

**Travis County, Texas
Consolidated Financial Report**

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

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets:						
Pooled Cash	\$ 1,304,784,102	\$ 369,716,220	\$ 1,534	\$ 402,348,259	\$ 9,522,188	\$ 66,327,153
Investments	-	248,897	49,949,943	-	15,855,819	-
Other Receivables/Other Assets	48,779,696	3,183,534	-	4,708,662	7,699,615	5,152,259
Taxes Receivable	28,240,394	2,487,290	3,167,488	-	-	-
Prepaid Items	-	-	-	-	4,533	2,558,025
Lease Receivable	73,986,953	-	-	-	-	-
Capital Assets	-	-	-	-	153,399,205	245,272
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>1,455,791,145</u>	<u>375,635,941</u>	<u>53,118,965</u>	<u>407,056,921</u>	<u>187,231,461</u>	<u>74,282,709</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><u>\$ 1,455,791,145</u></u>	<u><u>\$ 375,635,941</u></u>	<u><u>\$ 53,118,965</u></u>	<u><u>\$ 407,056,921</u></u>	<u><u>\$ 187,231,461</u></u>	<u><u>\$ 74,891,040</u></u>
Liabilities:						
Accounts Payable	\$ 10,663,899	\$ 2,093,212	\$ -	\$ 34,299,272	\$ 79,136	\$ 3,809,985
Other Liabilities	53,337,379	595,381	2,251,671	2,508,992	-	17,906,190
Unearned Revenue	5,956,569	128,730,804	-	187,559	1,204,631	-
Total Liabilities	<u>69,957,847</u>	<u>131,419,397</u>	<u>2,251,671</u>	<u>36,995,823</u>	<u>1,283,767</u>	<u>21,716,175</u>
Deferred Inflows:						
Deferred revenue - property taxes	28,240,394	2,487,290	3,167,488	-	-	-
Deferred inflows - related to pensions	-	-	-	-	148,711,417	5,715
Deferred inflows - long-term leases	76,562,647	-	-	-	-	-
Deferred inflows - opioid settlements	5,736,705	-	-	-	-	-
Deferred inflows - other	31,568,231	206,656	-	-	-	-
Total Deferred Inflows	<u>142,107,977</u>	<u>2,693,946</u>	<u>3,167,488</u>	<u>-</u>	<u>148,711,417</u>	<u>5,715</u>
Equity:						
Fund Balance / Net Position	<u>1,243,725,321</u>	<u>241,522,598</u>	<u>47,699,806</u>	<u>370,061,098</u>	<u>37,236,277</u>	<u>53,169,150</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 1,455,791,145</u></u>	<u><u>\$ 375,635,941</u></u>	<u><u>\$ 53,118,965</u></u>	<u><u>\$ 407,056,921</u></u>	<u><u>\$ 187,231,461</u></u>	<u><u>\$ 74,891,040</u></u>

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

	Full Yr Budget	YTD Actual¹	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 1,002,059,881	\$ 965,909,096	\$ 36,150,785	\$ -
Expenditures and encumbrances	1,280,752,140	723,494,653	557,257,487	-
Special Revenue				
Revenues	131,104,820	122,223,680	8,881,140	43,445,207
Expenditures and encumbrances	65,982,155	35,532,809	30,449,346	164,129,395
Debt Service				
Revenues	122,475,850	123,832,999	(1,357,149)	-
Expenditures and encumbrances	125,163,062	103,783,187	21,379,875	-
Capital Projects				
Revenues	2,319,850	12,234,042	(9,914,192)	1,411,267
Expenditures and encumbrances	377,333,149	102,967,397	274,365,752	2,416,901
Enterprise				
Revenues	-	-	-	3,931,772
Expenses	-	-	-	895,395
Internal Service				
Revenues	119,858,232	69,248,296	50,609,936	-
Expenses	120,707,489	64,858,318	55,849,171	-

¹ Actuals are presented on budgetary basis and includes encumbrances.

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 1,368,449,500	\$ 105,128,867	\$ 168,794,265	\$ 1,304,784,102
Special Revenue Funds	371,214,161	18,516,363	20,014,304	369,716,220
Debt Service Funds	616	104,735,515	104,734,597	1,534
Capital Project Funds	403,004,325	14,931,830	15,587,896	402,348,259
Enterprise Fund	8,869,470	700,354	47,636	9,522,188
Internal Service Funds	68,372,320	11,498,231	13,543,398	66,327,153
	<u>\$ 2,219,910,392</u>	<u>\$ 255,511,160</u>	<u>\$ 322,722,096</u>	<u>\$ 2,152,699,456</u>

Statement of Interfund Transfers
For The Six Months Ended March 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	\$ 1,027,970,000	
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