

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 790,804,853	\$ 213,514,389	\$ 169,986	\$ 426,014,297	\$ 5,081,894	\$ 51,935,685
Investments	-	220,002	45,731,271	-	9,160,813	-
Other Receivables/Other Assets	21,878,841	7,096,128	-	924,641	13,390,190	7,641,837
Taxes Receivable	7,109,139	-	1,090,278	-	-	-
Prepaid Items	-	-	-	-	4,442	1,159,922
Lease Receivable	78,116,935	-	-	-	-	-
Capital Assets	-	-	-	-	67,541,603	275,371
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>897,909,768</u>	<u>220,830,519</u>	<u>46,991,535</u>	<u>426,938,938</u>	<u>95,929,043</u>	<u>61,012,815</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>\$ 897,909,768</u>	<u>\$ 220,830,519</u>	<u>\$ 46,991,535</u>	<u>\$ 426,938,938</u>	<u>\$ 95,929,043</u>	<u>\$ 61,822,118</u>
Liabilities:						
Accounts Payable	\$ 9,847,728	\$ 1,932,895	\$ 447,272	\$ 6,957,795	\$ 3,450	\$ 1,341,112
Other Liabilities	46,783,788	544,820	4,272,524	1,327,504	11,494,432	19,088,106
Unearned Revenue	-	126,842,572	-	1,058,006	1,374,117	-
Total Liabilities	<u>56,631,516</u>	<u>129,320,287</u>	<u>4,719,796</u>	<u>9,343,305</u>	<u>12,871,999</u>	<u>20,429,218</u>
Deferred Inflows:						
Deferred revenue - property taxes	7,109,139	-	1,090,278	-	-	-
Deferred inflows - related to pensions	-	-	-	-	-	365,666
Deferred inflows - long-term leases	77,217,709	-	-	-	66,203,092	-
Deferred inflows - other	16,633,490	1,207,597	-	-	-	-
Total Deferred Inflows	<u>100,960,338</u>	<u>1,207,597</u>	<u>1,090,278</u>	<u>-</u>	<u>66,203,092</u>	<u>365,666</u>
Equity:						
Fund Balance / Net Position	<u>740,317,914</u>	<u>90,302,635</u>	<u>41,181,461</u>	<u>417,595,633</u>	<u>16,853,952</u>	<u>41,027,234</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 897,909,768</u>	<u>\$ 220,830,519</u>	<u>\$ 46,991,535</u>	<u>\$ 426,938,938</u>	<u>\$ 95,929,043</u>	<u>\$ 61,822,118</u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 772,169,801	\$ 744,712,984	\$ 27,456,817	\$ -
Expenditures and encumbrances	915,935,893	609,775,356	306,160,537	-
Special Revenue				
Revenues	50,475,439	42,165,377	8,310,062	38,286,313
Expenditures and encumbrances	72,746,837	54,377,557	18,369,280	54,759,762
Debt Service				
Revenues	140,151,023	144,150,638	(3,999,615)	-
Expenditures and encumbrances	143,810,608	124,922,374	18,888,234	-
Capital Projects				
Revenues	13,838,693	7,727,910	6,110,783	87,675
Expenditures and encumbrances	471,754,156	265,299,001	206,455,155	1,735,167
Enterprise				
Revenues	-	-	-	15,748,715
Expenses	-	-	-	11,894,336
Internal Service				
Revenues	97,199,246	61,824,756	35,374,490	-
Expenses	103,856,985	64,461,512	39,395,473	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 834,960,751	\$ 74,734,563	\$ 118,890,461	\$ 790,804,853
Special Revenue Funds	214,104,216	10,179,777	10,769,604	213,514,389
Debt Service Funds	37,638	18,573,873	18,441,525	169,986
Capital Project Funds	415,717,023	16,688,792	6,391,518	426,014,297
Enterprise Fund	5,881,780	2,823,702	3,623,588	5,081,894
Internal Service Funds	49,931,480	9,900,399	7,896,194	51,935,685
	<u>\$ 1,520,632,888</u>	<u>\$ 132,901,106</u>	<u>\$ 166,012,890</u>	<u>\$ 1,487,521,104</u>

Statement of Interfund Transfers
For The Eight Months Ended May 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