

**Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
May 31, 2016
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 388,629,418	\$ 63,129,222	\$ 3,434	\$ 327,478,736	\$41,690,505
Investments	-	969,241	29,188,397	-	-
Other Receivables/Other Assets	1,999,509	3,211,038	7,047	2,301,253	3,120,287
Taxes Receivable	3,045,187	-	1,371,798	-	-
Prepaid Items	-	-	-	-	442,011
Capital Assets	-	-	-	-	338,074
Cash - Restricted	-	139,660	-	-	-
Total Assets	<u>\$ 393,674,114</u>	<u>\$ 67,449,161</u>	<u>\$ 30,570,676</u>	<u>\$ 329,779,989</u>	<u>\$45,590,877</u>
Liabilities:					
Accounts Payable	\$ 2,860,424	\$ 314,898	\$ -	\$ 5,536,018	\$ 143,815
Other Liabilities	27,639,344	549,615	1,568,093	1,530,054	15,221,550
Unearned Revenue	851,965	6,901,203	-	156,685	-
Total Liabilities	<u>31,351,733</u>	<u>7,765,716</u>	<u>1,568,093</u>	<u>7,222,757</u>	<u>15,365,365</u>
Deferred Inflows:					
Deferred revenue - property taxes	3,045,187	-	1,371,798	-	-
Deferred revenue - special assessment	-	-	-	23,743	-
Total Deferred Inflows	<u>3,045,187</u>	<u>-</u>	<u>1,371,798</u>	<u>23,743</u>	<u>-</u>
Equity:					
Fund Balance / Net Position	<u>359,277,194</u>	<u>59,683,445</u>	<u>27,630,785</u>	<u>322,533,489</u>	<u>30,225,512</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u>\$ 393,674,114</u>	<u>\$ 67,449,161</u>	<u>\$ 30,570,676</u>	<u>\$ 329,779,989</u>	<u>\$45,590,877</u>

**FY 2016 Budgeted Funds
Budget to Actual
May 31, 2016
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 544,335,010	\$ 527,122,406	\$ 17,212,604	\$ -
Expenditures and encumbrances	630,264,765	422,767,405	207,497,360	-
Special Revenue				
Revenues	42,225,241	34,643,412	7,581,829	22,793,738
Expenditures and encumbrances	32,454,186	19,662,251	12,791,935	24,302,613
Debt Service				
Revenues	91,781,395	92,798,116	(1,016,721)	1,114,037
Expenditures and encumbrances	93,444,202	81,994,245	11,449,957	333,758
Capital Projects				
Revenues	91,704,427	92,759,709	(1,055,282)	1,343,941
Expenditures and encumbrances	191,357,739	125,717,877	65,639,862	8,443,069
Internal Service				
Revenues	77,257,793	51,176,053	26,081,740	-
Expenses	80,314,998	53,990,106	26,324,892	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 425,706,220	\$ 47,848,076	\$ 84,924,878	\$ 388,629,418
Special Revenue Funds	65,456,084	5,909,651	8,236,513	63,129,222
Debt Service Funds	11,182	363,179	370,927	3,434
Capital Project Funds	239,758,928	91,376,270	3,656,462	327,478,736
Internal Service Funds	41,514,712	7,187,364	7,011,571	41,690,505
	\$ 772,447,126	\$ 152,684,540	\$ 104,200,351	\$ 820,931,315

**Statement of Interfund Transfers
For The Eight Months Ended May 31, 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	\$ 730,389,155	
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**