

Table 15

Travis County, Texas
 Combined Revenues and Expenditures
 For the Year Ended September 30, 2006
 (Unaudited)

	Governmental Fund Type				Proprietary Fund Type	Non- Appropriated Funds*
	General	Special Revenue	Debt Service	Capital Projects	Self Insurance	
Revenues and Other Financing Sources:						
Taxes	\$ 263,732,282	\$ -	\$ 63,740,907	\$ -	\$ -	\$ 625,584
Intergovernmental	3,239,744	440,835	-	-	-	24,481,740
Charges for services	46,403,334	20,353,032	-	1,142,707	6,018,482	9,752,290
Fines and forfeitures	948,282	6,444,748	-	-	-	636,737
Investment income	7,952,024	1,328,521	1,231,127	3,985,934	2,022,066	486,200
Miscellaneous	2,998,919	96,924	-	1,837,997	300,657	204,192
Premiums	-	-	-	-	34,159,377	-
Other financing sources	3,448,927	6,539,510	9,285,991	84,259,216	-	311,736
Total	\$ 328,723,512	\$ 35,203,570	\$ 74,258,025	\$ 91,225,854	\$ 42,500,582	\$ 36,498,479
Expenditures and Other Financing Uses:						
General Government	\$ 54,891,756	\$ 3,905,809	\$ -	\$ 791,811	\$ 29,931,523	\$ 278,411
Justice System	82,937,178	2,427,406	-	7,696	-	9,300,681
Public Safety	42,711,990	1,953,524	-	1,124,853	-	1,732,939
Corrections and Rehabilitation	77,979,475	461,593	-	623,922	-	19,889,713
Health and Human Services	33,078,007	-	-	246	-	2,222,256
Infrastructure and Environ. Svcs	5,637,577	11,807,356	-	972,459	-	21,959
Community and Econ. Develop.	6,170,055	3,069	-	178,482	-	3,070
Capital Outlay	4,312,138	5,939,286	-	60,129,339	-	2,250,196
Debt Service	-	-	63,536,035	228,011	-	807,612
Other Financing Uses	6,780,793	2,922,883	9,157,693	-	-	596,497
Total	\$ 314,498,969	\$ 29,420,926	\$ 72,693,728	\$ 64,056,819	\$ 29,931,523	\$ 37,103,334

Please Note - Fiduciary Funds and Discretely Presented Component Unit (Travis County Healthcare District) are not included above. Also, General Fund includes the Expo Center Fund, in a manner consistent with the County's financial reporting practices.

* This column includes funds which are a part the County's finances, but are not included in the annual appropriation process. This includes grant funds which are not appropriated based on the County's fiscal year and other funds which are legally budgeted under the jurisdiction of the responsible elected official. This column also includes blended component units.