

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 634,955,949	\$ 329,710,842	\$ 45,392	\$ 385,762,310	\$ 5,503,337	\$ 47,838,259
Investments	-	220,872	46,214,640	-	9,197,055	-
Other Receivables/Other Assets	26,804,793	9,373,731	-	1,664,381	14,489,424	7,203,985
Taxes Receivable	5,281,628	-	791,103	-	-	-
Prepaid Items	-	-	-	-	462	1,371,773
Lease Receivable	78,464,923	-	-	-	-	-
Capital Assets	-	-	-	-	73,661,603	272,759
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>745,507,293</u>	<u>339,305,445</u>	<u>47,051,135</u>	<u>387,426,691</u>	<u>103,601,982</u>	<u>56,686,776</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>\$ 745,507,293</u>	<u>\$ 339,305,445</u>	<u>\$ 47,051,135</u>	<u>\$ 387,426,691</u>	<u>\$ 103,601,982</u>	<u>\$ 57,496,079</u>
Liabilities:						
Accounts Payable	\$ 23,328,110	\$ 1,152,384	\$ 692,283	\$ 6,912,299	\$ 3,450	\$ 1,059,481
Other Liabilities	42,247,786	1,035,937	4,272,524	1,017,753	12,200,260	17,360,419
Unearned Revenue	433,705	244,889,497	-	1,315,047	1,212,624	-
Total Liabilities	<u>66,009,601</u>	<u>247,077,818</u>	<u>4,964,807</u>	<u>9,245,099</u>	<u>13,416,334</u>	<u>18,419,900</u>
Deferred Inflows:						
Deferred revenue - property taxes	5,281,628	-	791,103	-	-	-
Deferred inflows - related to pensions	-	-	-	-	-	365,666
Deferred inflows - long-term leases	76,678,332	-	-	-	72,142,230	-
Deferred inflows - other	16,633,490	1,207,597	-	-	-	-
Total Deferred Inflows	<u>98,593,450</u>	<u>1,207,597</u>	<u>791,103</u>	<u>-</u>	<u>72,142,230</u>	<u>365,666</u>
Equity:						
Fund Balance / Net Position	<u>580,904,242</u>	<u>91,020,030</u>	<u>41,295,225</u>	<u>378,181,592</u>	<u>18,043,418</u>	<u>38,710,513</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 745,507,293</u>	<u>\$ 339,305,445</u>	<u>\$ 47,051,135</u>	<u>\$ 387,426,691</u>	<u>\$ 103,601,982</u>	<u>\$ 57,496,079</u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 772,426,880	\$ 758,570,824	\$ 13,856,056	\$ -
Expenditures and encumbrances	919,071,257	764,256,176	154,815,081	-
Special Revenue				
Revenues	50,481,815	48,413,225	2,068,590	56,635,188
Expenditures and encumbrances	72,349,997	59,454,029	12,895,968	71,952,965
Debt Service				
Revenues	140,151,023	144,389,475	(4,238,452)	-
Expenditures and encumbrances	143,829,508	125,047,448	18,782,060	-
Capital Projects				
Revenues	17,435,510	8,049,372	9,386,138	158,338
Expenditures and encumbrances	476,341,392	376,257,068	100,084,324	1,707,122
Enterprise				
Revenues	-	-	-	17,916,769
Expenses	-	-	-	12,872,924
Internal Service				
Revenues	97,199,246	80,954,564	16,244,682	-
Expenses	103,773,982	84,289,130	19,484,852	-

¹ Actuals are presented on budgetary basis

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 695,110,568	\$ 61,479,560	\$ 121,634,179	\$ 634,955,949
Special Revenue Funds	332,292,786	11,309,623	13,891,567	329,710,842
Debt Service Funds	52,315	52,077	59,000	45,392
Capital Project Funds	393,983,130	3,263,842	11,484,662	385,762,310
Enterprise Fund	5,533,726	5,923,335	5,953,724	5,503,337
Internal Service Funds	49,735,834	7,091,283	8,988,858	47,838,259
	<u>\$ 1,476,708,359</u>	<u>\$ 89,119,720</u>	<u>\$ 162,011,990</u>	<u>\$ 1,403,816,089</u>

Statement of Interfund Transfers
For The Eleven Months Ended August 31, 2022
(Unaudited)

FROM	TO	
General Fund	Balcones Canyonlands Fund	\$ 19,880,147
General Fund	Juvenile Case Manager	120,000
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	387,015
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	\$ 987,410,000	
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