

Travis Central Appraisal District Net Position

	2024	2023	2022	2021	2020	2019
Fiduciary Net Position, Jan. 1,	\$60,698,089	\$55,960,963	\$59,340,323	\$50,215,022	\$46,673,323	\$40,423,390
Additions:						
Net investment income credited to district	6,160,933	6,137,064	-3,485,283	10,840,142	4,819,196	6,638,680
Employer contributions	1,212,450	1,069,353	2,478,479	645,795	623,419	1,267,625
Plan member contributions	816,858	744,823	604,987	520,802	484,881	492,965
Deductions:						
Benefits Paid & Withdrawals (including Refunds of contributions)	-3,265,391	-3,138,566	-3,005,339	-2,816,423	-2,317,886	-2,108,416
Administrative Expenses, Net	-35,676	-31,694	-32,794	-32,104	-36,743	-35,567
Other	-50,060	-43,855	60,590	-32,912	-31,168	-5,354
Fiduciary Net Position, Dec. 31,	\$65,537,203	\$60,698,089	\$55,960,963	\$59,340,323	\$50,215,022	\$46,673,323