

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 561,181,331	\$ 337,134,024	\$ 45,942	\$ 366,966,292	\$ 6,571,172	\$ 48,370,269
Investments	-	221,310	26,782,195	-	10,517,277	-
Other Receivables/Other Assets	37,496,772	10,139,176	-	378,506	11,611,670	7,141,100
Taxes Receivable	6,844,771	-	530,917	-	-	-
Prepaid Items	-	-	-	-	462	1,177,363
Lease Receivable	78,316,252	-	-	-	-	-
Capital Assets	-	-	-	-	73,661,603	271,888
Restricted Cash	-	-	-	446,128	-	-
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>683,839,126</u>	<u>347,494,510</u>	<u>27,359,054</u>	<u>367,790,926</u>	<u>103,112,285</u>	<u>56,960,620</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>\$ 683,839,126</u>	<u>\$ 347,494,510</u>	<u>\$ 27,359,054</u>	<u>\$ 367,790,926</u>	<u>\$ 103,112,285</u>	<u>\$ 57,769,923</u>
Liabilities:						
Accounts Payable	\$ 31,386,497	\$ 5,592,358	\$ -	\$ 10,423,423	\$ 3,450	\$ 914,527
Other Liabilities	66,230,634	10,048,599	4,748,301	2,109,854	11,567,950	18,157,595
Unearned Revenue	81,889	240,294,266	-	1,339,182	1,163,943	-
Total Liabilities	<u>97,699,020</u>	<u>255,935,223</u>	<u>4,748,301</u>	<u>13,872,459</u>	<u>12,735,343</u>	<u>19,072,122</u>
Deferred Inflows:						
Deferred revenue - property taxes	6,844,771	-	530,917	-	-	-
Deferred inflows - related to pensions	-	-	-	-	-	365,666
Deferred inflows - long-term leases	76,685,937	-	-	-	72,080,225	-
Deferred inflows - other	18,894,147	1,208,755	-	-	-	-
Total Deferred Inflows	<u>102,424,855</u>	<u>1,208,755</u>	<u>530,917</u>	<u>-</u>	<u>72,080,225</u>	<u>365,666</u>
Equity:						
Fund Balance / Net Position	<u>483,715,251</u>	<u>90,350,532</u>	<u>22,079,836</u>	<u>353,918,467</u>	<u>18,296,717</u>	<u>38,332,135</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 683,839,126</u>	<u>\$ 347,494,510</u>	<u>\$ 27,359,054</u>	<u>\$ 367,790,926</u>	<u>\$ 103,112,285</u>	<u>\$ 57,769,923</u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 774,761,659	\$ 768,488,627	\$ 6,273,032	\$ -
Expenditures and encumbrances	923,219,283	850,822,326	72,396,957	-
Special Revenue				
Revenues	50,481,815	50,434,059	47,756	67,562,247
Expenditures and encumbrances	72,315,809	62,525,078	9,790,731	80,208,511
Debt Service				
Revenues	140,151,023	143,928,663	(3,777,640)	-
Expenditures and encumbrances	143,829,508	143,802,025	27,483	-
Capital Projects				
Revenues	17,456,558	6,162,948	11,293,610	173,747
Expenditures and encumbrances	476,363,533	427,240,505	49,123,028	1,990,963
Enterprise				
Revenues	-	-	-	18,207,295
Expenses	-	-	-	12,910,151
Internal Service				
Revenues	97,199,246	89,620,139	7,579,107	-
Expenses	103,773,982	94,486,357	9,287,625	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 634,955,949	\$ 65,642,690	\$ 139,417,308	\$ 561,181,331
Special Revenue Funds	329,710,842	19,898,615	12,475,433	337,134,024
Debt Service Funds	45,392	39,803,443	39,802,893	45,942
Capital Project Funds	385,762,310	3,699,363	22,495,381	366,966,292
Enterprise Fund	5,503,337	6,294,886	5,227,051	6,571,172
Internal Service Funds	47,838,259	9,307,429	8,775,419	48,370,269
	<u>\$ 1,403,816,089</u>	<u>\$ 144,646,426</u>	<u>\$ 228,193,485</u>	<u>\$ 1,320,269,030</u>

Statement of Interfund Transfers
For The Twelve Months Ended September 30, 2022
(Unaudited)

FROM	TO	
General Fund	Balcones Canyonlands Fund	\$ 19,880,147
General Fund	Juvenile Case Manager	120,000
Law Enforcement Fund	Abandoned Vehicle / Livestock Fund	279
Unclaimed Property Fund	General Fund	12,790
CAPSO	General Fund	18,351
Abandoned Vehicle / Livestock Fund	General Fund	4,500
Courthouse Security Fund	General Fund	420,000
Joint Infrastructure Improvements Fund	General Fund	786,025
Joint Infrastructure Improvements Fund	Road & Bridge Fund	37,959
General Fund	Dispute Resolution Center Fund	141,586
General Fund	Road & Bridge Fund	6,493,071
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	\$ 986,700,000	
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