

Travis Central Appraisal District Net Position

	2022	2021	2020	2019	2018
Fiduciary Net Position, Jan. 1	\$ 59,340,323.00	\$ 50,215,022.00	\$ 46,673,323.00	\$ 40,423,390.00	\$ 41,333,320.00
Additions:					
Net investment income credited to district	\$ (3,485,283.00)	\$ 10,840,142.00	\$ 4,819,196.00	\$ 6,638,680.00	\$ (771,229.00)
Employer contributions	\$ 2,478,479.00	\$ 645,795.00	\$ 623,419.00	\$ 1,267,625.00	\$ 1,295,861.00
Plan member contributions	\$ 604,987.00	\$ 520,802.00	\$ 484,881.00	\$ 492,965.00	\$ 503,946.00
Deductions:					
Benefits Paid, Withdrawals (including Refunds of contributions)	\$ (3,005,339.00)	\$ (2,816,423.00)	\$ (2,317,886.00)	\$ (2,108,416.00)	\$ (1,906,998.00)
Administrative Expenses, Net	\$ (32,794.00)	\$ (32,104.00)	\$ (36,743.00)	\$ (35,567.00)	\$ (32,468.00)
Other	\$ 60,590.00	\$ (32,912.00)	\$ (31,168.00)	\$ (5,354.00)	\$ 958.00
Fiduciary Net Position, Dec. 31	\$ 55,960,963.00	\$ 59,340,322.00	\$ 50,215,022.00	\$ 46,673,323.00	\$ 40,423,390.00

* 2023 Data will not be available until the FY 2024 Annual Comprehensive Financial Report is completed