

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
January 31, 2025
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 1,340,563,014	\$ 359,268,066	\$ 4,574	\$ 402,582,686	\$ 8,637,913	\$ 71,719,830
Investments	-	248,068	129,127,803	-	15,803,018	-
Other Receivables/Other Assets	47,175,375	3,824,304	-	3,130,848	7,912,836	5,180,021
Taxes Receivable	95,445,787	8,037,325	12,431,968	-	-	-
Prepaid Items	-	-	-	-	2,912	1,029,999
Lease Receivable	73,876,523	-	-	-	-	-
Capital Assets	-	-	-	-	153,399,205	247,068
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>1,557,060,699</u>	<u>371,377,763</u>	<u>141,564,345</u>	<u>405,713,534</u>	<u>186,505,985</u>	<u>78,176,918</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>\$ 1,557,060,699</u>	<u>\$ 371,377,763</u>	<u>\$ 141,564,345</u>	<u>\$ 405,713,534</u>	<u>\$ 186,505,985</u>	<u>\$ 78,785,249</u>
Liabilities:						
Accounts Payable	\$ 10,784,407	\$ 1,904,218	\$ -	\$ 905,759	\$ 39,543	\$ 3,780,691
Other Liabilities	49,949,204	574,777	2,251,672	2,399,545	-	20,325,189
Unearned Revenue	85,412,731	133,289,706	-	187,559	1,631,917	-
Total Liabilities	<u>146,146,342</u>	<u>135,768,701</u>	<u>2,251,672</u>	<u>3,492,863</u>	<u>1,671,460</u>	<u>24,105,880</u>
Deferred Inflows:						
Deferred revenue - property taxes	95,445,787	8,037,325	12,431,968	-	-	-
Deferred inflows - related to pensions	-	-	-	-	148,969,664	5,715
Deferred inflows - long-term leases	76,722,472	-	-	-	-	-
Deferred inflows - opioid settlements	5,736,705	-	-	-	-	-
Deferred inflows - other	31,568,231	206,656	-	-	-	-
Total Deferred Inflows	<u>209,473,195</u>	<u>8,243,981</u>	<u>12,431,968</u>	<u>-</u>	<u>148,969,664</u>	<u>5,715</u>
Equity:						
Fund Balance / Net Position	<u>1,201,441,162</u>	<u>227,365,081</u>	<u>126,880,705</u>	<u>402,220,671</u>	<u>35,864,861</u>	<u>54,673,654</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 1,557,060,699</u>	<u>\$ 371,377,763</u>	<u>\$ 141,564,345</u>	<u>\$ 405,713,534</u>	<u>\$ 186,505,985</u>	<u>\$ 78,785,249</u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 1,001,944,281	\$ 763,305,390	\$ 238,638,891	\$ -
Expenditures and encumbrances	1,254,613,039	570,445,445	684,167,594	-
Special Revenue				
Revenues	131,104,820	101,657,774	29,447,046	32,006,798
Expenditures and encumbrances	66,070,108	29,371,875	36,698,233	157,614,819
Debt Service				
Revenues	122,475,850	99,233,301	23,242,549	-
Expenditures and encumbrances	125,163,062	2,590	125,160,472	-
Capital Projects				
Revenues	62,319	6,647,186	(6,584,867)	147,064
Expenditures and encumbrances	375,982,640	61,929,061	314,053,579	2,416,901
Enterprise				
Revenues	-	-	-	2,759,182
Expenses	-	-	-	742,180
Internal Service				
Revenues	119,858,232	48,790,036	71,068,196	-
Expenses	120,737,101	44,188,557	76,548,544	-

¹ Actuals are presented on budgetary basis and includes encumbrances.

**Cash Receipts and Disbursements Statement
For the Month of January 2025
(Unaudited)**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 948,286,736	\$ 572,938,172	\$ 180,661,894	\$ 1,340,563,014
Special Revenue Funds	326,140,867	48,785,403	15,658,204	359,268,066
Debt Service Funds	8,763	54,535,811	54,540,000	4,574
Capital Project Funds	403,528,290	5,667,221	6,612,825	402,582,686
Enterprise Fund	8,775,424	484,490	622,001	8,637,913
Internal Service Funds	68,814,999	14,268,423	11,363,592	71,719,830
	<u>\$ 1,755,555,079</u>	<u>\$ 696,679,520</u>	<u>\$ 269,458,516</u>	<u>\$ 2,182,776,083</u>

Statement of Interfund Transfers
For The Four Months Ended January 31, 2025
(Unaudited)

FROM	TO		
General Fund	Balcones Canyonlands Fund	\$	19,880,147
General Fund	Local Youth Diversion fund		277,000
General Fund	TC Records Management & Preservation 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
Travis County Housing Corporation Enterprise Fund	General Fund		593,282
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