

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
June 30, 2022
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 735,316,318	\$ 335,364,730	\$ 169,448	\$ 398,178,333	\$ 5,366,588	\$ 49,430,540
Investments	-	220,183	45,931,751	-	9,168,352	-
Other Receivables/Other Assets	23,206,462	7,556,223	-	765,851	13,078,236	6,701,857
Taxes Receivable	8,365,955	-	1,295,054	-	-	-
Prepaid Items	-	-	-	-	4,442	969,674
Lease Receivable	78,136,341	-	-	-	-	-
Capital Assets	-	-	-	-	67,541,603	274,501
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>845,025,076</u>	<u>343,141,136</u>	<u>47,396,253</u>	<u>398,944,184</u>	<u>95,909,322</u>	<u>57,376,572</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>\$ 845,025,076</u>	<u>\$ 343,141,136</u>	<u>\$ 47,396,253</u>	<u>\$ 398,944,184</u>	<u>\$ 95,909,322</u>	<u>\$ 58,185,875</u>
Liabilities:						
Accounts Payable	\$ 8,297,394	\$ 1,097,673	\$ 541,933	\$ 4,631,118	\$ 13,376	\$ 1,252,182
Other Liabilities	42,715,381	562,244	4,272,524	1,014,930	11,122,286	19,103,106
Unearned Revenue	352,853	249,229,202	-	1,217,280	1,308,425	-
Total Liabilities	<u>51,365,628</u>	<u>250,889,119</u>	<u>4,814,457</u>	<u>6,863,328</u>	<u>12,444,087</u>	<u>20,355,288</u>
Deferred Inflows:						
Deferred revenue - property taxes	8,365,955	-	1,295,054	-	-	-
Deferred inflows - related to pensions	-	-	-	-	-	365,666
Deferred inflows - long-term leases	76,983,759	-	-	-	66,146,239	-
Deferred inflows - other	16,633,490	1,207,597	-	-	-	-
Total Deferred Inflows	<u>101,983,204</u>	<u>1,207,597</u>	<u>1,295,054</u>	<u>-</u>	<u>66,146,239</u>	<u>365,666</u>
Equity:						
Fund Balance / Net Position	<u>691,676,244</u>	<u>91,044,420</u>	<u>41,286,742</u>	<u>392,080,856</u>	<u>17,318,996</u>	<u>37,464,921</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 845,025,076</u>	<u>\$ 343,141,136</u>	<u>\$ 47,396,253</u>	<u>\$ 398,944,184</u>	<u>\$ 95,909,322</u>	<u>\$ 58,185,875</u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 772,169,801	\$ 750,443,114	\$ 21,726,687	\$ -
Expenditures and encumbrances	918,648,021	657,563,902	261,084,119	-
Special Revenue				
Revenues	50,475,439	44,317,826	6,157,613	45,506,926
Expenditures and encumbrances	72,746,837	53,359,459	19,387,378	60,541,609
Debt Service				
Revenues	140,151,023	144,256,543	(4,105,520)	-
Expenditures and encumbrances	143,810,608	125,047,448	18,763,160	-
Capital Projects				
Revenues	13,838,693	6,808,320	7,030,373	98,713
Expenditures and encumbrances	472,644,629	263,107,462	209,537,167	1,753,441
Enterprise				
Revenues	-	-	-	16,750,562
Expenses	-	-	-	12,431,139
Internal Service				
Revenues	97,199,246	67,809,080	29,390,166	-
Expenses	103,856,985	73,749,186	30,107,799	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 790,804,853	\$ 59,621,388	\$ 115,109,923	\$ 735,316,318
Special Revenue Funds	213,514,389	135,764,187	13,913,846	335,364,730
Debt Service Funds	169,986	160,709	161,247	169,448
Capital Project Funds	426,014,297	1,732,916	29,568,880	398,178,333
Enterprise Fund	5,081,894	3,965,843	3,681,149	5,366,588
Internal Service Funds	51,935,685	8,444,282	10,949,427	49,430,540
	<u>\$ 1,487,521,104</u>	<u>\$ 209,689,325</u>	<u>\$ 173,384,472</u>	<u>\$ 1,523,825,957</u>

Statement of Interfund Transfers
For The Nine Months Ended June 30, 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