

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 904,464,689	\$ 215,876,454	\$ 7,571,241	\$ 482,241,428	\$ 4,898,303	\$ 50,097,780
Investments	-	219,791	119,250,721	-	7,953,048	-
Other Receivables/Other Assets	19,287,913	4,656,381	-	1,013,701	10,965,035	7,047,679
Taxes Receivable	96,968,073	-	15,770,614	-	-	-
Prepaid Items	-	-	-	-	462	721,233
Lease Receivable	77,048,617	-	-	-	-	-
Capital Assets	-	-	-	-	65,141,603	278,855
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>1,097,769,292</u>	<u>220,752,626</u>	<u>142,592,576</u>	<u>483,255,129</u>	<u>89,708,552</u>	<u>58,145,547</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>\$ 1,097,769,292</u>	<u>\$ 220,752,626</u>	<u>\$ 142,592,576</u>	<u>\$ 483,255,129</u>	<u>\$ 89,708,552</u>	<u>\$ 58,954,850</u>
Liabilities:						
Accounts Payable	\$ 6,458,625	\$ 1,187,474	\$ -	\$ 4,819,763	\$ 3,450	\$ 173,313
Other Liabilities	41,415,043	528,398	4,272,524	1,485,601	8,969,662	19,077,106
Unearned Revenue	50,788,275	127,193,804	-	618,675	1,456,705	-
Total Liabilities	<u>98,661,943</u>	<u>128,909,676</u>	<u>4,272,524</u>	<u>6,924,039</u>	<u>10,429,817</u>	<u>19,250,419</u>
Deferred Inflows:						
Deferred revenue - property taxes	96,968,073	-	15,770,614	-	-	-
Deferred inflows - related to pensions	-	-	-	-	-	365,666
Deferred inflows - long-term leases	77,986,546	-	-	-	64,030,504	-
Deferred inflows - other	16,633,490	1,207,597	-	-	-	-
Total Deferred Inflows	<u>191,588,109</u>	<u>1,207,597</u>	<u>15,770,614</u>	<u>-</u>	<u>64,030,504</u>	<u>365,666</u>
Equity:						
Fund Balance / Net Position	<u>807,519,240</u>	<u>90,635,353</u>	<u>122,549,438</u>	<u>476,331,090</u>	<u>15,248,231</u>	<u>39,338,765</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 1,097,769,292</u>	<u>\$ 220,752,626</u>	<u>\$ 142,592,576</u>	<u>\$ 483,255,129</u>	<u>\$ 89,708,552</u>	<u>\$ 58,954,850</u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 772,154,751	\$ 572,302,982	\$ 199,851,769	\$ -
Expenditures and encumbrances	909,796,780	380,438,547	529,358,233	-
Special Revenue				
Revenues	50,471,519	33,924,238	16,547,281	22,249,429
Expenditures and encumbrances	70,591,135	45,230,232	25,360,903	34,004,861
Debt Service				
Revenues	121,881,181	100,598,364	21,282,817	-
Expenditures and encumbrances	125,540,765	2,123	125,538,642	-
Capital Projects				
Revenues	1,046,134	(1,297,143)	2,343,277	38,772
Expenditures and encumbrances	430,649,361	252,563,127	178,086,234	966,443
Enterprise				
Revenues	-	-	-	10,724,243
Expenses	-	-	-	8,475,585
Internal Service				
Revenues	97,199,246	31,132,039	66,067,207	-
Expenses	103,888,118	35,554,120	68,333,998	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 659,337,581	\$ 510,045,207	\$ 264,918,099	\$ 904,464,689
Special Revenue Funds	221,329,412	7,735,237	13,188,195	215,876,454
Debt Service Funds	28,460,904	42,029,113	62,918,776	7,571,241
Capital Project Funds	487,640,257	2,293,743	7,692,572	482,241,428
Enterprise Fund	4,694,199	2,656,201	2,452,097	4,898,303
Internal Service Funds	54,103,578	9,522,853	13,528,651	50,097,780
	<u>\$ 1,455,565,931</u>	<u>\$ 574,282,354</u>	<u>\$ 364,698,390</u>	<u>\$ 1,665,149,895</u>

Statement of Interfund Transfers
For The Four Months Ended January 31, 2022
(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