

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
February 28, 2021
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 817,712,052	\$ 122,784,376	\$ 128,212	\$ 515,961,711	\$ 2,656,856	\$ 55,060,512
Investments	-	219,741	149,787,136	-	5,310,535	-
Other Receivables/Other Assets	16,523,670	4,836,137	-	1,378,552	2,153,324	5,100,068
Taxes Receivable	27,614,803	-	5,052,427	-	-	-
Prepaid Items	-	-	-	-	1,135	493,721
Capital Assets	-	-	-	-	37,366,145	288,435
Noncurrent Investments	-	-	-	-	13,425,537	-
Total Assets	<u>861,850,525</u>	<u>127,840,254</u>	<u>154,967,775</u>	<u>517,340,263</u>	<u>60,913,532</u>	<u>60,942,736</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>\$ 861,850,525</u></u>	<u><u>\$ 127,840,254</u></u>	<u><u>\$ 154,967,775</u></u>	<u><u>\$ 517,340,263</u></u>	<u><u>\$ 60,913,532</u></u>	<u><u>\$ 61,238,168</u></u>
Liabilities:						
Accounts Payable	\$ 2,657,417	\$ 235,766	\$ -	\$ 4,046,374	\$ 21,987	\$ 297,609
Other Liabilities	31,149,637	571,126	2,604,834	1,547,791	1,517,552	15,020,944
Unearned Revenue	3,829,502	24,269,309	3,885,000	688,707	806,881	-
Land Lease Liability	-	-	-	-	48,837,611	-
Total Liabilities	<u>37,636,556</u>	<u>25,076,201</u>	<u>6,489,834</u>	<u>6,282,872</u>	<u>51,184,031</u>	<u>15,318,553</u>
Deferred Inflows:						
Deferred revenue - property taxes	27,614,803	-	5,052,427	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	259,575
Deferred inflows - other	14,387,807	1,212,365	-	-	-	-
Total Deferred Inflows	<u>42,002,610</u>	<u>1,212,365</u>	<u>5,052,427</u>	<u>-</u>	<u>-</u>	<u>259,575</u>
Equity:						
Fund Balance / Net Position	<u>782,211,359</u>	<u>101,551,688</u>	<u>143,425,514</u>	<u>511,057,391</u>	<u>9,729,501</u>	<u>45,660,040</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 861,850,525</u></u>	<u><u>\$ 127,840,254</u></u>	<u><u>\$ 154,967,775</u></u>	<u><u>\$ 517,340,263</u></u>	<u><u>\$ 60,913,532</u></u>	<u><u>\$ 61,238,168</u></u>

**FY 2021 Budgeted Funds
Budget to Actual
February 28, 2021
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 715,616,450	\$ 692,060,633	\$ 23,555,817	\$ -
Expenditures and encumbrances	844,295,319	373,291,996	471,003,323	-
Special Revenue				
Revenues	49,320,626	38,191,686	11,128,940	38,840,036
Expenditures and encumbrances	43,631,607	20,130,670	23,500,937	46,707,965
Debt Service				
Revenues	128,217,536	130,888,762	(2,671,226)	-
Expenditures and encumbrances	124,825,454	2,623	124,822,831	-
Capital Projects				
Revenues	23,697	967,079	(943,382)	65,238
Expenditures and encumbrances	474,322,537	325,310,386	149,012,151	1,014,393
Enterprise				
Revenues	-	-	-	6,717,909
Expenses	-	-	-	4,642,249
Internal Service				
Revenues	97,064,490	39,547,239	57,517,251	-
Expenses	98,738,049	39,805,730	58,932,319	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 756,719,875	\$ 257,013,572	\$ 196,021,395	\$ 817,712,052
Special Revenue Funds	127,622,840	6,763,894	11,602,358	122,784,376
Debt Service Funds	15,487,479	19,780,733	35,140,000	128,212
Capital Project Funds	522,165,384	2,362,033	8,565,706	515,961,711
Enterprise Fund	2,696,509	2,339,826	2,379,479	2,656,856
Internal Service Funds	56,309,750	9,742,468	10,991,706	55,060,512
	<u>\$ 1,481,001,837</u>	<u>\$ 298,002,526</u>	<u>\$ 264,700,644</u>	<u>\$ 1,514,303,719</u>

**Statement of Interfund Transfers
For The Five Months Ended February 28, 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	\$ 1,091,115,000	
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**