

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 884,417,425	\$ 216,627,654	\$ 22,038	\$ 420,547,110	\$ 5,755,811	\$ 51,398,424
Investments	-	219,830	45,306,326	-	7,954,471	-
Other Receivables/Other Assets	19,394,568	5,622,952	-	1,029,634	13,430,160	7,839,353
Taxes Receivable	14,354,769	-	2,281,430	-	-	-
Prepaid Items	-	-	-	-	2,642	1,536,517
Lease Receivable	77,720,539	-	-	-	-	-
Capital Assets	-	-	-	-	67,541,603	277,113
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>995,887,301</u>	<u>222,470,436</u>	<u>47,609,794</u>	<u>421,576,744</u>	<u>95,434,788</u>	<u>61,051,407</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>\$ 995,887,301</u>	<u>\$ 222,470,436</u>	<u>\$ 47,609,794</u>	<u>\$ 421,576,744</u>	<u>\$ 95,434,788</u>	<u>\$ 61,860,710</u>
Liabilities:						
Accounts Payable	\$ 5,722,575	\$ 1,080,504	\$ -	\$ 3,667,954	\$ 3,450	\$ 1,409,409
Other Liabilities	42,276,453	512,581	4,272,524	1,314,732	11,644,587	19,115,106
Unearned Revenue	522,692	128,220,575	-	667,270	1,488,524	-
Total Liabilities	<u>48,521,720</u>	<u>129,813,660</u>	<u>4,272,524</u>	<u>5,649,956</u>	<u>13,136,561</u>	<u>20,524,515</u>
Deferred Inflows:						
Deferred revenue - property taxes	14,354,769	-	2,281,430	-	-	-
Deferred inflows - related to pensions	-	-	-	-	-	365,666
Deferred inflows - long-term leases	77,525,508	-	-	-	66,316,798	-
Deferred inflows - other	16,633,490	1,207,597	-	-	-	-
Total Deferred Inflows	<u>108,513,767</u>	<u>1,207,597</u>	<u>2,281,430</u>	<u>-</u>	<u>66,316,798</u>	<u>365,666</u>
Equity:						
Fund Balance / Net Position	<u>838,851,814</u>	<u>91,449,179</u>	<u>41,055,840</u>	<u>415,926,788</u>	<u>15,981,429</u>	<u>40,970,529</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 995,887,301</u>	<u>\$ 222,470,436</u>	<u>\$ 47,609,794</u>	<u>\$ 421,576,744</u>	<u>\$ 95,434,788</u>	<u>\$ 61,860,710</u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 772,169,801	\$ 719,586,882	\$ 52,582,919	\$ -
Expenditures and encumbrances	913,603,044	503,628,598	409,974,446	-
Special Revenue				
Revenues	50,474,334	38,121,656	12,352,678	29,736,738
Expenditures and encumbrances	70,669,906	48,952,313	21,717,593	42,020,361
Debt Service				
Revenues	121,881,181	125,750,745	(3,869,564)	-
Expenditures and encumbrances	125,540,766	106,648,102	18,892,664	-
Capital Projects				
Revenues	1,423,208	(5,072,394)	6,495,602	85,435
Expenditures and encumbrances	435,251,429	255,754,472	179,496,957	966,443
Enterprise				
Revenues	-	-	-	14,106,692
Expenses	-	-	-	11,124,835
Internal Service				
Revenues	97,199,246	47,076,401	50,122,845	-
Expenses	103,856,985	49,948,605	53,908,380	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 945,098,166	\$ 63,164,206	\$ 123,844,947	\$ 884,417,425
Special Revenue Funds	214,130,420	13,391,234	10,894,000	216,627,654
Debt Service Funds	128,063	214,691,774	214,797,799	22,038
Capital Project Funds	425,753,790	1,820,427	7,027,107	420,547,110
Enterprise Fund	5,420,857	2,670,124	2,335,170	5,755,811
Internal Service Funds	49,063,726	10,690,509	8,355,811	51,398,424
	<u>\$ 1,639,595,022</u>	<u>\$ 306,428,274</u>	<u>\$ 367,254,834</u>	<u>\$ 1,578,768,462</u>

Statement of Interfund Transfers
For The Six Months Ended March 31, 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	370,851
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