

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
November 30, 2021
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 438,555,810	\$ 235,478,525	\$ 7,006,188	\$ 490,590,611	\$ 3,738,161	\$ 52,625,168
Investments	-	219,776	33,312,930	-	8,808,779	-
Other Receivables/Other Assets	19,201,295	3,845,256	-	973,295	13,702,651	6,178,777
Taxes Receivable	697,508,840	-	114,363,975	-	-	-
Prepaid Items	-	-	-	-	540	1,078,070
Lease Receivable	76,999,352	-	-	-	-	-
Capital Assets	-	-	-	-	62,997,583	280,597
Noncurrent Investments	-	-	-	-	750,102	-
Total Assets	<u>1,232,265,297</u>	<u>239,543,557</u>	<u>154,683,093</u>	<u>491,563,906</u>	<u>89,997,816</u>	<u>60,162,612</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>\$ 1,232,265,297</u></u>	<u><u>\$ 239,543,557</u></u>	<u><u>\$ 154,683,093</u></u>	<u><u>\$ 491,563,906</u></u>	<u><u>\$ 89,997,816</u></u>	<u><u>\$ 60,971,915</u></u>
Liabilities:						
Accounts Payable	\$ 4,750,502	\$ 1,385,099	\$ -	\$ 4,826,951	\$ 3,450	\$ 183,774
Other Liabilities	41,472,656	539,452	4,272,524	1,716,553	12,907,206	19,100,105
Unearned Revenue	4,706,982	129,499,424	-	414,776	1,295,011	-
Total Liabilities	<u>50,930,140</u>	<u>131,423,975</u>	<u>4,272,524</u>	<u>6,958,280</u>	<u>14,205,667</u>	<u>19,283,879</u>
Deferred Inflows:						
Deferred revenue - property taxes	697,508,840	-	114,363,975	-	-	-
Deferred inflows - related to pensions	-	-	-	-	-	365,666
Deferred inflows - long-term leases	78,140,665	-	-	-	61,996,150	-
Deferred inflows - other	16,645,236	1,207,638	-	-	-	-
Total Deferred Inflows	<u>792,294,741</u>	<u>1,207,638</u>	<u>114,363,975</u>	<u>-</u>	<u>61,996,150</u>	<u>365,666</u>
Equity:						
Fund Balance / Net Position	<u>389,040,416</u>	<u>106,911,944</u>	<u>36,046,594</u>	<u>484,605,626</u>	<u>13,795,999</u>	<u>41,322,370</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 1,232,265,297</u></u>	<u><u>\$ 239,543,557</u></u>	<u><u>\$ 154,683,093</u></u>	<u><u>\$ 491,563,906</u></u>	<u><u>\$ 89,997,816</u></u>	<u><u>\$ 60,971,915</u></u>

**FY 2022 Budgeted Funds
Budget to Actual
November 30, 2021
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 772,030,255	\$ 39,854,517	\$ 732,175,738	\$ -
Expenditures and encumbrances	905,401,073	256,238,981	649,162,092	-
Special Revenue				
Revenues	50,471,519	29,689,860	20,781,659	5,744,200
Expenditures and encumbrances	60,219,560	14,583,991	45,635,569	10,328,503
Debt Service				
Revenues	121,881,181	14,094,631	107,786,550	-
Expenditures and encumbrances	125,540,765	1,234	125,539,531	-
Capital Projects				
Revenues	-	2,603	(2,603)	32,093
Expenditures and encumbrances	428,028,204	240,727,289	187,300,915	836,001
Enterprise				
Revenues	-	-	-	5,680,451
Expenses	-	-	-	4,884,024
Internal Service				
Revenues	97,199,246	14,725,644	82,473,602	-
Expenses	103,902,483	16,657,113	87,245,370	-

¹ Actuals are presented on budgetary basis

**Cash Receipts and Disbursements Statement
For the Month of November 2021
(Unaudited)**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 482,502,329	\$ 89,590,057	\$ 133,536,576	\$ 438,555,810
Special Revenue Funds	214,018,943	36,554,673	15,095,091	235,478,525
Debt Service Funds	24,135	11,853,803	4,871,750	7,006,188
Capital Project Funds	490,132,020	1,572,579	1,113,988	490,590,611
Enterprise Fund	2,956,014	4,991,933	4,209,786	3,738,161
Internal Service Funds	52,285,319	8,198,696	7,858,847	52,625,168
	<u>\$ 1,241,918,760</u>	<u>\$ 152,761,741</u>	<u>\$ 166,686,038</u>	<u>\$ 1,227,994,463</u>

**Statement of Interfund Transfers
For The Two Months Ended November 30, 2021
(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
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**