

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
April 30, 2020
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 615,282,817	\$ 141,174,372	\$ 1,087,751	\$ 548,707,615	\$ 1,525,977	\$ 53,702,858
Investments	-	244,445	37,124,407	-	2,175,601	-
Other Receivables/Other Assets	21,820,777	4,377,511	-	2,174,474	1,844,279	3,565,934
Taxes Receivable	11,940,264	-	2,816,074	-	-	-
Prepaid Items	-	-	-	-	3,398	1,035,996
Capital Assets	-	-	-	-	9,173,630	297,143
Noncurrent Investments	-	-	-	-	12,985,060	-
Total Assets	<u>649,043,858</u>	<u>145,796,328</u>	<u>41,028,232</u>	<u>550,882,089</u>	<u>27,707,945</u>	<u>58,601,931</u>
Deferred Outflows:						
Deferred outflows related to pensions	-	-	-	-	-	830,897
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>830,897</u>
Total Assets and Deferred Outflows	<u><u>\$ 649,043,858</u></u>	<u><u>\$ 145,796,328</u></u>	<u><u>\$ 41,028,232</u></u>	<u><u>\$ 550,882,089</u></u>	<u><u>\$ 27,707,945</u></u>	<u><u>\$ 59,432,828</u></u>
Liabilities:						
Accounts Payable	\$ 9,579,652	\$ 634,195	\$ 131,903	\$ 3,695,775	\$ -	\$ 1,698,525
Other Liabilities	32,425,351	587,912	1,753,780	1,483,172	564,131	15,189,573
Unearned Revenue	1,077,063	68,630,909	3,885,000	483,696	187,001	-
Land Lease Liability	-	-	-	-	20,910,785	-
Total Liabilities	<u>43,082,066</u>	<u>69,853,016</u>	<u>5,770,683</u>	<u>5,662,643</u>	<u>21,661,917</u>	<u>16,888,098</u>
Deferred Inflows:						
Deferred revenue - property taxes	11,940,264	-	2,816,074	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	7,881
Deferred inflows - other	17,295,051	1,175,956	-	-	-	-
Total Deferred Inflows	<u>29,235,315</u>	<u>1,175,956</u>	<u>2,816,074</u>	<u>-</u>	<u>-</u>	<u>7,881</u>
Equity:						
Fund Balance / Net Position	<u>576,726,477</u>	<u>74,767,356</u>	<u>32,441,475</u>	<u>545,219,446</u>	<u>6,046,028</u>	<u>42,536,849</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 649,043,858</u></u>	<u><u>\$ 145,796,328</u></u>	<u><u>\$ 41,028,232</u></u>	<u><u>\$ 550,882,089</u></u>	<u><u>\$ 27,707,945</u></u>	<u><u>\$ 59,432,828</u></u>

**FY 2020 Budgeted Funds
Budget to Actual
April 30, 2020
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 713,083,317	\$ 681,477,802	\$ 31,605,515	\$ -
Expenditures and encumbrances	802,380,721	486,590,155	315,790,566	-
Special Revenue				
Revenues	48,772,061	36,913,570	11,858,491	19,580,174
Expenditures and encumbrances	62,320,758	43,785,652	18,535,106	21,262,287
Debt Service				
Revenues	118,014,384	119,971,933	(1,957,549)	-
Expenditures and encumbrances	119,993,040	100,221,496	19,771,544	-
Capital Projects				
Revenues	153,935	8,154,741	(8,000,806)	124,054
Expenditures and encumbrances	524,192,541	431,832,142	92,360,399	2,075,611
Enterprise				
Revenues	-	-	-	2,132,280
Expenses	-	-	-	1,227,064
Internal Service				
Revenues	93,453,464	52,042,019	41,411,445	-
Expenses	97,014,874	53,490,566	43,524,308	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 652,889,620	\$ 58,262,885	\$ 95,869,688	\$ 615,282,817
Special Revenue Funds	82,192,982	67,283,233	8,301,843	141,174,372
Debt Service Funds	1,088,989	207,762	209,000	1,087,751
Capital Project Funds	581,062,345	4,991,973	37,346,703	548,707,615
Enterprise Fund	1,621,566	2,044,981	2,140,570	1,525,977
Internal Service Funds	52,227,132	8,030,559	6,554,833	53,702,858
	<u>\$ 1,371,082,634</u>	<u>\$ 140,821,393</u>	<u>\$ 150,422,637</u>	<u>\$ 1,361,481,390</u>

Statement of Interfund Transfers
For The Seven Months Ended April 30, 2020
(Unaudited)

FROM	TO	
County Clerk Archival Fund	General Fund	\$ 7,702
Abandoned Vehicle / Livestock Fund	General Fund	37,399
Law Enforcement Fund	General Fund	2,813
General Fund	Balcones Canyonlands Fund	19,880,147
General Fund	Child Welfare Juror Donations Fund	36,438
Courthouse Security Fund	General Fund	420,000
General Fund	Dispute Resolution Center Fund	116,036
General Fund	Road & Bridge Fund	3,257,004
General Fund	Professional Prosecutors Fund	82,500
Civil Courts Facilities Fund	Debt Service Fund - Tax Exempt	356,066
General Fund	Debt Service Fund - Tax Exempt	730,000
Travis County Corporations Special Revenue Funds	General Fund	25,000
Travis County Housing Corporation Enterprise Fund	General Fund	353,953
Outstanding Bond Indebtedness	\$ 1,002,665,000	
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