

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 767,925,009	\$ 125,828,076	\$ 12,113	\$ 511,796,335	\$ 2,686,494	\$ 51,328,639
Investments	-	219,744	46,515,349	-	5,310,619	-
Other Receivables/Other Assets	16,791,209	4,066,346	-	1,576,287	2,791,114	5,098,272
Taxes Receivable	15,650,392	-	2,901,602	-	-	-
Prepaid Items	-	-	-	-	1,135	1,414,735
Capital Assets	-	-	-	-	37,366,145	287,564
Noncurrent Investments	-	-	-	-	13,476,492	-
Total Assets	<u>800,366,610</u>	<u>130,114,166</u>	<u>49,429,064</u>	<u>513,372,622</u>	<u>61,631,999</u>	<u>58,129,210</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>\$ 800,366,610</u></u>	<u><u>\$ 130,114,166</u></u>	<u><u>\$ 49,429,064</u></u>	<u><u>\$ 513,372,622</u></u>	<u><u>\$ 61,631,999</u></u>	<u><u>\$ 58,424,642</u></u>
Liabilities:						
Accounts Payable	\$ 5,237,233	\$ 1,101,817	\$ -	\$ 4,230,383	\$ 15,000	\$ 340,775
Other Liabilities	32,360,570	600,394	2,604,834	1,552,380	2,109,277	15,056,944
Unearned Revenue	2,285,485	24,710,025	1,665,000	692,614	769,477	-
Land Lease Liability	-	-	-	-	48,796,006	-
Total Liabilities	<u>39,883,288</u>	<u>26,412,236</u>	<u>4,269,834</u>	<u>6,475,377</u>	<u>51,689,760</u>	<u>15,397,719</u>
Deferred Inflows:						
Deferred revenue - property taxes	15,650,392	-	2,901,602	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	259,575
Deferred inflows - other	14,387,807	1,212,365	-	-	-	-
Total Deferred Inflows	<u>30,038,199</u>	<u>1,212,365</u>	<u>2,901,602</u>	<u>-</u>	<u>-</u>	<u>259,575</u>
Equity:						
Fund Balance / Net Position	<u>730,445,123</u>	<u>102,489,565</u>	<u>42,257,628</u>	<u>506,897,245</u>	<u>9,942,239</u>	<u>42,767,348</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 800,366,610</u></u>	<u><u>\$ 130,114,166</u></u>	<u><u>\$ 49,429,064</u></u>	<u><u>\$ 513,372,622</u></u>	<u><u>\$ 61,631,999</u></u>	<u><u>\$ 58,424,642</u></u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 715,642,550	\$ 700,278,194	\$ 15,364,356	\$ -
Expenditures and encumbrances	845,612,317	428,239,787	417,372,530	-
Special Revenue				
Revenues	49,320,626	40,837,566	8,483,060	43,806,722
Expenditures and encumbrances	43,621,260	23,242,749	20,378,511	49,221,764
Debt Service				
Revenues	128,217,536	134,591,175	(6,373,639)	-
Expenditures and encumbrances	124,825,454	104,872,922	19,952,532	-
Capital Projects				
Revenues	304,288	2,827,509	(2,523,221)	105,461
Expenditures and encumbrances	492,165,251	342,857,929	149,307,322	1,014,393
Enterprise				
Revenues	-	-	-	7,179,746
Expenses	-	-	-	4,891,348
Internal Service				
Revenues	97,064,490	46,843,514	50,220,976	-
Expenses	98,737,973	49,463,157	49,274,816	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 817,712,052	\$ 61,157,012	\$ 110,944,055	\$ 767,925,009
Special Revenue Funds	122,784,376	12,319,498	9,275,798	125,828,076
Debt Service Funds	128,212	211,218,264	211,334,363	12,113
Capital Project Funds	515,961,711	3,604,079	7,769,455	511,796,335
Enterprise Fund	2,656,856	1,201,795	1,172,157	2,686,494
Internal Service Funds	55,060,512	7,739,180	11,471,053	51,328,639
	<u>\$ 1,514,303,719</u>	<u>\$ 297,239,828</u>	<u>\$ 351,966,881</u>	<u>\$ 1,459,576,666</u>

**Statement of Interfund Transfers
For The Six Months Ended March 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**