

MICHIGAN DEPARTMENT OF TRANSPORTATION
SCHEDULE OF REVENUES AND EXPENDITURES
SPECIAL REVENUE FUNDS
LAST TEN YEARS
 SEPTEMBER 30, 2010
 (In Thousands)

	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>
REVENUES AND OTHER SOURCES:				
Michigan Transportation Fund	\$ 1,913,540	\$ 1,974,234	\$ 2,000,406	\$ 2,064,583
State Trunkline Fund				
Economic Development	113,111	114,264	111,868	106,607
Road and Bridge Program	1,439,365	1,367,935	1,317,848	1,429,449
Blue Water Bridge Fund	12,493	11,478	12,254	13,989
Comprehensive Transportation Fund	270,656	270,695	273,277	267,928
Aeronautics Fund	133,811	155,619	122,359	144,580
Transportation Related Trust Fund	244,625	277,726	281,796	266,271
1989 State Trunkline Bond Proceeds Fund	112	41	719	152
1992 State Trunkline Bond Proceeds Fund	11,914	5,087	2,168	2,419
1992 State Trunkline Critical Bridge Bond Proceeds Fund	13	2	-	-
1992 Comprehensive Transportation Bond Proceeds Fund	609	104	15	-
1994 State Trunkline Bond Proceeds Fund	3,110	486	918	71
1996 State Trunkline Bond Proceeds Fund	3	154	-	-
2001 Build Michigan III Bond Proceeds Fund	330,576	49,090	14,684	27,691
2001 & 2002 Build Michigan II Grant Anticipation Note Proceeds Fund	410,848	218,262	13,040	9,477
2002 & 2003 Comprehensive Transportation Bond Proceeds Fund	-	89,179	37,641	1,164
2004 State Trunkline Bond Proceeds Fund	-	-	-	201,896
Economic Stimulus Bonds	-	-	-	-
Jobs Today Bond Proceeds Fund	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	<u>\$ 4,884,786</u>	<u>\$ 4,534,356</u>	<u>\$ 4,188,993</u>	<u>\$ 4,536,277</u>
EXPENDITURES AND OTHER USES:				
Michigan Transportation Fund	\$ 1,913,540	\$ 1,974,234	\$ 2,000,406	\$ 2,064,583
State Trunkline Fund				
Economic Development	108,988	109,955	102,399	121,527
Traditional Program	1,385,715	1,277,342	1,286,783	1,288,226
Blue Water Bridge Fund	12,482	10,326	8,869	7,421
Comprehensive Transportation Fund	281,121	288,324	262,820	283,459
Aeronautics Fund	131,899	159,609	117,691	138,712
Transportation Related Trust Fund	244,625	277,726	281,796	266,271
1989 State Trunkline Bond Proceeds Fund	132	314	625	1,271
1992 State Trunkline Bond Proceeds Fund	12,667	5,970	2,194	5,495
1992 State Trunkline Critical Bridge Bond Proceeds Fund	1	262	-	-
1992 Comprehensive Transportation Bond Proceeds Fund	5,176	5,474	1,773	-
1994 State Trunkline Bond Proceeds Fund	3,688	520	1,164	3,997
1996 State Trunkline Bond Proceeds Fund	(74)	-	-	-
2001 Build Michigan III Bond Proceeds Fund	75,734	113,740	76,606	51,124
2001 & 2002 Build Michigan II Grant Anticipation Note Proceeds Fund	164,805	259,282	169,588	58,497
2002 & 2003 Comprehensive Transportation Bond Proceeds Fund	-	671	21,340	23,201
2004 State Trunkline Bond Proceeds Fund	-	-	-	63,416
Economic Stimulus Bonds	-	-	-	-
Jobs Today Bond Proceeds Fund	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	<u>\$ 4,340,498</u>	<u>\$ 4,483,749</u>	<u>\$ 4,334,054</u>	<u>\$ 4,377,200</u>

<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
\$ 1,976,798	\$ 1,967,920	\$ 1,943,436	\$ 1,889,569	\$ 1,838,990	\$ 1,840,178
118,205	98,526	95,899	71,997	76,031	77,173
1,612,110	1,588,113	1,668,203	1,518,646	1,672,977	1,719,438
15,081	14,758	14,225	15,959	12,913	19,133
252,284	260,424	262,128	277,606	275,093	286,146
164,574	135,989	134,785	124,725	131,889	141,038
239,403	174,024	205,607	292,120	277,365	370,918
891	49	41	-	-	-
947	85	194	3,624	4	330
-	-	-	-	-	-
-	-	-	-	-	-
374	20	111	4	1	(4)
-	-	-	-	-	-
11,765	7,019	3,857	1,224	1,396	684
67,623	93,546	53,841	32,191	(2)	9
2,531	40,425	5,855	2,586	17,241	13,029
6,152	269,072	10,402	77,806	4,614	60
-	-	-	-	150,174	4,295
-	73	501,507	25,863	154,922	58,407
<u>\$ 4,468,738</u>	<u>\$ 4,650,043</u>	<u>\$ 4,900,091</u>	<u>\$ 4,333,920</u>	<u>\$ 4,613,608</u>	<u>\$ 4,530,834</u>

\$ 1,976,798	\$ 1,967,920	\$ 1,943,436	\$ 1,889,569	\$ 1,838,990	\$ 1,840,178
113,014	90,141	85,342	75,250	78,341	71,563
1,572,956	1,618,331	1,540,590	1,702,452	1,747,662	1,818,278
7,709	13,870	10,145	12,815	10,320	5,962
253,451	254,045	261,237	270,758	273,245	290,025
166,954	135,473	135,402	123,681	132,531	141,247
239,403	174,024	205,607	292,120	277,365	370,918
635	14	1,089	-	-	-
880	6,078	196	2,087	(10)	488
-	-	-	-	-	-
-	-	-	-	-	-
411	(520)	439	5	1	2
-	-	-	-	-	-
56,489	13,663	28,249	11,992	18,936	30
66,207	94,827	53,781	32,163	29	-
16,205	19,900	27,413	15,805	11,186	21,663
115,184	132,305	159,271	66,624	18,914	3,176
-	-	-	-	8,303	114,089
-	83,336	222,486	234,404	109,365	79,981
<u>\$ 4,586,296</u>	<u>\$ 4,603,407</u>	<u>\$ 4,674,683</u>	<u>\$ 4,729,725</u>	<u>\$ 4,525,178</u>	<u>\$ 4,757,600</u>