

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
January 31, 2023
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 1,024,314,054	\$ 363,043,228	\$ 45,312	\$ 304,515,748	\$ 4,527,390	\$ 52,101,300
Investments	-	224,077	114,374,246	-	8,875,041	-
Other Receivables/Other Assets	25,882,239	6,791,799	-	617,709	16,722,787	6,160,898
Taxes Receivable	143,709,170	-	19,708,393	-	-	-
Prepaid Items	-	-	-	-	462	819,577
Lease Receivable	75,539,627	-	-	-	-	-
Capital Assets	-	-	-	-	97,425,205	268,295
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>1,269,445,090</u>	<u>370,059,104</u>	<u>134,127,951</u>	<u>305,133,457</u>	<u>128,300,986</u>	<u>59,350,070</u>
Deferred Outflows:						
Deferred outflows related to pensions	-	-	-	-	-	677,013
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>677,013</u>
Total Assets and Deferred Outflows	<u>\$ 1,269,445,090</u>	<u>\$ 370,059,104</u>	<u>\$ 134,127,951</u>	<u>\$ 305,133,457</u>	<u>\$ 128,300,986</u>	<u>\$ 60,027,083</u>
Liabilities:						
Accounts Payable	\$ 6,449,571	\$ 497,800	\$ -	\$ 4,116,713	\$ 15,032	\$ 110,484
Other Liabilities	51,911,844	1,539,933	4,748,301	1,950,923	11,701,272	15,748,978
Unearned Revenue	71,545,991	245,805,870	-	1,741,862	1,318,946	-
Total Liabilities	<u>129,907,406</u>	<u>247,843,603</u>	<u>4,748,301</u>	<u>7,809,498</u>	<u>13,035,250</u>	<u>15,859,462</u>
Deferred Inflows:						
Deferred revenue - property taxes	143,709,170	-	19,708,393	-	-	-
Deferred inflows - related to pensions	-	-	-	-	-	1,383,481
Deferred inflows - long-term leases	77,207,474	-	-	-	95,548,520	-
Deferred inflows - other	19,583,507	1,241,677	-	-	-	-
Total Deferred Inflows	<u>240,500,151</u>	<u>1,241,677</u>	<u>19,708,393</u>	<u>-</u>	<u>95,548,520</u>	<u>1,383,481</u>
Equity:						
Fund Balance / Net Position	<u>899,037,533</u>	<u>120,973,824</u>	<u>109,671,257</u>	<u>297,323,959</u>	<u>19,717,216</u>	<u>42,784,140</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 1,269,445,090</u>	<u>\$ 370,059,104</u>	<u>\$ 134,127,951</u>	<u>\$ 305,133,457</u>	<u>\$ 128,300,986</u>	<u>\$ 60,027,083</u>

**FY 2023 Budgeted Funds
Budget to Actual
January 31, 2023
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 877,427,063	\$ 646,586,341	\$ 230,840,722	\$ -
Expenditures and encumbrances	1,042,615,458	459,535,795	583,079,663	-
Special Revenue				
Revenues	53,333,693	37,417,618	15,916,075	13,779,067
Expenditures and encumbrances	50,219,866	21,420,956	28,798,910	69,939,137
Debt Service				
Revenues	110,405,073	87,580,905	22,824,168	-
Expenditures and encumbrances	114,284,010	1,909	114,282,101	-
Capital Projects				
Revenues	2,293,082	5,944,532	(3,651,450)	7,381
Expenditures and encumbrances	346,443,161	140,159,624	206,283,537	1,817,216
Enterprise				
Revenues	-	-	-	1,959,745
Expenses	-	-	-	768,331
Internal Service				
Revenues	101,461,882	34,697,884	66,763,998	-
Expenses	102,868,027	33,664,455	69,203,572	-

¹ Actuals are presented on budgetary basis and includes encumbrances.

**Cash Receipts and Disbursements Statement
For the Month of January 2023
(Unaudited)**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 686,190,072	\$ 461,816,312	\$ 123,692,330	\$ 1,024,314,054
Special Revenue Funds	363,295,631	10,671,280	10,923,683	363,043,228
Debt Service Funds	151,794	46,529,782	46,636,264	45,312
Capital Project Funds	305,141,762	4,582,552	5,208,566	304,515,748
Enterprise Fund	4,468,026	1,316,305	1,256,941	4,527,390
Internal Service Funds	48,962,059	11,438,287	8,299,046	52,101,300
	<u>\$ 1,408,209,344</u>	<u>\$ 536,354,518</u>	<u>\$ 196,016,830</u>	<u>\$ 1,748,547,032</u>

Statement of Interfund Transfers
For The Four Months Ended January 31, 2023
(Unaudited)

FROM	TO	
General Fund	Balcones Canyonlands Fund	\$ 19,880,147
General Fund	Juvenile Case Manager	162,000
General Fund	Dispute Resolution Center Fund	194,111
General Fund	Road & Bridge Fund	8,557,361
General Fund	Professional Prosecutors Fund	70,000
General Fund	Law Library Fund	362,120
Civil Courts Facilities Fund	Debt Service Fund - Tax Exempt	373,320
Travis County Corporations Special Revenue Funds	General Fund	75,000
Travis County Housing Corporation Enterprise Fund	General Fund	491,325
Outstanding Bond Indebtedness	\$ 986,700,000	
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