

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
April 30, 2021
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 735,776,553	\$ 123,267,370	\$ 23,642	\$ 488,504,068	\$ 2,683,550	\$ 51,766,324
Investments	-	219,747	46,996,177	-	5,310,678	-
Other Receivables/Other Assets	17,047,001	3,793,764	-	1,698,467	3,791,690	5,111,873
Taxes Receivable	12,342,477	-	2,304,381	-	-	-
Prepaid Items	-	-	-	-	1,135	1,243,082
Capital Assets	-	-	-	-	37,366,145	286,693
Noncurrent Investments	-	-	-	-	13,475,429	-
Total Assets	<u>765,166,031</u>	<u>127,280,881</u>	<u>49,324,200</u>	<u>490,202,535</u>	<u>62,628,627</u>	<u>58,407,972</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>\$ 765,166,031</u></u>	<u><u>\$ 127,280,881</u></u>	<u><u>\$ 49,324,200</u></u>	<u><u>\$ 490,202,535</u></u>	<u><u>\$ 62,628,627</u></u>	<u><u>\$ 58,703,404</u></u>
Liabilities:						
Accounts Payable	\$ 2,783,695	\$ 455,885	\$ -	\$ 8,154,097	\$ -	\$ 96,716
Other Liabilities	35,957,527	600,432	2,604,834	1,560,052	3,003,865	14,986,944
Unearned Revenue	1,855,423	22,027,117	1,665,000	692,614	735,866	-
Land Lease Liability	-	-	-	-	48,754,400	-
Total Liabilities	<u>40,596,645</u>	<u>23,083,434</u>	<u>4,269,834</u>	<u>10,406,763</u>	<u>52,494,131</u>	<u>15,083,660</u>
Deferred Inflows:						
Deferred revenue - property taxes	12,342,477	-	2,304,381	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	259,575
Deferred inflows - other	14,387,807	1,212,365	-	-	-	-
Total Deferred Inflows	<u>26,730,284</u>	<u>1,212,365</u>	<u>2,304,381</u>	<u>-</u>	<u>-</u>	<u>259,575</u>
Equity:						
Fund Balance / Net Position	<u>697,839,102</u>	<u>102,985,082</u>	<u>42,749,985</u>	<u>479,795,772</u>	<u>10,134,496</u>	<u>43,360,169</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 765,166,031</u></u>	<u><u>\$ 127,280,881</u></u>	<u><u>\$ 49,324,200</u></u>	<u><u>\$ 490,202,535</u></u>	<u><u>\$ 62,628,627</u></u>	<u><u>\$ 58,703,404</u></u>

**FY 2021 Budgeted Funds
Budget to Actual
April 30, 2021
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 715,785,577	\$ 722,765,773	\$ (6,980,196)	\$ -
Expenditures and encumbrances	847,973,567	497,034,102	350,939,465	-
Special Revenue				
Revenues	49,838,345	43,608,683	6,229,662	48,270,197
Expenditures and encumbrances	44,160,376	25,471,884	18,688,492	51,842,786
Debt Service				
Revenues	128,217,536	135,083,532	(6,865,996)	-
Expenditures and encumbrances	124,825,454	104,872,922	19,952,532	-
Capital Projects				
Revenues	985,560	3,982,467	(2,996,907)	113,896
Expenditures and encumbrances	501,292,130	345,204,710	156,087,420	1,014,393
Enterprise				
Revenues	-	-	-	8,721,003
Expenses	-	-	-	6,240,348
Internal Service				
Revenues	97,064,490	54,409,174	42,655,316	-
Expenses	98,737,973	56,035,729	42,702,244	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 767,925,009	\$ 68,538,709	\$ 100,687,165	\$ 735,776,553
Special Revenue Funds	125,828,076	8,392,887	10,953,593	123,267,370
Debt Service Funds	12,113	494,781	483,252	23,642
Capital Project Funds	511,796,335	6,672,624	29,964,891	488,504,068
Enterprise Fund	2,686,494	2,201,624	2,204,568	2,683,550
Internal Service Funds	51,328,639	11,249,784	10,812,099	51,766,324
	<u>\$ 1,459,576,666</u>	<u>\$ 97,550,409</u>	<u>\$ 155,105,568</u>	<u>\$ 1,402,021,507</u>

Statement of Interfund Transfers
For The Seven Months Ended April 30, 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