

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 576,640,766	\$ 139,773,255	\$ 1,004,286	\$ 545,260,766	\$ 1,519,371	\$ 54,165,946
Investments	-	244,772	37,245,886	-	2,176,096	-
Other Receivables/Other Assets	21,533,907	3,457,633	-	1,787,242	1,836,767	3,602,604
Taxes Receivable	10,133,929	-	2,494,818	-	-	-
Prepaid Items	-	-	-	-	3,030	887,918
Capital Assets	-	-	-	-	9,173,630	296,272
Noncurrent Investments	-	-	-	-	13,039,427	-
Total Assets	<u>608,308,602</u>	<u>143,475,660</u>	<u>40,744,990</u>	<u>547,048,008</u>	<u>27,748,321</u>	<u>58,952,740</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>\$ 608,308,602</u>	<u>\$ 143,475,660</u>	<u>\$ 40,744,990</u>	<u>\$ 547,048,008</u>	<u>\$ 27,748,321</u>	<u>\$ 59,783,637</u>
Liabilities:						
Accounts Payable	\$ 3,176,213	\$ 1,169,434	\$ 70,158	\$ 2,906,535	\$ -	\$ 34,953
Other Liabilities	32,823,780	587,642	1,753,780	1,494,122	562,091	15,205,873
Unearned Revenue	1,043,605	67,137,965	3,885,000	483,696	213,569	-
Land Lease Liability	-	-	-	-	20,892,911	-
Total Liabilities	<u>37,043,598</u>	<u>68,895,041</u>	<u>5,708,938</u>	<u>4,884,353</u>	<u>21,668,571</u>	<u>15,240,826</u>
Deferred Inflows:						
Deferred revenue - property taxes	10,133,929	-	2,494,818	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	7,881
Deferred inflows - other	17,295,051	1,175,956	-	-	-	-
Total Deferred Inflows	<u>27,428,980</u>	<u>1,175,956</u>	<u>2,494,818</u>	<u>-</u>	<u>-</u>	<u>7,881</u>
Equity:						
Fund Balance / Net Position	<u>543,836,024</u>	<u>73,404,663</u>	<u>32,541,234</u>	<u>542,163,655</u>	<u>6,079,750</u>	<u>44,534,930</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 608,308,602</u>	<u>\$ 143,475,660</u>	<u>\$ 40,744,990</u>	<u>\$ 547,048,008</u>	<u>\$ 27,748,321</u>	<u>\$ 59,783,637</u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 713,083,317	\$ 698,770,136	\$ 14,313,181	\$ -
Expenditures and encumbrances	804,237,163	522,416,869	281,820,294	-
Special Revenue				
Revenues	48,772,061	38,428,715	10,343,346	21,578,967
Expenditures and encumbrances	62,296,495	45,483,207	16,813,288	25,223,017
Debt Service				
Revenues	118,014,384	120,071,692	(2,057,308)	-
Expenditures and encumbrances	119,993,040	100,221,496	19,771,544	-
Capital Projects				
Revenues	313,086	8,674,692	(8,361,606)	125,363
Expenditures and encumbrances	524,301,692	432,507,798	91,793,894	2,075,611
Enterprise				
Revenues	-	-	-	2,191,924
Expenses	-	-	-	1,253,312
Internal Service				
Revenues	93,453,464	59,045,258	34,408,206	-
Expenses	97,003,309	58,341,572	38,661,737	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 615,282,817	\$ 66,088,549	\$ 104,730,600	\$ 576,640,766
Special Revenue Funds	141,174,372	7,128,369	8,529,486	139,773,255
Debt Service Funds	1,087,751	108,574	192,039	1,004,286
Capital Project Funds	548,707,615	4,476,932	7,923,781	545,260,766
Enterprise Fund	1,525,977	2,449,449	2,456,055	1,519,371
Internal Service Funds	53,702,858	7,752,522	7,289,434	54,165,946
	<u>\$ 1,361,481,390</u>	<u>\$ 88,004,395</u>	<u>\$ 131,121,395</u>	<u>\$ 1,318,364,390</u>

**Statement of Interfund Transfers
For The Eight Months Ended May 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**