

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
December 31, 2022
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 686,190,072	\$ 363,295,631	\$ 151,794	\$ 305,141,762	\$ 4,468,026	\$ 48,962,059
Investments	-	223,272	68,002,308	-	8,843,164	-
Other Receivables/Other Assets	25,805,446	6,919,308	-	675,082	16,830,500	6,204,001
Taxes Receivable	489,233,087	-	69,139,745	-	-	-
Prepaid Items	-	-	-	-	462	1,016,766
Lease Receivable	75,566,384	-	-	-	-	-
Capital Assets	-	-	-	-	88,037,058	269,194
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>1,276,794,989</u>	<u>370,438,211</u>	<u>137,293,847</u>	<u>305,816,844</u>	<u>118,929,311</u>	<u>56,452,020</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>\$ 1,276,794,989</u>	<u>\$ 370,438,211</u>	<u>\$ 137,293,847</u>	<u>\$ 305,816,844</u>	<u>\$ 118,929,311</u>	<u>\$ 57,129,033</u>
Liabilities:						
Accounts Payable	\$ 5,824,133	\$ 674,775	\$ 1,022	\$ 4,318,612	\$ -	\$ 36,582
Other Liabilities	48,148,938	1,545,525	4,748,301	1,939,240	12,023,350	15,853,434
Unearned Revenue	20,680,217	245,267,416	-	1,509,902	1,314,421	-
Total Liabilities	<u>74,653,288</u>	<u>247,487,716</u>	<u>4,749,323</u>	<u>7,767,754</u>	<u>13,337,771</u>	<u>15,890,016</u>
Deferred Inflows:						
Deferred revenue - property taxes	489,233,087	-	69,139,745	-	-	-
Deferred inflows - related to pensions	-	-	-	-	-	1,383,481
Deferred inflows - long-term leases	77,360,309	-	-	-	86,238,836	-
Deferred inflows - other	19,804,591	1,278,977	-	-	-	-
Total Deferred Inflows	<u>586,397,987</u>	<u>1,278,977</u>	<u>69,139,745</u>	<u>-</u>	<u>86,238,836</u>	<u>1,383,481</u>
Equity:						
Fund Balance / Net Position	<u>615,743,714</u>	<u>121,671,518</u>	<u>63,404,779</u>	<u>298,049,090</u>	<u>19,352,704</u>	<u>39,855,536</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 1,276,794,989</u>	<u>\$ 370,438,211</u>	<u>\$ 137,293,847</u>	<u>\$ 305,816,844</u>	<u>\$ 118,929,311</u>	<u>\$ 57,129,033</u>

**FY 2023 Budgeted Funds
Budget to Actual
December 31, 2022
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 877,410,838	\$ 306,733,875	\$ 570,676,963	\$ -
Expenditures and encumbrances	1,042,408,578	382,363,916	660,044,662	-
Special Revenue				
Revenues	53,330,416	35,309,692	18,020,724	10,750,600
Expenditures and encumbrances	50,217,272	19,560,527	30,656,745	31,591,892
Debt Service				
Revenues	110,405,073	41,314,427	69,090,646	-
Expenditures and encumbrances	114,284,010	1,909	114,282,101	-
Capital Projects				
Revenues	242,800	3,507,809	(3,265,009)	6,876
Expenditures and encumbrances	344,392,879	144,827,286	199,565,593	1,817,216
Enterprise				
Revenues	-	-	-	1,541,440
Expenses	-	-	-	714,539
Internal Service				
Revenues	101,461,882	23,582,515	77,879,367	-
Expenses	102,710,882	23,736,188	78,974,694	-

¹ Actuals are presented on budgetary basis and includes encumbrances.

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 452,300,624	\$ 354,729,371	\$ 120,839,923	\$ 686,190,072
Special Revenue Funds	364,428,061	10,703,702	11,836,132	363,295,631
Debt Service Funds	417,893	39,233,901	39,500,000	151,794
Capital Project Funds	310,633,987	3,482,959	8,975,184	305,141,762
Enterprise Fund	4,650,640	4,331,904	4,514,518	4,468,026
Internal Service Funds	50,246,050	9,183,211	10,467,202	48,962,059
	<u>\$ 1,182,677,255</u>	<u>\$ 421,665,048</u>	<u>\$ 196,132,959</u>	<u>\$ 1,408,209,344</u>

Statement of Interfund Transfers
For The Three Months Ended December 31, 2022
(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
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	\$ 986,700,000	
Interest Rate Range	0.250% 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