



### III. STATISTICAL SECTION



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STATISTICAL SECTION**

This part of the State of Michigan's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the State's overall financial health.

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**SOURCES:**

Unless otherwise noted, the information in these schedules is derived from the financial statements presented in the comprehensive annual financial reports for the relevant years.

**NOTES:**

The State of Michigan implemented GASB Statement No. 34 in fiscal year 2001; therefore, some schedules only include financial data beginning in that year.

**NET ASSETS BY COMPONENT  
LAST SEVEN FISCAL YEARS**

(In Thousands)

(Accrual Basis of Accounting)

	<u>2001</u>	<u>2002</u>	<u>2003</u>
<b>Governmental activities</b>			
Invested in capital assets, net of related debt	\$ 15,129,844	\$ 15,014,812	\$ 14,996,945
Restricted	2,849,171	2,016,570	1,886,336
Unrestricted	1,404,776	338,575	(652,923)
Total governmental activities net assets	<u>\$ 19,383,790</u>	<u>\$ 17,369,957</u>	<u>\$ 16,230,358</u>
<b>Business-type activities</b>			
Invested in capital assets, net of related debt	\$ 287	\$ 443	\$ 581
Restricted	3,121,417	2,563,917	1,765,699
Unrestricted	6,388	4,433	4,295
Total business-type activities net assets	<u>\$ 3,128,093</u>	<u>\$ 2,568,793</u>	<u>\$ 1,770,575</u>
<b>Primary government</b>			
Invested in capital assets, net of related debt	\$ 15,130,131	\$ 15,015,255	\$ 14,997,525
Restricted	5,970,588	4,580,487	3,652,035
Unrestricted	1,411,164	343,008	(648,628)
Total primary government net assets	<u>\$ 22,511,883</u>	<u>\$ 19,938,749</u>	<u>\$ 18,000,933</u>
<b>Reconciliation of net assets</b>			
Beginning net assets	\$ 22,586,033	\$ 22,511,883	\$ 19,938,749
Restatement of beginning net assets	-	-	-
Beginning net assets - restated	<u>22,586,033</u>	<u>22,511,883</u>	<u>19,938,749</u>
Statement of Activities-changes in net assets	(74,150)	(2,573,134)	(1,937,817)
Ending net assets	<u>\$ 22,511,883</u>	<u>\$ 19,938,749</u>	<u>\$ 18,000,933</u>

**Michigan**

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<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
\$ 14,962,902	\$ 15,245,452	\$ 15,827,600	\$ 15,739,094
1,993,335	2,086,764	2,064,965	2,292,779
<u>(960,684)</u>	<u>(932,221)</u>	<u>(1,724,799)</u>	<u>(2,173,281)</u>
<u>\$ 15,995,554</u>	<u>\$ 16,399,994</u>	<u>\$ 16,167,767</u>	<u>\$ 15,858,592</u>
\$ 566	\$ 582	\$ 412	\$ 367
1,164,540	894,513	621,982	358,712
<u>5,910</u>	<u>6,891</u>	<u>7,827</u>	<u>4,798</u>
<u>\$ 1,171,016</u>	<u>\$ 901,986</u>	<u>\$ 630,220</u>	<u>\$ 363,877</u>
\$ 14,963,468	\$ 15,246,033	\$ 15,828,012	\$ 15,739,461
3,157,875	2,981,277	2,686,947	2,651,490
<u>(954,774)</u>	<u>(925,330)</u>	<u>(1,716,972)</u>	<u>(2,168,482)</u>
<u>\$ 17,166,569</u>	<u>\$ 17,301,980</u>	<u>\$ 16,797,987</u>	<u>\$ 16,222,469</u>
\$ 18,000,933	\$ 17,166,569	\$ 17,301,980	\$ 16,797,987
203,870	75,489	188,188	-
<u>18,204,803</u>	<u>17,242,058</u>	<u>17,490,168</u>	<u>16,797,987</u>
<u>(1,038,233)</u>	<u>59,922</u>	<u>(692,181)</u>	<u>(575,518)</u>
<u>\$ 17,166,569</u>	<u>\$ 17,301,980</u>	<u>\$ 16,797,987</u>	<u>\$ 16,222,469</u>

**CHANGES IN NET ASSETS  
LAST SEVEN FISCAL YEARS**

(In Thousands)

(Accrual Basis of Accounting)

	2001	2002	2003
<b>Expenses</b>			
Governmental activities:			
General government	\$ 1,735,152	\$ 1,560,139	\$ 1,714,827
Education	14,109,560	14,696,060	14,839,951
Human services	3,627,815	3,792,086	3,891,686
Public safety and corrections	2,098,619	2,161,486	2,159,537
Conservation, environment, recreation, and agriculture	682,875	691,796	612,638
Labor, commerce, and regulatory	884,129	898,235	901,562
Health services	8,535,965	8,952,390	9,362,895
Transportation	2,766,735	3,268,241	2,792,752
Tax expenditures (Note 15)	532,800	615,100	707,800
Intergovernmental-revenue sharing	1,555,799	1,517,303	1,451,374
Interest on long-term debt	221,333	248,263	281,408
Total governmental activities	<u>36,750,783</u>	<u>38,401,099</u>	<u>38,716,430</u>
Business-type activities:			
Liquor Purchase Revolving Fund	479,359	494,696	515,243
State Lottery Fund	1,132,767	1,153,280	1,152,760
Attorney Discipline System	-	-	-
Michigan Unemployment Compensation Funds	1,485,947	2,328,713	2,473,817
Total business-type activities	<u>3,098,072</u>	<u>3,976,689</u>	<u>4,141,820</u>
Total primary government expenses	<u>\$ 39,848,855</u>	<u>\$ 42,377,787</u>	<u>\$ 42,858,249</u>
<b>Program Revenues</b>			
Governmental activities:			
Charges for services:			
General government	\$ 612,104	\$ 664,533	\$ 670,680
Education	12,836	10,587	14,030
Human services	66,365	54,982	49,917
Public safety and corrections	98,075	113,058	111,843
Conservation, environment, recreation, and agriculture	262,367	233,430	236,157
Labor, commerce, and regulatory	204,650	256,314	252,982
Health services	42,959	56,822	229,826
Transportation	197,536	219,129	217,466
Operating grants and contributions	10,255,342	10,848,672	11,290,702
Capital grants and contributions	667,437	589,530	546,713
Total governmental activities program revenue	<u>\$ 12,419,671</u>	<u>\$ 13,047,057</u>	<u>\$ 13,620,316</u>
Business-type activities:			
Charges for services:			
Liquor Purchase Revolving Fund	\$ 592,084	\$ 607,413	\$ 638,170
State Lottery Fund	1,655,683	1,729,938	1,700,313
Attorney Discipline System	-	-	-
Michigan Unemployment Compensation Funds	1,050,123	1,426,748	1,701,364
Operating grants and contributions	313,629	535,524	135,116
Total business-type activities program revenue	<u>3,611,520</u>	<u>4,299,623</u>	<u>4,174,964</u>
Total primary government program revenues	<u>\$ 16,031,192</u>	<u>\$ 17,346,681</u>	<u>\$ 17,795,280</u>
<b>Net (Expenses)/Revenues</b>			
Governmental activities	\$ (24,331,111)	\$ (25,354,041)	\$ (25,096,114)
Business-type activities	513,448	322,935	33,144
Total primary government net expense	<u>\$ (23,817,663)</u>	<u>\$ (25,031,106)</u>	<u>\$ (25,062,969)</u>

**Michigan**

2004	2005	2006	2007
\$ 1,748,598	\$ 1,877,410	\$ 2,288,504	\$ 2,205,679
14,418,940	14,531,388	14,695,186	14,660,163
3,985,861	4,154,811	4,384,311	4,453,497
2,256,393	2,320,406	2,541,630	2,583,916
674,387	652,326	688,407	596,972
920,056	936,467	951,519	963,444
9,605,216	10,179,705	9,963,373	10,832,862
3,104,841	3,106,993	3,133,137	3,191,784
702,700	815,300	834,000	883,400
1,305,146	1,112,931	1,103,625	1,071,104
246,992	287,519	306,788	345,437
<u>38,969,130</u>	<u>39,975,258</u>	<u>40,890,480</u>	<u>41,788,258</u>
544,683	557,377	582,982	602,280
1,391,385	1,447,285	1,584,186	1,654,823
4,056	3,856	4,122	4,282
<u>2,349,400</u>	<u>1,892,486</u>	<u>1,990,197</u>	<u>2,012,082</u>
<u>4,289,524</u>	<u>3,901,003</u>	<u>4,161,487</u>	<u>4,273,467</u>
<u>\$ 43,258,653</u>	<u>\$ 43,876,261</u>	<u>\$ 45,051,967</u>	<u>\$ 46,061,725</u>
\$ 826,573	\$ 876,151	\$ 965,130	\$ 1,062,224
5,277	4,858	9,306	10,377
58,170	53,400	56,367	59,285
154,440	155,683	160,829	164,345
254,861	269,035	251,591	185,978
247,857	238,229	262,021	312,983
57,071	72,062	72,564	72,338
197,125	201,598	84,280	79,459
11,783,472	11,792,127	11,624,786	12,300,068
618,445	805,580	779,269	627,057
<u>\$ 14,203,291</u>	<u>\$ 14,468,723</u>	<u>\$ 14,266,144</u>	<u>\$ 14,874,113</u>
\$ 675,747	\$ 688,928	\$ 718,085	\$ 742,959
2,002,688	2,082,229	2,232,204	2,363,001
4,593	4,588	4,631	4,782
1,817,576	1,646,311	1,727,761	1,765,871
76,762	54,148	53,932	55,783
<u>4,577,366</u>	<u>4,476,205</u>	<u>4,736,614</u>	<u>4,932,397</u>
<u>\$ 18,780,657</u>	<u>\$ 18,944,928</u>	<u>\$ 19,002,757</u>	<u>\$ 19,806,510</u>
\$ (24,765,839)	\$ (25,506,535)	\$ (26,624,336)	\$ (26,914,145)
287,843	575,202	575,127	658,929
<u>\$ (24,477,996)</u>	<u>\$ (24,931,333)</u>	<u>\$ (26,049,209)</u>	<u>\$ (26,255,215)</u>

**CHANGES IN NET ASSETS**  
**LAST SEVEN FISCAL YEARS (Continued)**

(In Thousands)

(Accrual Basis of Accounting)

	2001	2002	2003
<b>General Revenues and Other Changes in Net Assets</b>			
Governmental activities:			
Taxes:			
General:			
Sales and use	\$ 2,555,186	\$ 2,560,816	\$ 2,475,020
Personal income	5,483,584	4,549,592	4,569,230
Single business	2,207,500	1,783,582	1,824,292
Other	1,179,461	1,205,529	1,265,175
Restricted For Educational Purposes:			
Sales and use	5,117,360	5,177,407	5,081,189
Personal income	2,003,475	1,761,334	1,816,390
Education, property, and real estate transfers	1,742,445	1,847,603	2,408,728
Other	636,984	694,690	791,958
Restricted For Transportation Purposes:			
Sales and use	74,415	77,676	79,440
Gasoline and diesel fuel	1,077,187	1,090,866	1,089,558
Motor vehicle weight	777,903	827,347	844,695
Other	6,766	6,727	7,402
Unrestricted investment and interest earnings	159,194	51,657	14,132
Miscellaneous	668,970	790,940	813,608
Contributions to permanent fund principal	38,415	19,928	31,938
Transfers	737,635	894,513	843,762
Total governmental activities	<u>\$ 24,466,480</u>	<u>\$ 23,340,208</u>	<u>\$ 23,956,515</u>
Business-type activities:			
Taxes	10,419	10,707	11,297
Investment earnings	4,248	1,562	1,102
Miscellaneous	1	8	-
Transfers	<u>(737,635)</u>	<u>(894,513)</u>	<u>(843,762)</u>
Total business-type activities	<u>(722,967)</u>	<u>(882,235)</u>	<u>(831,363)</u>
Total primary government	<u>\$ 23,743,513</u>	<u>\$ 22,457,973</u>	<u>\$ 23,125,153</u>
<b>Changes in Net Assets</b>			
Governmental activities	\$ 135,369	\$ (2,013,834)	\$ (1,139,599)
Business-type activities	<u>(209,519)</u>	<u>(559,300)</u>	<u>(798,218)</u>
Total primary government	<u>\$ (74,150)</u>	<u>\$ (2,573,134)</u>	<u>\$ (1,937,817)</u>

	2004	2005	2006	2007
\$	2,565,865	\$ 2,663,226	\$ 2,665,614	\$ 2,635,341
	4,693,512	5,036,282	5,123,885	5,321,169
	1,773,325	1,934,003	1,926,884	1,771,854
	1,640,244	2,209,052	2,189,417	2,348,619
	5,143,414	5,283,583	5,240,334	5,230,217
	1,896,860	2,019,932	2,069,435	2,142,251
	2,142,706	2,236,159	2,320,578	2,336,474
	775,297	754,431	759,440	747,241
	64,960	56,924	66,405	67,678
	1,070,488	1,068,565	1,054,766	1,016,957
	933,822	863,367	867,663	874,287
	7,721	6,719	5,974	6,339
	9,728	14,141	9,991	12,097
	677,848	788,809	1,003,976	1,124,818
	30,759	41,033	35,153	26,165
	901,580	859,260	864,406	943,460
\$	<u>24,328,129</u>	<u>\$ 25,835,487</u>	<u>\$ 26,203,921</u>	<u>\$ 26,604,970</u>
	11,989	12,194	12,654	13,133
	1,225	2,784	4,861	5,055
	-	50	-	-
	<u>(901,580)</u>	<u>(859,260)</u>	<u>(864,406)</u>	<u>(943,460)</u>
	<u>(888,366)</u>	<u>(844,232)</u>	<u>(846,892)</u>	<u>(925,273)</u>
\$	<u>23,439,763</u>	<u>\$ 24,991,255</u>	<u>\$ 25,357,029</u>	<u>\$ 25,679,697</u>
\$	(437,710)	\$ 328,952	\$ (420,415)	\$ (309,175)
	<u>(600,524)</u>	<u>(269,030)</u>	<u>(271,766)</u>	<u>(266,343)</u>
\$	<u>(1,038,233)</u>	<u>\$ 59,922</u>	<u>\$ (692,181)</u>	<u>\$ (575,518)</u>

**FUND BALANCES, GOVERNMENTAL FUNDS  
LAST TEN FISCAL YEARS**

(In Thousands)

(Modified Accrual Basis of Accounting)

	1998	1999	2000	2001
General Fund				
Reserved	\$ 1,210,198	\$ 1,575,960	\$ 1,889,523	\$ 1,880,452
Unreserved	55,172	-	211,810	28,072
Total general fund	<u>\$ 1,265,370</u>	<u>\$ 1,575,960</u>	<u>\$ 2,101,333</u>	<u>\$ 1,908,525</u>
All Other Governmental Funds				
Reserved	\$ 1,141,022	\$ 1,014,183	\$ 1,396,417	\$ 1,393,523
Unreserved, reported in:				
Special revenue funds	1,561,102	2,112,480	2,358,165	2,462,033
Debt service funds	283,737	246,973	291,822	318,721
Capital projects funds	(154,903)	(265,559)	(513,593)	(287,958)
Permanent funds	-	-	-	41,082
Total all other governmental funds	<u>\$ 2,830,958</u>	<u>\$ 3,108,077</u>	<u>\$ 3,532,811</u>	<u>\$ 3,927,400</u>
Reconciliation of governmental fund balances				
Beginning fund balances	\$ 3,334,293	\$ 4,096,329	\$ 4,684,037	\$ 5,634,144
Restatement of beginning fund balances	(150,194)	21,911	-	369,229
Beginning fund balances - restated	3,184,099	4,118,239	4,684,037	6,003,373
Excess of revenues and other sources over (under) expenditures and other uses	912,230	565,798	950,107	(167,449)
Ending fund balances	<u>\$ 4,096,329</u>	<u>\$ 4,684,037</u>	<u>\$ 5,634,144</u>	<u>\$ 5,835,924</u>

**Michigan**

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2002	2003	2004	2005	2006	2007
\$ 1,662,579	\$ 1,136,802	\$ 1,169,819	\$ 1,232,856	\$ 1,066,757	\$ 722,948
114,500	173,956	-	220,537	2,482	259,080
<u>\$ 1,777,079</u>	<u>\$ 1,310,758</u>	<u>\$ 1,169,819</u>	<u>\$ 1,453,393</u>	<u>\$ 1,069,240</u>	<u>\$ 982,028</u>
\$ 1,441,759	\$ 1,445,064	\$ 1,665,549	\$ 1,759,462	\$ 1,657,248	\$ 1,945,448
968,700	571,164	537,917	303,226	868,138	838,167
406,903	369,313	365,841	194,586	189,851	208,868
(158,776)	(436,623)	(451,060)	(349,643)	(87,918)	(239,869)
40,459	34,719	42,778	43,259	43,791	41,361
<u>\$ 2,699,045</u>	<u>\$ 1,983,637</u>	<u>\$ 2,161,025</u>	<u>\$ 1,950,891</u>	<u>\$ 2,671,111</u>	<u>\$ 2,793,975</u>
\$ 5,835,924	\$ 4,476,125	\$ 3,294,395	\$ 3,330,844	\$ 3,404,284	\$ 3,740,351
-	(255,500)	-	-	-	-
5,835,924	4,220,625	3,294,395	3,330,844	3,404,284	3,740,351
(1,359,800)	(926,230)	36,449	73,440	336,067	35,653
<u>\$ 4,476,125</u>	<u>\$ 3,294,395</u>	<u>\$ 3,330,844</u>	<u>\$ 3,404,284</u>	<u>\$ 3,740,351</u>	<u>\$ 3,776,004</u>

**CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS  
LAST TEN FISCAL YEARS**

(In Thousands)

(Modified Accrual Basis of Accounting)

	1998	1999	2000	2001
<b>Revenues</b>				
Taxes	\$ 20,626,025	\$ 21,958,875	\$ 22,865,469	\$ 22,405,023
From federal agencies	7,679,518	7,911,473	8,581,461	9,572,898
From local agencies	165,443	183,822	173,882	227,996
From services	107,623	113,415	110,294	115,346
From licenses and permits	376,909	383,778	393,006	391,655
Special Medicaid reimbursements	585,179	690,799	1,059,343	1,155,374
Miscellaneous	734,284	796,444	1,063,355	1,411,628
Total revenues	<u>30,274,981</u>	<u>32,038,606</u>	<u>34,246,809</u>	<u>35,279,920</u>
<b>Expenditures</b>				
General government	1,003,812	1,072,930	1,071,893	1,277,822
Education	11,488,544	11,851,116	12,510,188	14,176,060
Human services	3,262,649	3,229,377	3,336,835	3,598,591
Public safety and corrections	1,720,105	1,908,871	1,983,001	2,159,602
Conservation, environment, recreation, and agriculture	446,377	482,901	564,738	636,279
Labor, commerce, and regulatory	763,484	720,070	740,687	881,069
Health services	6,781,614	7,100,795	7,692,354	8,525,435
Transportation	1,556,082	1,645,123	1,663,318	2,058,484
Tax expenditures	477,000	486,100	502,100	532,800
Capital outlay	955,941	1,307,822	1,427,858	1,532,145
Intergovernmental - revenue sharing	1,381,009	1,410,400	1,494,016	1,555,799
Debt service:				
Bond principal retirement	185,666	218,266	199,820	219,552
Bond interest and fiscal charges	183,562	195,708	202,434	201,980
Capital lease payments	58,905	59,287	52,027	48,820
Total Expenditures	<u>30,264,751</u>	<u>31,688,767</u>	<u>33,441,268</u>	<u>37,404,438</u>
Excess of revenues over (under) expenditures	10,229	349,839	805,541	(2,124,519)
<b>Other Financing Sources (Uses)</b>				
Bonds and notes issued	739,548	85,488	231,115	1,223,549
Premium on bond issuance	-	-	-	44,373
Discount on bond issuance	-	-	-	-
Refunding bonds issued	421,227	336,145	-	630,812
Payment to refunded bond escrow agent	(419,478)	(360,810)	-	(698,723)
Extinguishment of commercial paper	-	-	-	(40,680)
Capital lease acquisitions	29,027	57,609	22,330	23,014
Proceeds from sale of capital assets	-	-	-	-
Transfers from other funds	2,968,677	3,096,878	3,138,332	3,185,915
Transfers from component units	187	621	354	-
Transfers to other funds	(2,185,673)	(2,282,944)	(2,325,522)	(2,411,191)
Transfers to component units	(632,711)	(706,175)	(904,689)	-
Total other financing sources (uses)	<u>920,804</u>	<u>226,812</u>	<u>161,920</u>	<u>1,957,070</u>
Net change in fund balances	<u>\$ 931,033</u>	<u>\$ 576,651</u>	<u>\$ 967,461</u>	<u>\$ (167,449)</u>
Debt service as a percentage of noncapital expenditures	1%	2%	1%	1%

## Michigan

	2002	2003	2004	2005	2006	2007
\$	22,070,408	\$ 22,425,957	\$ 22,799,928	\$ 23,936,964	\$ 24,198,924	\$ 24,370,884
	10,203,716	10,813,804	11,580,220	11,974,006	12,160,022	12,655,930
	248,867	230,728	239,815	262,875	124,101	139,429
	121,849	121,198	148,140	264,956	269,593	284,370
	408,746	417,786	555,858	423,501	437,560	444,841
	1,109,233	932,658	704,551	467,970	93,621	102,670
	1,218,388	1,467,812	1,205,367	1,475,377	1,549,859	1,860,302
	<u>35,381,208</u>	<u>36,409,943</u>	<u>37,233,878</u>	<u>38,805,648</u>	<u>38,833,679</u>	<u>39,858,425</u>
	1,544,055	1,209,916	1,117,659	1,307,448	1,635,378	1,593,877
	14,744,715	14,866,526	14,445,184	14,557,032	14,758,992	14,679,504
	3,793,974	3,877,953	3,935,170	4,122,779	4,341,774	4,447,992
	2,136,506	2,115,448	2,121,584	2,287,452	2,455,145	2,467,512
	650,353	591,218	586,096	614,939	642,815	568,398
	891,817	891,644	902,903	924,876	952,921	957,023
	8,891,480	9,270,484	9,676,268	10,126,544	9,958,104	10,741,285
	2,118,452	2,080,361	2,212,371	2,167,888	2,082,847	2,178,923
	615,100	707,800	702,700	815,300	834,000	883,400
	1,465,800	1,164,002	1,100,106	1,274,247	1,462,405	1,362,102
	1,517,303	1,451,374	1,305,146	1,112,931	1,103,625	1,071,104
	226,801	222,477	729,557	354,711	773,826	238,789
	225,678	239,054	241,194	276,216	294,093	329,171
	51,387	67,723	50,840	49,530	49,183	46,074
	<u>38,873,422</u>	<u>38,755,981</u>	<u>39,126,778</u>	<u>39,991,894</u>	<u>41,345,109</u>	<u>41,565,154</u>
	(3,492,214)	(2,346,038)	(1,892,901)	(1,186,245)	(2,511,430)	(1,706,729)
	987,850	568,616	520,676	365,164	1,453,606	1,008,107
	64,238	87,561	55,940	97,857	46,234	18,662
	-	-	-	-	(496,466)	(15,213)
	488,145	692,694	660,249	1,528,539	1,494,050	-
	(527,303)	(851,235)	(247,256)	(1,609,886)	(563,776)	(240,280)
	(51,890)	-	-	-	-	-
	237,272	16,052	19,661	6,778	34,059	20,906
	-	-	17,236	10,643	13,974	5,347
	4,132,997	3,433,535	3,294,939	2,924,083	3,137,772	3,275,148
	-	-	-	-	-	-
	(3,198,895)	(2,527,415)	(2,392,095)	(2,063,492)	(2,271,956)	(2,330,295)
	-	-	-	-	-	-
	<u>2,132,415</u>	<u>1,419,808</u>	<u>1,929,350</u>	<u>1,259,686</u>	<u>2,847,496</u>	<u>1,742,382</u>
\$	<u>(1,359,800)</u>	<u>(926,230)</u>	<u>36,449</u>	<u>73,440</u>	<u>336,067</u>	<u>35,653</u>
	1%	1%	3%	2%	3%	2%

# Michigan

**PERSONAL INCOME BY INDUSTRY**  
**LAST FIVE FISCAL YEARS**  
(In Millions)

	2002	2003
Farm earnings	\$ 313	\$ 610
Forestry, fishing, related activities, and other	318	307
Mining	657	705
Utilities	2,558	2,779
Construction	13,797	13,227
Manufacturing	55,399	61,360
Wholesale trade	11,259	11,602
Retail trade	15,437	15,471
Transportation and warehousing	6,535	6,573
Information	4,623	4,640
Finance and insurance	11,134	11,645
Real estate and rental and leasing	6,561	5,733
Professional and technical services	24,179	23,371
Management of companies and enterprises	6,379	6,372
Administrative and waste services	9,034	9,508
Educational services	1,656	1,829
Health care and social assistance	20,959	21,955
Arts, entertainment, and recreation	2,157	2,179
Accommodation and food services	5,041	5,176
Other services, except public administration	6,425	6,644
Government and government enterprises	31,898	33,207
<b>Total earnings by place of work (1)</b>	<b>236,316</b>	<b>244,892</b>
<b>Total earnings by place of work (1)</b>	<b>236,316</b>	<b>244,892</b>
less: Contributions for government social insurance	26,615	27,284
plus: Adjustment for residence	1,078	1,117
<b>Net earnings by place of residence</b>	<b>210,780</b>	<b>218,726</b>
<b>Net earnings by place of residence</b>	<b>210,780</b>	<b>218,726</b>
plus: Dividends, interest, and rent	46,414	45,143
plus: Personal current transfer receipts	44,733	46,595
<b>Total Personal Income</b>	<b>\$ 301,926</b>	<b>\$ 310,463</b>
<b>Statutory Tax Rate (blended rate)</b>	<b>4.13%</b>	<b>4.03%</b>

NOTES: (1) Earnings includes wages and salaries, supplements to wages and proprietors' income.

Earnings presented are blended averages. Due to the use of averages and blended amounts, the totals may not equal the sum of the industry amounts presented.

Industries categorized using the North American Industry Classification System.

Fiscal year 2006 is the most recent year for which data is available.

SOURCES: U.S. Bureau of Economic Analysis, U.S. Department of Commerce. Office of Revenue and Tax Analysis, Michigan Department of Treasury.

2004	2005	2006
\$ 832	\$ 870	\$ 767
320	326	322
781	826	945
2,762	2,937	3,091
13,662	14,255	14,089
57,930	56,199	55,179
11,934	12,473	12,818
15,662	15,724	15,589
7,046	7,315	7,223
4,769	4,824	4,856
11,925	12,377	12,693
6,135	6,619	6,507
24,012	24,988	25,527
6,907	7,313	6,895
10,015	10,858	11,017
2,055	2,186	2,260
23,183	24,465	25,675
2,293	2,237	2,310
5,461	5,560	5,666
6,807	6,935	7,058
34,763	36,992	38,391
<u>249,250</u>	<u>256,274</u>	<u>258,877</u>
249,250	256,274	258,877
28,034	28,845	29,360
1,213	1,308	1,402
<u>222,430</u>	<u>228,737</u>	<u>230,920</u>
222,430	228,737	230,920
45,786	48,442	52,915
48,711	51,303	54,850
<u>\$ 316,926</u>	<u>\$ 328,482</u>	<u>\$ 338,685</u>
3.98%	3.90%	3.90%

**TAXABLE SALES BY INDUSTRY**

LAST TEN FISCAL YEARS

(In Millions)

	1997	1998	1999	2000
Farming	\$ 66.2	\$ 72.1	\$ 67.9	\$ 83.3
Agricultural	162.9	218.1	245.7	273.0
Mining	117.1	128.3	138.9	174.0
Construction	703.6	697.7	717.2	816.3
Manufacturing	3,699.4	3,638.8	3,812.0	4,040.2
Transportation and utilities	7,209.9	7,502.0	7,795.0	8,331.9
Wholesale trade	2,888.8	2,900.5	3,110.6	3,434.2
Retail trade	66,875.9	70,134.1	72,342.7	78,301.4
Finance, insurance, and real estate	1,540.5	1,575.4	1,385.3	1,153.6
Services	5,840.5	6,170.3	6,803.2	7,720.5
State and local government	144.3	133.9	145.8	167.6
Other classifications	394.6	510.9	571.0	692.6
<b>Total</b>	<b>\$ 89,643.5</b>	<b>\$ 93,682.2</b>	<b>\$ 97,135.3</b>	<b>\$ 105,188.4</b>
Direct Sales Tax Rate	6%	6%	6%	6%

NOTES: Taxable sales were imputed from fiscal year sales tax cash collections by industry.

Industries categorized by using the Standard Industrial Classification.

Fiscal year 2006 is the most recent year for which data is available.

SOURCE: Michigan Department of Treasury.

## Michigan

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2001	2002	2003	2004	2005	2006
\$ 78.9	\$ 80.8	\$ 77.8	\$ 77.2	\$ 78.9	\$ 78.5
269.7	243.3	275.3	275.3	277.5	270.7
183.9	173.8	174.6	159.9	181.0	192.5
795.9	778.8	741.5	768.8	788.3	782.3
3,783.1	3,486.9	3,225.4	3,315.5	3,577.2	3,424.2
8,734.9	8,632.8	9,030.7	9,369.3	10,359.4	11,715.5
3,231.4	2,970.7	3,121.5	3,127.9	3,270.5	3,400.5
80,297.7	82,580.9	82,417.6	83,135.4	84,719.4	83,382.5
929.0	718.1	622.2	472.3	460.8	435.6
8,179.2	8,276.9	8,077.5	7,686.8	7,121.3	6,215.0
172.4	155.6	150.9	162.0	184.3	197.7
675.8	707.6	614.2	951.9	1,021.3	806.4
\$ 107,331.8	\$ 108,806.2	\$ 108,529.3	\$ 109,502.2	\$ 112,040.0	\$ 110,901.4
6%	6%	6%	6%	6%	6%

**PERSONAL INCOME TAX FILERS AND LIABILITY BY INCOME LEVEL**  
**TAX YEARS 1996 AND 2005**

Adjusted Gross Income (AGI) Group	Tax Year 1996				Tax Year 2005			
	Number of Filers	Percentage of Total	Personal Income Tax (In Millions)	Percentage of Total	Number of Filers	Percentage of Total	Personal Income Tax (In Millions)	Percentage of Total
\$50,000 and under	3,138,206	73.66%	\$ 1,317.6	25.24%	2,902,076	65.59%	\$ 502.6	9.41%
\$50,001 - \$100,000	875,701	20.55%	2,097.6	40.19%	1,048,115	23.69%	1,965.6	36.79%
\$100,001 and higher	246,462	5.78%	1,804.1	34.57%	474,471	10.72%	2,874.0	53.80%
<b>Total</b>	<b>4,260,369</b>	<b>100.00%</b>	<b>\$ 5,219.3</b>	<b>100.00%</b>	<b>4,424,662</b>	<b>100.00%</b>	<b>\$ 5,342.1</b>	<b>100.00%</b>

NOTES: Due to confidentiality issues, the names of the ten largest revenue payers are not available. These categories are intended to provide alternative information regarding the sources of the State's personal income tax revenue.

Tax year 2005 is the most recent year for which data is available.

Personal income tax amounts are net of refundable and non-refundable tax credits; however, certain refundable credits are included in the Tax Year 1996 amounts as data by Adjusted Gross Income is not available for that tax year.

SOURCE: Michigan Department of Treasury.

**SALES TAX PAYERS BY INDUSTRY**  
FISCAL YEARS 1997 AND 2006

	1997				2006			
	Number of Filers	Percentage of Total	Tax Liability (In Millions)	Percentage of Total	Number of Filers	Percentage of Total	Tax Liability (In Millions)	Percentage of Total
Farming	511	0.57%	\$ 4.0	0.07%	565	0.53%	\$ 4.7	0.07%
Agricultural	1,341	1.50%	9.8	0.18%	1,548	1.45%	16.2	0.25%
Mining	248	0.28%	7.0	0.13%	290	0.27%	11.5	0.18%
Construction	2,409	2.69%	42.2	0.80%	2,535	2.37%	46.9	0.72%
Manufacturing	6,199	6.93%	222.0	4.18%	6,346	5.94%	205.5	3.15%
Transportation and utilities	1,036	1.16%	361.4	6.81%	1,328	1.24%	565.4	8.68%
Wholesale trade	2,491	2.79%	173.3	3.27%	2,330	2.18%	204.0	3.13%
Retail trade	53,299	59.62%	4,012.6	75.60%	64,588	60.48%	5,003.0	76.77%
Finance, insurance, and real estate	411	0.46%	92.4	1.74%	477	0.45%	26.1	0.40%
Services	20,866	23.34%	350.4	6.60%	25,169	23.57%	372.9	5.72%
State and local government	313	0.35%	8.7	0.16%	319	0.30%	11.9	0.18%
Other classifications	272	0.30%	23.7	0.45%	1,298	1.22%	48.4	0.74%
<b>Total</b>	<b>89,396</b>	<b>100.00%</b>	<b>\$ 5,307.4</b>	<b>100.00%</b>	<b>106,793</b>	<b>100.00%</b>	<b>\$ 6,516.6</b>	<b>100.00%</b>

NOTES: Due to confidentiality issues, the names of the ten largest revenue payers are not available. These categories are intended to provide alternative information regarding the sources of the State's sales tax revenue.

Fiscal year 2006 is the most recent year for which data is available.

Industries categorized using the Standard Industrial Classification.

SOURCE: Michigan Department of Treasury.

## RATIOS OF OUTSTANDING DEBT BY TYPE

LAST TEN FISCAL YEARS

(In Millions)

FISCAL YEAR	GOVERNMENTAL ACTIVITIES						
	GENERAL OBLIGATION BONDS	STATE PARK REVENUE BONDS	MUSTFA REVENUE BONDS	TRANSPORTATION REVENUE BONDS	STATE BUILDING AUTHORITY BONDS	TOBACCO SETTLEMENT FINANCE AUTHORITY	
1998	\$ 901	\$ -	\$ 194	\$ 894	\$ 1,997	\$ -	
1999	870	-	181	859	1,945	-	
2000	930	-	167	837	1,826	-	
2001	1,032	-	153	1,122	2,159	-	
2002	1,120	16	138	1,173	2,582	-	
2003	1,413	16	122	1,176	2,607	-	
2004	1,528	15	105	1,323	2,545	-	
2005	1,645	15	-	1,652	2,615	-	
2006	1,794	14	-	1,889	3,449	491	
2007	1,488	13	-	2,328	3,366	1,018	

Note: The State of Michigan Constitution, Article IX, Section 15 allows for long-term borrowing by the State for specific purposes in amounts as may be provided by acts of the Legislature adopted by a vote of two-thirds of the members in each house, and approved by a majority of the people voting at a general election. The debts of public bodies corporate and politic created by law are not general obligation debts and liabilities of the State of Michigan. Details regarding the State's debt can be found in the bonds and notes payable note of the financial statements.

SOURCES: U. S. Census Bureau, Population Division.  
 Department of History, Arts, and Libraries.  
 U. S. Department of Commerce, Bureau of Economic Analysis.  
 Department of Treasury.

GOVERNMENTAL  
ACTIVITIES

<u>CAPITAL LEASES</u>	<u>TOTAL PRIMARY GOVERNMENT</u>	<u>PERCENTAGE OF PERSONAL INCOME</u>	<u>PER CAPITA</u>
\$ 225	\$ 4,211	1.59%	\$ 428
253	4,108	1.48%	415
255	4,015	1.36%	403
255	4,721	1.58%	472
461	5,490	1.81%	547
479	5,813	1.85%	577
423	5,939	1.85%	588
406	6,333	1.91%	627
252	7,888	2.48%	781
248	8,461	Unavailable	Unavailable



**RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING  
LAST TEN FISCAL YEARS  
(In Millions)**

<u>FISCAL YEAR</u>	<u>GENERAL OBLIGATION BONDS</u>	<u>LESS DEBT SERVICE FUNDS</u>	<u>NET BONDED GENERAL OBLIGATION BONDS</u>	<u>PERCENTAGE OF PERSONAL INCOME</u>	<u>PER CAPITA</u>
1998	\$ 901	\$ -	\$ 901	0.34%	\$ 91.50
1999	870	-	870	0.31%	87.88
2000	930	-	930	0.32%	93.43
2001	1,032	-	1,032	0.34%	103.15
2002	1,120	-	1,120	0.37%	111.53
2003	1,413	1	1,413	0.45%	140.31
2004	1,528	1	1,527	0.48%	151.26
2005	1,645	1	1,644	0.50%	162.78
2006	1,794	1	1,793	0.53%	177.56
2007	1,488	1	1,487	Unavailable	Unavailable

SOURCES: U. S. Census Bureau, Population Division.  
Department of History, Arts, and Libraries.  
U.S. Department of Commerce, Bureau of Economic Analysis.  
Department of Treasury.

**Michigan**

**DEBT SERVICE COVERAGE  
COMPREHENSIVE TRANSPORTATION FUND RELATED BONDS  
LAST TEN FISCAL YEARS  
(In Millions)**

	1998	1999	2000	2001
Constitutionally Restricted				
Transportation Fund Revenues:				
Motor Fuel Taxes	\$ 1,022.7	\$ 1,066.3	\$ 1,066.5	\$ 1,067.6
Registration Taxes	664.8	709.9	755.1	777.9
Miscellaneous Fees	59.1	57.0	55.2	54.7
Total	<u>1,746.6</u>	<u>1,833.2</u>	<u>1,876.7</u>	<u>1,900.2</u>
Less Deductions	<u>117.9</u>	<u>121.2</u>	<u>128.0</u>	<u>132.0</u>
Remaining Balance	<u>1,628.7</u>	<u>1,712.0</u>	<u>1,748.7</u>	<u>1,768.2</u>
Portion of Balance Credited to Comprehensive Transportation Fund (excluding interest)	<u>145.3</u>	<u>153.0</u>	<u>156.9</u>	<u>159.2</u>
Motor Vehicle Related Sales Tax Revenues	\$ 864.7	\$ 906.7	\$ 999.3	\$ 1,057.0
Allocation to Comprehensive Transportation Fund	<u>60.3</u>	<u>63.2</u>	<u>69.7</u>	<u>73.7</u>
Constitutionally Restricted Revenues Credited to Comprehensive Transportation Fund	\$ 205.6	\$ 216.3	\$ 226.6	\$ 232.9
Plus Other Revenues (primarily interest)	<u>6.1</u>	<u>6.6</u>	<u>3.1</u>	<u>3.5</u>
Money Available for Debt Service	<u>211.7</u>	<u>222.9</u>	<u>229.7</u>	<u>236.4</u>
Debt Service:				
Principal	\$ 10.0	\$ 8.0	\$ 8.3	\$ 10.5
Interest	<u>13.1</u>	<u>13.9</u>	<u>12.9</u>	<u>11.2</u>
Actual Annual Debt Service (1)	<u>23.1</u>	<u>21.9</u>	<u>21.2</u>	<u>21.7</u>
Debt Service Coverage	9.2 x	10.2 x	10.8 x	10.9 x

NOTE: (1) The table above does not include debt service on refunded bonds.

SOURCE: Michigan Department of Transportation.

# Michigan

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2002	2003	2004	2005	2006	2007
\$ 1,082.8	\$ 1,093.2	\$ 1,073.3	\$ 1,069.1	\$ 1,055.3	\$ 1,027.8
827.3	844.7	933.8	863.4	867.7	871.7
58.0	56.7	51.4	37.3	36.0	35.7
1,968.1	1,994.5	2,058.4	1,969.8	1,959.0	1,935.3
173.4	176.8	110.9	125.4	149.5	137.9
1,794.7	1,817.8	1,947.6	1,844.4	1,809.5	1,797.4
160.5	162.3	166.4	167.3	165.4	164.7
\$ 1,130.0	\$ 1,708.4	\$ 1,082.7	\$ 1,115.4	\$ 1,111.2	\$ 1,117.5
78.8	79.4	65.0	56.9	66.4	67.7
\$ 239.3	\$ 241.8	\$ 231.3	\$ 224.3	\$ 231.8	\$ 232.4
0.9	1.4	3.6	5.0	0.5	5.9
240.3	243.2	234.9	229.3	232.3	238.3
\$ 11.1	\$ 11.7	\$ 16.3	\$ 15.6	\$ 19.1	\$ 20.2
10.2	12.0	14.0	13.4	12.0	12.9
21.4	23.6	30.3	28.9	31.1	33.2
11.3 x	10.3 x	7.8 x	7.9 x	7.5 x	7.2 x

**DEBT SERVICE COVERAGE**  
**STATE TRUNKLINE FUND RELATED BONDS**  
**LAST TEN FISCAL YEARS**  
(In Millions)

	1998	1999	2000	2001
Constitutionally Restricted				
Transportation Fund Revenues:				
Motor Fuel Taxes	\$ 1,022.7	\$ 1,066.3	\$ 1,066.5	\$ 1,067.6
Registration Taxes	664.8	709.9	755.1	777.9
Miscellaneous Fees	59.1	57.0	55.2	54.7
Total	<u>1,746.6</u>	<u>1,833.2</u>	<u>1,876.7</u>	<u>1,900.2</u>
Less Deductions:				
Critical Bridge Debt Service	1.6	1.4	2.4	2.4
Legally Dedicated State Trunkline Fund Debt Service (1)	43.0	43.0	43.0	43.0
Collection Costs	55.4	58.4	64.0	63.1
Waterways/Recreational Improvement Fund	17.9	18.4	18.6	18.5
Comprehensive Transportation Fund (excluding interest)	145.3	153.0	156.9	159.2
Local Program Fund	33.0	33.0	33.0	33.0
Critical Bridge Fund	5.0	5.0	5.0	5.0
Economic Development Fund	40.3	40.3	40.3	40.3
Total Deductions	<u>341.5</u>	<u>352.5</u>	<u>363.2</u>	<u>364.5</u>
Constitutionally Restricted Revenues				
Available for Distribution	1,405.1	1,480.7	1,513.6	1,535.7
Plus Other Revenues (primarily interest)	13.9	11.6	15.8	13.4
Total Money Available for Distribution	<u>1,419.0</u>	<u>1,492.3</u>	<u>1,529.4</u>	<u>1,549.1</u>
Distributions to:				
Cities and Villages	302.7	318.7	326.7	331.9
County Road Commissions	534.3	561.0	575.0	582.9
State Trunkline Fund	582.0	612.7	627.7	634.3
Money Available for Debt Service				
State Trunkline Fund	582.0	612.7	627.7	634.3
Legally Dedicated State Trunkline Fund Debt Service (1)	43.0	43.0	43.0	43.0
Economic Development Fund	40.3	40.3	40.3	40.3
Local Program Fund	33.0	33.0	33.0	33.0
Critical Bridge Fund	1.6	1.4	2.4	2.4
Total Available for Debt Service	<u>699.9</u>	<u>730.4</u>	<u>746.4</u>	<u>753.0</u>
Debt Service:				
Principal	\$ 28.6	\$ 30.1	\$ 17.7	\$ 18.7
Interest	32.7	27.6	29.5	29.5
Actual Annual Debt Service (2)	<u>61.3</u>	<u>57.8</u>	<u>47.2</u>	<u>48.2</u>
Debt Service Coverage	11.4 x	12.6 x	15.8 x	15.6 x

## NOTES:

- (1) Beginning fiscal year 1998, the formula for the tax distribution was revised to apportion and appropriate \$43 million from the Michigan Transportation Fund to the State Trunkline Fund for debt service costs on State of Michigan projects.
- (2) The table above excludes amounts related to refunded bonds and federally funded debt.

SOURCE: Michigan Department of Transportation.

# Michigan

2002	2003	2004	2005	2006	2007
\$ 1,082.8	\$ 1,093.2	\$ 1,073.3	\$ 1,069.1	\$ 1,055.3	\$ 1,027.8
827.3	844.7	933.8	863.4	867.7	871.7
58.0	56.7	51.4	37.3	36.0	35.7
<u>1,968.1</u>	<u>1,994.5</u>	<u>2,058.4</u>	<u>1,969.8</u>	<u>1,959.0</u>	<u>1,935.3</u>
2.4	2.2	2.2	2.2	2.5	2.8
43.0	43.0	43.0	43.0	43.0	43.0
109.4	113.1	42.2	44.5	57.1	46.2
18.7	18.5	18.4	18.4	18.0	17.6
160.5	162.3	166.4	167.3	165.4	164.7
33.0	33.0	33.0	33.0	33.0	33.0
5.0	5.0	5.0	17.2	28.9	28.3
40.3	40.3	40.3	40.3	40.3	40.3
<u>412.2</u>	<u>417.4</u>	<u>350.5</u>	<u>366.0</u>	<u>388.2</u>	<u>375.9</u>
1,555.9	1,577.2	1,707.9	1,603.8	1,570.8	1,559.4
6.1	5.9	6.2	7.0	8.9	8.2
<u>1,562.0</u>	<u>1,583.1</u>	<u>1,714.1</u>	<u>1,610.8</u>	<u>1,579.7</u>	<u>1,567.5</u>
332.3	341.6	366.9	348.7	344.8	342.8
588.6	594.7	642.5	611.6	603.3	599.7
641.1	646.7	704.8	650.5	631.5	625.0
641.1	646.7	704.8	650.5	631.5	625.0
43.0	43.0	43.0	43.0	43.0	43.0
40.3	40.3	40.3	40.3	40.3	40.3
33.0	33.0	33.0	33.0	33.0	33.0
2.4	2.2	2.2	2.2	2.5	2.8
<u>759.7</u>	<u>765.1</u>	<u>823.2</u>	<u>769.0</u>	<u>750.3</u>	<u>744.1</u>
\$ 19.7	\$ 26.2	\$ 23.9	\$ 25.0	\$ 19.9	\$ 20.0
39.7	39.5	43.9	49.5	74.7	84.8
<u>59.4</u>	<u>65.7</u>	<u>67.8</u>	<u>74.5</u>	<u>94.6</u>	<u>104.8</u>
12.8 x	11.6 x	12.1 x	10.3 x	7.9 x	7.1 x

**DEBT SERVICE COVERAGE**  
**STATE BUILDING AUTHORITY**  
**LAST TEN FISCAL YEARS**  
(In Millions)

	1998	1999	2000	2001
Revenue - Lease and Rental Payments	\$ 226.8	\$ 214.8	\$ 218.5	\$ 254.3
Less: Operating Expenses	0.5	0.6	1.1	2.2
Net Available Revenue	<u>226.3</u>	<u>214.2</u>	<u>217.4</u>	<u>252.1</u>
Debt Service:				
Principal	103.6	132.4	124.1	133.7
Interest	93.6	98.3	100.3	100.5
Actual Annual Debt Service	<u>197.2</u>	<u>230.7</u>	<u>224.4</u>	<u>234.1</u>
Debt Service Coverage	1.1 x	0.9 x	1.0 x	1.1 x

NOTE: Details regarding the State's outstanding debt can be found in the bonds and notes payable note to the financial statements. Operating expenses do not include interest, depreciation, or amortization expenses.

# Michigan

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2002	2003	2004	2005	2006	2007
\$ 266.0	\$ 287.5	\$ 239.9	\$ 246.9	\$ 255.5	\$ 213.2
0.8	6.4	4.2	3.2	9.9	0.8
265.2	281.1	235.7	243.7	245.6	212.4
115.1	141.7	84.7	119.9	82.1	83.6
106.7	119.6	109.5	128.7	140.8	117.5
221.8	261.3	194.2	248.6	222.9	201.1
1.2 x	1.1 x	1.2 x	1.0 x	1.1 x	1.1 x

**DEMOGRAPHIC AND ECONOMIC INDICATORS**  
**LAST TEN CALENDAR YEARS**

	1997	1998	1999	2000
Population (a) (in thousands)				
Michigan	9,809	9,848	9,897	9,957
United States	272,647	275,854	279,040	282,217
Total Personal Income (b) (in billions)				
Michigan	\$ 248.8	\$ 265.1	\$ 278.1	\$ 294.2
United States	\$ 6,907.3	\$ 7,415.7	\$ 7,796.1	\$ 8,422.1
Per Capita Income (b)				
Michigan	\$ 25,367	\$ 26,919	\$ 28,095	\$ 29,551
United States	\$ 25,334	\$ 26,883	\$ 27,939	\$ 29,843
Unemployment Rate (c)				
Michigan	4.3%	4.0%	3.8%	3.7%
United States	4.9%	4.5%	4.2%	4.0%
Estimated wage and salary employees (c) (in thousands)				
Goods Producing:				
Natural Resources and Mining	9.9	10.0	9.6	9.5
Construction	180.3	187.4	197.0	209.6
Manufacturing	871.8	888.2	896.4	894.9
Total Goods Producing	1,062.0	1,085.6	1,103.0	1,114.0
Service-Providing:				
Trade, Transportation, and Utilities:				
Wholesale Trade	173.4	179.8	183.6	186.0
Retail Trade	540.1	542.5	550.6	559.8
Transportation and Utilities	129.6	131.2	134.1	135.4
Information	71.8	74.1	73.9	76.7
Financial Activities:				
Finance and Insurance	150.8	153.8	153.0	152.8
Real Estate and Rental and Leasing	53.7	53.9	53.9	56.6
Professional and Business Services:				
Professional, Scientific, and Technical Services	248.0	253.7	264.1	274.3
Management of Companies and Enterprises	71.4	70.8	70.9	70.5
Administrative, Support Services, and Waste Management	251.9	275.9	281.4	294.0
Educational and Health Services:				
Educational Services	49.7	51.2	52.1	54.3
Health Care and Social Assistance	439.7	433.6	439.6	447.9
Leisure and Hospitality:				
Accommodation and Food Services	327.6	326.4	328.8	336.4
Other	50.8	52.6	54.7	61.8
Other Services	171.5	173.0	174.0	175.1
Total Service-Providing	2,729.9	2,772.6	2,814.8	2,881.3
Government	647.2	655.8	667.4	681.4
Total Service-Providing	3,377.1	3,428.4	3,482.1	3,562.8
Total Wage and Salary Employment	4,439.1	4,514.0	4,585.2	4,676.7

NOTE: Calendar Year 2006 is the most recent year for which data is available.

**SOURCES:**

- (a) U.S. Census Bureau, Population Division
- (b) U.S. Department of Commerce, Bureau of Economic Analysis
- (c) Michigan Department of Labor & Economic Growth and U.S. Department of Labor, Bureau of Labor Statistics

## Michigan

2001	2002	2003	2004	2005	2006
10,003 285,226	10,038 288,126	10,068 290,796	10,093 293,638	10,101 296,507	10,096 299,398
\$ 299.5 \$ 8,717.0	\$ 303.5 \$ 8,872.9	\$ 313.5 \$ 9,150.3	\$ 318.8 \$ 9,711.3	\$ 330.5 \$ 10,284.4	\$ 341.1 \$ 10,966.8
\$ 29,945 \$ 30,562	\$ 30,231 \$ 30,795	\$ 31,138 \$ 31,466	\$ 31,581 \$ 33,072	\$ 32,719 \$ 34,685	\$ 33,784 \$ 36,629
5.2% 4.7%	6.2% 5.8%	7.1% 6.0%	7.0% 5.5%	6.8% 5.1%	6.9% 4.6%
9.3 206.1 <u>819.6</u> 1,035.0	8.6 199.6 <u>760.0</u> 968.2	8.1 190.6 <u>716.3</u> 915.0	8.2 191.5 <u>697.3</u> 896.9	8.4 189.1 <u>676.7</u> 874.2	8.0 180.1 <u>648.4</u> 836.5
180.4 548.8 132.0 76.0	175.4 530.7 128.2 73.8	172.6 518.7 125.8 70.3	170.5 513.6 125.7 68.6	170.7 506.0 128.3 67.3	170.8 495.6 128.3 66.7
154.8 55.5	159.2 55.7	162.3 56.0	161.3 56.1	161.8 56.1	161.6 54.7
268.0 69.1 270.5	257.4 69.5 270.5	247.9 68.6 269.8	244.2 67.0 273.5	246.4 64.6 280.8	246.1 62.7 279.2
59.5 456.0	65.9 469.8	68.4 476.7	72.6 485.0	74.8 501.0	76.3 507.6
332.7 61.6 <u>176.4</u> 2,841.3	336.2 61.7 <u>178.5</u> 2,832.3	335.9 62.2 <u>177.9</u> 2,813.1	339.7 62.3 <u>178.1</u> 2,818.1	341.9 62.6 <u>179.6</u> 2,842.0	345.4 62.0 <u>178.1</u> 2,834.9
<u>685.0</u> 3,526.3	<u>686.6</u> 3,519.0	<u>685.4</u> 3,498.5	<u>679.7</u> 3,497.8	<u>674.1</u> 3,516.1	<u>669.7</u> 3,504.5
<u><u>4,561.3</u></u>	<u><u>4,487.1</u></u>	<u><u>4,413.5</u></u>	<u><u>4,394.7</u></u>	<u><u>4,390.3</u></u>	<u><u>4,341.1</u></u>

**CLASSIFIED EMPLOYEES BY FUNCTION  
LAST TEN FISCAL YEARS**

	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
General Government	6,518	6,866	7,183	7,191
Education	436	442	403	396
Human services	12,443	12,836	13,254	13,139
Public safety and corrections	20,628	21,171	21,829	22,506
Conservation, environment, recreation, and agriculture	4,555	4,687	4,768	4,823
Labor, commerce, and regulatory	5,150	5,058	4,898	4,911
Health services	5,835	5,810	5,914	5,838
Transportation	<u>3,110</u>	<u>3,196</u>	<u>3,244</u>	<u>3,253</u>
<b>Total</b>	<b>58,675</b>	<b>60,066</b>	<b>61,493</b>	<b>62,057</b>

**NOTES:** Starting in fiscal year 2005, this report reflects classified employees who are full-time, part-time, permanent intermittent, limited term, seasonal, and non-career in primary positions only, except for three non-career appointments (student assistant, construction aide-transportation, and state worker).

Each fiscal year in this schedule also includes approximately 2,000 classified employees for the business type activities and discretely presented component unit authorities. Although the expenses for the business type activities and component unit authorities are reported separately in the government-wide financial statements, the employee counts were combined in this schedule to ensure consistency with Department of Civil Service reports and for administrative efficiency.

This schedule includes average employee counts rounded to the whole full-time equivalent employee. For this reason, totals may not equal the sum of the employee counts per function.

**SOURCE:** Michigan Department of Civil Service, Annual Work Force Report.

## Michigan

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<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
7,170	7,666	7,645	7,138	7,144	7,264
393	298	324	352	367	369
12,554	10,303	10,104	9,953	9,778	9,759
21,947	20,941	20,385	20,175	20,060	19,948
4,715	4,270	4,459	3,729	3,662	3,586
4,814	4,097	4,126	3,994	4,128	3,967
5,370	4,465	4,577	4,424	4,241	4,225
<u>3,185</u>	<u>2,826</u>	<u>2,956</u>	<u>2,849</u>	<u>2,880</u>	<u>2,895</u>
60,147	54,866	54,573	52,614	52,259	52,013

**OPERATING INDICATORS BY FUNCTION  
LAST TEN FISCAL YEARS**

	1998	1999	2000
General government			
Tax forms processed (calendar year)	7,680,036	7,836,022	8,045,023
Passenger, commercial, and recreational vehicle registrations	8,620,037	8,837,524	8,977,693
Driver licenses issued	1,639,204	1,840,167	1,997,651
Education			
K-12 students	1,680,753	1,696,912	1,701,375
Public university students	219,707	223,667	227,972
Community college students	107,501	109,700	107,660
Human services			
Food assistance program recipients (1)	745,886	653,887	580,308
Family independence program recipients (1)	359,671	256,750	205,600
Day care recipients (1)	100,904	119,389	125,777
Children in foster care	18,070	18,931	18,862
State disability assistance recipients (1)	8,509	7,492	6,925
Finalized adoptions (yearly total) (2)	2,233	2,417	2,775
Juvenile justice youth served	5,856	5,737	4,084
Open child support cases with support orders established	802,195	638,704	714,138
Public safety and corrections			
Inmates, parolees, and probationers (as of 9/30)	110,897	109,644	111,666
State police patrol miles driven	17,675,349	18,132,306	19,318,420
Criminal offender DNA samples entered into federal indexing database (calendar year)	Unavailable	Unavailable	353
National Guard members (as of 9/30)	11,281	10,919	10,926
Veteran homes average daily census	884	901	903
Conservation, environment, recreation and agriculture			
Hunting and/or fishing license holders (3)	2,259,172	2,304,174	2,242,607
Camping nights in State parks	1,143,392	1,185,507	1,173,890
Population impacted by water purification projects	190,729	288,771	185,771
Underground storage tank releases closed	1,425	1,122	793
Scrap tires collected (passenger tire equivalent)	1,004,001	2,765,759	501,407
Labor, commerce, and regulatory			
Processed applications for new and renewal occupational licenses (4)	Unavailable	19,575	20,263
Building related permits issued	50,924	53,288	49,212
Building related safety inspections conducted	46,377	49,915	42,207
Occupational safety and health enforcement inspections conducted	6,480	7,521	6,998
Alleged occupational safety and health violations identified	25,578	28,368	27,869
Financial and insurance service providers chartered	Unavailable	Unavailable	212,269
Health services			
Medicaid recipients (1)	1,084,522	1,060,776	1,061,997
Women, Infants, and Children Food and Nutrition Program recipients (1)	217,924	215,138	213,050
Children's special health care services recipients (1)	20,554	20,379	24,554
Mentally ill/developmental disability service recipients (1)	205,330	205,559	190,408
Substance abuse service recipients (1)	Unavailable	70,768	66,146

## NOTES:

- (1) Monthly average
- (2) Total adoptions were completed by the Department of Human Services (DHS) and private agencies under contract with DHS.
- (3) The licensing season runs April 1 through March 31. Amounts reported under fiscal year 2007 are for the licensing year ending March 31, 2007.
- (4) Processed occupational license renewals are not available for fiscal years 2002 and prior.
- (5) The increase in fiscal year 2005 resulted from a project benefiting users of the Detroit Water and Sewerage Department.
- (6) Amount estimated

SOURCES: Various State departments.

## Michigan

2001	2002	2003	2004	2005	2006	2007
8,445,431	8,460,529	8,131,481	8,079,995	8,059,355	8,259,132	8,202,000 (6)
9,008,126	9,109,817	9,100,370	8,987,430	8,879,158	8,732,938	8,785,222
1,923,498	1,728,793	1,899,690	2,018,292	1,913,530	1,724,108	1,875,932
1,705,798	1,715,153	1,718,286	1,716,511	1,708,585	1,697,936	1,679,664
232,648	241,205	246,205	249,616	250,030	253,020	253,346
109,131	116,802	125,719	127,717	131,150	133,359	139,219 (6)
623,335	748,421	836,518	943,713	1,047,594	1,133,793	1,204,409
193,217	202,462	200,962	211,569	212,252	217,318	237,102
124,061	123,054	127,606	124,735	123,519	118,852	109,519
19,445	18,923	19,130	19,146	18,733	18,347	18,771
7,040	8,045	9,114	10,058	10,560	10,591	11,015
2,927	2,833	2,611	2,744	2,883	2,589	2,481 (6)
2,805	2,253	1,905	1,769	1,577	1,371	1,229
762,254	745,135	758,992	769,462	777,188	764,500	755,201
115,722	120,804	122,377	122,680	119,845	120,337	123,032
19,456,634	18,605,982	15,230,342	15,961,280	16,879,418	17,632,736	14,916,802
16,785	8,861	13,967	34,525	23,099	41,888	Unavailable
11,224	11,580	11,306	10,917	11,125	11,768	11,862
900	901	900	886	909	902	896
2,169,161	2,138,381	2,104,171	2,053,768	2,004,577	1,950,676	1,981,382
1,146,956	1,142,539	1,156,130	1,040,368	1,005,437	956,030	929,753
174,574	157,966	314,918	203,641	3,994,970 (5)	1,046,379	490,298
467	561	339	337	265	320	233
520,728	447,443	1,660,078	2,679,123	4,992,517	4,709,881	3,650,000 (6)
22,522	31,456	205,088	196,440	152,659	164,153	198,430
42,664	41,573	41,216	39,942	40,662	33,031	26,942
53,485	47,375	47,339	44,343	41,303	45,921	42,931
5,246	4,919	4,820	5,301	4,492	5,102	5,001
23,393	19,839	19,188	20,576	17,621	17,311	16,712
215,005	231,741	252,338	260,498	281,668	297,662	323,791
1,101,154	1,197,086	1,281,397	1,357,546	1,424,831	1,490,384	1,536,390
214,952	215,989	216,684	222,077	226,601	229,770	232,261
28,048	29,465	27,105	29,105	30,232	30,449	30,908
185,984	195,552	185,072	187,059	200,424	207,407	211,555 (6)
59,821	56,049	65,584	66,085	69,808	71,175	72,599 (6)

**OPERATING INDICATORS BY FUNCTION - (Continued)**  
**LAST TEN FISCAL YEARS**

	1998	1999	2000
Transportation			
Annual vehicle miles of travel on			
State Trunkline roads (calendar year) (11)	50,000,000,000	50,500,000,000	51,300,000,000
Miles of intercity bus travel receiving State funding	370,956	644,058 (7)	1,136,199
Miles of local bus travel receiving State funding	83,133,090	84,131,010	87,178,629
Railroad crossing maintenance/safety inspections	Unavailable	2,671	2,710
Tax expenditures			
Taxpayers claiming refundable credits (8) (10)	1,116,600	1,133,300	1,157,400
Intergovernmental-revenue sharing			
Township grants	1,241	1,241	1,241
City grants	273	273	273
Village grants	262	262	262
County grants (9)	83	83	83
Liquor Purchase Revolving Fund			
Annual retail liquor licenses issued	16,559	16,451	16,314
Liquor sales volume (cases)	5,059,933	5,187,270	5,350,162
Beer sales volume (barrels)	6,655,699	6,695,898	6,778,789
Wine sales volume (liters)	52,325,417	52,692,089	56,451,428
Pre-mixed spirit drink sales volume (liters)	961,241	1,465,144	1,748,304
State Lottery Fund			
Retailers	9,237	9,306	9,271
Winners greater than \$600	37,060	36,147	32,563
Millionaire prizewinners	28	15	22
Michigan Unemployment Compensation Funds			
Individuals receiving benefits (calendar year)	477,571	398,900	419,588

## NOTES:

- (7) State subsidized service began in the Upper Peninsula during fiscal year 1999.
- (8) Tax credits are reported based on the tax year. Credits claimed during tax year 2004, for example, are reported above in fiscal year 2004.
- (9) County grants were suspended beginning in fiscal year 2005. Instead, each county expends from its Revenue Sharing Reserve Fund created by State statute in 2004.
- (10) Amount estimated and rounded to nearest hundred.
- (11) Amount estimated and rounded to nearest one hundred million.

SOURCES: Various State departments.

## Michigan

2001	2002	2003	2004	2005	2006	2007
51,500,000,000	52,800,000,000	53,400,000,000	53,700,000,000	52,600,000,000	51,500,000,000	52,000,000,000
1,090,776	1,169,738	1,148,787	1,116,321	1,090,708	1,086,793	1,081,038
91,827,361	98,082,082	97,289,858	93,223,721	88,837,852	92,951,025	101,181,431
2,845	2,927	2,405	2,370	2,898	2,531	2,679
1,254,200	1,369,700	1,405,300	1,468,700	1,487,900	1,537,500 <sup>(6)</sup>	Unavailable
1,241	1,241	1,241	1,241	1,241	1,241	1,241
273	272	272	272	274	274	274
262	261	261	261	259	259	259
83	83	83	83	-	-	-
16,169	16,130	16,034	16,019	15,964	15,942	15,838
5,377,947	5,496,879	5,752,264	6,029,155	6,110,122	6,293,797	6,464,739
6,812,301	6,730,138	6,802,658	6,807,147	6,721,468	6,647,438	6,588,385
55,794,094	53,916,859	61,471,699	65,417,883	66,022,306	68,139,758	71,385,503
2,069,203	1,572,937	1,032,309	1,237,451	1,065,146	871,900	1,008,073
9,217	9,160	9,048	10,806	11,076	10,880	10,973
27,777	25,921	44,162	44,962	44,692	52,124	49,585
18	16	11	20	21	17	42
615,249	623,208	617,145	617,134	547,376	569,721	568,841 <sup>(6)</sup>

**CAPITAL ASSETS BY FUNCTION**  
**LAST TEN FISCAL YEARS**

	1998	1999	2000	2001
General Government:				
Buildings	Unavailable	Unavailable	Unavailable	Unavailable
Vehicles	Unavailable	Unavailable	Unavailable	Unavailable
Education				
Buildings	Unavailable	Unavailable	Unavailable	Unavailable
Vehicles	Unavailable	Unavailable	Unavailable	Unavailable
Human services				
Buildings	Unavailable	Unavailable	Unavailable	Unavailable
Vehicles	Unavailable	Unavailable	Unavailable	Unavailable
Public safety and corrections				
Buildings	Unavailable	Unavailable	Unavailable	Unavailable
Vehicles	Unavailable	Unavailable	Unavailable	Unavailable
Conservation, environment, recreation, and agriculture				
Buildings	Unavailable	Unavailable	Unavailable	164
Vehicles	Unavailable	Unavailable	Unavailable	Unavailable
Environmental quality air-monitoring instruments	Unavailable	Unavailable	73	88
Environmental quality lab/analyzing equipment	Unavailable	Unavailable	115	120
Natural resources acres of land	Unavailable	4,526,062	4,537,232	4,543,728
Harbors	16	16	16	16
Hatcheries	6	6	6	6
State park & recreation areas	96	96	96	96
Labor, commerce, and regulatory				
Buildings	Unavailable	Unavailable	Unavailable	Unavailable
Vehicles	Unavailable	Unavailable	Unavailable	Unavailable
Health services				
Buildings	Unavailable	Unavailable	Unavailable	Unavailable
Vehicles	Unavailable	Unavailable	Unavailable	Unavailable
Transportation				
Buildings	Unavailable	Unavailable	Unavailable	Unavailable
Vehicles	Unavailable	Unavailable	946	1,042
Highway lane miles (calendar year)	27,024	27,314	27,345	27,323
Heavy equipment owned	Unavailable	Unavailable	2,260	2,193

NOTES: For years prior to 2006, capital assets information was not available by function.

Building and vehicle counts include both owned and leased assets with the exception of transportation vehicles for years prior to fiscal year 2006. Transportation vehicle counts for fiscal years prior to fiscal year 2006 include only owned vehicles.

Acres of land are on a tax year basis rather than a fiscal year basis. The current fiscal year amount is an estimate.

Building counts for 2001 - 2005 in the Conservation, environment, recreation, and agriculture function represent only those buildings owned by the Department of Natural Resources.

SOURCES: Michigan Departments of Management and Budget, Environmental Quality, Natural Resources and Transportation.

**Michigan**

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2002	2003	2004	2005	2006	2007
Unavailable	Unavailable	Unavailable	Unavailable	281	280
Unavailable	Unavailable	Unavailable	Unavailable	747	754
Unavailable	Unavailable	Unavailable	Unavailable	27	27
Unavailable	Unavailable	Unavailable	Unavailable	28	21
Unavailable	Unavailable	Unavailable	Unavailable	208	208
Unavailable	Unavailable	Unavailable	Unavailable	838	844
Unavailable	Unavailable	Unavailable	Unavailable	1,390	1,390
Unavailable	Unavailable	Unavailable	Unavailable	3,401	3,548
191	192	203	229	249	300
Unavailable	Unavailable	Unavailable	Unavailable	3,452	3,763
99	116	146	170	188	194
124	129	151	127	133	155
4,545,628	4,551,591	4,556,233	4,557,246	4,562,444	4,566,708
16	16	16	16	16	16
6	6	6	6	6	6
96	97	97	97	97	98
Unavailable	Unavailable	Unavailable	Unavailable	160	164
Unavailable	Unavailable	Unavailable	Unavailable	482	482
Unavailable	Unavailable	Unavailable	Unavailable	239	239
Unavailable	Unavailable	Unavailable	Unavailable	272	276
Unavailable	Unavailable	Unavailable	Unavailable	437	437
1,242	1,320	1,322	1,448	1,841	1,872
27,423	27,460	27,534	27,557	27,521	27,514
2,128	2,112	2,129	2,117	2,162	2,184





## IV. OTHER INFORMATION

**COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES**  
**GENERAL AND SPECIAL REVENUE FUNDS**  
 FISCAL YEAR ENDED SEPTEMBER 30, 2007  
 (In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
<b>TAXES</b>			
Sales	\$ 6,552,240	\$ 1,716,007	\$ 4,836,232
Personal income	7,326,078	5,215,724	2,110,353
Single business	1,786,213	1,786,213	-
Use	1,380,375	919,995	460,381
State education (property)	2,080,977	-	2,080,977
Real estate transfer	237,483	-	237,483
Tobacco products	1,129,226	678,850	450,377
Beer and wine	51,478	51,478	-
Liquor	107,631	71,942	35,689
Horse race wagering	9,169	9,169	-
Casino gaming wagering	159,363	52,682	106,681
Telephone and telegraph company	87,282	87,282	-
Commercial mobile radio service	20,829	20,829	-
Insurance company	223,754	223,754	-
Motor vehicle registration	874,683	2,957	871,726
Gasoline	884,002	-	884,002
Aviation fuel	6,335	-	6,335
Diesel fuel	144,126	-	144,126
Gas and oil severance	73,257	73,257	-
Industrial facilities	136,691	-	136,691
Convention hotel accommodation	18,156	18,156	-
Airport parking	21,527	21,527	-
Quality assurance assessment	827,776	827,776	-
Penalties and interest	158,218	158,218	-
Other	74,014	56,945	17,069
	<u>24,370,884</u>	<u>11,992,762</u>	<u>12,378,122</u>
<b>FROM FEDERAL AGENCIES</b>			
Department of Health and Human Services	7,499,037	7,497,659	1,378
Department of Education	1,268,869	200,565	1,068,304
Department of Agriculture	1,961,447	1,646,778	314,669
Department of Labor	374,990	252,449	122,542
Department of Housing and Urban Development	9,464	9,464	-
Department of Energy	16,870	16,870	-
Department of Transportation	1,254,609	24,952	1,229,657
Department of Interior	24,882	20,357	4,525
Department of Defense	31,806	31,806	-
Department of Justice	41,495	41,495	-
Environmental Protection Agency	43,134	41,980	1,153
General Services Administration	236	236	-
Other	129,092	128,789	302
	<u>12,655,930</u>	<u>9,913,400</u>	<u>2,742,530</u>
<b>FROM LOCAL AGENCIES</b>			
Counties	96,730	96,730	-
Cities, villages, and townships	17,169	84	17,085
School districts	3,963	3,963	-
Multi-level governmental units	2,914	-	2,914
Other	18,653	15,623	3,031
	<u>139,429</u>	<u>116,399</u>	<u>23,030</u>
<b>SPECIAL MEDICAID REIMBURSEMENTS</b>			
	<u>102,670</u>	<u>102,670</u>	<u>-</u>
	102,670	102,670	-

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
<b>FROM SERVICES</b>			
Charges for providing vehicle and driver services	\$ 138,236	\$ 135,305	\$ 2,931
Revenue for patient, ward, and inmate care	36,325	36,325	-
Other	109,809	109,346	463
	<u>284,370</u>	<u>280,976</u>	<u>3,394</u>
<b>FROM LICENSES AND PERMITS</b>			
Liquor retailers', manufacturers', and wholesalers' licenses	13,461	13,461	-
Motor vehicle operators' and chauffeurs' licenses	51,430	40,131	11,299
Examination fees - financial institutions and insurance industry	28,433	28,433	-
Concession and privilege fees - State parks	805	-	805
Motor vehicle related	34,670	2,589	32,081
Hunting, fishing, and trapping licenses	49,981	-	49,981
Public utility assessment fees	21,885	21,885	-
Labor and Economic Growth licenses and permits	75,615	63,006	12,608
Auto repair facilities and mechanics licenses and fees	3,910	3,910	-
Corporation franchise fees	20,315	20,315	-
Other	144,337	75,246	69,091
	<u>444,841</u>	<u>268,975</u>	<u>175,865</u>
<b>MISCELLANEOUS</b>			
Income from investments	95,334	19,365	75,969
Tobacco settlement proceeds	266,506	-	266,506
Various fines, fees, and assessments	82,114	51,667	30,448
Court fines, fees, and assessments	281,488	268,928	12,560
Oil and gas royalties, fees, assignments, and rentals	12,568	8,641	3,928
Environmental pollution settlements	9,196	4,283	4,913
Child support	39,661	39,661	-
Other	723,267	333,600	389,667
	<u>1,510,134</u>	<u>726,144</u>	<u>783,990</u>
Total Revenues	<u>39,508,257</u>	<u>23,401,327</u>	<u>16,106,931</u>
<b>OTHER FINANCING SOURCES</b>			
Proceeds from bond issues and bond anticipation notes	1,026,769	-	1,026,769
Capital lease acquisitions	20,906	20,164	742
Proceeds from sale of capital assets	5,318	2,478	2,840
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	162,440	162,440	-
From State Lottery Fund	760,649	11,749	748,901
From other funds	1,742,608	333,859	1,408,749
	<u>3,718,691</u>	<u>530,690</u>	<u>3,188,001</u>
Total Other Financing Sources	<u>3,718,691</u>	<u>530,690</u>	<u>3,188,001</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>\$ 43,226,948</u>	<u>\$ 23,932,017</u>	<u>\$ 19,294,931</u>

## SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES

## GENERAL FUND

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
<b>TAXES</b>			
Sales	\$ 1,716,007	\$ 630,300	\$ 1,085,707
Personal income	5,215,724	4,245,592	970,132
Single business (1)	1,786,213	1,814,820	(28,606)
Use	919,995	919,961	33
Tobacco products	678,850	225,389	453,461
Beer and wine	51,478	51,478	-
Liquor	71,942	36,176	35,766
Horse race wagering	9,169	-	9,169
Casino gaming wagering	52,682	46,097	6,585
Telephone and telegraph company	87,282	87,282	-
Commercial mobile radio service	20,829	-	20,829
Insurance company	223,754	223,754	-
Motor vehicle registration	2,957	-	2,957
Gas and oil severance	73,257	72,004	1,253
Convention hotel accommodation (1)	18,156	35,000	(16,844)
Airport parking	21,527	-	21,527
Quality assurance assessment	827,776	-	827,776
Penalties and interest	158,218	147,615	10,604
Other	56,945	2,530	54,416
	<u>11,992,762</u>	<u>8,537,998</u>	<u>3,454,764</u>
<b>FROM FEDERAL AGENCIES</b>			
Department of Health and Human Services	7,497,659	10,421	7,487,238
Department of Education	200,565	1,057	199,508
Department of Agriculture	1,646,778	1,308	1,645,470
Department of Labor	252,449	522	251,927
Department of Housing and Urban Development	9,464	344	9,120
Department of Energy	16,870	675	16,195
Department of Transportation	24,952	1,219	23,733
Department of Interior	20,357	119	20,238
Department of Defense	31,806	69	31,736
Department of Justice	41,495	132	41,363
Environmental Protection Agency	41,980	1,398	40,583
General Services Administration	236	-	236
Other	128,789	1,545	127,245
	<u>9,913,400</u>	<u>18,809</u>	<u>9,894,591</u>
<b>FROM LOCAL AGENCIES</b>			
Counties	96,730	-	96,730
Cities, villages, and townships	84	-	84
School districts	3,963	-	3,963
Other	15,623	404	15,219
	<u>116,399</u>	<u>404</u>	<u>115,996</u>
<b>SPECIAL MEDICAID REIMBURSEMENTS</b>			
	<u>102,670</u>	-	<u>102,670</u>
	102,670	-	102,670

- (1) Current year restricted revenue and prior year accumulated amounts were converted to general purpose revenue in accordance with enabling legislation.

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
<b>FROM SERVICES</b>			
Charges for providing vehicle and driver services	\$ 135,305	\$ 465	\$ 134,840
Revenue for patient, ward, and inmate care	36,325	-	36,325
Other	109,346	7,712	101,634
	<u>280,976</u>	<u>8,177</u>	<u>272,799</u>
<b>FROM LICENSES AND PERMITS</b>			
Liquor retailers', manufacturers', and wholesalers' licenses	13,461	-	13,461
Motor vehicle operators' and chauffeurs' licenses	40,131	15,091	25,039
Examination fees - financial institutions and insurance industry	28,433	7,000	21,433
Motor vehicle related	2,589	67	2,522
Public utility assessment fees	21,885	-	21,885
Labor and Economic Growth licenses and permits	63,006	8,843	54,163
Auto repair facilities and mechanics licenses and fees	3,910	382	3,529
Corporation franchise fees	20,315	1,219	19,096
Other	75,246	1,009	74,237
	<u>268,975</u>	<u>33,611</u>	<u>235,364</u>
<b>MISCELLANEOUS</b>			
Income from investments	19,365	1,200	18,165
Various fines, fees, and assessments	51,667	1,087	50,580
Court fines, fees, and assessments	268,928	118,811	150,117
Oil and gas royalties, fees, assignments, and rentals	8,641	-	8,641
Environmental pollution settlements	4,283	-	4,283
Child support	39,661	-	39,661
Other	333,600	106,926	226,674
	<u>726,144</u>	<u>228,023</u>	<u>498,121</u>
<b>Total Revenues</b>	<u>23,401,327</u>	<u>8,827,021</u>	<u>14,574,305</u>
<b>OTHER FINANCING SOURCES</b>			
Capital lease acquisitions	20,164	-	20,164
Proceeds from sale of capital assets	2,478	1	2,477
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	162,440	158,651	3,789
From State Lottery Fund	11,749	10,759	990
From other funds	333,859	277,297	56,562
	<u>530,690</u>	<u>446,708</u>	<u>83,982</u>
<b>Total Other Financing Sources</b>	<u>530,690</u>	<u>446,708</u>	<u>83,982</u>
<b>Total Revenue and Other Financing Sources (GAAP Basis)</b>	<u>23,932,017</u>	<u>9,273,729</u>	<u>14,658,288</u>
<b>BUDGETARY BASIS ADJUSTMENTS</b>			
Capital lease acquisitions	(20,164)	-	(20,164)
<b>Total Revenue and Other Financing Sources (budgetary basis)</b>	<u>\$ 23,911,852</u>	<u>\$ 9,273,729</u>	<u>\$ 14,638,123</u>

## SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

BRANCH AND DEPARTMENT	CURRENT LEGISLATIVE APPROPRIATION	BUDGETARY TRANSFERS IN/OUT	BUDGETARY ADJUSTMENT	UNEXPENDED FROM PRIOR YEAR	RESTRICTED REVENUE ADDITIONS	LESS: TIMING DIFFERENCES*
						RESTRICTED REVENUE NOT AUTHORIZED/USED
Legislative Branch	\$ 121,538	\$ -	\$ 197	\$ 16,876	\$ 5,713	\$ (2)
Judicial Branch	156,501	-	-	11,214	92,207	(14,617)
Executive Branch:						
Agriculture	28,834	-	-	4,535	55,346	(4,361)
Attorney General	30,471	-	-	3,767	29,595	(2,290)
Civil Rights	12,043	-	-	1	1,840	-
Colleges and Universities Grants	1,609,204	-	-	3,099	5,855	-
Community Health	3,145,329	-	-	91,739	7,850,905	(60,937)
Corrections	1,871,878	-	-	3,845	42,330	(4,275)
Education	41,188	-	-	2,723	53,896	(2,048)
Environmental Quality	30,788	-	240	181,323	84,294	(110,434)
Executive Office	5,273	-	-	24	-	-
History, Arts & Libraries	38,689	-	-	1,204	10,615	(31)
Human Services	1,269,341	-	-	1,811	3,238,129	(393)
Labor and Economic Growth	48,667	-	-	61,806	748,031	(68,533)
Management and Budget	272,604	-	322	28,193	188,490	(27,125)
Military and Veterans Affairs	39,299	-	-	1,635	76,893	(1,439)
Natural Resources	31,790	-	-	23,761	41,146	(3,512)
State	17,766	-	-	25,020	175,528	(15,028)
State Police	243,187	-	-	25,097	215,192	(24,874)
Transportation	5,000	-	-	-	-	-
Treasury	314,918	-	183	128,134	2,282,788	(52,480)
Intrafund expenditure reimbursements	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 9,334,307</b>	<b>\$ -</b>	<b>\$ 943</b>	<b>\$ 615,809</b>	<b>\$ 15,198,793</b>	<b>\$ (392,378)</b>

\* Timing differences are subtracted from Gross Spending Authority in order to show an annualized Budget that is comparable to the current year's Actual uses. Timing differences consist of unused authorizations for multi-year projects (capital outlay and work projects) and restricted revenue not authorized/used, which includes Revenues that by statute, are restricted for use to a particular program or activity. Generally, the expenditure of the restricted revenue is subject to annual legislative appropriation. However, the restricted revenue may also be used in subsequent years to finance expenditures in multi-year appropriations and for encumbrances carried forward.

Restricted revenue balances authorized in the Variances category represent restricted revenue carry-overs that could have been used in the current period but were not.

For budgetary purposes, encumbrance authorization are considered use of spending authority in the year the State incurs an obligation.

NOTE: This schedule was prepared on the Statutory/Budgetary basis.

**Michigan**

GROSS SPENDING AUTHORITY	LESS: TIMING DIFFERENCES* MULTI-YEAR PROJECTS	"BUDGET"	"ACTUAL"		"VARIANCES"		
		AS PRESENTED IN STATEMENTS	EXPENDED/ TRANSFERRED	ENCUMBERED BALANCES FORWARD	RESTRICTED REVENUE BALANCES AUTHORIZED	LAPSES	OVEREXPENDED
\$ 144,323	\$ (12,122)	\$ 132,201	\$ 131,259	\$ 303	\$ 127	\$ 512	\$ -
245,305	-	245,305	244,621	170	253	262	-
84,355	-	84,355	84,126	110	-	119	-
61,543	-	61,543	60,819	636	-	87	-
13,884	-	13,884	13,285	1	-	598	-
1,618,158	(1,597)	1,616,561	1,615,642	-	-	919	-
11,027,036	-	11,027,036	10,958,844	4,006	-	64,186	-
1,913,778	-	1,913,778	1,908,291	2,694	-	2,793	-
95,760	-	95,760	94,035	42	-	1,683	-
186,212	-	186,211	185,665	79	-	467	-
5,297	-	5,297	5,134	-	-	163	-
50,476	-	50,476	48,835	23	1,231	386	-
4,508,887	(3,796)	4,505,092	4,461,126	1,244	-	43,957	(1,236)
789,972	-	789,972	783,474	21	493	5,984	-
462,484	(2,970)	459,514	450,775	1,912	-	6,827	-
116,388	-	116,388	113,233	139	1,589	1,427	-
93,184	-	93,184	92,968	77	-	139	-
203,286	(5,668)	197,618	196,184	244	116	1,074	-
458,602	-	458,602	457,997	59	-	1,576	(1,031)
5,000	-	5,000	5,000	-	-	-	-
2,673,544	(200)	2,673,344	2,648,421	16,060	4,391	4,472	-
-	-	(560,670)	(560,670)	-	-	-	-
<u>\$ 24,757,474</u>	<u>\$ (26,353)</u>	<u>\$ 24,170,452</u>	<u>\$ 23,999,064</u>	<u>\$ 27,822</u>	<u>\$ 8,201</u>	<u>\$ 137,631</u>	<u>\$ (2,267)</u>
Prior Year encumbrances		(14,852)	(14,852)				
Amount reported on Budgetary Comparison Schedule		<u>\$ 24,155,600</u>	<u>\$ 23,984,212</u>	<u>\$ 27,822</u>	<u>\$ 8,201</u>	<u>\$ 137,631</u>	<u>\$ (2,267)</u>

SOURCE AND DISPOSITION OF  
GENERAL FUND/GENERAL PURPOSE AUTHORIZATIONS  
APPROPRIATION YEAR 2007  
FISCAL YEAR ENDED SEPTEMBER 30, 2007  
(In Thousands)

<u>BRANCH AND DEPARTMENT</u>	<u>CURRENT LEGISLATIVE APPROPRIATION*</u>	<u>BUDGETARY TRANSFERS IN/OUT</u>	<u>BUDGETARY ADJUSTMENT</u>
Legislative Branch	\$ 121,935	\$ -	\$ 197
Judicial Branch	156,501	-	-
Executive Branch:			
Agriculture	28,834	-	-
Attorney General	30,471	-	-
Civil Rights	12,043	-	-
Colleges and Universities Grants	1,609,204	-	-
Community Health	3,145,329	-	-
Corrections	1,871,878	-	-
Education	41,188	-	-
Environmental Quality	30,788	-	240
Executive Office	5,273	-	-
History, Arts & Libraries	38,689	-	-
Human Services	1,269,341	-	-
Labor and Economic Growth	48,667	-	-
Management and Budget	272,604	-	322
Military and Veterans Affairs	39,299	-	-
Natural Resources	31,790	-	-
State	17,766	-	-
State Police	243,187	-	-
Transportation	5,000	-	-
Treasury	314,918	-	-
	<u>\$ 9,334,704</u>	<u>\$ -</u>	<u>\$ 759</u>
TOTAL	\$ 9,334,704	\$ -	\$ 759

\* The amounts in the "Current Legislative Appropriation" column include certain appropriations that do not appear as line-item appropriations in the budget bills. These appropriations are authorized in narrative "boilerplate" language in the budget bills. "Boilerplate" appropriations include interfund borrowing, interest on general obligation notes and bonds, and certain interfund transfers.

"Boilerplate" appropriations accounted for \$221.9 million of the "Current Legislative Appropriation" for the Appropriation Year 2007.

**Michigan**

GROSS SPENDING AUTHORITY	"ACTUAL"			"VARIANCES"	
	EXPENDED/ TRANSFERRED	ENCUMBERED BALANCES FORWARD	MULTI-YEAR PROJECT BALANCES FORWARD	LAPSES	OVEREXPENDED
\$ 122,132	\$ 115,846	\$ 88	\$ 5,706	\$ 492	\$ -
156,501	156,417	71	-	13	-
28,834	28,705	16	-	112	-
30,471	30,114	271	-	86	-
12,043	11,445	1	-	596	-
1,609,204	1,606,886	-	1,400	918	-
3,145,329	3,077,453	4,006	-	63,869	-
1,871,878	1,866,391	2,694	-	2,793	-
41,188	39,862	30	-	1,296	-
31,028	30,488	73	-	467	-
5,273	5,110	-	-	162	-
38,689	38,282	23	-	384	-
1,269,341	1,220,343	1,244	3,796	43,957	-
48,667	42,662	21	-	5,984	-
272,925	266,050	263	-	6,612	-
39,299	37,737	138	-	1,424	-
31,790	31,654	77	-	59	-
17,766	13,917	8	2,776	1,066	-
243,187	241,551	59	-	1,576	-
5,000	5,000	-	-	-	-
314,918	297,432	13,008	200	4,279	-
<u>\$ 9,335,463</u>	<u>\$ 9,163,346</u>	<u>\$ 22,093</u>	<u>\$ 13,877</u>	<u>\$ 136,147</u>	<u>\$ -</u>

**Michigan**

**REVENUE, BOND PROCEEDS, AND CAPITAL LEASE ACQUISITIONS  
GENERAL AND SPECIAL REVENUE FUNDS**

LAST TEN YEARS

SEPTEMBER 30, 2007

(In Thousands)

<u>SOURCE</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
<b>TAXES:</b>				
Sales	\$ 5,617,331	\$ 5,901,733	\$ 6,277,498	\$ 6,352,306
Personal Income (net of tax expenditures)	6,316,125	6,907,933	7,144,211	6,749,373
Amount reported as tax expenditures	477,000	486,100	502,100	532,800
Single Business	2,349,148	2,360,533	2,324,868	2,022,882
Use	1,159,258	1,283,017	1,355,389	1,333,607
State Education (Property)	1,256,874	1,273,459	1,381,420	1,489,552
Real Estate Transfer	227,852	261,696	257,093	252,894
Liquor, Beer, Wine, and Tobacco Products	689,451	739,972	736,859	732,673
Casino Gaming Wagering	-	-	-	75,415
Telephone and Telegraph Company	151,964	150,334	149,206	152,523
Insurance Company	142,565	199,463	191,946	200,756
Motor Vehicle and Fuel	1,695,068	1,784,970	1,829,979	1,852,964
Quality Assurance Assessment	-	-	-	-
Other	543,391	609,665	714,899	657,279
<b>TOTAL TAXES</b>	<b>20,626,025</b>	<b>21,958,875</b>	<b>22,865,469</b>	<b>22,405,023</b>
FEDERAL AGENCIES	7,679,490	7,902,699	8,571,625	9,566,353
LOCAL AGENCIES	165,443	183,822	173,882	227,996
SPECIAL MEDICAID REIMBURSEMENTS	585,179	690,799	1,059,343	1,155,374
SERVICES	107,623	113,415	110,294	115,346
LICENSES AND PERMITS	376,909	383,778	393,006	391,655
MISCELLANEOUS	700,553	769,236	1,032,248	1,281,281
<b>TOTAL REVENUE</b>	<b>30,241,222</b>	<b>32,002,624</b>	<b>34,205,867</b>	<b>35,143,027</b>
PROCEEDS FROM BOND ISSUES AND BOND ANTICIPATION NOTES	251,454	-	82,099	854,240
CAPITAL LEASE ACQUISITIONS	29,027	57,609	22,330	23,014
PROCEEDS FROM SALE OF CAPITAL ASSETS	-	-	-	-
<b>TOTAL REVENUE, BOND PROCEEDS, CAPITAL LEASE ACQUISITIONS, AND PROCEEDS FROM SALE OF CAPITAL ASSETS</b>	<b>\$ 30,521,703</b>	<b>\$ 32,060,233</b>	<b>\$ 34,310,295</b>	<b>\$ 36,020,281</b>

NOTES: (1) Beginning in fiscal year 2004, the State began reporting quality assurance assessment revenue as a tax revenue, rather than as miscellaneous revenue. Amounts for years prior to 2004 are not available.

(2) Beginning in fiscal year 2005, the State began reporting charges for providing vehicle and driving services as revenue from services, rather than licenses and permits. Amounts for years prior to 2005 are not available.

**Michigan**

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2002	2003	2004	2005	2006	2007
\$ 6,439,894	\$ 6,422,642	\$ 6,473,522	\$ 6,599,138	\$ 6,638,110	\$ 6,552,240
6,095,989	5,811,843	5,873,365	6,108,924	6,226,304	6,442,678
615,100	707,800	702,700	815,300	834,000	883,400
1,983,795	1,843,072	1,841,010	1,907,190	1,886,168	1,786,213
1,306,365	1,229,838	1,316,504	1,402,399	1,413,758	1,380,375
1,583,660	2,127,513	1,824,493	1,914,629	2,003,527	2,080,977
253,075	275,513	317,480	313,548	297,680	237,483
808,225	1,035,322	1,142,217	1,330,759	1,324,189	1,288,335
91,915	90,945	99,455	145,811	155,461	159,363
137,343	124,168	101,315	99,149	83,533	87,282
227,081	231,076	230,272	249,524	219,538	223,754
1,917,481	1,946,225	2,015,567	1,942,450	1,932,043	1,909,146
-	-	325,188	509,857	676,923	827,776
610,485	580,001	536,839	598,285	507,690	511,861
<u>22,070,408</u>	<u>22,425,957</u>	<u>22,799,928</u>	<u>23,936,964</u>	<u>24,198,924</u>	<u>24,370,884</u>
10,202,344	10,812,852	11,579,388	11,974,006	12,160,022	12,655,930
248,867	230,728	239,815	262,875	124,101	139,429
1,109,233	932,658	704,551	467,970	93,621	102,670
121,849	121,198	148,140	264,957	269,593	284,370
408,746	417,786	555,858	423,501	437,560	444,841
<u>1,150,187</u>	<u>1,390,001</u>	<u>1,109,630</u>	<u>1,371,999</u>	<u>1,457,623</u>	<u>1,510,134</u>
<u>35,311,635</u>	<u>36,331,180</u>	<u>37,137,308</u>	<u>38,702,270</u>	<u>38,741,444</u>	<u>39,508,257</u>
424,472	352,254	405,881	182,441	1,004,778	1,026,769
237,272	16,052	19,661	6,778	34,059	20,906
-	-	11,513	10,340	3,989	5,318
<u>\$ 35,973,378</u>	<u>\$ 36,699,486</u>	<u>\$ 37,574,362</u>	<u>\$ 38,901,829</u>	<u>\$ 39,784,271</u>	<u>\$ 40,561,251</u>

**Michigan**

**SCHEDULE OF EXPENDITURES BY FUNCTION**  
**GENERAL AND SPECIAL REVENUE FUNDS - STATE FUNDS**  
 LAST TEN YEARS  
 SEPTEMBER 30, 2007  
 (In Thousands)

	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
Current:				
General government	\$ 1,003,062	\$ 1,072,735	\$ 1,071,643	\$ 1,270,363
Education	11,462,128	11,827,226	12,436,812	13,975,247
Human services	3,262,649	3,229,377	3,336,835	3,596,001
Public safety and corrections	1,720,105	1,908,871	1,983,001	2,155,735
Conservation, environment, recreation, and agriculture	446,377	482,901	564,738	617,703
Labor, commerce, and regulatory	763,484	720,070	740,687	881,069
Health services	6,781,614	7,100,795	7,692,354	8,525,435
Transportation	1,556,082	1,645,123	1,663,318	2,058,191
Tax expenditures	477,000	486,100	502,100	532,800
Capital outlay	898,509	1,144,575	1,196,211	1,267,158
Intergovernmental - revenue sharing	1,381,009	1,410,400	1,494,016	1,555,799
Debt service:				
Bond interest and fiscal charges	-	-	-	2,219
Capital lease payments	58,905	59,287	52,027	48,820
Total Expenditures	<u>\$ 29,810,925</u>	<u>\$ 31,087,460</u>	<u>\$ 32,733,741</u>	<u>\$ 36,486,541</u>

**Michigan**

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	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
\$	1,541,175	\$ 1,207,672	\$ 1,116,072	\$ 1,303,070	\$ 1,632,416	\$ 1,584,117
	14,547,772	14,624,856	14,305,112	14,488,870	14,710,682	14,572,261
	3,791,373	3,875,371	3,932,475	4,122,779	4,341,774	4,447,992
	2,132,401	2,112,194	2,118,888	2,284,674	2,453,297	2,465,362
	638,615	581,168	571,909	598,930	626,879	553,033
	891,817	891,644	902,903	924,876	952,921	957,023
	8,891,480	9,270,484	9,676,268	10,126,544	9,958,104	10,741,285
	2,117,153	2,080,361	2,211,490	2,163,688	2,082,685	2,178,922
	615,100	707,800	702,700	815,300	834,000	883,400
	1,232,479	1,085,686	1,046,339	1,229,534	1,253,535	1,296,053
	1,517,303	1,451,374	1,305,146	1,112,931	1,103,625	1,071,104
	1,240	-	-	-	174	-
	<u>51,387</u>	<u>67,723</u>	<u>50,840</u>	<u>49,530</u>	<u>49,183</u>	<u>46,074</u>
\$	<u><u>37,969,296</u></u>	<u><u>37,956,335</u></u>	<u><u>37,940,143</u></u>	<u><u>39,220,726</u></u>	<u><u>39,999,276</u></u>	<u><u>40,796,626</u></u>

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Laura J. Mester, CPA, Director  
Pamela J. Beam  
Dorothy J. Hanna

Timothy T. Becker, CPA, Manager  
Financial Reporting Section

Cindy S. Bloomer  
Jane E. Hallitt  
Angela K. McNulty  
Susan K. Ruff

Lisa S. Fath, CPA, Manager  
Accounting Section

Angela M. Burgtorf  
Christopher D. Holly  
Paul J. McDonald  
Kathleen R. Pietila

Nandita K. Jain, CPA, Manager  
MAIN FACS Service Center

Kathleen D. Ball  
Eric M. Bolyard  
Lorraine C. Couchman  
John L. MacIntosh III  
Alicia L. Paape

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