

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 652,889,620	\$ 82,192,982	\$ 1,088,989	\$ 581,062,345	\$ 1,621,566	\$ 52,227,132
Investments	-	244,354	36,891,087	-	2,038,025	-
Other Receivables/Other Assets	21,086,870	3,610,504	-	2,394,569	1,821,536	3,543,514
Taxes Receivable	13,737,912	-	3,137,319	-	-	-
Prepaid Items	-	-	-	-	3,596	1,184,425
Capital Assets	-	-	-	-	9,173,630	298,014
Noncurrent Investments	-	-	-	-	12,975,492	-
Total Assets	<u>687,714,402</u>	<u>86,047,840</u>	<u>41,117,395</u>	<u>583,456,914</u>	<u>27,633,845</u>	<u>57,253,085</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>\$ 687,714,402</u>	<u>\$ 86,047,840</u>	<u>\$ 41,117,395</u>	<u>\$ 583,456,914</u>	<u>\$ 27,633,845</u>	<u>\$ 58,083,982</u>
Liabilities:						
Accounts Payable	\$ 4,954,085	\$ 439,339	\$ -	\$ 6,180,514	\$ 2,874	\$ 95,237
Other Liabilities	30,152,741	611,079	1,753,780	1,473,233	567,626	15,218,973
Unearned Revenue	1,364,974	7,543,760	3,885,000	642,847	178,927	-
Land Lease Liability	-	-	-	-	20,928,660	-
Total Liabilities	<u>36,471,800</u>	<u>8,594,178</u>	<u>5,638,780</u>	<u>8,296,594</u>	<u>21,678,087</u>	<u>15,314,210</u>
Deferred Inflows:						
Deferred revenue - property taxes	13,737,912	-	3,137,319	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	7,881
Deferred inflows - other	17,295,051	1,175,956	-	-	-	-
Total Deferred Inflows	<u>31,032,963</u>	<u>1,175,956</u>	<u>3,137,319</u>	<u>-</u>	<u>-</u>	<u>7,881</u>
Equity:						
Fund Balance / Net Position	<u>620,209,639</u>	<u>76,277,706</u>	<u>32,341,296</u>	<u>575,160,320</u>	<u>5,955,758</u>	<u>42,761,891</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 687,714,402</u>	<u>\$ 86,047,840</u>	<u>\$ 41,117,395</u>	<u>\$ 583,456,914</u>	<u>\$ 27,633,845</u>	<u>\$ 58,083,982</u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 713,083,317	\$ 671,607,693	\$ 41,475,624	\$ -
Expenditures and encumbrances	804,573,601	437,503,123	367,070,478	-
Special Revenue				
Revenues	48,772,061	35,559,749	13,212,312	17,184,020
Expenditures and encumbrances	61,984,258	42,015,048	19,969,210	18,213,678
Debt Service				
Revenues	118,014,384	119,871,754	(1,857,370)	-
Expenditures and encumbrances	119,993,040	100,221,496	19,771,544	-
Capital Projects				
Revenues	153,935	6,972,517	(6,818,582)	122,745
Expenditures and encumbrances	524,192,541	401,074,325	123,118,216	2,075,611
Enterprise				
Revenues	-	-	-	1,983,811
Expenses	-	-	-	1,169,190
Internal Service				
Revenues	93,453,464	44,552,079	48,901,385	-
Expenses	97,014,874	45,912,782	51,102,092	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 701,327,018	\$ 63,520,042	\$ 111,957,440	\$ 652,889,620
Special Revenue Funds	80,027,645	11,513,880	9,348,543	82,192,982
Debt Service Funds	1,087,598	201,416,538	201,415,147	1,088,989
Capital Project Funds	590,305,453	5,075,166	14,318,274	581,062,345
Enterprise Fund	1,481,721	1,802,646	1,662,801	1,621,566
Internal Service Funds	55,500,842	7,914,575	11,188,285	52,227,132
	<u>\$ 1,429,730,277</u>	<u>\$ 291,242,847</u>	<u>\$ 349,890,490</u>	<u>\$ 1,371,082,634</u>

**Statement of Interfund Transfers
For The Six Months Ended March 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	\$ 1,002,665,000	
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**