

Schedule 1

GENERAL GOVERNMENTAL (1)
REVENUES BY SOURCE, EXPENDITURES BY FUNCTION, AND
OTHER FINANCING SOURCES AND USES
LAST TEN FISCAL YEARS
(In Thousands)

	1999	1998	1997	1996
Revenues by Source:				
Taxes	\$ 5,579,519	\$ 5,095,593	\$ 4,452,085	\$ 4,707,049
Licenses and Fees	310,615	291,703	257,618	275,104
Federal	3,017,941	2,732,897	2,737,138	2,622,274
Charges for Services	223,287	173,043	177,224	137,721
Fines and Forfeitures	69,966	53,369	36,751	43,535
Rents and Royalties	7,133	6,832	6,792	8,690
Investment Income	123,171	137,219	145,776	115,703
Sales	67,671	59,049	87,690	64,556
Other	267,347	223,013	229,486	256,765
Total Revenues	<u>\$ 9,666,650</u>	<u>\$ 8,772,718</u>	<u>\$ 8,130,560</u>	<u>\$ 8,231,397</u>
Expenditures by Function:				
Education	\$ 2,630,392	\$ 2,817,786	\$ 2,304,252	\$ 2,308,948
Human Resources	3,341,097	2,893,283	2,826,898	2,844,028
Public Safety	652,760	570,219	533,181	436,165
Economic and Community Development	217,494	205,662	246,847	249,818
Natural Resources	369,058	311,007	327,784	281,263
Transportation	1,121,734	1,081,604	1,026,580	945,036
Consumer and Business Services	233,475	227,828	222,988	204,753
Administration	591,200	444,912	532,906	438,883
Legislative	26,950	18,897	22,545	17,092
Judicial	182,930	174,052	163,949	151,152
Revenue and Collections	-	-	-	-
Capital Outlay	276,511	168,103	179,275	64,044
Debt Service	79,228	94,428	77,723	65,756
Total Expenditures	<u>\$ 9,722,829</u>	<u>\$ 9,007,781</u>	<u>\$ 8,464,928</u>	<u>\$ 8,006,938</u>
Other Financing Sources (Uses):				
Operating Transfers In	\$ 1,298,357	\$ 1,400,321	\$ 1,632,170	\$ 1,923,004
Operating Transfers Out	(1,359,677)	(1,496,440)	(1,625,033)	(1,942,027)
Debt Proceeds	179,413	77,806	193,086	269,696
Leases Incurred	1,519	382	25	604
Other	-	-	123	19
Total Other Financing Sources (Uses)	<u>\$ 119,612</u>	<u>\$ (17,931)</u>	<u>\$ 200,371</u>	<u>\$ 251,296</u>

(1) Includes general, special revenue, debt service and capital projects funds

