

**Travis County, Texas  
 Combined Balance Sheet  
 Governmental Fund Types  
 May 31, 2014  
 (Unaudited)**

|  | <b>Governmental Fund Types</b> |                            |                         |                             | <b>Proprietary<br/>Fund Type</b> |
|--|--------------------------------|----------------------------|-------------------------|-----------------------------|----------------------------------|
|  | <b>General</b>                 | <b>Special<br/>Revenue</b> | <b>Debt<br/>Service</b> | <b>Capital<br/>Projects</b> | <b>Internal<br/>Service</b>      |
| <b>Assets:</b>                           |                                |                            |                         |                             |                                  |
| Pooled Cash                              | \$ 358,517,783                 | \$ 51,272,175              | \$ -                    | \$ 251,795,751              | \$ 40,140,338                    |
| Investments                              | -                              | 1,125,319                  | 31,967,671              | -                           | -                                |
| Other Receivables/Other Assets           | 3,554,954                      | 1,865,236                  | 8,945                   | 1,707,754                   | 3,140,800                        |
| Taxes Receivable                         | 7,374,501                      | -                          | 2,006,327               | -                           | -                                |
| Prepaid Items                            | 514,804                        | -                          | -                       | -                           | 459,348                          |
| Capital Assets                           | -                              | -                          | -                       | -                           | 372,909                          |
| Total Assets                             | <u>\$ 369,962,042</u>          | <u>\$ 54,262,730</u>       | <u>\$ 33,982,943</u>    | <u>\$ 253,503,505</u>       | <u>\$ 44,113,395</u>             |
| <b>Liabilities:</b>                      |                                |                            |                         |                             |                                  |
| Accounts Payable                         | \$ 3,673,854                   | \$ 766,444                 | \$ -                    | \$ 3,149,986                | \$ 100,513                       |
| Other Liabilities                        | 22,877,039                     | 1,979,680                  | 938,561                 | 1,702,896                   | 13,483,824                       |
| Deferred Revenue                         | 8,193,525                      | 5,513,511                  | 2,274,522               | 5,508,595                   | -                                |
| Total Liabilities                        | <u>34,744,418</u>              | <u>8,259,635</u>           | <u>3,213,083</u>        | <u>10,361,477</u>           | <u>13,584,337</u>                |
| <b>Equity:</b>                           |                                |                            |                         |                             |                                  |
| Fund Balance / Retained Earnings         | <u>335,217,624</u>             | <u>46,003,095</u>          | <u>30,769,860</u>       | <u>243,142,028</u>          | <u>30,529,058</u>                |
| <b>Total Liabilities and Fund Equity</b> | <u>\$ 369,962,042</u>          | <u>\$ 54,262,730</u>       | <u>\$ 33,982,943</u>    | <u>\$ 253,503,505</u>       | <u>\$ 44,113,395</u>             |

**FY 2014 Budgeted Funds  
Budget to Actual  
May 31, 2014  
(Unaudited)**

|                               | <b>Full Yr<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>Balance</b> | <b>*Non-Budgeted<br/>YTD Actual</b> |
|-------------------------------|---------------------------|-----------------------|----------------|-------------------------------------|
| <b>General Fund</b>           |                           |                       |                |                                     |
| Revenues                      | \$ 502,234,104            | \$ 493,975,935        | \$ 8,258,169   | \$ -                                |
| Expenditures and encumbrances | 565,066,151               | 373,667,289           | 191,398,862    | -                                   |
| <b>Special Revenue</b>        |                           |                       |                |                                     |
| Revenues                      | 39,906,446                | 32,113,279            | 7,793,167      | 24,471,007                          |
| Expenditures and encumbrances | 37,751,075                | 23,774,477            | 13,976,598     | 28,066,386                          |
| <b>Debt Service</b>           |                           |                       |                |                                     |
| Revenues                      | 80,328,941                | 81,131,612            | (802,671)      | 1,694,613                           |
| Expenditures and encumbrances | 81,575,833                | 69,953,690            | 11,622,143     | 367,144                             |
| <b>Capital Projects</b>       |                           |                       |                |                                     |
| Revenues                      | 89,929,021                | 90,851,377            | (922,356)      | 2,159,672                           |
| Expenditures and encumbrances | 270,765,229               | 115,028,443           | 155,736,786    | 13,281,485                          |
| <b>Internal Service</b>       |                           |                       |                |                                     |
| Revenues                      | 66,096,181                | 38,921,856            | 27,174,325     | -                                   |
| Expenses                      | 68,321,529                | 44,244,988            | 24,076,541     | -                                   |

**Cash Receipts and Disbursements Statement  
For the Month of May 2014**

|                        | <b>Beginning<br/>Balance</b> | <b>Receipts</b>       | <b>Disbursements</b>  | <b>Ending<br/>Balance</b> |
|------------------------|------------------------------|-----------------------|-----------------------|---------------------------|
| General Fund           | \$ 391,096,572               | \$ 76,837,744         | \$ 109,416,533        | \$ 358,517,783            |
| Special Revenue Funds  | 52,655,735                   | 7,920,856             | 9,304,416             | 51,272,175                |
| Debt Service Funds     | 3,917                        | 784,227               | 788,144               | -                         |
| Capital Project Funds  | 185,320,911                  | 88,993,618            | 22,518,778            | 251,795,751               |
| Internal Service Funds | 41,404,170                   | 5,214,875             | 6,478,707             | 40,140,338                |
|                        | <u>\$ 670,481,305</u>        | <u>\$ 179,751,320</u> | <u>\$ 148,506,578</u> | <u>\$ 701,726,047</u>     |

