

TABLE I

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

(Expressed in Thousands)

| SOURCES | FOR THE YEAR ENDED JUNE 30 | | | | | | | | | |
|--|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 |
| TAXES | \$ 3,513,827 | \$ 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 |
| LICENSES, FINES, FEES AND PERMITS | 78,715 | 87,150 | 130,544 | 106,168 | 116,843 | 134,842 | 143,283 | 153,778 | 160,358 | 169,873 |
| INTEREST ON INVESTMENTS | 74,367 | 74,535 | 74,068 | 51,049 | 42,979 | 45,132 | 43,829 | 36,580 | 24,183 | 19,296 |
| FEDERAL | 2,034,528 | 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 |
| DEPARTMENTAL SERVICES | 332,371 | 351,895 | 404,209 | 418,779 | 648,413 | 742,552 | 921,221 | 1,198,117 | 1,258,672 | 1,034,691 |
| OTHER | 34,011 | 40,885 | 47,393 | 53,209 | 52,446 | 17,296 | 27,794 | 37,725 | 21,113 | 22,624 |
| TOTAL REVENUES - ALL GOVERNMENTAL FUND TYPES | \$ <u>6,067,819</u> | \$ <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>12,098,248</u> |