

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
March 31, 2023
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 1,012,825,808	\$ 361,027,755	\$ 45,171	\$ 287,458,080	\$ 5,171,594	\$ 50,093,689
Investments	-	225,731	43,724,978	-	10,231,737	-
Other Receivables/Other Assets	28,165,518	8,910,981	-	1,458,503	16,550,008	6,067,231
Taxes Receivable	19,529,114	-	2,053,837	-	-	-
Prepaid Items	-	-	-	-	1,841	2,127,273
Lease Receivable	75,412,956	-	-	-	-	-
Capital Assets	-	-	-	-	99,547,205	266,500
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>1,135,933,396</u>	<u>370,164,467</u>	<u>45,823,986</u>	<u>288,916,583</u>	<u>132,252,486</u>	<u>58,554,693</u>
Deferred Outflows:						
Deferred outflows related to pensions	-	-	-	-	-	677,013
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>677,013</u>
Total Assets and Deferred Outflows	<u><u>\$ 1,135,933,396</u></u>	<u><u>\$ 370,164,467</u></u>	<u><u>\$ 45,823,986</u></u>	<u><u>\$ 288,916,583</u></u>	<u><u>\$ 132,252,486</u></u>	<u><u>\$ 59,231,706</u></u>
Liabilities:						
Accounts Payable	\$ 6,271,788	\$ 595,856	\$ -	\$ 4,980,997	\$ 20,093	\$ 87,072
Other Liabilities	52,357,231	1,434,233	4,748,301	1,881,230	12,073,776	15,767,979
Unearned Revenue	454,375	245,364,555	-	1,771,417	1,514,571	-
Total Liabilities	<u>59,083,394</u>	<u>247,394,644</u>	<u>4,748,301</u>	<u>8,633,644</u>	<u>13,608,440</u>	<u>15,855,051</u>
Deferred Inflows:						
Deferred revenue - property taxes	19,529,114	-	2,053,837	-	-	-
Deferred inflows - related to pensions	-	-	-	-	-	1,383,481
Deferred inflows - long-term leases	76,902,988	-	-	-	97,497,209	-
Deferred inflows - other	19,583,507	1,241,677	-	-	-	-
Total Deferred Inflows	<u>116,015,609</u>	<u>1,241,677</u>	<u>2,053,837</u>	<u>-</u>	<u>97,497,209</u>	<u>1,383,481</u>
Equity:						
Fund Balance / Net Position	<u>960,834,393</u>	<u>121,528,146</u>	<u>39,021,848</u>	<u>280,282,939</u>	<u>21,146,837</u>	<u>41,993,174</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 1,135,933,396</u></u>	<u><u>\$ 370,164,467</u></u>	<u><u>\$ 45,823,986</u></u>	<u><u>\$ 288,916,583</u></u>	<u><u>\$ 132,252,486</u></u>	<u><u>\$ 59,231,706</u></u>

**FY 2023 Budgeted Funds
Budget to Actual
March 31, 2023
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 877,562,063	\$ 848,848,787	\$ 28,713,276	\$ -
Expenditures and encumbrances	1,048,226,775	583,569,098	464,657,677	-
Special Revenue				
Revenues	53,333,693	42,758,104	10,575,589	23,592,785
Expenditures and encumbrances	53,664,464	29,846,866	23,817,598	78,213,005
Debt Service				
Revenues	110,405,073	113,420,966	(3,015,893)	-
Expenditures and encumbrances	114,284,010	96,491,379	17,792,631	-
Capital Projects				
Revenues	2,293,082	8,434,314	(6,141,232)	150,204
Expenditures and encumbrances	346,558,677	156,815,138	189,743,539	1,817,216
Enterprise				
Revenues	-	-	-	3,507,602
Expenses	-	-	-	886,568
Internal Service				
Revenues	101,461,882	51,083,794	50,378,088	-
Expenses	102,868,027	49,061,394	53,806,633	-

¹ Actuals are presented on budgetary basis and includes encumbrances.

**Cash Receipts and Disbursements Statement
For the Month of March 2023
(Unaudited)**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 1,064,648,171	\$ 87,489,642	\$ 139,312,005	\$ 1,012,825,808
Special Revenue Funds	360,525,973	14,936,334	14,434,552	361,027,755
Debt Service Funds	45,503	193,884,325	193,884,657	45,171
Capital Project Funds	288,781,350	4,800,789	6,124,059	287,458,080
Enterprise Fund	5,339,097	2,846,253	3,013,756	5,171,594
Internal Service Funds	53,819,727	7,680,423	11,406,461	50,093,689
	<u>\$ 1,773,159,821</u>	<u>\$ 311,637,766</u>	<u>\$ 368,175,490</u>	<u>\$ 1,716,622,097</u>

Statement of Interfund Transfers
For The Six Months Ended March 31, 2023
(Unaudited)

FROM	TO	
General Fund	Balcones Canyonlands Fund	\$ 19,880,147
General Fund	Juvenile Case Manager	162,000
General Fund	Dispute Resolution Center Fund	194,111
General Fund	Road & Bridge Fund	8,557,361
General Fund	Professional Prosecutors Fund	70,000
General Fund	Law Library Fund	362,120
Abandoned Vehicle / Livestock Fund	General Fund	135,000
Courthouse Security Fund	General Fund	613,063
Civil Courts Facilities Fund	Debt Service Fund - Tax Exempt	373,320
Travis County Corporations Special Revenue Funds	General Fund	75,000
Travis County Housing Corporation Enterprise Fund	General Fund	491,325
Outstanding Bond Indebtedness	\$ 908,785,000	
Interest Rate Range	0.400% 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