

TABLE I

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

(Expressed in Thousands)

<u>SOURCES</u>	<u>FOR THE YEAR ENDED JUNE 30</u>									
	<u>1989</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
TAXES	\$ 3,715,112	\$ 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
LICENSES, FINES, FEES AND PERMITS	87,150	130,544	106,168	116,843	134,842	143,283	153,778	160,358	169,873	174,754
INTEREST ON INVESTMENTS	74,535	74,068	51,049	42,979	45,132	43,829	36,580	24,183	19,296	35,977
FEDERAL	2,195,800	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
DEPARTMENTAL SERVICES	351,895	404,209	418,779	648,413	742,552	921,221	1,198,117	1,258,672	1,034,678	1,129,859
OTHER	<u>40,885</u>	<u>47,393</u>	<u>53,209</u>	<u>52,446</u>	<u>17,296</u>	<u>27,794</u>	<u>37,725</u>	<u>21,113</u>	<u>22,624</u>	<u>47,537</u>
TOTAL REVENUES-ALL GOVERNMENTAL FUND TYPES	<u>\$ 6,465,377</u>	<u>\$ 7,037,413</u>	<u>\$ 7,538,154</u>	<u>\$ 8,993,658</u>	<u>\$ 9,987,317</u>	<u>\$ 10,397,268</u>	<u>\$ 11,250,358</u>	<u>\$ 11,670,656</u>	<u>\$ 12,098,235</u>	<u>\$ 12,775,711</u>