

**Travis County, Texas  
Consolidated Financial Report**

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

	<b>Governmental Fund Types</b>				<b>Proprietary Fund Types</b>	
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Enterprise</b>	<b>Internal Service</b>
<b>Assets:</b>						
Pooled Cash	\$ 529,594,810	\$ 142,507,987	\$ 991,232	\$ 534,826,102	\$ 1,445,921	\$ 54,445,995
Investments	-	244,545	37,348,629	-	3,129,085	-
Other Receivables/Other Assets	21,525,380	4,696,748	-	1,758,768	860,444	3,609,322
Taxes Receivable	8,578,699	-	2,220,560	-	-	-
Prepaid Items	-	-	-	-	2,427	739,840
Capital Assets	-	-	-	-	9,173,630	295,402
Noncurrent Investments	-	-	-	-	13,137,041	-
Total Assets	<u>559,698,889</u>	<u>147,449,280</u>	<u>40,560,421</u>	<u>536,584,870</u>	<u>27,748,548</u>	<u>59,090,559</u>
<b>Deferred Outflows:</b>						
Deferred outflows related to pensions	-	-	-	-	-	830,897
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>830,897</u>
<b>Total Assets and Deferred Outflows</b>	<u>\$ 559,698,889</u>	<u>\$ 147,449,280</u>	<u>\$ 40,560,421</u>	<u>\$ 536,584,870</u>	<u>\$ 27,748,548</u>	<u>\$ 59,921,456</u>
<b>Liabilities:</b>						
Accounts Payable	\$ 6,658,226	\$ 345,073	\$ 104,244	\$ 8,223,476	\$ -	\$ 104,353
Other Liabilities	29,645,562	713,555	1,753,780	1,504,949	491,483	15,222,173
Unearned Revenue	665,180	70,364,061	3,885,000	485,577	195,210	-
Land Lease Liability	-	-	-	-	20,875,036	-
Total Liabilities	<u>36,968,968</u>	<u>71,422,689</u>	<u>5,743,024</u>	<u>10,214,002</u>	<u>21,561,729</u>	<u>15,326,526</u>
<b>Deferred Inflows:</b>						
Deferred revenue - property taxes	8,578,699	-	2,220,560	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	7,881
Deferred inflows - other	17,295,051	1,175,956	-	-	-	-
Total Deferred Inflows	<u>25,873,750</u>	<u>1,175,956</u>	<u>2,220,560</u>	<u>-</u>	<u>-</u>	<u>7,881</u>
<b>Equity:</b>						
Fund Balance / Net Position	<u>496,856,171</u>	<u>74,850,635</u>	<u>32,596,837</u>	<u>526,370,868</u>	<u>6,186,819</u>	<u>44,587,049</u>
<b>Total Liabilities, Deferred Inflows, and Fund Equity</b>	<u>\$ 559,698,889</u>	<u>\$ 147,449,280</u>	<u>\$ 40,560,421</u>	<u>\$ 536,584,870</u>	<u>\$ 27,748,548</u>	<u>\$ 59,921,456</u>

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

	<b>Full Yr Budget</b>	<b>YTD Actual<sup>1</sup></b>	<b>Balance</b>	<b>*Non-Budgeted YTD Actual</b>
<b>General Fund</b>				
Revenues	\$ 713,083,317	\$ 704,646,199	\$ 8,437,118	\$ -
Expenditures and encumbrances	805,636,855	574,408,254	231,228,601	-
<b>Special Revenue</b>				
Revenues	48,772,061	40,685,708	8,086,353	25,562,009
Expenditures and encumbrances	62,158,502	47,086,071	15,072,431	27,842,986
<b>Debt Service</b>				
Revenues	118,014,384	120,128,684	(2,114,300)	-
Expenditures and encumbrances	119,993,040	100,222,885	19,770,155	-
<b>Capital Projects</b>				
Revenues	313,086	9,062,055	(8,748,969)	142,413
Expenditures and encumbrances	524,351,692	438,810,984	85,540,708	2,094,811
<b>Enterprise</b>				
Revenues	-	-	-	2,251,278
Expenses	-	-	-	1,205,597
<b>Internal Service</b>				
Revenues	93,453,464	66,308,418	27,145,046	-
Expenses	96,950,489	65,837,627	31,112,862	-

<sup>1</sup> Actuals are presented on budgetary basis

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

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 576,640,766	\$ 54,234,817	\$ 101,280,773	\$ 529,594,810
Special Revenue Funds	139,773,255	13,318,110	10,583,378	142,507,987
Debt Service Funds	1,004,286	179,241	192,295	991,232
Capital Project Funds	545,260,766	3,550,687	13,985,351	534,826,102
Enterprise Fund	1,519,371	3,588,210	3,661,660	1,445,921
Internal Service Funds	54,165,946	8,103,488	7,823,439	54,445,995
	<u>\$ 1,318,364,390</u>	<u>\$ 82,974,553</u>	<u>\$ 137,526,896</u>	<u>\$ 1,263,812,047</u>

**Statement of Interfund Transfers  
For The Nine Months Ended June 30, 2020  
(Unaudited)**

<b>FROM</b>	<b>TO</b>	
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
<b>Outstanding Bond Indebtedness</b>	\$ 1,002,665,000	
<b>Interest Rate Range</b>	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**