

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
February 28, 2022
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 945,098,166	\$ 214,130,420	\$ 128,063	\$ 425,753,790	\$ 5,420,857	\$ 49,063,726
Investments	-	219,802	150,546,415	-	7,953,433	-
Other Receivables/Other Assets	19,164,261	4,538,310	-	945,750	11,695,004	7,309,571
Taxes Receivable	24,131,751	-	3,880,495	-	-	-
Prepaid Items	-	-	-	-	462	1,724,782
Lease Receivable	77,522,050	-	-	-	-	-
Capital Assets	-	-	-	-	67,541,603	277,984
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>1,065,916,228</u>	<u>218,888,532</u>	<u>154,554,973</u>	<u>426,699,540</u>	<u>93,361,460</u>	<u>58,376,063</u>
Deferred Outflows:						
Deferred outflows related to pensions	-	-	-	-	-	809,303
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>809,303</u>
Total Assets and Deferred Outflows	<u><u>\$ 1,065,916,228</u></u>	<u><u>\$ 218,888,532</u></u>	<u><u>\$ 154,554,973</u></u>	<u><u>\$ 426,699,540</u></u>	<u><u>\$ 93,361,460</u></u>	<u><u>\$ 59,185,366</u></u>
Liabilities:						
Accounts Payable	\$ 5,328,636	\$ 1,406,039	\$ -	\$ 2,670,720	\$ 3,450	\$ 330,623
Other Liabilities	41,441,314	484,673	4,272,524	1,319,429	9,733,152	19,096,106
Unearned Revenue	3,213,997	125,923,039	-	631,923	1,541,609	-
Total Liabilities	<u>49,983,947</u>	<u>127,813,751</u>	<u>4,272,524</u>	<u>4,622,072</u>	<u>11,278,211</u>	<u>19,426,729</u>
Deferred Inflows:						
Deferred revenue - property taxes	24,131,751	-	3,880,495	-	-	-
Deferred inflows - related to pensions	-	-	-	-	-	365,666
Deferred inflows - long-term leases	77,679,627	-	-	-	66,373,651	-
Deferred inflows - other	16,633,490	1,207,597	-	-	-	-
Total Deferred Inflows	<u>118,444,868</u>	<u>1,207,597</u>	<u>3,880,495</u>	<u>-</u>	<u>66,373,651</u>	<u>365,666</u>
Equity:						
Fund Balance / Net Position	<u>897,487,413</u>	<u>89,867,184</u>	<u>146,401,954</u>	<u>422,077,468</u>	<u>15,709,598</u>	<u>39,392,971</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 1,065,916,228</u></u>	<u><u>\$ 218,888,532</u></u>	<u><u>\$ 154,554,973</u></u>	<u><u>\$ 426,699,540</u></u>	<u><u>\$ 93,361,460</u></u>	<u><u>\$ 59,185,366</u></u>

**FY 2022 Budgeted Funds
Budget to Actual
February 28, 2022
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 772,154,751	\$ 721,086,353	\$ 51,068,398	\$ -
Expenditures and encumbrances	911,456,868	436,685,223	474,771,645	-
Special Revenue				
Revenues	50,471,519	35,454,283	15,017,236	24,962,836
Expenditures and encumbrances	70,669,070	46,959,828	23,709,242	37,937,064
Debt Service				
Revenues	121,881,181	124,450,880	(2,569,699)	-
Expenditures and encumbrances	125,540,766	2,123	125,538,643	-
Capital Projects				
Revenues	1,370,632	(2,502,443)	3,873,075	38,772
Expenditures and encumbrances	435,143,104	254,308,265	180,834,839	966,443
Enterprise				
Revenues	-	-	-	12,683,884
Expenses	-	-	-	9,973,858
Internal Service				
Revenues	97,199,246	38,294,855	58,904,391	-
Expenses	103,888,118	41,630,005	62,258,113	-

¹ Actuals are presented on budgetary basis

**Cash Receipts and Disbursements Statement
For the Month of February 2022
(Unaudited)**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 904,464,689	\$ 201,705,117	\$ 161,071,640	\$ 945,098,166
Special Revenue Funds	215,876,454	6,959,335	8,705,369	214,130,420
Debt Service Funds	7,571,241	31,148,261	38,591,439	128,063
Capital Project Funds	482,241,428	1,798,406	58,286,044	425,753,790
Enterprise Fund	4,898,303	2,175,126	1,652,572	5,420,857
Internal Service Funds	50,097,780	7,878,184	8,912,238	49,063,726
	<u>\$ 1,665,149,895</u>	<u>\$ 251,664,429</u>	<u>\$ 277,219,302</u>	<u>\$ 1,639,595,022</u>

Statement of Interfund Transfers
For The Five Months Ended February 28, 2022
(Unaudited)

FROM	TO	
General Fund	Balcones Canyonlands Fund	\$ 19,880,147
General Fund	Juvenile Case Manager	120,000
Courthouse Security Fund	General Fund	420,000
Joint Infrastructure Improvements Fund	General Fund	370,851
General Fund	Dispute Resolution Center Fund	141,586
General Fund	Road & Bridge Fund	6,493,071
General Fund	Professional Prosecutors Fund	70,000
Civil Courts Facilities Fund	Debt Service Fund - Tax Exempt	484,820
General Fund	Debt Service Fund - Tax Exempt	6,500,000
Travis County Corporations Special Revenue Funds	General Fund	25,000
Travis County Housing Corporation Enterprise Fund	General Fund	326,656
Outstanding Bond Indebtedness	\$ 1,063,665,000	
Interest Rate Range	0.200% 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