

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
April 30, 2023
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 983,685,118	\$ 359,625,703	\$ 45,651	\$ 287,965,598	\$ 8,453,558	\$ 55,107,909
Investments	-	226,621	44,113,127	-	7,270,512	-
Other Receivables/Other Assets	27,839,507	9,617,276	-	1,543,119	17,530,633	5,983,929
Taxes Receivable	17,166,306	-	1,692,322	-	-	-
Prepaid Items	-	-	-	-	1,733	1,998,262
Lease Receivable	75,387,876	-	-	-	-	-
Capital Assets	-	-	-	-	99,547,205	265,601
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>1,104,078,807</u>	<u>369,469,600</u>	<u>45,851,100</u>	<u>289,508,717</u>	<u>133,553,742</u>	<u>63,355,701</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>\$ 1,104,078,807</u>	<u>\$ 369,469,600</u>	<u>\$ 45,851,100</u>	<u>\$ 289,508,717</u>	<u>\$ 133,553,742</u>	<u>\$ 64,032,714</u>
Liabilities:						
Accounts Payable	\$ 16,537,548	\$ 1,501,567	\$ -	\$ 6,145,073	\$ 18,475	\$ 2,172,807
Other Liabilities	56,978,830	1,230,169	4,748,301	1,888,896	13,022,887	15,748,978
Unearned Revenue	793,704	244,673,607	-	1,864,113	1,477,778	-
Total Liabilities	<u>74,310,082</u>	<u>247,405,343</u>	<u>4,748,301</u>	<u>9,898,082</u>	<u>14,519,140</u>	<u>17,921,785</u>
Deferred Inflows:						
Deferred revenue - property taxes	17,166,306	-	1,692,322	-	-	-
Deferred inflows - related to pensions	-	-	-	-	-	1,383,481
Deferred inflows - long-term leases	76,750,548	-	-	-	97,413,415	-
Deferred inflows - other	19,583,507	1,241,677	-	-	-	-
Total Deferred Inflows	<u>113,500,361</u>	<u>1,241,677</u>	<u>1,692,322</u>	<u>-</u>	<u>97,413,415</u>	<u>1,383,481</u>
Equity:						
Fund Balance / Net Position	<u>916,268,364</u>	<u>120,822,580</u>	<u>39,410,477</u>	<u>279,610,635</u>	<u>21,621,187</u>	<u>44,727,448</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 1,104,078,807</u>	<u>\$ 369,469,600</u>	<u>\$ 45,851,100</u>	<u>\$ 289,508,717</u>	<u>\$ 133,553,742</u>	<u>\$ 64,032,714</u>

**FY 2023 Budgeted Funds
Budget to Actual
April 30, 2023
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 877,562,063	\$ 875,415,425	\$ 2,146,638	\$ -
Expenditures and encumbrances	1,048,646,619	641,679,925	406,966,694	-
Special Revenue				
Revenues	53,334,187	44,705,754	8,628,433	28,778,230
Expenditures and encumbrances	53,463,692	31,734,364	21,729,328	82,789,517
Debt Service				
Revenues	110,405,073	113,809,595	(3,404,522)	-
Expenditures and encumbrances	114,284,010	96,491,379	17,792,631	-
Capital Projects				
Revenues	2,441,501	9,961,794	(7,520,293)	269,356
Expenditures and encumbrances	346,707,096	156,598,904	190,108,192	1,853,216
Enterprise				
Revenues	-	-	-	4,016,213
Expenses	-	-	-	920,828
Internal Service				
Revenues	101,461,882	60,695,401	40,766,481	-
Expenses	102,814,467	56,311,919	46,502,548	-

¹ Actuals are presented on budgetary basis and includes encumbrances.

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 1,012,825,808	\$ 87,562,140	\$ 116,702,830	\$ 983,685,118
Special Revenue Funds	361,027,755	12,287,652	13,689,704	359,625,703
Debt Service Funds	45,171	211,888	211,408	45,651
Capital Project Funds	287,458,080	7,423,156	6,915,638	287,965,598
Enterprise Fund	5,171,594	4,805,103	1,523,139	8,453,558
Internal Service Funds	50,093,689	10,876,213	5,861,993	55,107,909
	<u>\$ 1,716,622,097</u>	<u>\$ 123,166,152</u>	<u>\$ 144,904,712</u>	<u>\$ 1,694,883,537</u>

Statement of Interfund Transfers
For The Seven Months Ended April 30, 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