

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 695,110,568	\$ 332,292,786	\$ 52,315	\$ 393,983,130	\$ 5,533,726	\$ 49,735,834
Investments	-	220,467	46,069,663	-	9,180,193	-
Other Receivables/Other Assets	22,936,073	8,543,272	-	916,606	15,063,382	7,084,871
Taxes Receivable	6,928,206	-	1,059,373	-	-	-
Prepaid Items	-	-	-	-	2,642	780,897
Lease Receivable	78,257,877	-	-	-	-	-
Capital Assets	-	-	-	-	73,661,603	273,630
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>803,232,724</u>	<u>341,056,525</u>	<u>47,181,351</u>	<u>394,899,736</u>	<u>104,191,647</u>	<u>57,875,232</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>\$ 803,232,724</u>	<u>\$ 341,056,525</u>	<u>\$ 47,181,351</u>	<u>\$ 394,899,736</u>	<u>\$ 104,191,647</u>	<u>\$ 58,684,535</u>
Liabilities:						
Accounts Payable	\$ 7,220,961	\$ 503,348	\$ 546,704	\$ 4,448,087	\$ 3,450	\$ 167,432
Other Liabilities	47,486,883	1,019,569	4,272,523	972,765	13,052,694	17,348,419
Unearned Revenue	364,253	247,105,143	-	1,298,672	1,276,172	-
Total Liabilities	<u>55,072,097</u>	<u>248,628,060</u>	<u>4,819,227</u>	<u>6,719,524</u>	<u>14,332,316</u>	<u>17,515,851</u>
Deferred Inflows:						
Deferred revenue - property taxes	6,928,206	-	1,059,373	-	-	-
Deferred inflows - related to pensions	-	-	-	-	-	365,666
Deferred inflows - long-term leases	76,831,045	-	-	-	72,204,234	-
Deferred inflows - other	16,633,490	1,207,597	-	-	-	-
Total Deferred Inflows	<u>100,392,741</u>	<u>1,207,597</u>	<u>1,059,373</u>	<u>-</u>	<u>72,204,234</u>	<u>365,666</u>
Equity:						
Fund Balance / Net Position	<u>647,767,886</u>	<u>91,220,868</u>	<u>41,302,751</u>	<u>388,180,212</u>	<u>17,655,097</u>	<u>40,803,018</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 803,232,724</u>	<u>\$ 341,056,525</u>	<u>\$ 47,181,351</u>	<u>\$ 394,899,736</u>	<u>\$ 104,191,647</u>	<u>\$ 58,684,535</u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 772,169,801	\$ 761,302,796	\$ 10,867,005	\$ -
Expenditures and encumbrances	917,868,658	708,766,987	209,101,671	-
Special Revenue				
Revenues	50,475,439	46,213,367	4,262,072	50,598,389
Expenditures and encumbrances	72,345,139	57,788,551	14,556,588	64,952,264
Debt Service				
Revenues	140,151,023	144,397,002	(4,245,979)	-
Expenditures and encumbrances	143,810,608	125,047,448	18,763,160	-
Capital Projects				
Revenues	13,838,693	8,235,759	5,602,934	105,924
Expenditures and encumbrances	472,644,629	273,053,535	199,591,094	1,707,122
Enterprise				
Revenues	-	-	-	17,482,545
Expenses	-	-	-	12,827,020
Internal Service				
Revenues	97,199,246	77,131,229	20,068,017	-
Expenses	103,774,794	80,637,368	23,137,426	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 735,316,318	\$ 77,025,040	\$ 117,230,790	\$ 695,110,568
Special Revenue Funds	335,364,730	8,340,904	11,412,848	332,292,786
Debt Service Funds	169,448	208,787	325,920	52,315
Capital Project Funds	398,178,333	2,490,901	6,686,104	393,983,130
Enterprise Fund	5,366,588	2,831,222	2,664,084	5,533,726
Internal Service Funds	49,430,540	9,869,136	9,563,842	49,735,834
	<u>\$ 1,523,825,957</u>	<u>\$ 100,765,990</u>	<u>\$ 147,883,588</u>	<u>\$ 1,476,708,359</u>

Statement of Interfund Transfers
For The Ten Months Ended July 31, 2022
(Unaudited)

FROM	TO	
General Fund	Balcones Canyonlands Fund	\$ 19,880,147
General Fund	Juvenile Case Manager	120,000
Abandoned Vehicle / Livestock Fund	General Fund	4,500
Courthouse Security Fund	General Fund	420,000
Joint Infrastructure Improvements Fund	General Fund	387,015
Joint Infrastructure Improvements Fund	Road & Bridge Fund	33,396
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	\$ 987,410,000	
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