	7,951,957	-
Other Receivables/Other Assets	29,647,145	5,484,671	-	585,415	8,342,240	7,337,557
Taxes Receivable	5,611,585	-	852,739	-	-	-
Prepaid Items	-	-	-	-	540	1,069,018
Capital Assets	-	-	-	-	46,166,145	282,338
Restricted Cash	-	-	-	868,845	-	-
Noncurrent Investments	-	-	-	-	13,461,929	-
Total Assets	<u>559,120,865</u>	<u>233,208,384</u>	<u>28,792,345</u>	<u>495,754,232</u>	<u>79,041,508</u>	<u>62,104,826</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>\$ 559,120,865</u>	<u>\$ 233,208,384</u>	<u>\$ 28,792,345</u>	<u>\$ 495,754,232</u>	<u>\$ 79,041,508</u>	<u>\$ 62,400,258</u>
Liabilities:						
Accounts Payable	\$ 35,607,904	\$ 13,645,575	\$ -	\$ 5,809,699	\$ 4,750	\$ 122,403
Other Liabilities	57,836,114	4,743,775	4,272,524	1,868,345	7,537,044	20,617,630
Unearned Revenue	432,800	134,383,251	1,665,000	677,847	1,209,004	-
Land Lease Liability	-	-	-	-	57,328,190	-
Total Liabilities	<u>93,876,818</u>	<u>152,772,601</u>	<u>5,937,524</u>	<u>8,355,891</u>	<u>66,078,988</u>	<u>20,740,033</u>
Deferred Inflows:						
Deferred revenue - property taxes	5,611,585	-	852,739	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	259,575
Deferred inflows - other	16,633,490	1,207,597	-	-	-	-
Total Deferred Inflows	<u>22,245,075</u>	<u>1,207,597</u>	<u>852,739</u>	<u>-</u>	<u>-</u>	<u>259,575</u>
Equity:						
Fund Balance / Net Position	<u>442,998,972</u>	<u>79,228,186</u>	<u>22,002,082</u>	<u>487,398,341</u>	<u>12,962,520</u>	<u>41,400,650</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 559,120,865</u>	<u>\$ 233,208,384</u>	<u>\$ 28,792,345</u>	<u>\$ 495,754,232</u>	<u>\$ 79,041,508</u>	<u>\$ 62,400,258</u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 717,998,382	\$ 763,302,767	\$ (45,304,385)	\$ -
Expenditures and encumbrances	824,002,578	765,586,987	58,415,591	-
Special Revenue				
Revenues	48,070,168	52,086,685	(4,016,517)	79,276,278
Expenditures and encumbrances	53,304,360	46,992,442	6,311,918	80,242,781
Debt Service				
Revenues	133,342,299	139,366,395	(6,024,096)	-
Expenditures and encumbrances	129,950,216	129,903,687	46,529	-
Capital Projects				
Revenues	62,087,447	64,944,301	(2,856,854)	178,392
Expenditures and encumbrances	571,896,636	401,283,717	170,612,919	1,144,835
Enterprise				
Revenues	-	-	-	23,855,077
Expenses	-	-	-	18,546,388
Internal Service				
Revenues	97,064,490	92,279,902	4,784,588	-
Expenses	101,195,857	97,974,832	3,221,025	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 566,056,409	\$ 72,531,545	\$ 114,725,819	\$ 523,862,135
Special Revenue Funds	246,150,998	672,859	19,319,907	227,503,950
Debt Service Funds	4,885,089	35,908,706	40,767,368	26,427
Capital Project Funds	501,853,235	2,098,390	9,651,653	494,299,972
Enterprise Fund	4,415,376	1,356,363	2,653,042	3,118,697
Internal Service Funds	54,438,734	8,769,142	9,791,963	53,415,913
	<u>\$ 1,377,799,841</u>	<u>\$ 121,337,005</u>	<u>\$ 196,909,752</u>	<u>\$ 1,302,227,094</u>

Statement of Interfund Transfers
For The Twelve Months Ended September 30, 2021
(Unaudited)

FROM	TO	
Unclaimed Property Fund	General Fund	\$ 19,947
CAPSO Fund	General Fund	18,351
General Fund	Self-Insurance Fund	2,700,000
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
Capital Projects Fund	Debt Service Fund - Tax Exempt	16,683
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	\$ 1,063,665,000	
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