

**REVENUES BY SOURCE AND EXPENDITURES BY FUNCTION  
ALL GOVERNMENTAL FUND TYPES  
GAAP BASIS  
LAST TEN FISCAL YEARS**

(Dollars in Thousands)

	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
<b>Revenues — By Source</b>					
Taxes.....	\$ 15,961,629	\$ 15,394,024	\$ 14,894,796	\$ 15,147,177	\$ 14,569,104
Federal funds.....	10,089,075	8,672,065	8,459,344	7,924,893	7,253,282
Local funds.....	657,954	586,638	702,076	760,607	511,350
Investment earnings..... [1] [3]	160,846	320,023	335,082	487,824	500,854
Interest earnings on loans.....	5,801	7,165	47,421	5,789	5,356
Sales and services.....	210,161	184,739	194,548	97,686	94,751
Rental and lease of property.....	27,848	22,175	24,359	43,046	25,059
Fees, licenses and fines.....	1,035,303	915,380	864,912	896,435	1,046,042
Tobacco settlement.....	146,452	173,256	175,836	140,272	—
Contributions, gifts, and grants.....	150,731	90,486	93,802	122,871	79,554
Funds escheated.....	55,330	41,369	90,181	N/A	N/A
Federal funds for fiscal relief.....	136,859	136,859	N/A	N/A	N/A
Miscellaneous.....	196,937	147,777	145,887	165,349	147,816
Total revenues..... [4]	<u>\$ 28,834,926</u>	<u>\$ 26,691,956</u>	<u>\$ 26,028,244</u>	<u>\$ 25,791,949</u>	<u>\$ 24,233,168</u>

<b>Expenditures — By Function</b>					
Current:					
General government..... [1]	\$ 711,327	\$ 691,267	\$ 809,398	\$ 1,035,440	\$ 1,229,513
Education..... [1] [5]	N/A	N/A	N/A	6,964,812	6,674,757
Primary and secondary education..... [5]	7,223,143	6,863,338	6,802,662	N/A	N/A
Higher education..... [5]	3,140,698	2,813,629	2,519,624	N/A	N/A
Health and human services..... [1] [2]	11,722,721	10,583,184	10,398,386	9,617,423	8,411,025
Economic development..... [1]	532,674	484,298	498,644	453,931	428,819
Environment and natural resources..... [1] [2]	581,726	534,405	574,871	459,170	371,238
Public safety, corrections, and regulation..... [1]	2,073,338	1,998,576	2,070,166	1,948,423	1,999,894
Transportation..... [1]	3,389,042	2,967,551	2,992,187	2,820,290	2,598,605
Agriculture..... [1]	81,488	81,857	122,337	88,623	143,936
Retiree tax judgements.....	—	—	—	58,679	440,000
Capital outlay.....	385,506	104,379	126,011	155,228	159,241
Debt service.....	425,972	321,529	328,712	281,463	264,877
Total expenditures..... [4]	<u>\$ 30,267,635</u>	<u>\$ 27,444,013</u>	<u>\$ 27,242,998</u>	<u>\$ 23,883,482</u>	<u>\$ 22,721,905</u>

All governmental fund types consist of the General Fund, special revenue funds, capital projects funds, and permanent funds. Years prior to 2002 do not include permanent funds.....

**Major Revenues by Source  
1995 - 2004**

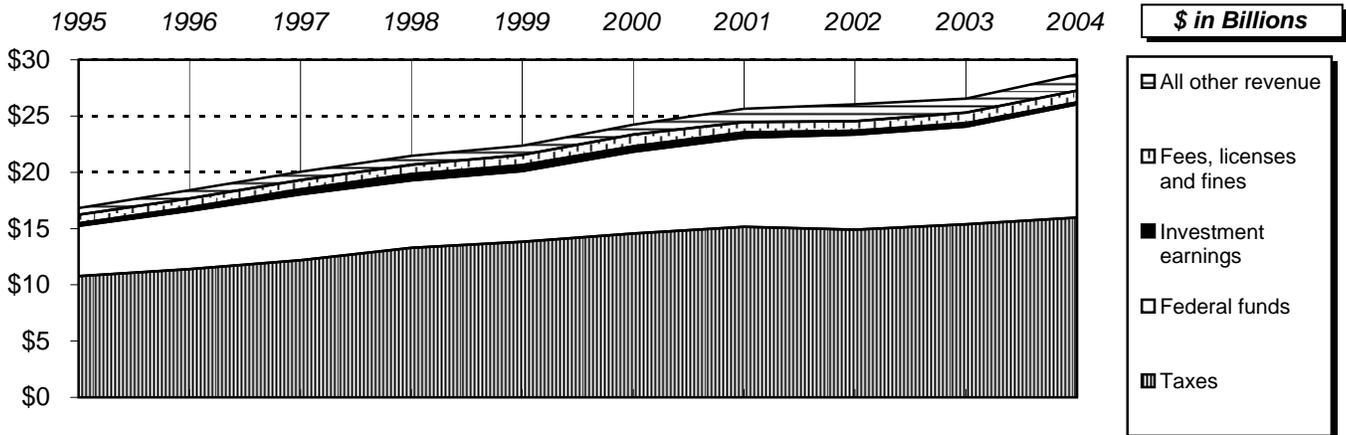


Table 1

1999	1998	1997	1996	1995
\$ 13,817,577	\$ 13,287,609	\$ 12,177,605	\$ 11,390,198	\$ 10,773,352
6,297,196	5,983,003	5,857,680	5,192,921	4,458,959
469,539	462,879	427,306	469,023	325,613
529,028	575,901	454,678	290,536	245,388
6,665	5,676	4,280	1,361	121
92,237	84,087	76,130	82,511	46,686
26,913	26,321	24,738	23,641	13,888
895,892	826,491	814,690	793,622	749,277
N/A	N/A	N/A	N/A	N/A
71,787	61,189	31,805	21,512	38,012
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
172,103	148,794	182,247	141,647	169,276
<u>\$ 22,378,937</u>	<u>\$ 21,461,950</u>	<u>\$ 20,051,159</u>	<u>\$ 18,406,972</u>	<u>\$ 16,820,572</u>
\$ 1,039,855	\$ 1,115,763	\$ 921,406	\$ 769,518	\$ 787,164
6,253,838	5,416,486	4,775,741	4,499,257	4,441,966
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
7,665,461	7,300,262	6,822,624	6,244,976	5,211,388
370,124	321,613	294,787	261,340	273,101
354,025	332,803	668,402	576,272	591,007
1,670,703	1,578,985	1,613,757	1,331,964	1,209,576
2,508,886	2,384,455	2,205,494	1,908,076	1,871,233
72,562	68,573	65,421	63,174	62,257
399,000	400,000	—	—	—
182,793	203,605	147,194	173,118	167,249
227,630	170,039	131,249	150,471	141,031
<u>\$ 20,744,877</u>	<u>\$ 19,292,584</u>	<u>\$ 17,646,075</u>	<u>\$ 15,978,166</u>	<u>\$ 14,755,972</u>

[1] Fiscal years prior to 1997 do not reflect the implementation of GASB Statement 28, *Accounting and Financial Reporting for Securities Lending Transactions*. The impact of GASB Statement 28 is to gross-up investment earnings by the amount of fees charged for securities lending and to increase current expenditures in the amount of fees charged.

[2] In fiscal years prior to 1998, health expenditures were included in the environment, health and natural resources expenditure function. In the 1998 fiscal year, health expenditures were shifted and are now reflected in the health and human services function.

[3] Fiscal years prior to 1998 do not reflect the implementation of GASB Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*.

[4] Fiscal years prior to 2001 do not reflect the implementation of GASB Statement No. 33, *Accounting for Nonexchange Transactions*. This statement provided new rules on the timing of recognition of nonexchange transactions involving financial or capital resources.

[5] Fiscal years prior to 2002 do not reflect the implementation of GASB - Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments* (as amended by Statement No. 37). This statement establishes new financial reporting requirements for state and local governments throughout the United States.

### Major Expenditures by Function 1995 - 2004

