

**Travis County, Texas  
Consolidated Financial Report**

**Combined Balance Sheet  
April 30, 2025  
(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	\$ 1,259,236,543	\$ 363,590,731	\$ 1,209	\$ 400,725,416	\$ 9,569,773	\$ 64,761,818
Investments	-	250,703	50,562,990	-	15,970,899	-
Other Receivables/Other Assets	47,793,448	7,540,742	-	3,997,682	7,842,018	5,168,763
Taxes Receivable	23,736,608	2,271,470	2,543,693	-	-	-
Prepaid Items	-	-	-	-	4,823	2,264,500
Lease Receivable	74,042,363	-	-	-	-	-
Capital Assets	-	-	-	-	153,399,205	244,374
Noncurrent Investments	-	-	-	-	750,101	-
Total Assets	<u>1,404,808,962</u>	<u>373,653,646</u>	<u>53,107,892</u>	<u>404,723,098</u>	<u>187,536,819</u>	<u>72,439,455</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><u>\$ 1,404,808,962</u></u>	<u><u>\$ 373,653,646</u></u>	<u><u>\$ 53,107,892</u></u>	<u><u>\$ 404,723,098</u></u>	<u><u>\$ 187,536,819</u></u>	<u><u>\$ 73,047,786</u></u>
<b>Liabilities:</b>						
Accounts Payable	\$ 7,149,383	\$ 1,249,878	\$ -	\$ 35,886,791	\$ 28,283	\$ 416,437
Other Liabilities	79,473,157	595,306	2,251,672	2,451,771	-	17,877,440
Unearned Revenue	5,311,162	127,789,540	-	187,559	1,083,092	-
Total Liabilities	<u>91,933,702</u>	<u>129,634,724</u>	<u>2,251,672</u>	<u>38,526,121</u>	<u>1,111,375</u>	<u>18,293,877</u>
<b>Deferred Inflows:</b>						
Deferred revenue - property taxes	23,736,608	2,271,470	2,543,693	-	-	-
Deferred inflows - related to pensions	-	-	-	-	148,582,293	5,715
Deferred inflows - long-term leases	76,482,480	-	-	-	-	-
Deferred inflows - opioid settlements	4,335,369	-	-	-	-	-
Deferred inflows - other	31,568,231	206,656	-	-	-	-
Total Deferred Inflows	<u>136,122,688</u>	<u>2,478,126</u>	<u>2,543,693</u>	<u>-</u>	<u>148,582,293</u>	<u>5,715</u>
<b>Equity:</b>						
Fund Balance / Net Position	<u>1,176,752,572</u>	<u>241,540,796</u>	<u>48,312,527</u>	<u>366,196,977</u>	<u>37,843,151</u>	<u>54,748,194</u>
<b>Total Liabilities, Deferred Inflows, and Fund Equity</b>	<u><u>\$ 1,404,808,962</u></u>	<u><u>\$ 373,653,646</u></u>	<u><u>\$ 53,107,892</u></u>	<u><u>\$ 404,723,098</u></u>	<u><u>\$ 187,536,819</u></u>	<u><u>\$ 73,047,786</u></u>

**FY 2025 Budgeted Funds  
Budget to Actual  
April 30, 2025  
(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	\$ 1,002,069,281	\$ 981,185,136	\$ 20,884,145	\$ -
Expenditures and encumbrances	1,292,453,166	814,831,766	477,621,400	-
<b>Special Revenue</b>				
Revenues	131,104,820	125,593,444	5,511,376	50,381,652
Expenditures and encumbrances	65,979,373	38,329,813	27,649,560	170,406,933
<b>Debt Service</b>				
Revenues	122,475,850	124,445,720	(1,969,870)	-
Expenditures and encumbrances	125,163,062	103,783,187	21,379,875	-
<b>Capital Projects</b>				
Revenues	2,319,850	14,322,407	(12,002,557)	1,748,803
Expenditures and encumbrances	379,473,043	116,773,997	262,699,046	2,416,901
<b>Enterprise</b>				
Revenues	-	-	-	4,572,464
Expenses	-	-	-	929,214
<b>Internal Service</b>				
Revenues	119,858,232	79,678,541	40,179,691	-
Expenses	120,707,489	72,761,640	47,945,849	-

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

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

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 1,304,784,102	\$ 111,972,999	\$ 157,520,558	\$ 1,259,236,543
Special Revenue Funds	369,716,220	11,607,091	17,732,580	363,590,731
Debt Service Funds	1,534	430,675	431,000	1,209
Capital Project Funds	402,348,259	10,208,738	11,831,581	400,725,416
Enterprise Fund	9,522,188	131,484	83,899	9,569,773
Internal Service Funds	66,327,153	12,152,062	13,717,397	64,761,818
	<u>\$ 2,152,699,456</u>	<u>\$ 146,503,049</u>	<u>\$ 201,317,015</u>	<u>\$ 2,097,885,490</u>

**Statement of Interfund Transfers**  
**For The Seven Months Ended April 30, 2025**  
**(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 & 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
<b>Outstanding Bond Indebtedness</b>	<b>\$ 1,027,970,000</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**