

**Travis County, Texas
Consolidated Financial Report**

**Combined Balance Sheet
February 28, 2025
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 1,368,449,500	\$ 371,214,161	\$ 616	\$ 403,004,325	\$ 8,869,470	\$ 68,372,320
Investments	-	248,897	152,566,159	-	15,855,819	-
Other Receivables/Other Assets	46,940,763	3,803,871	-	4,114,381	8,041,224	5,115,087
Taxes Receivable	37,437,662	3,056,305	4,498,956	-	-	-
Prepaid Items	-	-	-	-	3,599	764,217
Lease Receivable	73,931,508	-	-	-	-	-
Capital Assets	-	-	-	-	153,399,205	246,170
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>1,526,759,433</u>	<u>378,323,234</u>	<u>157,065,731</u>	<u>407,118,706</u>	<u>186,919,418</u>	<u>74,497,794</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>\$ 1,526,759,433</u>	<u>\$ 378,323,234</u>	<u>\$ 157,065,731</u>	<u>\$ 407,118,706</u>	<u>\$ 186,919,418</u>	<u>\$ 75,106,125</u>
Liabilities:						
Accounts Payable	\$ 8,042,217	\$ 1,474,733	\$ -	\$ 1,589,456	\$ 39,676	\$ 3,241,090
Other Liabilities	57,874,922	899,198	2,251,672	2,442,358	-	18,340,690
Unearned Revenue	6,853,876	129,829,060	-	187,559	1,287,738	-
Total Liabilities	<u>72,771,015</u>	<u>132,202,991</u>	<u>2,251,672</u>	<u>4,219,373</u>	<u>1,327,414</u>	<u>21,581,780</u>
Deferred Inflows:						
Deferred revenue - property taxes	37,437,662	3,056,305	4,498,956	-	-	-
Deferred inflows - related to pensions	-	-	-	-	148,840,541	5,715
Deferred inflows - long-term leases	76,643,323	-	-	-	-	-
Deferred inflows - opioid settlements	5,736,705	-	-	-	-	-
Deferred inflows - other	31,568,231	206,656	-	-	-	-
Total Deferred Inflows	<u>151,385,921</u>	<u>3,262,961</u>	<u>4,498,956</u>	<u>-</u>	<u>148,840,541</u>	<u>5,715</u>
Equity:						
Fund Balance / Net Position	<u>1,302,602,497</u>	<u>242,857,282</u>	<u>150,315,103</u>	<u>402,899,333</u>	<u>36,751,463</u>	<u>53,518,630</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 1,526,759,433</u>	<u>\$ 378,323,234</u>	<u>\$ 157,065,731</u>	<u>\$ 407,118,706</u>	<u>\$ 186,919,418</u>	<u>\$ 75,106,125</u>

**FY 2025 Budgeted Funds
Budget to Actual
February 28, 2025
(Unaudited)**

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 1,002,059,881	\$ 944,979,900	\$ 57,079,981	\$ -
Expenditures and encumbrances	1,258,335,984	649,683,697	608,652,287	-
Special Revenue				
Revenues	131,104,820	118,714,777	12,390,043	36,812,577
Expenditures and encumbrances	65,982,155	32,541,226	33,440,929	161,744,356
Debt Service				
Revenues	122,475,850	122,667,699	(191,849)	-
Expenditures and encumbrances	125,163,062	2,590	125,160,472	-
Capital Projects				
Revenues	2,319,850	10,180,093	(7,860,243)	1,032,049
Expenditures and encumbrances	377,938,642	98,792,205	279,146,437	2,416,901
Enterprise				
Revenues	-	-	-	3,355,136
Expenses	-	-	-	803,574
Internal Service				
Revenues	119,858,232	58,682,918	61,175,314	-
Expenses	120,707,489	53,232,985	67,474,504	-

¹ Actuals are presented on budgetary basis and includes encumbrances.

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 1,340,563,014	\$ 258,946,943	\$ 231,060,457	\$ 1,368,449,500
Special Revenue Funds	359,268,066	24,003,267	12,057,172	371,214,161
Debt Service Funds	4,574	22,927,042	22,931,000	616
Capital Project Funds	402,582,686	9,826,659	9,405,020	403,004,325
Enterprise Fund	8,637,913	290,032	58,475	8,869,470
Internal Service Funds	71,719,830	10,453,102	13,800,612	68,372,320
	<u>\$ 2,182,776,083</u>	<u>\$ 326,447,045</u>	<u>\$ 289,312,736</u>	<u>\$ 2,219,910,392</u>

Statement of Interfund Transfers
For The Five Months Ended February 28, 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