

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 681,512,156	\$ 80,868,651	\$ 1,087,978	\$ 601,478,575	\$ 1,266,960	\$ 55,238,310
Investments	-	243,838	117,711,470	-	2,033,720	-
Other Receivables/Other Assets	20,083,081	2,243,179	10,838	2,263,848	1,895,918	3,518,976
Taxes Receivable	68,977,478	-	14,175,246	-	-	-
Prepaid Items	-	-	-	-	2,937	581,577
Capital Assets	-	-	-	-	9,173,630	299,756
Noncurrent Investments	-	-	-	-	12,967,008	-
Total Assets	<u>770,572,715</u>	<u>83,355,668</u>	<u>132,985,532</u>	<u>603,742,423</u>	<u>27,340,173</u>	<u>59,638,619</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>\$ 770,572,715</u>	<u>\$ 83,355,668</u>	<u>\$ 132,985,532</u>	<u>\$ 603,742,423</u>	<u>\$ 27,340,173</u>	<u>\$ 60,469,516</u>
Liabilities:						
Accounts Payable	\$ 6,179,522	\$ 334,571	\$ -	\$ 3,567,487	\$ -	\$ 60,836
Other Liabilities	27,887,376	607,400	1,753,780	1,458,168	395,920	17,374,019
Unearned Revenue	33,279,665	5,729,342	6,105,000	641,714	218,777	-
Land Lease Liability	-	-	-	-	20,964,409	-
Total Liabilities	<u>67,346,563</u>	<u>6,671,313</u>	<u>7,858,780</u>	<u>5,667,369</u>	<u>21,579,106</u>	<u>17,434,855</u>
Deferred Inflows:						
Deferred revenue - property taxes	68,977,478	-	14,175,246	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	7,881
Deferred inflows - other	17,295,051	1,175,956	-	-	-	-
Total Deferred Inflows	<u>86,272,529</u>	<u>1,175,956</u>	<u>14,175,246</u>	<u>-</u>	<u>-</u>	<u>7,881</u>
Equity:						
Fund Balance / Net Position	<u>616,953,623</u>	<u>75,508,399</u>	<u>110,951,506</u>	<u>598,075,054</u>	<u>5,761,067</u>	<u>43,026,780</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 770,572,715</u>	<u>\$ 83,355,668</u>	<u>\$ 132,985,532</u>	<u>\$ 603,742,423</u>	<u>\$ 27,340,173</u>	<u>\$ 60,469,516</u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 712,491,404	\$ 560,018,152	\$ 152,473,252	\$ -
Expenditures and encumbrances	802,341,167	331,801,291	470,539,876	-
Special Revenue				
Revenues	48,772,061	31,498,605	17,273,456	10,719,249
Expenditures and encumbrances	62,037,369	38,422,990	23,614,379	12,558,456
Debt Service				
Revenues	118,014,384	98,262,891	19,751,493	-
Expenditures and encumbrances	119,993,040	2,423	119,990,617	-
Capital Projects				
Revenues	136,995	4,649,698	(4,512,703)	109,874
Expenditures and encumbrances	519,720,003	391,273,712	128,446,291	2,075,611
Enterprise				
Revenues	-	-	-	1,595,122
Expenses	-	-	-	975,192
Internal Service				
Revenues	93,453,464	29,610,979	63,842,485	-
Expenses	97,019,849	31,875,126	65,144,723	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 419,746,117	\$ 379,314,968	\$ 117,548,929	\$ 681,512,156
Special Revenue Funds	81,284,520	7,690,897	8,106,766	80,868,651
Debt Service Funds	1,087,357	52,543,412	52,542,791	1,087,978
Capital Project Funds	610,723,705	5,225,429	14,470,559	601,478,575
Enterprise Fund	1,160,784	144,144	37,968	1,266,960
Internal Service Funds	56,145,149	8,018,481	8,925,320	55,238,310
	<u>\$ 1,170,147,632</u>	<u>\$ 452,937,331</u>	<u>\$ 201,632,333</u>	<u>\$ 1,421,452,630</u>

**Statement of Interfund Transfers
For The Four Months Ended January 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	\$ 1,077,075,000	
Interest Rate Range	1.000% 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**