

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 834,960,751	\$ 214,104,216	\$ 37,638	\$ 415,717,023	\$ 5,881,780	\$ 49,931,480
Investments	-	219,885	45,630,691	-	7,956,460	-
Other Receivables/Other Assets	20,903,213	7,682,468	-	973,907	11,406,637	7,857,675
Taxes Receivable	10,231,702	-	1,599,053	-	-	-
Prepaid Items	-	-	-	-	2,642	1,348,699
Lease Receivable	77,918,763	-	-	-	-	-
Capital Assets	-	-	-	-	67,541,603	276,242
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>944,014,429</u>	<u>222,006,569</u>	<u>47,267,382</u>	<u>416,690,930</u>	<u>93,539,223</u>	<u>59,414,096</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>\$ 944,014,429</u>	<u>\$ 222,006,569</u>	<u>\$ 47,267,382</u>	<u>\$ 416,690,930</u>	<u>\$ 93,539,223</u>	<u>\$ 60,223,399</u>
Liabilities:						
Accounts Payable	\$ 11,816,929	\$ 1,486,816	\$ -	\$ 4,930,508	\$ 51,531	\$ 1,492,479
Other Liabilities	46,347,664	521,579	4,272,524	1,317,856	9,586,919	19,073,106
Unearned Revenue	-	127,529,532	-	704,582	1,432,080	-
Total Liabilities	<u>58,164,593</u>	<u>129,537,927</u>	<u>4,272,524</u>	<u>6,952,946</u>	<u>11,070,530</u>	<u>20,565,585</u>
Deferred Inflows:						
Deferred revenue - property taxes	10,231,702	-	1,599,053	-	-	-
Deferred inflows - related to pensions	-	-	-	-	-	365,666
Deferred inflows - long-term leases	77,371,828	-	-	-	66,259,945	-
Deferred inflows - other	16,633,490	1,207,597	-	-	-	-
Total Deferred Inflows	<u>104,237,020</u>	<u>1,207,597</u>	<u>1,599,053</u>	<u>-</u>	<u>66,259,945</u>	<u>365,666</u>
Equity:						
Fund Balance / Net Position	<u>781,612,816</u>	<u>91,261,045</u>	<u>41,395,805</u>	<u>409,737,984</u>	<u>16,208,748</u>	<u>39,292,148</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 944,014,429</u>	<u>\$ 222,006,569</u>	<u>\$ 47,267,382</u>	<u>\$ 416,690,930</u>	<u>\$ 93,539,223</u>	<u>\$ 60,223,399</u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 772,169,801	\$ 720,572,340	\$ 51,597,461	\$ -
Expenditures and encumbrances	914,761,489	556,705,606	358,055,883	-
Special Revenue				
Revenues	50,474,334	40,314,490	10,159,844	34,448,697
Expenditures and encumbrances	72,745,732	50,584,037	22,161,695	50,504,264
Debt Service				
Revenues	121,881,181	126,090,710	(4,209,529)	-
Expenditures and encumbrances	125,540,766	106,648,102	18,892,664	-
Capital Projects				
Revenues	1,423,208	(7,008,456)	8,431,664	85,435
Expenditures and encumbrances	440,168,959	259,964,488	180,204,471	1,278,380
Enterprise				
Revenues	-	-	-	15,062,307
Expenses	-	-	-	11,853,132
Internal Service				
Revenues	97,199,246	54,175,182	43,024,064	-
Expenses	103,856,985	58,753,643	45,103,342	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 884,417,425	\$ 56,194,844	\$ 105,651,518	\$ 834,960,751
Special Revenue Funds	216,627,654	8,135,980	10,659,418	214,104,216
Debt Service Funds	22,038	325,600	310,000	37,638
Capital Project Funds	420,547,110	1,733,045	6,563,132	415,717,023
Enterprise Fund	5,755,811	2,531,656	2,405,687	5,881,780
Internal Service Funds	51,398,424	6,735,203	8,202,147	49,931,480
	<u>\$ 1,578,768,462</u>	<u>\$ 75,656,328</u>	<u>\$ 133,791,902</u>	<u>\$ 1,520,632,888</u>

Statement of Interfund Transfers
For The Seven Months Ended April 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	379,518
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	\$ 976,875,000	
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