

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
December 31, 2019
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 419,746,117	\$ 81,284,520	\$ 1,087,357	\$ 610,723,705	\$ 1,160,784	\$ 56,145,149
Investments	-	243,509	66,819,931	-	2,030,973	-
Other Receivables/Other Assets	19,897,115	2,606,499	3,534	2,298,937	1,796,565	3,578,896
Taxes Receivable	375,724,369	-	70,176,128	-	-	-
Prepaid Items	-	-	-	-	1,136	710,802
Capital Assets	-	-	-	-	9,173,630	300,627
Noncurrent Investments	-	-	-	-	12,967,008	-
Total Assets	<u>815,367,601</u>	<u>84,134,528</u>	<u>138,086,950</u>	<u>613,022,642</u>	<u>27,130,096</u>	<u>60,735,474</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>\$ 815,367,601</u>	<u>\$ 84,134,528</u>	<u>\$ 138,086,950</u>	<u>\$ 613,022,642</u>	<u>\$ 27,130,096</u>	<u>\$ 61,566,371</u>
Liabilities:						
Accounts Payable	\$ 6,008,898	\$ 453,511	\$ -	\$ 7,858,415	\$ -	\$ 20,489
Other Liabilities	20,583,227	833,779	1,753,780	1,454,198	353,002	17,403,220
Unearned Revenue	13,425,345	6,065,514	6,105,000	693,364	240,409	-
Land Lease Liability	-	-	-	-	20,982,283	-
Total Liabilities	<u>40,017,470</u>	<u>7,352,804</u>	<u>7,858,780</u>	<u>10,005,977</u>	<u>21,575,694</u>	<u>17,423,709</u>
Deferred Inflows:						
Deferred revenue - property taxes	375,724,369	-	70,176,128	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	7,881
Deferred inflows - other	17,295,051	1,175,956	-	-	-	-
Total Deferred Inflows	<u>393,019,420</u>	<u>1,175,956</u>	<u>70,176,128</u>	<u>-</u>	<u>-</u>	<u>7,881</u>
Equity:						
Fund Balance / Net Position	<u>382,330,711</u>	<u>75,605,768</u>	<u>60,052,042</u>	<u>603,016,665</u>	<u>5,554,402</u>	<u>44,134,781</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 815,367,601</u>	<u>\$ 84,134,528</u>	<u>\$ 138,086,950</u>	<u>\$ 613,022,642</u>	<u>\$ 27,130,096</u>	<u>\$ 61,566,371</u>

**FY 2020 Budgeted Funds
Budget to Actual
December 31, 2019
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 712,483,404	\$ 270,123,224	\$ 442,360,180	\$ -
Expenditures and encumbrances	801,848,435	271,096,311	530,752,124	-
Special Revenue				
Revenues	48,772,061	29,082,822	19,689,239	8,221,814
Expenditures and encumbrances	62,066,433	36,527,723	25,538,710	9,676,203
Debt Service				
Revenues	118,014,384	47,363,426	70,650,958	-
Expenditures and encumbrances	119,993,040	2,423	119,990,617	-
Capital Projects				
Revenues	-	3,296,385	(3,296,385)	37,722
Expenditures and encumbrances	518,585,937	385,259,794	133,326,143	2,075,911
Enterprise				
Revenues	-	-	-	1,309,370
Expenses	-	-	-	896,106
Internal Service				
Revenues	93,453,464	22,025,538	71,427,926	-
Expenses	97,020,893	22,454,420	74,566,473	-

¹ Actuals are presented on budgetary basis

**Cash Receipts and Disbursements Statement
For the Month of December 2019
(Unaudited)**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 239,468,783	\$ 290,371,170	\$ 110,093,836	\$ 419,746,117
Special Revenue Funds	81,161,272	10,589,490	10,466,242	81,284,520
Debt Service Funds	1,087,141	52,912,935	52,912,719	1,087,357
Capital Project Funds	616,421,316	4,376,744	10,074,355	610,723,705
Enterprise Fund	1,324,352	1,553,773	1,717,341	1,160,784
Internal Service Funds	58,702,285	7,964,526	10,521,662	56,145,149
	<u>\$ 998,165,149</u>	<u>\$ 367,768,638</u>	<u>\$ 195,786,155</u>	<u>\$ 1,170,147,632</u>

Statement of Interfund Transfers
For The Three Months Ended December 31, 2019
(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