

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 659,337,581	\$ 221,329,412	\$ 28,460,904	\$ 487,640,257	\$ 4,694,199	\$ 54,103,578
Investments	-	219,784	56,328,763	-	8,809,060	-
Other Receivables/Other Assets	19,351,725	4,087,296	-	929,145	8,877,534	7,087,000
Taxes Receivable	414,287,341	-	68,091,607	-	-	-
Prepaid Items	-	-	-	-	462	899,652
Lease Receivable	77,274,555	-	-	-	-	-
Capital Assets	-	-	-	-	65,141,603	279,726
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>1,170,251,202</u>	<u>225,636,492</u>	<u>152,881,274</u>	<u>488,569,402</u>	<u>88,272,959</u>	<u>62,369,956</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>\$ 1,170,251,202</u>	<u>\$ 225,636,492</u>	<u>\$ 152,881,274</u>	<u>\$ 488,569,402</u>	<u>\$ 88,272,959</u>	<u>\$ 63,179,259</u>
Liabilities:						
Accounts Payable	\$ 7,972,284	\$ 2,465,955	\$ 888	\$ 3,820,062	\$ 3,450	\$ 4,835,281
Other Liabilities	37,284,833	556,995	4,272,524	1,611,818	7,948,268	19,121,106
Unearned Revenue	2,208,047	130,595,068	-	573,546	1,368,751	-
Total Liabilities	<u>47,465,164</u>	<u>133,618,018</u>	<u>4,273,412</u>	<u>6,005,426</u>	<u>9,320,469</u>	<u>23,956,387</u>
Deferred Inflows:						
Deferred revenue - property taxes	414,287,341	-	68,091,607	-	-	-
Deferred inflows - related to pensions	-	-	-	-	-	365,666
Deferred inflows - long-term leases	77,986,546	-	-	-	64,085,337	-
Deferred inflows - other	16,645,236	1,207,638	-	-	-	-
Total Deferred Inflows	<u>508,919,123</u>	<u>1,207,638</u>	<u>68,091,607</u>	<u>-</u>	<u>64,085,337</u>	<u>365,666</u>
Equity:						
Fund Balance / Net Position	<u>613,866,915</u>	<u>90,810,836</u>	<u>80,516,255</u>	<u>482,563,976</u>	<u>14,867,153</u>	<u>38,857,206</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 1,170,251,202</u>	<u>\$ 225,636,492</u>	<u>\$ 152,881,274</u>	<u>\$ 488,569,402</u>	<u>\$ 88,272,959</u>	<u>\$ 63,179,259</u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 772,030,255	\$ 317,954,272	\$ 454,075,983	\$ -
Expenditures and encumbrances	905,938,887	325,574,808	580,364,079	-
Special Revenue				
Revenues	50,471,519	31,825,436	18,646,083	16,984,390
Expenditures and encumbrances	60,159,705	32,556,243	27,603,462	22,379,194
Debt Service				
Revenues	121,881,181	58,565,180	63,316,001	-
Expenditures and encumbrances	125,540,765	2,123	125,538,642	-
Capital Projects				
Revenues	2,326,355	(138,943)	2,465,298	34,971
Expenditures and encumbrances	430,345,355	251,486,340	178,859,015	966,443
Enterprise				
Revenues	-	-	-	8,435,924
Expenses	-	-	-	6,568,343
Internal Service				
Revenues	97,199,246	22,568,168	74,631,078	-
Expenses	103,888,118	26,456,330	77,431,788	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 438,555,810	\$ 365,725,988	\$ 144,944,217	\$ 659,337,581
Special Revenue Funds	235,478,525	16,013,710	30,162,823	221,329,412
Debt Service Funds	7,006,188	44,469,604	23,014,888	28,460,904
Capital Project Funds	490,590,611	2,368,374	5,318,728	487,640,257
Enterprise Fund	3,738,161	7,068,165	6,112,127	4,694,199
Internal Service Funds	52,625,168	10,397,103	8,918,693	54,103,578
	<u>\$ 1,227,994,463</u>	<u>\$ 446,042,944</u>	<u>\$ 218,471,476</u>	<u>\$ 1,455,565,931</u>

Statement of Interfund Transfers
For The Three Months Ended December 31, 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