

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
October 31, 2021
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 482,502,329	\$ 214,018,943	\$ 24,135	\$ 490,132,020	\$ 2,956,014	\$ 52,285,319
Investments	-	219,770	28,440,958	-	8,808,504	-
Other Receivables/Other Assets	20,125,350	4,556,131	-	1,408,981	13,795,582	6,129,124
Taxes Receivable	731,529,934	-	119,957,386	-	-	-
Prepaid Items	-	-	-	-	540	890,951
Lease Receivable	78,734,135	-	-	-	-	-
Capital Assets	-	-	-	-	58,227,583	281,468
Noncurrent Investments	-	-	-	-	1,397,387	-
Total Assets	<u>1,312,891,748</u>	<u>218,794,844</u>	<u>148,422,479</u>	<u>491,541,001</u>	<u>85,185,610</u>	<u>59,586,862</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>\$ 1,312,891,748</u>	<u>\$ 218,794,844</u>	<u>\$ 148,422,479</u>	<u>\$ 491,541,001</u>	<u>\$ 85,185,610</u>	<u>\$ 60,396,165</u>
Liabilities:						
Accounts Payable	\$ 5,432,670	\$ 1,137,446	\$ -	\$ 2,171,323	\$ 4,750	\$ 186,780
Other Liabilities	41,730,318	542,634	4,272,524	1,605,218	13,780,510	19,079,106
Unearned Revenue	1,519,856	134,254,008	1,665,000	296,839	1,175,959	-
Total Liabilities	<u>48,682,844</u>	<u>135,934,088</u>	<u>5,937,524</u>	<u>4,073,380</u>	<u>14,961,219</u>	<u>19,265,886</u>
Deferred Inflows:						
Deferred revenue - property taxes	731,529,934	-	119,957,386	-	-	-
Deferred inflows - related to pensions	-	-	-	-	-	365,666
Deferred inflows - long-term leases	78,294,344	-	-	-	57,279,178	-
Deferred inflows - other	16,633,490	1,207,597	-	-	-	-
Total Deferred Inflows	<u>826,457,768</u>	<u>1,207,597</u>	<u>119,957,386</u>	<u>-</u>	<u>57,279,178</u>	<u>365,666</u>
Equity:						
Fund Balance / Net Position	<u>437,751,136</u>	<u>81,653,159</u>	<u>22,527,569</u>	<u>487,467,621</u>	<u>12,945,213</u>	<u>40,764,613</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 1,312,891,748</u>	<u>\$ 218,794,844</u>	<u>\$ 148,422,479</u>	<u>\$ 491,541,001</u>	<u>\$ 85,185,610</u>	<u>\$ 60,396,165</u>

**FY 2022 Budgeted Funds
Budget to Actual
October 31, 2021
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 772,030,255	\$ 2,468,882	\$ 769,561,373	\$ -
Expenditures and encumbrances	901,870,003	162,228,734	739,641,269	-
Special Revenue				
Revenues	50,471,519	1,360,841	49,110,678	904,676
Expenditures and encumbrances	44,625,240	11,567,188	33,058,052	5,326,432
Debt Service				
Revenues	121,881,181	526,721	121,354,460	-
Expenditures and encumbrances	125,540,765	1,234	125,539,531	-
Capital Projects				
Revenues	-	(570,466)	570,466	5,494
Expenditures and encumbrances	428,028,204	241,313,903	186,714,301	966,443
Enterprise				
Revenues	-	-	-	2,324,706
Expenses	-	-	-	2,379,066
Internal Service				
Revenues	97,199,246	6,755,721	90,443,525	-
Expenses	103,902,483	10,809,507	93,092,976	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 523,862,135	\$ 63,139,270	\$ 104,499,076	\$ 482,502,329
Special Revenue Funds	227,503,950	9,195,182	22,680,189	214,018,943
Debt Service Funds	26,427	527,177	529,469	24,135
Capital Project Funds	494,299,972	1,629,270	5,797,222	490,132,020
Enterprise Fund	3,118,697	1,847,343	2,010,026	2,956,014
Internal Service Funds	53,415,913	9,338,622	10,469,216	52,285,319
	<u>\$ 1,302,227,094</u>	<u>\$ 85,676,864</u>	<u>\$ 145,985,198</u>	<u>\$ 1,241,918,760</u>

Statement of Interfund Transfers
For The One Month Ended October 31, 2021
(Unaudited)

FROM	TO	
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