

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
November 30, 2024
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 672,668,731	\$ 307,932,361	\$ 352	\$ 404,680,323	\$ 7,986,283	\$ 71,616,175
Investments	-	246,193	31,181,120	-	15,683,537	-
Other Receivables/Other Assets	46,160,465	6,898,781	-	2,961,125	9,406,288	5,259,082
Taxes Receivable	916,606,559	80,828,507	125,071,812	-	-	-
Prepaid Items	-	-	-	-	916	1,557,697
Lease Receivable	73,846,298	-	-	-	-	-
Capital Assets	-	-	-	-	149,964,205	248,865
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>1,709,282,053</u>	<u>395,905,842</u>	<u>156,253,284</u>	<u>407,641,448</u>	<u>183,791,330</u>	<u>78,681,819</u>
Deferred Outflows:						
Deferred outflows related to pensions	-	-	-	-	-	608,331
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>608,331</u>
Total Assets and Deferred Outflows	<u>\$ 1,709,282,053</u>	<u>\$ 395,905,842</u>	<u>\$ 156,253,284</u>	<u>\$ 407,641,448</u>	<u>\$ 183,791,330</u>	<u>\$ 79,290,150</u>
Liabilities:						
Accounts Payable	\$ 15,869,801	\$ 1,688,189	\$ -	\$ 2,350,885	\$ 38,008	\$ 3,210,281
Other Liabilities	51,285,299	726,653	2,251,671	3,062,426	1,422,605	21,214,747
Unearned Revenue	6,899,793	148,501,035	-	187,559	1,546,604	-
Total Liabilities	<u>74,054,893</u>	<u>150,915,877</u>	<u>2,251,671</u>	<u>5,600,870</u>	<u>3,007,217</u>	<u>24,425,028</u>
Deferred Inflows:						
Deferred revenue - property taxes	916,606,559	80,828,507	125,071,812	-	-	-
Deferred inflows - related to pensions	-	-	-	-	145,792,912	5,715
Deferred inflows - long-term leases	76,959,543	-	-	-	-	-
Deferred inflows - opioid settlements	5,736,705	-	-	-	-	-
Deferred inflows - other	31,674,424	206,656	-	-	-	-
Total Deferred Inflows	<u>1,030,977,231</u>	<u>81,035,163</u>	<u>125,071,812</u>	<u>-</u>	<u>145,792,912</u>	<u>5,715</u>
Equity:						
Fund Balance / Net Position	<u>604,249,929</u>	<u>163,954,802</u>	<u>28,929,801</u>	<u>402,040,578</u>	<u>34,991,201</u>	<u>54,859,407</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 1,709,282,053</u>	<u>\$ 395,905,842</u>	<u>\$ 156,253,284</u>	<u>\$ 407,641,448</u>	<u>\$ 183,791,330</u>	<u>\$ 79,290,150</u>

**FY 2025 Budgeted Funds
Budget to Actual
November 30, 2024
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 1,077,664,178	\$ 16,163,946	\$ 1,061,500,232	\$ -
Expenditures and encumbrances	1,215,254,535	436,855,307	778,399,228	-
Special Revenue				
Revenues	55,188,985	32,748,368	22,440,617	6,636,946
Expenditures and encumbrances	61,821,109	22,059,200	39,761,909	124,325,806
Debt Service				
Revenues	122,475,850	1,281,131	121,194,719	-
Expenditures and encumbrances	125,163,062	1,325	125,161,737	-
Capital Projects				
Revenues	-	3,983,309	(3,983,309)	(821)
Expenditures and encumbrances	360,298,316	51,810,643	308,487,673	2,416,901
Enterprise				
Revenues	-	-	-	1,221,283
Expenses	-	-	-	77,941
Internal Service				
Revenues	119,858,232	25,644,276	94,213,956	-
Expenses	120,590,300	18,881,514	101,708,786	-

¹ Actuals are presented on budgetary basis and includes encumbrances.

**Cash Receipts and Disbursements Statement
For the Month of November 2024
(Unaudited)**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 721,086,202	\$ 104,981,829	\$ 153,399,300	\$ 672,668,731
Special Revenue Funds	319,671,536	12,412,137	24,151,312	307,932,361
Debt Service Funds	467,193	1,025,607	1,492,448	352
Capital Project Funds	403,105,476	6,661,926	5,087,079	404,680,323
Enterprise Fund	7,793,607	239,162	46,486	7,986,283
Internal Service Funds	69,471,575	9,397,420	7,252,820	71,616,175
	<u>\$ 1,521,595,589</u>	<u>\$ 134,718,081</u>	<u>\$ 191,429,445</u>	<u>\$ 1,464,884,225</u>

Statement of Interfund Transfers
For The Two Months Ended November 30, 2024
(Unaudited)

FROM	TO	
General Fund	Balcones Canyonlands Fund	\$ 19,880,147
General Fund	Local Youth Diversion fund	277,000
General Fund	TC Records Management & Peservation Fund	252,000
General Fund	Road & Bridge Fund	6,557,361
General Fund	Professional Prosecutors Fund	70,000
General Fund	Law Library Fund	104,011
General Fund	Self-Insurance Fund	8,000,000
General Fund	Probate Judiciary Fee Fund	9,600
Courthouse Security Fund	General Fund	669,216
Civil Courts Facilities Fund	Debt Service Fund - Tax Exempt	463,724
Outstanding Bond Indebtedness	\$ 1,105,745,000	
Interest Rate Range	0.20% 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