

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 756,719,875	\$ 127,622,840	\$ 15,487,479	\$ 522,165,384	\$ 2,696,509	\$ 56,309,750
Investments	-	219,733	114,639,207	-	4,669,233	-
Other Receivables/Other Assets	16,775,585	5,003,535	-	1,618,293	1,819,327	5,138,988
Taxes Receivable	110,449,001	-	20,344,869	-	-	-
Prepaid Items	-	-	-	-	1,135	643,819
Capital Assets	-	-	-	-	33,312,489	289,305
Noncurrent Investments	-	-	-	-	13,367,757	-
Total Assets	<u>883,944,461</u>	<u>132,846,108</u>	<u>150,471,555</u>	<u>523,783,677</u>	<u>55,866,450</u>	<u>62,381,862</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>\$ 883,944,461</u></u>	<u><u>\$ 132,846,108</u></u>	<u><u>\$ 150,471,555</u></u>	<u><u>\$ 523,783,677</u></u>	<u><u>\$ 55,866,450</u></u>	<u><u>\$ 62,677,294</u></u>
Liabilities:						
Accounts Payable	\$ 3,561,932	\$ 605,843	\$ -	\$ 5,725,930	\$ -	\$ 979,671
Other Liabilities	27,693,511	737,975	2,604,834	1,548,295	1,262,411	14,984,944
Unearned Revenue	2,814,414	28,626,819	3,885,000	644,593	810,347	-
Land Lease Liability	-	-	-	-	44,825,561	-
Total Liabilities	<u>34,069,857</u>	<u>29,970,637</u>	<u>6,489,834</u>	<u>7,918,818</u>	<u>46,898,319</u>	<u>15,964,615</u>
Deferred Inflows:						
Deferred revenue - property taxes	110,449,001	-	20,344,869	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	259,575
Deferred inflows - other	14,387,807	1,212,365	-	-	-	-
Total Deferred Inflows	<u>124,836,808</u>	<u>1,212,365</u>	<u>20,344,869</u>	<u>-</u>	<u>-</u>	<u>259,575</u>
Equity:						
Fund Balance / Net Position	<u>725,037,796</u>	<u>101,663,106</u>	<u>123,636,852</u>	<u>515,864,859</u>	<u>8,968,131</u>	<u>46,453,104</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 883,944,461</u></u>	<u><u>\$ 132,846,108</u></u>	<u><u>\$ 150,471,555</u></u>	<u><u>\$ 523,783,677</u></u>	<u><u>\$ 55,866,450</u></u>	<u><u>\$ 62,677,294</u></u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 715,616,450	\$ 586,902,472	\$ 128,713,978	\$ -
Expenditures and encumbrances	842,627,899	324,554,291	518,073,608	-
Special Revenue				
Revenues	49,320,626	36,146,859	13,173,767	33,501,807
Expenditures and encumbrances	43,631,859	18,236,986	25,394,873	44,220,920
Debt Service				
Revenues	128,217,536	111,100,100	17,117,436	-
Expenditures and encumbrances	124,825,454	2,623	124,822,831	-
Capital Projects				
Revenues	23,697	1,149,485	(1,125,788)	51,463
Expenditures and encumbrances	466,923,231	325,267,858	141,655,373	1,014,393
Enterprise				
Revenues	-	-	-	5,508,724
Expenses	-	-	-	4,194,434
Internal Service				
Revenues	97,064,490	32,155,660	64,908,830	-
Expenses	98,738,049	30,637,678	68,100,371	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 505,840,077	\$ 520,309,328	\$ 269,429,530	\$ 756,719,875
Special Revenue Funds	124,326,402	19,473,823	16,177,385	127,622,840
Debt Service Funds	22,836,409	57,884,357	65,233,287	15,487,479
Capital Project Funds	559,256,311	2,535,611	39,626,538	522,165,384
Enterprise Fund	2,615,075	3,103,423	3,021,989	2,696,509
Internal Service Funds	56,666,184	8,577,632	8,934,066	56,309,750
	<u>\$ 1,271,540,458</u>	<u>\$ 611,884,174</u>	<u>\$ 402,422,795</u>	<u>\$ 1,481,001,837</u>

**Statement of Interfund Transfers
For The Four Months Ended January 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	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**