

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 447,063,078	\$ 136,432,079	\$ 1,162,885	\$ 607,060,839	\$ 2,965,689	\$ 54,331,539
Investments	-	244,625	37,360,791	-	4,221,007	-
Other Receivables/Other Assets	19,673,939	2,936,836	132	1,802,836	920,725	3,480,657
Taxes Receivable	6,332,691	-	1,826,058	-	-	-
Prepaid Items	-	-	-	-	2,141	1,046,773
Capital Assets	-	-	-	-	16,453,630	293,660
Noncurrent Investments	-	-	-	-	13,242,306	-
Total Assets	<u>473,069,708</u>	<u>139,613,540</u>	<u>40,349,866</u>	<u>608,863,675</u>	<u>37,805,498</u>	<u>59,152,629</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>\$ 473,069,708</u>	<u>\$ 139,613,540</u>	<u>\$ 40,349,866</u>	<u>\$ 608,863,675</u>	<u>\$ 37,805,498</u>	<u>\$ 59,983,526</u>
Liabilities:						
Accounts Payable	\$ 3,934,889	\$ 347,981	\$ 267,618	\$ 4,218,834	\$ 550	\$ 71,116
Other Liabilities	33,068,428	717,272	1,753,780	1,516,482	1,999,058	15,218,574
Unearned Revenue	290,411	63,217,365	3,885,000	491,231	542,616	-
Land Lease Liability	-	-	-	-	28,113,159	-
Total Liabilities	<u>37,293,728</u>	<u>64,282,618</u>	<u>5,906,398</u>	<u>6,226,547</u>	<u>30,655,383</u>	<u>15,289,690</u>
Deferred Inflows:						
Deferred revenue - property taxes	6,332,691	-	1,826,058	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	7,881
Deferred inflows - other	17,295,051	1,175,956	-	-	-	-
Total Deferred Inflows	<u>23,627,742</u>	<u>1,175,956</u>	<u>1,826,058</u>	<u>-</u>	<u>-</u>	<u>7,881</u>
Equity:						
Fund Balance / Net Position	<u>412,148,238</u>	<u>74,154,966</u>	<u>32,617,410</u>	<u>602,637,128</u>	<u>7,150,115</u>	<u>44,685,955</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 473,069,708</u>	<u>\$ 139,613,540</u>	<u>\$ 40,349,866</u>	<u>\$ 608,863,675</u>	<u>\$ 37,805,498</u>	<u>\$ 59,983,526</u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 713,110,854	\$ 713,756,827	\$ (645,973)	\$ -
Expenditures and encumbrances	783,204,945	639,517,131	143,687,814	-
Special Revenue				
Revenues	48,790,241	44,382,754	4,407,487	34,996,711
Expenditures and encumbrances	62,027,145	50,873,113	11,154,032	42,651,777
Debt Service				
Revenues	123,211,644	125,395,692	(2,184,048)	-
Expenditures and encumbrances	125,193,938	105,469,320	19,724,618	-
Capital Projects				
Revenues	104,737,828	114,296,484	(9,558,656)	158,387
Expenditures and encumbrances	631,489,706	486,369,480	145,120,226	1,198,581
Enterprise				
Revenues	-	-	-	3,281,462
Expenses	-	-	-	1,272,485
Internal Service				
Revenues	93,453,464	80,909,150	12,544,314	-
Expenses	96,932,359	79,294,613	17,637,746	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 489,866,509	\$ 53,437,680	\$ 96,241,111	\$ 447,063,078
Special Revenue Funds	140,018,177	8,994,666	12,580,764	136,432,079
Debt Service Funds	990,438	230,887	58,440	1,162,885
Capital Project Funds	620,765,393	3,171,872	16,876,426	607,060,839
Enterprise Fund	1,368,477	4,360,026	2,762,814	2,965,689
Internal Service Funds	54,306,291	8,176,325	8,151,077	54,331,539
	<u>\$ 1,307,315,285</u>	<u>\$ 78,371,456</u>	<u>\$ 136,670,632</u>	<u>\$ 1,249,016,109</u>

**Statement of Interfund Transfers
For The Eleven Months Ended August 31, 2020
(Unaudited)**

FROM	TO	
County Clerk Archival Fund	General Fund	\$ 7,702
Abandoned Vehicle / Livestock Fund	General Fund	37,399
Unclaimed Property Fund	General Fund	19,735
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
Capital Projects Fund	Debt Service Fund - Tax Exempt	37,555
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**