

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
February 28, 2023
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 1,064,648,171	\$ 360,525,973	\$ 45,503	\$ 288,781,350	\$ 5,339,097	\$ 53,819,727
Investments	-	224,850	139,200,647	-	8,905,672	-
Other Receivables/Other Assets	28,278,012	7,599,189	-	1,209,190	16,931,616	6,252,356
Taxes Receivable	27,953,458	-	3,318,924	-	-	-
Prepaid Items	-	-	-	-	278	622,009
Lease Receivable	75,514,334	-	-	-	-	-
Capital Assets	-	-	-	-	99,547,205	267,398
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>1,196,393,975</u>	<u>368,350,012</u>	<u>142,565,074</u>	<u>289,990,540</u>	<u>131,473,969</u>	<u>60,961,490</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>\$ 1,196,393,975</u>	<u>\$ 368,350,012</u>	<u>\$ 142,565,074</u>	<u>\$ 289,990,540</u>	<u>\$ 131,473,969</u>	<u>\$ 61,638,503</u>
Liabilities:						
Accounts Payable	\$ 11,421,477	\$ 1,031,772	\$ -	\$ 5,153,236	\$ 26,481	\$ 1,806,272
Other Liabilities	51,927,936	1,369,147	4,748,301	1,974,287	12,171,043	15,758,478
Unearned Revenue	2,053,810	245,055,684	-	1,741,862	1,584,698	-
Total Liabilities	<u>65,403,223</u>	<u>247,456,603</u>	<u>4,748,301</u>	<u>8,869,385</u>	<u>13,782,222</u>	<u>17,564,750</u>
Deferred Inflows:						
Deferred revenue - property taxes	27,953,458	-	3,318,924	-	-	-
Deferred inflows - related to pensions	-	-	-	-	-	1,383,481
Deferred inflows - long-term leases	77,055,822	-	-	-	97,581,003	-
Deferred inflows - other	19,583,507	1,241,677	-	-	-	-
Total Deferred Inflows	<u>124,592,787</u>	<u>1,241,677</u>	<u>3,318,924</u>	<u>-</u>	<u>97,581,003</u>	<u>1,383,481</u>
Equity:						
Fund Balance / Net Position	<u>1,006,397,965</u>	<u>119,651,732</u>	<u>134,497,849</u>	<u>281,121,155</u>	<u>20,110,744</u>	<u>42,690,272</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 1,196,393,975</u>	<u>\$ 368,350,012</u>	<u>\$ 142,565,074</u>	<u>\$ 289,990,540</u>	<u>\$ 131,473,969</u>	<u>\$ 61,638,503</u>

**FY 2023 Budgeted Funds
Budget to Actual
February 28, 2023
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 877,427,063	\$ 824,181,663	\$ 53,245,400	\$ -
Expenditures and encumbrances	1,043,151,695	516,334,874	526,816,821	-
Special Revenue				
Revenues	53,333,693	39,273,030	14,060,663	17,270,326
Expenditures and encumbrances	53,664,464	27,033,691	26,630,773	73,770,938
Debt Service				
Revenues	110,405,073	112,407,497	(2,002,424)	-
Expenditures and encumbrances	114,284,010	1,909	114,282,101	-
Capital Projects				
Revenues	2,293,082	5,690,871	(3,397,789)	10,006
Expenditures and encumbrances	346,563,490	154,517,054	192,046,436	1,817,216
Enterprise				
Revenues	-	-	-	2,419,239
Expenses	-	-	-	834,297
Internal Service				
Revenues	101,461,882	43,995,141	57,466,741	-
Expenses	102,868,027	41,326,522	61,541,505	-

¹ Actuals are presented on budgetary basis and includes encumbrances.

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 1,024,314,054	\$ 302,247,712	\$ 261,913,595	\$ 1,064,648,171
Special Revenue Funds	363,043,228	10,102,182	12,619,437	360,525,973
Debt Service Funds	45,312	32,987,678	32,987,487	45,503
Capital Project Funds	304,515,748	2,291,531	18,025,929	288,781,350
Enterprise Fund	4,527,390	3,961,188	3,149,481	5,339,097
Internal Service Funds	52,101,300	10,033,371	8,314,944	53,819,727
	<u>\$ 1,748,547,032</u>	<u>\$ 361,623,662</u>	<u>\$ 337,010,873</u>	<u>\$ 1,773,159,821</u>

Statement of Interfund Transfers
For The Five Months Ended February 28, 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
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