

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

(Dollars in Thousands)

	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>
Revenues — By Source					
Taxes.....	\$ 17,618,730	\$ 15,961,629	\$ 15,394,024	\$ 14,894,796	\$ 15,147,177
Federal funds.....	11,287,454	10,089,075	8,672,065	8,459,344	7,924,893
Local funds.....	767,067	657,954	586,638	702,076	760,607
Investment earnings..... [1] [3]	292,406	160,846	320,023	335,082	487,824
Interest earnings on loans.....	5,664	5,801	7,165	47,421	5,789
Sales and services.....	235,894	210,161	184,739	194,548	97,686
Rental and lease of property.....	38,585	27,848	22,175	24,359	43,046
Fees, licenses and fines.....	1,218,431	1,035,303	915,380	864,912	896,435
Tobacco settlement.....	148,641	146,452	173,256	175,836	140,272
Contributions, gifts, and grants.....	108,450	150,731	90,486	93,802	122,871
Funds escheated.....	49,684	55,330	41,369	90,181	N/A
Federal funds for fiscal relief.....	—	136,859	136,859	N/A	N/A
Miscellaneous.....	146,529	196,937	147,777	145,887	165,349
Total revenues..... [4]	<u>\$ 31,917,535</u>	<u>\$ 28,834,926</u>	<u>\$ 26,691,956</u>	<u>\$ 26,028,244</u>	<u>\$ 25,791,949</u>

Expenditures — By Function					
Current:					
General government..... [1]	\$ 754,175	\$ 711,327	\$ 691,267	\$ 809,398	\$ 1,035,440
Education..... [1] [5]	N/A	N/A	N/A	N/A	6,964,812
Primary and secondary education..... [5]	7,713,265	7,223,143	6,863,338	6,802,662	N/A
Higher education..... [5]	3,576,766	3,140,698	2,813,629	2,519,624	N/A
Health and human services..... [1] [2]	13,376,364	11,722,721	10,583,184	10,398,386	9,617,423
Economic development..... [1]	622,000	532,674	484,298	498,644	453,931
Environment and natural resources..... [1] [2]	579,853	581,726	534,405	574,871	459,170
Public safety, corrections, and regulation..... [1]	2,123,837	2,073,338	1,998,576	2,070,166	1,948,423
Transportation..... [1]	3,511,161	3,389,042	2,967,551	2,992,187	2,820,290
Agriculture..... [1]	82,508	81,488	81,857	122,337	88,623
Retiree tax judgements.....	—	—	—	—	58,679
Capital outlay.....	313,932	385,506	104,379	126,011	155,228
Debt service.....	553,208	425,972	321,529	328,712	281,463
Total expenditures..... [4]	<u>\$ 33,207,069</u>	<u>\$ 30,267,635</u>	<u>\$ 27,444,013</u>	<u>\$ 27,242,998</u>	<u>\$ 23,883,482</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
1996 - 2005**

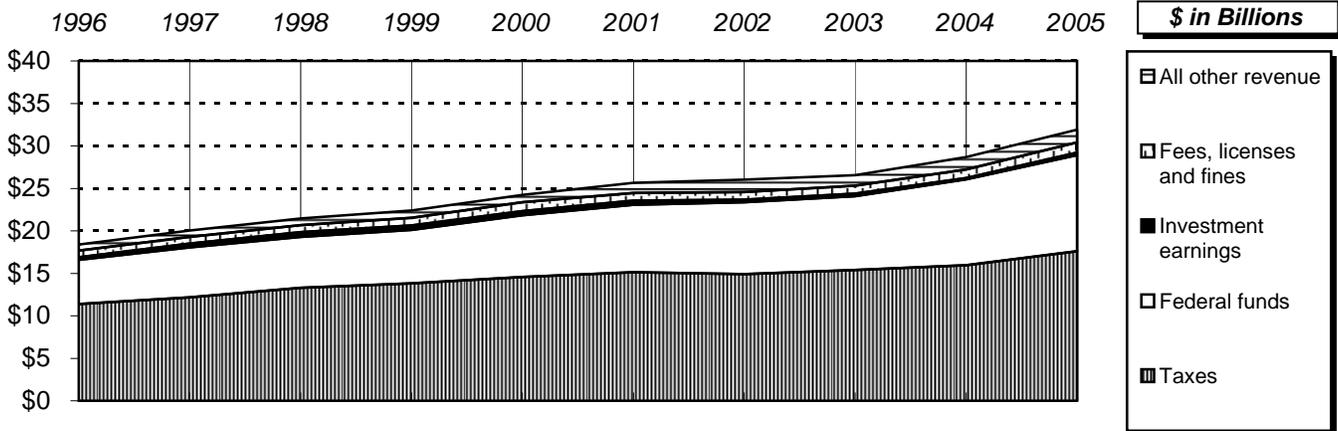


Table 1

2000	1999	1998	1997	1996
\$ 14,569,104	\$ 13,817,577	\$ 13,287,609	\$ 12,177,605	\$ 11,390,198
7,253,282	6,297,196	5,983,003	5,857,680	5,192,921
511,350	469,539	462,879	427,306	469,023
500,854	529,028	575,901	454,678	290,536
5,356	6,665	5,676	4,280	1,361
94,751	92,237	84,087	76,130	82,511
25,059	26,913	26,321	24,738	23,641
1,046,042	895,892	826,491	814,690	793,622
—	N/A	N/A	N/A	N/A
79,554	71,787	61,189	31,805	21,512
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
147,816	172,103	148,794	182,247	141,647
\$ 24,233,168	\$ 22,378,937	\$ 21,461,950	\$ 20,051,159	\$ 18,406,972
\$ 1,229,513	\$ 1,039,855	\$ 1,115,763	\$ 921,406	\$ 769,518
6,674,757	6,253,838	5,416,486	4,775,741	4,499,257
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
8,411,025	7,665,461	7,300,262	6,822,624	6,244,976
428,819	370,124	321,613	294,787	261,340
371,238	354,025	332,803	668,402	576,272
1,999,894	1,670,703	1,578,985	1,613,757	1,331,964
2,598,605	2,508,886	2,384,455	2,205,494	1,908,076
143,936	72,562	68,573	65,421	63,174
440,000	399,000	400,000	—	—
159,241	182,793	203,605	147,194	173,118
264,877	227,630	170,039	131,249	150,471
\$ 22,721,905	\$ 20,744,877	\$ 19,292,584	\$ 17,646,075	\$ 15,978,166

[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 1996 - 2005

