

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
November 30, 2019
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 239,468,783	\$ 81,161,272	\$ 1,087,141	\$ 616,421,316	\$ 1,324,352	\$ 58,702,285
Investments	-	243,173	24,922,976	-	2,377,645	-
Other Receivables/Other Assets	20,241,038	2,472,136	22,010	1,884,159	762,345	3,573,308
Taxes Receivable	621,374,118	-	115,018,140	-	-	-
Prepaid Items	-	-	-	-	1,030	842,367
Capital Assets	-	-	-	-	7,173,630	301,498
Noncurrent Investments	-	-	-	-	12,952,865	-
Total Assets	<u>881,083,939</u>	<u>83,876,581</u>	<u>141,050,267</u>	<u>618,305,475</u>	<u>24,591,867</u>	<u>63,419,458</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>\$ 881,083,939</u>	<u>\$ 83,876,581</u>	<u>\$ 141,050,267</u>	<u>\$ 618,305,475</u>	<u>\$ 24,591,867</u>	<u>\$ 64,250,355</u>
Liabilities:						
Accounts Payable	\$ 10,757,439	\$ 750,894	\$ -	\$ 6,449,376	\$ -	\$ 3,479,275
Other Liabilities	20,698,388	1,309,391	1,753,780	1,594,147	386,276	15,202,473
Unearned Revenue	5,098,719	5,251,841	6,105,000	598,634	259,793	-
Land Lease Liability	-	-	-	-	19,000,158	-
Total Liabilities	<u>36,554,546</u>	<u>7,312,126</u>	<u>7,858,780</u>	<u>8,642,157</u>	<u>19,646,227</u>	<u>18,681,748</u>
Deferred Inflows:						
Deferred revenue - property taxes	621,374,118	-	115,018,140	-	-	-
Deferred inflows related to pensions	-	-	-	-	-	7,881
Deferred inflows - other	17,295,051	1,175,956	-	-	-	-
Total Deferred Inflows	<u>638,669,169</u>	<u>1,175,956</u>	<u>115,018,140</u>	<u>-</u>	<u>-</u>	<u>7,881</u>
Equity:						
Fund Balance / Net Position	<u>205,860,224</u>	<u>75,388,499</u>	<u>18,173,347</u>	<u>609,663,318</u>	<u>4,945,640</u>	<u>45,560,726</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 881,083,939</u>	<u>\$ 83,876,581</u>	<u>\$ 141,050,267</u>	<u>\$ 618,305,475</u>	<u>\$ 24,591,867</u>	<u>\$ 64,250,355</u>

**FY 2020 Budgeted Funds
Budget to Actual
November 30, 2019
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 712,483,404	\$ 35,854,408	\$ 676,628,996	\$ -
Expenditures and encumbrances	797,548,311	210,594,568	586,953,743	-
Special Revenue				
Revenues	48,772,061	27,172,277	21,599,784	4,445,665
Expenditures and encumbrances	62,066,433	33,828,861	28,237,572	6,734,774
Debt Service				
Revenues	118,014,384	5,483,344	112,531,040	-
Expenditures and encumbrances	119,993,040	1,035	119,992,005	-
Capital Projects				
Revenues	-	2,187,196	(2,187,196)	37,722
Expenditures and encumbrances	514,798,127	383,449,413	131,348,714	1,054,970
Enterprise				
Revenues	-	-	-	572,362
Expenses	-	-	-	767,860
Internal Service				
Revenues	93,453,464	14,503,429	78,950,035	-
Expenses	97,020,893	15,724,716	81,296,177	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 281,494,641	\$ 79,412,232	\$ 121,438,090	\$ 239,468,783
Special Revenue Funds	77,805,521	31,528,003	28,172,252	81,161,272
Debt Service Funds	675,987	7,096,213	6,685,059	1,087,141
Capital Project Funds	617,334,544	4,896,310	5,809,538	616,421,316
Enterprise Fund	1,241,585	467,162	384,395	1,324,352
Internal Service Funds	55,159,015	9,142,797	5,599,527	58,702,285
	<u>\$ 1,033,711,293</u>	<u>\$ 132,542,717</u>	<u>\$ 168,088,861</u>	<u>\$ 998,165,149</u>

Statement of Interfund Transfers
For The Two Months Ended November 30, 2019
(Unaudited)

FROM	TO	
County Clerk Archival Fund	General Fund	\$ 7,702
Abandoned Vehicle / Livestock Fund	General Fund	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