

TABLE I

STATE OF TENNESSEE
REVENUES BY SOURCE AND TRANSFERS IN
ALL GOVERNMENTAL FUND TYPES
FOR THE LAST TEN YEARS

(Expressed in Thousands)

SOURCES	FOR THE YEAR ENDED JUNE 30									
	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
TAXES	\$ 3,871,684	\$ 4,070,867	\$ 4,521,626	\$ 5,180,038	\$ 5,285,125	\$ 5,614,818	\$ 5,871,259	\$ 6,214,859	\$ 6,556,385	\$ 6,783,904
LICENSES, FINES, FEES AND PERMITS	130,544	106,168	116,843	134,842	143,283	153,778	160,358	169,873	174,754	191,095
INTEREST ON INVESTMENTS	74,068	51,049	42,979	45,132	43,829	36,580	24,183	19,296	35,977	47,683
FEDERAL	2,509,515	2,838,082	3,611,351	3,867,457	3,976,016	4,209,340	4,335,071	4,636,905	4,831,199	5,124,273
DEPARTMENTAL SERVICES	404,209	418,779	648,413	742,552	921,221	1,198,117	1,258,672	1,034,678	1,129,859	1,282,634
OTHER	47,393	53,209	52,446	17,296	27,794	37,725	21,113	22,624	47,537	40,155
TRANSFERS IN	<u>100,979</u>	<u>103,093</u>	<u>122,610</u>	<u>539,831</u>	<u>510,289</u>	<u>495,467</u>	<u>485,767</u>	<u>580,618</u>	<u>545,432</u>	<u>565,885</u>
TOTAL REVENUES AND TRANSFERS IN- ALL GOVERNMENTAL FUND TYPES	<u>\$ 7,138,392</u>	<u>\$ 7,641,247</u>	<u>\$ 9,116,268</u>	<u>\$ 10,527,148</u>	<u>\$ 10,907,557</u>	<u>\$ 11,745,825</u>	<u>\$ 12,156,423</u>	<u>\$ 12,678,853</u>	<u>\$ 13,321,143</u>	<u>\$ 14,035,629</u>