

**Travis County, Texas  
Consolidated Financial Report**

**Combined Balance Sheet  
December 31, 2024  
(Unaudited)**

	<b>Governmental Fund Types</b>				<b>Proprietary Fund Types</b>	
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Enterprise</b>	<b>Internal Service</b>
<b>Assets:</b>						
Pooled Cash	\$ 948,286,736	\$ 326,140,867	\$ 8,763	\$ 403,528,290	\$ 8,775,424	\$ 68,814,999
Investments	-	247,146	74,224,792	-	15,744,291	-
Other Receivables/Other Assets	46,173,345	4,555,876	-	2,401,768	9,483,726	5,283,167
Taxes Receivable	573,129,160	50,357,929	78,071,729	-	-	-
Prepaid Items	-	-	-	-	593	1,294,320
Lease Receivable	73,821,471	-	-	-	-	-
Capital Assets	-	-	-	-	149,964,205	247,966
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>1,641,410,712</u>	<u>381,301,818</u>	<u>152,305,284</u>	<u>405,930,058</u>	<u>184,718,340</u>	<u>75,640,452</u>
<b>Deferred Outflows:</b>						
Deferred outflows related to pensions	-	-	-	-	-	608,331
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>608,331</u>
<b>Total Assets and Deferred Outflows</b>	<u>\$ 1,641,410,712</u>	<u>\$ 381,301,818</u>	<u>\$ 152,305,284</u>	<u>\$ 405,930,058</u>	<u>\$ 184,718,340</u>	<u>\$ 76,248,783</u>
<b>Liabilities:</b>						
Accounts Payable	\$ 23,589,930	\$ 1,789,371	\$ -	\$ 1,195,064	\$ 15,967	\$ 1,225,694
Other Liabilities	50,450,603	579,778	2,251,672	2,377,427	1,422,605	21,679,690
Unearned Revenue	22,038,377	137,059,807	-	187,559	1,721,619	-
Total Liabilities	<u>96,078,910</u>	<u>139,428,956</u>	<u>2,251,672</u>	<u>3,760,050</u>	<u>3,160,191</u>	<u>22,905,384</u>
<b>Deferred Inflows:</b>						
Deferred revenue - property taxes	573,129,160	50,357,929	78,071,729	-	-	-
Deferred inflows - related to pensions	-	-	-	-	145,666,679	5,715
Deferred inflows - long-term leases	76,803,148	-	-	-	-	-
Deferred inflows - opioid settlements	5,736,705	-	-	-	-	-
Deferred inflows - other	31,568,231	206,656	-	-	-	-
Total Deferred Inflows	<u>687,237,244</u>	<u>50,564,585</u>	<u>78,071,729</u>	<u>-</u>	<u>145,666,679</u>	<u>5,715</u>
<b>Equity:</b>						
Fund Balance / Net Position	<u>858,094,558</u>	<u>191,308,277</u>	<u>71,981,883</u>	<u>402,170,008</u>	<u>35,891,470</u>	<u>53,337,684</u>
<b>Total Liabilities, Deferred Inflows, and Fund Equity</b>	<u>\$ 1,641,410,712</u>	<u>\$ 381,301,818</u>	<u>\$ 152,305,284</u>	<u>\$ 405,930,058</u>	<u>\$ 184,718,340</u>	<u>\$ 76,248,783</u>

**FY 2025 Budgeted Funds  
Budget to Actual  
December 31, 2024  
(Unaudited)**

	<b>Full Yr Budget</b>	<b>YTD Actual<sup>1</sup></b>	<b>Balance</b>	<b>*Non-Budgeted YTD Actual</b>
<b>General Fund</b>				
Revenues	\$ 1,077,698,491	\$ 341,689,534	\$ 736,008,957	\$ -
Expenditures and encumbrances	1,213,377,706	498,695,908	714,681,798	-
<b>Special Revenue</b>				
Revenues	55,216,110	62,773,930	(7,557,820)	25,237,270
Expenditures and encumbrances	62,048,234	26,343,300	35,704,934	154,871,091
<b>Debt Service</b>				
Revenues	122,475,850	44,334,480	78,141,370	-
Expenditures and encumbrances	125,163,062	2,590	125,160,472	-
<b>Capital Projects</b>				
Revenues	-	5,032,675	(5,032,675)	(821)
Expenditures and encumbrances	375,920,321	54,998,833	320,921,488	2,416,901
<b>Enterprise</b>				
Revenues	-	-	-	2,147,535
Expenses	-	-	-	103,924
<b>Internal Service</b>				
Revenues	119,858,232	35,286,936	84,571,296	-
Expenses	120,590,300	29,950,753	90,639,547	-

<sup>1</sup> Actuals are presented on budgetary basis and includes encumbrances.

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

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 672,668,731	\$ 425,988,346	\$ 150,370,341	\$ 948,286,736
Special Revenue Funds	307,932,361	47,638,270	29,429,764	326,140,867
Debt Service Funds	352	42,897,943	42,889,532	8,763
Capital Project Funds	404,680,323	6,531,752	7,683,785	403,528,290
Enterprise Fund	7,986,283	832,370	43,229	8,775,424
Internal Service Funds	71,616,175	10,810,331	13,611,507	68,814,999
	<u>\$ 1,464,884,225</u>	<u>\$ 534,699,012</u>	<u>\$ 244,028,158</u>	<u>\$ 1,755,555,079</u>

**Statement of Interfund Transfers  
For The Three Months Ended December 31, 2024  
(Unaudited)**

<b>FROM</b>	<b>TO</b>	
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
<b>Outstanding Bond Indebtedness</b>	<b>\$ 1,105,745,000</b>	
<b>Interest Rate Range</b>	<b>0.20% to 5.000%</b>	

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**