

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
November 30, 2020
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 298,285,278	\$ 133,614,725	\$ 11,557	\$ 564,019,255	\$ 2,228,800	\$ 54,035,090
Investments	-	219,701	27,280,615	-	3,872,351	-
Other Receivables/Other Assets	16,737,058	3,958,056	-	1,563,045	2,537,811	5,298,097
Taxes Receivable	691,798,888	-	127,643,794	-	-	-
Prepaid Items	-	-	-	-	1,225	942,741
Capital Assets	-	-	-	-	16,453,630	291,047
Noncurrent Investments	-	-	-	-	13,320,705	-
Total Assets	<u>1,006,821,224</u>	<u>137,792,482</u>	<u>154,935,966</u>	<u>565,582,300</u>	<u>38,414,522</u>	<u>60,566,975</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>\$ 1,006,821,224</u></u>	<u><u>\$ 137,792,482</u></u>	<u><u>\$ 154,935,966</u></u>	<u><u>\$ 565,582,300</u></u>	<u><u>\$ 38,414,522</u></u>	<u><u>\$ 60,862,407</u></u>
Liabilities:						
Accounts Payable	\$ 3,131,300	\$ 340,098	\$ -	\$ 4,354,536	\$ 1,200	\$ 52,706
Other Liabilities	31,451,850	742,725	2,604,834	1,543,867	2,134,956	15,022,944
Unearned Revenue	3,453,773	39,094,813	3,885,000	560,909	660,816	-
Land Lease Liability	-	-	-	-	28,041,152	-
Total Liabilities	<u>38,036,923</u>	<u>40,177,636</u>	<u>6,489,834</u>	<u>6,459,312</u>	<u>30,838,124</u>	<u>15,075,650</u>
Deferred Inflows:						
Deferred revenue - property taxes	691,798,888	-	127,643,794	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	259,575
Deferred inflows - other	14,456,594	1,222,462	-	-	-	-
Total Deferred Inflows	<u>706,255,482</u>	<u>1,222,462</u>	<u>127,643,794</u>	<u>-</u>	<u>-</u>	<u>259,575</u>
Equity:						
Fund Balance / Net Position	<u>262,528,819</u>	<u>96,392,384</u>	<u>20,802,338</u>	<u>559,122,988</u>	<u>7,576,398</u>	<u>45,527,182</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 1,006,821,224</u></u>	<u><u>\$ 137,792,482</u></u>	<u><u>\$ 154,935,966</u></u>	<u><u>\$ 565,582,300</u></u>	<u><u>\$ 38,414,522</u></u>	<u><u>\$ 60,862,407</u></u>

**FY 2021 Budgeted Funds
Budget to Actual
November 30, 2020
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 715,969,908	\$ 10,551,124	\$ 705,418,784	\$ -
Expenditures and encumbrances	808,812,494	206,990,110	601,822,384	-
Special Revenue				
Revenues	49,320,626	31,662,962	17,657,664	4,673,382
Expenditures and encumbrances	43,378,037	13,401,393	29,976,644	27,001,615
Debt Service				
Revenues	128,217,536	8,264,352	119,953,184	-
Expenditures and encumbrances	124,825,454	1,388	124,824,066	-
Capital Projects				
Revenues	-	363,728	(363,728)	15,810
Expenditures and encumbrances	464,084,077	299,101,290	164,982,787	1,014,393
Enterprise				
Revenues	-	-	-	2,430,586
Expenses	-	-	-	2,508,029
Internal Service				
Revenues	97,064,490	14,538,415	82,526,075	-
Expenses	98,738,049	14,287,489	84,450,560	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 340,778,991	\$ 58,040,952	\$ 100,534,665	\$ 298,285,278
Special Revenue Funds	139,761,171	9,453,942	15,600,388	133,614,725
Debt Service Funds	12,802	734,385	735,630	11,557
Capital Project Funds	567,148,347	5,949,556	9,078,648	564,019,255
Enterprise Fund	1,931,675	2,125,013	1,827,888	2,228,800
Internal Service Funds	53,940,581	7,034,769	6,940,260	54,035,090
	<u>\$ 1,103,573,567</u>	<u>\$ 83,338,617</u>	<u>\$ 134,717,479</u>	<u>\$ 1,052,194,705</u>

Statement of Interfund Transfers
For The Two Months Ended November 30, 2020
(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