

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
July 31, 2020
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 489,866,509	\$ 140,018,177	\$ 990,438	\$ 620,765,393	\$ 1,368,477	\$ 54,306,291
Investments	-	244,588	37,353,652	-	3,129,638	-
Other Receivables/Other Assets	20,862,201	4,415,218	-	1,718,594	945,387	3,585,490
Taxes Receivable	7,168,576	-	1,973,840	-	-	-
Prepaid Items	-	-	-	-	2,447	1,195,981
Capital Assets	-	-	-	-	9,173,630	294,531
Noncurrent Investments	-	-	-	-	13,242,306	-
Total Assets	<u>517,897,286</u>	<u>144,677,983</u>	<u>40,317,930</u>	<u>622,483,987</u>	<u>27,861,885</u>	<u>59,382,293</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>\$ 517,897,286</u></u>	<u><u>\$ 144,677,983</u></u>	<u><u>\$ 40,317,930</u></u>	<u><u>\$ 622,483,987</u></u>	<u><u>\$ 27,861,885</u></u>	<u><u>\$ 60,213,190</u></u>
Liabilities:						
Accounts Payable	\$ 4,184,130	\$ 188,233	\$ 152,447	\$ 3,371,345	\$ 10,390	\$ 651,969
Other Liabilities	33,355,525	625,709	1,753,780	1,511,843	476,601	15,189,574
Unearned Revenue	204,863	67,898,566	3,885,000	479,496	176,851	-
Land Lease Liability	-	-	-	-	20,857,162	-
Total Liabilities	<u>37,744,518</u>	<u>68,712,508</u>	<u>5,791,227</u>	<u>5,362,684</u>	<u>21,521,004</u>	<u>15,841,543</u>
Deferred Inflows:						
Deferred revenue - property taxes	7,168,576	-	1,973,840	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	7,881
Deferred inflows - other	17,295,051	1,175,956	-	-	-	-
Total Deferred Inflows	<u>24,463,627</u>	<u>1,175,956</u>	<u>1,973,840</u>	<u>-</u>	<u>-</u>	<u>7,881</u>
Equity:						
Fund Balance / Net Position	<u>455,689,141</u>	<u>74,789,519</u>	<u>32,552,863</u>	<u>617,121,303</u>	<u>6,340,881</u>	<u>44,363,766</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 517,897,286</u></u>	<u><u>\$ 144,677,983</u></u>	<u><u>\$ 40,317,930</u></u>	<u><u>\$ 622,483,987</u></u>	<u><u>\$ 27,861,885</u></u>	<u><u>\$ 60,213,190</u></u>

**FY 2020 Budgeted Funds
Budget to Actual
July 31, 2020
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 713,083,317	\$ 709,845,547	\$ 3,237,770	\$ -
Expenditures and encumbrances	801,514,106	594,502,381	207,011,725	-
Special Revenue				
Revenues	48,776,781	42,554,039	6,222,742	29,528,616
Expenditures and encumbrances	62,122,626	47,563,977	14,558,649	35,258,337
Debt Service				
Revenues	123,211,644	125,331,145	(2,119,501)	-
Expenditures and encumbrances	125,193,938	105,469,320	19,724,618	-
Capital Projects				
Revenues	104,668,230	113,932,617	(9,264,387)	153,835
Expenditures and encumbrances	631,395,521	467,084,520	164,311,001	1,198,581
Enterprise				
Revenues	-	-	-	2,444,621
Expenses	-	-	-	1,244,878
Internal Service				
Revenues	93,453,464	73,632,444	19,821,020	-
Expenses	96,932,511	72,259,736	24,672,775	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 529,594,810	\$ 60,344,821	\$ 100,073,122	\$ 489,866,509
Special Revenue Funds	142,507,987	9,086,956	11,576,766	140,018,177
Debt Service Funds	991,232	5,412,436	5,413,230	990,438
Capital Project Funds	534,826,102	121,729,324	35,790,033	620,765,393
Enterprise Fund	1,445,921	83,451	160,895	1,368,477
Internal Service Funds	54,445,995	8,683,918	8,823,622	54,306,291
	<u>\$ 1,263,812,047</u>	<u>\$ 205,340,906</u>	<u>\$ 161,837,668</u>	<u>\$ 1,307,315,285</u>

Statement of Interfund Transfers
For The Ten Months Ended July 31, 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	\$ 1,091,800,000	
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