

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 697,631,033	\$ 248,410,200	\$ 14,357	\$ 481,945,732	\$ 3,072,577	\$ 55,342,975
Investments	-	219,748	47,291,884	-	5,310,724	-
Other Receivables/Other Assets	17,186,250	3,975,422	-	1,384,801	4,196,988	5,119,306
Taxes Receivable	10,303,557	-	1,935,468	-	-	-
Prepaid Items	-	-	-	-	540	1,073,296
Capital Assets	-	-	-	-	37,366,145	285,822
Noncurrent Investments	-	-	-	-	13,481,014	-
Total Assets	<u>725,120,840</u>	<u>252,605,370</u>	<u>49,241,709</u>	<u>483,330,533</u>	<u>63,427,988</u>	<u>61,821,399</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>\$ 725,120,840</u></u>	<u><u>\$ 252,605,370</u></u>	<u><u>\$ 49,241,709</u></u>	<u><u>\$ 483,330,533</u></u>	<u><u>\$ 63,427,988</u></u>	<u><u>\$ 62,116,831</u></u>
Liabilities:						
Accounts Payable	\$ 4,732,508	\$ 710,512	\$ -	\$ 2,399,439	\$ -	\$ 2,517,591
Other Liabilities	36,030,826	579,410	2,604,834	1,576,959	3,474,288	15,022,944
Unearned Revenue	2,539,080	147,997,563	1,665,000	719,930	858,311	-
Land Lease Liability	-	-	-	-	48,712,794	-
Total Liabilities	<u>43,302,414</u>	<u>149,287,485</u>	<u>4,269,834</u>	<u>4,696,328</u>	<u>53,045,393</u>	<u>17,540,535</u>
Deferred Inflows:						
Deferred revenue - property taxes	10,303,557	-	1,935,468	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	259,575
Deferred inflows - other	14,387,807	1,212,365	-	-	-	-
Total Deferred Inflows	<u>24,691,364</u>	<u>1,212,365</u>	<u>1,935,468</u>	<u>-</u>	<u>-</u>	<u>259,575</u>
Equity:						
Fund Balance / Net Position	<u>657,127,062</u>	<u>102,105,520</u>	<u>43,036,407</u>	<u>478,634,205</u>	<u>10,382,595</u>	<u>44,316,721</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 725,120,840</u></u>	<u><u>\$ 252,605,370</u></u>	<u><u>\$ 49,241,709</u></u>	<u><u>\$ 483,330,533</u></u>	<u><u>\$ 63,427,988</u></u>	<u><u>\$ 62,116,831</u></u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 715,785,577	\$ 730,730,512	\$ (14,944,935)	\$ -
Expenditures and encumbrances	852,789,557	548,717,052	304,072,505	-
Special Revenue				
Revenues	49,838,345	45,839,899	3,998,446	51,065,341
Expenditures and encumbrances	44,159,674	27,607,104	16,552,570	53,979,859
Debt Service				
Revenues	128,217,536	135,369,954	(7,152,418)	-
Expenditures and encumbrances	124,825,454	104,872,922	19,952,532	-
Capital Projects				
Revenues	1,312,285	5,089,807	(3,777,522)	116,580
Expenditures and encumbrances	504,859,934	351,016,657	153,843,277	1,014,393
Enterprise				
Revenues	-	-	-	10,819,915
Expenses	-	-	-	8,091,161
Internal Service				
Revenues	97,064,490	61,805,080	35,259,410	-
Expenses	98,737,973	62,852,051	35,885,922	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 735,776,553	\$ 56,471,923	\$ 94,617,443	\$ 697,631,033
Special Revenue Funds	123,267,370	135,246,041	10,103,211	248,410,200
Debt Service Funds	23,642	284,715	294,000	14,357
Capital Project Funds	488,504,068	3,371,410	9,929,746	481,945,732
Enterprise Fund	2,683,550	1,721,712	1,332,685	3,072,577
Internal Service Funds	51,766,324	9,388,204	5,811,553	55,342,975
	<u>\$ 1,402,021,507</u>	<u>\$ 206,484,005</u>	<u>\$ 122,088,638</u>	<u>\$ 1,486,416,874</u>

**Statement of Interfund Transfers
For The Eight Months Ended May 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	\$ 1,007,380,000	
Interest Rate Range	1.500% 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**