

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
April 30, 2016
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 425,706,220	\$ 65,456,084	\$ 11,182	\$ 239,758,928	\$41,514,712
Investments	-	968,962	28,807,629	-	-
Other Receivables/Other Assets	2,251,903	1,746,548	6,146	2,152,691	3,142,877
Taxes Receivable	4,385,271	-	1,633,910	-	-
Prepaid Items	-	-	-	-	520,627
Capital Assets	-	-	-	-	338,945
Cash - Restricted	-	160,034	-	-	-
Total Assets	<u>\$ 432,343,394</u>	<u>\$ 68,331,628</u>	<u>\$ 30,458,867</u>	<u>\$ 241,911,619</u>	<u>\$45,517,161</u>
Liabilities:					
Accounts Payable	\$ 3,178,651	\$ 312,657	\$ -	\$ 3,435,430	\$ 100,429
Other Liabilities	27,380,100	544,248	1,479,191	1,526,028	15,203,550
Unearned Revenue	769,642	7,308,952	-	177,219	-
Total Liabilities	<u>31,328,393</u>	<u>8,165,857</u>	<u>1,479,191</u>	<u>5,138,677</u>	<u>15,303,979</u>
Deferred Inflows:					
Deferred revenue - property taxes	4,385,271	-	1,633,910	-	-
Deferred revenue - special assessment	-	-	-	23,743	-
Total Deferred Inflows	<u>4,385,271</u>	<u>-</u>	<u>1,633,910</u>	<u>23,743</u>	<u>-</u>
Equity:					
Fund Balance / Net Position	<u>396,629,730</u>	<u>60,165,771</u>	<u>27,345,766</u>	<u>236,749,199</u>	<u>30,213,182</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 432,343,394</u>	<u>\$ 68,331,628</u>	<u>\$ 30,458,867</u>	<u>\$ 241,911,619</u>	<u>\$45,517,161</u>

**FY 2016 Budgeted Funds
Budget to Actual
April 30, 2016
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 544,335,010	\$ 519,551,394	\$ 24,783,616	\$ -
Expenditures and encumbrances	629,339,144	376,194,274	253,144,870	-
Special Revenue				
Revenues	42,225,241	32,178,999	10,046,242	19,793,691
Expenditures and encumbrances	32,538,501	16,949,488	15,589,013	21,050,162
Debt Service				
Revenues	91,705,370	92,515,492	(810,122)	1,111,643
Expenditures and encumbrances	93,444,202	81,994,245	11,449,957	333,758
Capital Projects				
Revenues	513,283	1,400,845	(887,562)	1,156,105
Expenditures and encumbrances	147,124,056	123,218,453	23,905,603	8,443,069
Internal Service				
Revenues	77,257,793	44,551,456	32,706,337	-
Expenses	80,322,941	46,216,966	34,105,975	-

**Cash Receipts and Disbursements Statement
For the Month of April 2016**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 450,416,712	\$ 57,697,898	\$ 82,408,390	\$ 425,706,220
Special Revenue Funds	66,399,374	6,422,627	7,365,917	65,456,084
Debt Service Funds	5,943	338,239	333,000	11,182
Capital Project Funds	243,469,227	1,449,314	5,159,613	239,758,928
Internal Service Funds	42,011,920	6,582,764	7,079,972	41,514,712
	<u>\$ 802,303,176</u>	<u>\$ 72,490,842</u>	<u>\$ 102,346,892</u>	<u>\$ 772,447,126</u>

**Statement of Interfund Transfers
For The Seven Months Ended April 30, 2016
(Unaudited)**

FROM	TO	
Capital Projects	Debt Service - Tax Exempt	\$ 2,569
County Clerk Archival Fund	General Fund	7,702
General Fund	Balcones Canyonland-TNR	15,250,276
General Fund	Courthouse Security	1,278,457
General Fund	Dispute Resolution Ctr	85,775
General Fund	Road & Bridge Fund	1,400,716
General Fund	Professional Prosecutors	70,000
General Fund	Truancy Court	154,661
General Fund	Health Benefit Fund	127,580
Travis County Corporations	General Fund	195,662
Outstanding Bond Indebtedness	\$ 640,279,155	
Interest Rate Range	0.800% to 5.875%	

Note: Financial Statements include blended component units.
* Includes Grants and funds in which budgetary control is outside the scope of the Commissioners' Court.

**Nicki Riley, CPA
Travis County Auditor**