



III STATISTICAL SECTION

Michigan

**COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES
GENERAL AND SPECIAL REVENUE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)**

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
TAXES			
Sales	\$ 6,439,894	\$ 1,665,823	\$ 4,774,072
Personal income	6,711,089	4,850,727	1,860,362
Single business	1,983,795	1,983,795	-
Use	1,306,365	870,643	435,722
State education (property)	1,583,660	-	1,583,660
Real estate transfer	253,075	-	253,075
Tobacco products	669,914	266,343	403,571
Beer and wine	50,012	50,012	-
Liquor	88,298	59,157	29,141
Casino gaming wagering	91,915	-	91,915
Horse race wagering	12,481	12,481	-
Intangibles	527	527	-
Estate and inheritance	131,029	131,029	-
Telephone and telegraph company	137,343	137,343	-
Commercial mobile radio service	25,005	25,005	-
Insurance company	227,081	227,081	-
Motor vehicle registration	827,669	322	827,347
Gasoline	939,721	-	939,721
Aviation fuel	6,699	-	6,699
Diesel fuel	143,393	-	143,393
Gas and oil severance	31,688	31,688	-
Industrial facilities	152,322	-	152,322
Convention hotel accommodation	16,711	16,711	-
Airport parking	13,644	13,644	-
Penalties and interest	148,908	148,908	-
Other	78,170	2,342	75,828
	<u>22,070,408</u>	<u>10,493,581</u>	<u>11,576,827</u>
FROM FEDERAL AGENCIES			
Department of Health and Human Services	6,643,966	6,643,966	-
Department of Education	941,225	758,207	183,019
Department of Agriculture	1,134,211	1,134,211	-
Department of Labor	293,281	173,241	120,040
Department of Housing and Urban Development	6,443	6,443	-
Environmental Protection Agency	40,886	40,886	-
Department of Energy	14,309	14,309	-
Department of Transportation	965,400	20,860	944,540
Department of Interior	18,435	15,805	2,630
Department of Defense	23,804	23,804	-
Department of Justice	80,435	80,435	-
Other	39,950	39,559	391
	<u>10,202,344</u>	<u>8,951,725</u>	<u>1,250,619</u>
FROM LOCAL AGENCIES			
Counties	113,416	99,517	13,899
Cities, villages, and townships	11,230	133	11,097
Colleges and universities	165	165	-
School districts	1,363	1,363	-
Multi-level governmental units	2,055	-	2,055
Other	120,638	14,416	106,223
	<u>248,867</u>	<u>115,593</u>	<u>133,273</u>
SPECIAL MEDICAID REIMBURSEMENTS			
	<u>1,109,233</u>	<u>1,109,233</u>	<u>-</u>
	1,109,233	1,109,233	-

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<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
FROM SERVICES			
Charges for furnishing vehicle driver records	\$ 30,880	\$ 30,880	\$ -
Revenue for patient, ward, and inmate care	37,198	37,198	-
Other	53,772	52,928	844
	<u>121,849</u>	<u>121,005</u>	<u>844</u>
FROM LICENSES AND PERMITS			
Liquor retailers', manufacturers', and wholesalers' licenses	12,208	12,208	-
Motor vehicle operators' and chauffeurs' licenses	43,136	32,602	10,535
Examination fees - financial institutions and insurance industry	24,400	24,400	-
Concession and privilege fees - State parks	755	-	755
Motor vehicle related	63,282	5,254	58,028
Hunting, fishing, and trapping licenses	49,047	-	49,047
Public utility assessment fees	17,403	17,403	-
Consumer and Industry Services licenses and permits	71,895	63,799	8,095
Auto repair facilities and mechanics licenses and fees	4,285	4,285	-
Corporation franchise fees	12,172	12,172	-
Other	110,162	61,236	48,926
	<u>408,746</u>	<u>233,360</u>	<u>175,386</u>
MISCELLANEOUS			
Income from investments	79,891	16,331	63,560
Tobacco settlement proceeds	328,102	-	328,102
Various fines, fees, and assessments	87,995	60,296	27,699
Court fines, fees, and assessments	102,556	94,131	8,425
Oil and gas royalties, fees, assignments, and rentals	8,291	4,544	3,747
Environmental pollution settlements	19,126	5,031	14,094
State Fair revenue	4,875	4,875	-
Child support	40,988	40,988	-
Other	478,363	278,757	199,606
	<u>1,150,187</u>	<u>504,952</u>	<u>645,235</u>
Total Revenues	<u>35,311,635</u>	<u>21,529,450</u>	<u>13,782,185</u>
OTHER FINANCING SOURCES			
Proceeds from bond issues and bond anticipation notes	424,472	-	424,472
Capital lease acquisitions	237,272	234,468	2,804
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	126,795	126,795	-
From State Lottery Fund	626,586	13,056	613,530
From Escheats Fund	36,602	36,602	-
From other funds	2,633,286	976,643	1,656,643
Total Other Financing Sources	<u>4,085,013</u>	<u>1,387,564</u>	<u>2,697,450</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>\$ 39,396,648</u>	<u>\$ 22,917,014</u>	<u>\$ 16,479,634</u>

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SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES
GENERAL FUND
 FISCAL YEAR ENDED SEPTEMBER 30, 2002
 (In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
TAXES			
Sales	\$ 1,665,823	\$ 129,119	\$ 1,536,704
Personal income	4,850,727	4,218,565	632,161
Single business	1,983,795	1,982,268	1,527
Use	870,643	868,289	2,354
Tobacco products	266,343	194,900	71,443
Beer and wine	50,012	50,012	-
Liquor	59,157	29,915	29,242
Horse race wagering	12,481	-	12,481
Intangibles	527	525	2
Estate and inheritance	131,029	131,029	1
Telephone and telegraph company	137,343	137,343	-
Commercial mobile radio service	25,005	271	24,734
Insurance company	227,081	227,075	6
Motor vehicle registration	322	-	322
Gas and oil severance	31,688	30,682	1,006
Convention hotel accommodation	16,711	(2)	16,712
Airport parking	13,644	-	13,644
Penalties and interest	148,908	140,412	8,496
Other	2,342	1,954	388
	<u>10,493,581</u>	<u>8,142,358</u>	<u>2,351,222</u>
FROM FEDERAL AGENCIES			
Department of Health and Human Services	6,643,966	8,330	6,635,637
Department of Education	758,207	2,259	755,948
Department of Agriculture	1,134,211	7,254	1,126,957
Department of Labor	173,241	802	172,438
Department of Housing and Urban Development	6,443	252	6,191
Environmental Protection Agency	40,886	4,063	36,823
Department of Energy	14,309	61	14,247
Department of Transportation	20,860	564	20,296
Department of Interior	15,805	168	15,637
Department of Defense	23,804	28	23,775
Department of Justice	80,435	232	80,203
Other	39,559	713	38,847
	<u>8,951,725</u>	<u>24,727</u>	<u>8,926,998</u>
FROM LOCAL AGENCIES			
Counties	99,517	3	99,514
Cities, villages, and townships	133	-	133
Colleges and universities	165	-	165
School districts	1,363	-	1,363
Other	14,416	748	13,667
	<u>115,593</u>	<u>751</u>	<u>114,842</u>
SPECIAL MEDICAID REIMBURSEMENTS			
	<u>1,109,233</u>	-	<u>1,109,233</u>
	1,109,233	-	1,109,233
FROM SERVICES			
Charges for vehicle driver records	30,880	1,766	29,114
Revenue for patient, ward, and inmate care	37,198	-	37,198
Other	52,928	3,467	49,461
	<u>121,005</u>	<u>5,233</u>	<u>115,773</u>

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<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
FROM LICENSES AND PERMITS			
Liquor retailers', manufacturers', and wholesalers' licenses	\$ 12,208	\$ -	\$ 12,208
Motor vehicle operators' and chauffeurs' licenses	32,602	6,141	26,461
Examination fees - financial institutions and insurance industry	24,400	(42)	24,443
Motor vehicle related	5,254	467	4,786
Public utility assessment fees	17,403	(43)	17,447
Consumer and Industry Services licenses and permits	63,799	1,551	62,248
Auto repair facilities and mechanics licenses and fees	4,285	60	4,225
Corporation franchise fees	12,172	3,981	8,191
Other	61,236	4,337	56,899
	<u>233,360</u>	<u>16,452</u>	<u>216,908</u>
MISCELLANEOUS			
Income from investments	16,331	3,199	13,132
Various fines, fees, and assessments	60,296	2,477	57,819
Court fines, fees, and assessments	94,131	4,650	89,481
Oil and gas royalties, fees, assignments, and rentals	4,544	-	4,544
Environmental pollution settlements	5,031	1,563	3,468
State Fair revenue	4,875	-	4,875
Child support	40,988	-	40,988
Other	278,757	122,842	155,914
	<u>504,952</u>	<u>134,731</u>	<u>370,221</u>
 Total Revenues	 <u>21,529,450</u>	 <u>8,324,253</u>	 <u>13,205,197</u>
OTHER FINANCING SOURCES			
Capital lease acquisitions	234,468	-	234,468
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	126,795	118,242	8,553
From State Lottery Fund	13,056	12,066	990
From Escheats Fund	36,602	31,902	4,700
From other funds	976,643	794,913	181,730
	<u>1,387,564</u>	<u>957,122</u>	<u>430,442</u>
 Total Revenue and Other Financing Sources (GAAP Basis)	 <u>22,917,014</u>	 <u>9,281,375</u>	 <u>13,635,638</u>
BUDGETARY BASIS ADJUSTMENTS			
Capital lease acquisitions	(234,468)	-	(234,468)
 Total Revenue and Other Financing Sources (budgetary basis)	 <u>\$ 22,682,546</u>	 <u>\$ 9,281,375</u>	 <u>\$ 13,401,171</u>

Michigan

SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2002

(In Thousands)

<u>BRANCH AND DEPARTMENT</u>	<u>CURRENT LEGISLATIVE APPROPRIATION</u>	<u>BUDGETARY TRANSFERS IN/OUT</u>	<u>BUDGETARY ADJUSTMENT</u>	<u>UNEXPENDED FROM PRIOR YEAR</u>	<u>RESTRICTED REVENUE ADDITIONS</u>	<u>LESS: TIMING DIFFERENCES* RESTRICTED REVENUE NOT AUTHORIZED</u>
Legislative Branch	\$ 122,359	\$ (555)	\$ 357	\$ 18,398	\$ 2,806	\$ (45)
Judicial Branch	175,037	-	-	8,347	59,216	(4,818)
Executive Branch:						
Agriculture	41,431	-	-	23,556	45,791	(5,951)
Attorney General	35,475	-	-	211	21,570	(613)
Career Development	31,593	-	357	1,259	424,084	(331)
Civil Rights	13,593	-	-	983	1,182	-
Civil Service	10,656	-	-	3,094	18,304	-
Colleges and Universities Grants	2,129,546	-	-	1,590	3,555	-
Community Health	2,498,216	-	7,530	471,246	6,638,278	(337,792)
Consumer and Industry Services	37,897	(1,926)	-	71,025	230,310	(101,802)
Corrections	1,599,454	-	-	55,858	61,180	(4,084)
Education	232,310	-	-	5,822	878,117	(3,511)
Environmental Quality	77,982	-	153	135,852	102,833	(95,331)
Executive Office	5,481	-	-	33	226	(249)
Family Independence Agency	1,167,935	-	19,876	46,467	2,678,943	(1,445)
History, Arts & Libraries	64,921	3,395	-	900	8,385	(535)
Management and Budget	361,077	-	6,436	223,783	140,989	(45,640)
Military and Veterans Affairs	40,346	-	10	3,618	60,258	(3,887)
Natural Resources	45,313	(29)	115	24,654	46,788	(18,757)
State	17,799	(885)	-	17,213	148,070	(2,976)
State Police	293,870	-	-	43,372	105,152	(28,589)
Transportation	16,400	-	-	15,503	-	-
Treasury	165,862	-	-	272,329	2,343,152	(269,615)
Intrafund expenditure reimbursements	-	-	-	-	-	-
TOTAL	\$ 9,184,553	\$ -	\$ 34,833	\$ 1,445,112	\$ 14,019,188	\$ (925,972)

*Unused spending authority which does not lapse has been divided into two categories:

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 revenues which were not available for expenditure in the current year because they had not been appropriated.

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.

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

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	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	
	\$ 143,320	\$ (12,060)	\$ 131,260	\$ 128,574	\$ 2,431	\$ 64	\$ 191	\$ -	
	237,781	-	237,781	232,041	5,465	-	275	-	
	104,827	(2,969)	101,858	98,814	1,771	-	1,273	-	
	56,643	-	56,643	55,601	151	-	890	-	
	456,962	-	456,962	455,832	829	-	300	-	
	15,758	-	15,758	14,704	33	-	1,021	-	
	32,055	-	32,055	29,462	1,958	-	636	-	
	2,134,691	(6)	2,134,685	2,134,428	-	-	257	-	
	9,277,477	(2,148)	9,275,330	9,251,551	2,492	494	20,892	(99)	
	235,504	-	235,504	230,068	1,448	103	3,884	-	
	1,712,407	(26,695)	1,685,712	1,645,611	30,021	-	10,080	-	
	1,112,738	-	1,112,738	1,111,188	350	-	1,200	-	
	221,489	-	221,489	199,482	19,772	-	2,235	-	
	5,491	-	5,491	5,443	28	-	19	-	
	3,911,775	(24,980)	3,886,795	3,868,028	5,765	-	14,534	(1,532)	
	77,064	(153)	76,911	73,432	936	499	2,045	-	
	686,645	(31,801)	654,844	618,896	17,135	-	18,813	-	
	100,344	-	100,344	98,549	534	543	717	-	
	98,084	-	98,084	93,286	4,317	-	482	-	
	179,220	(2,620)	176,600	169,022	5,027	860	1,691	-	
	413,806	(2,006)	411,800	403,696	6,815	1,052	237	-	
	31,903	(16,904)	14,999	14,999	-	-	-	-	
	2,511,728	(1,697)	2,510,031	2,499,301	4,669	2,750	3,310	-	
	-	-	(618,017)	(618,017)	-	-	-	-	
	<u>\$ 23,757,713</u>	<u>\$ (124,039)</u>	<u>\$ 23,015,657</u>	<u>\$ 22,813,991</u>	<u>\$ 111,948</u>	<u>\$ 6,366</u>	<u>\$ 84,982</u>	<u>\$ (1,631)</u>	

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SOURCE AND DISPOSITION OF
GENERAL FUND/GENERAL PURPOSE AUTHORIZATIONS
APPROPRIATION YEAR 2002
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

<u>BRANCH AND DEPARTMENT</u>	<u>CURRENT LEGISLATIVE APPROPRIATION</u>	<u>BUDGETARY TRANSFERS IN/OUT</u>	<u>BUDGETARY ADJUSTMENT</u>
Legislative Branch	\$ 122,359	\$ -	\$ 357
Judicial Branch	175,224	-	-
Executive Branch:			
Agriculture	41,631	-	-
Attorney General	35,475	-	-
Career Development	31,593	-	357
Civil Rights	14,333	-	-
Civil Service	10,656	-	-
Colleges and Universities Grants	2,129,546	-	-
Community Health	2,498,216	-	7,530
Consumer and Industry Services	37,897	-	-
Corrections	1,599,454	-	-
Education	232,310	-	-
Environmental Quality	83,614	-	153
Executive Office	5,481	-	-
Family Independence Agency	1,171,335	-	19,876
History, Arts & Libraries	64,921	-	-
Management and Budget	371,277	-	1,498
Military and Veterans Affairs	40,346	-	10
Natural Resources	45,313	-	-
State	17,799	-	-
State Police	293,870	-	-
Transportation	16,400	-	-
Treasury	165,862	-	-
TOTAL	<u>\$ 9,204,912</u>	<u>\$ -</u>	<u>\$ 29,780</u>

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GROSS SPENDING AUTHORITY	"ACTUAL"			"VARIANCES"	
	EXPENDED/ TRANSFERRED	ENCUMBERED BALANCES FORWARD	MULTI-YEAR PROJECT BALANCES FORWARD	LAPSES	OVEREXPENDED
\$ 122,716	\$ 117,420	\$ 1,302	\$ 3,825	\$ 169	\$ -
175,224	170,817	4,200	-	207	-
41,631	40,187	179	-	1,265	-
35,475	34,439	151	-	886	-
31,950	31,062	801	-	86	-
14,333	13,342	-	-	991	-
10,656	9,000	1,592	-	65	-
2,129,546	2,129,288	-	1	257	-
2,505,746	2,486,384	1,151	100	18,111	-
37,897	33,741	682	-	3,474	-
1,599,454	1,559,888	15,419	16,780	7,368	-
232,310	231,119	123	-	1,068	-
83,766	77,581	4,201	-	1,984	-
5,481	5,433	28	-	19	-
1,191,211	1,170,711	3,525	4,354	14,153	(1,532)
64,921	62,092	770	55	2,004	-
372,775	356,674	3,084	2,399	10,618	-
40,356	39,213	459	-	683	-
45,313	44,566	352	-	395	-
17,799	14,504	1,794	80	1,421	-
293,870	289,943	3,869	-	57	-
16,400	12,303	-	4,097	-	-
165,862	161,616	1,840	500	1,905	-
<u>\$ 9,234,692</u>	<u>\$ 9,091,326</u>	<u>\$ 45,524</u>	<u>\$ 32,191</u>	<u>\$ 67,184</u>	<u>\$ (1,532)</u>

Michigan

**REVENUE, BOND PROCEEDS, AND CAPITAL LEASE ACQUISITIONS
GENERAL AND SPECIAL REVENUE FUNDS
LAST TEN YEARS
SEPTEMBER 30, 2002
(In Thousands)**

<u>SOURCE</u>	<u>1992-1993</u>	<u>1993-1994</u>	<u>1994-1995</u>	<u>1995-1996</u>
TAXES:				
Sales	\$ 2,905,665	\$ 3,775,260	\$ 4,884,198	\$ 5,171,598
Personal Income (net of tax expenditures)	4,204,772	4,461,416	5,013,472	5,438,788
Amount reported as tax expenditures	975,200	1,067,700	459,600	429,618
Single Business	1,791,128	2,035,394	2,130,395	2,187,418
Use	529,532	725,091	942,885	1,034,886
State Education (Property)	-	446,863	1,155,601	1,272,288
Real Estate Transfer	-	-	-	-
Liquor, Beer, Wine, and Tobacco Products	358,887	510,312	734,645	698,007
Casino Gaming Wagering	-	-	-	-
Telephone and Telegraph Company	149,613	122,477	127,189	135,412
Insurance Company	188,196	194,442	213,638	205,996
Motor Vehicle and Fuel	1,244,816	1,287,765	1,338,692	1,334,349
Other	518,496	455,788	468,399	611,716
TOTAL TAXES	12,866,305	15,082,510	17,468,714	18,520,076
FEDERAL AGENCIES	5,923,406	6,370,178	6,532,050	7,469,416
LOCAL AGENCIES	148,956	156,267	183,282	197,972
SPECIAL MEDICAID REIMBURSEMENTS	738,026	900,461	490,517	598,654
SERVICES	110,543	113,757	122,532	120,415
LICENSES AND PERMITS	302,481	328,978	348,873	353,266
MISCELLANEOUS	427,227	478,194	655,578	701,004
TOTAL REVENUE	20,516,944	23,430,346	25,801,546	27,960,804
PROCEEDS FROM BOND ISSUES AND BOND ANTICIPATION NOTES	14,179	166,036	541,881	6,149
CAPITAL LEASE ACQUISITIONS	18,304	8,778	23,782	71,810
TOTAL REVENUE, BOND PROCEEDS, AND CAPITAL LEASE ACQUISITIONS	\$ 20,549,427	\$ 23,605,160	\$ 26,367,209	\$ 28,038,762

- NOTES:
- (1) Beginning in fiscal year 1996-97, the State began reporting the federal share of child support collections as federal revenue, rather than as miscellaneous revenue. Prior year amounts have been reclassified to include the federal revenue which were previously reported on the "Miscellaneous" line.
 - (2) Beginning in fiscal year 1997-98, the State began reporting real estate transfer tax separately from State education (property) tax. Amounts of the real estate transfer tax for years prior to 1997-98 are not available.

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1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002
\$ 5,389,802	\$ 5,617,331	\$ 5,901,733	\$ 6,277,498	\$ 6,352,306	\$ 6,439,894
5,930,404	6,316,125	6,907,933	7,144,211	6,749,373	6,095,989
470,000	477,000	486,100	502,100	532,800	615,100
2,224,319	2,349,148	2,360,533	2,324,868	2,022,882	1,983,795
1,092,216	1,159,258	1,283,017	1,355,389	1,333,607	1,306,365
1,348,832	1,256,874	1,273,459	1,381,420	1,489,552	1,583,660
-	227,852	261,696	257,093	252,894	253,075
662,287	689,451	739,972	736,859	732,673	808,225
-	-	-	-	75,415	91,915
145,805	151,964	150,334	149,206	152,523	137,343
182,389	142,565	199,463	191,946	200,756	227,081
1,424,963	1,695,068	1,784,970	1,829,979	1,852,964	1,917,481
569,300	543,391	609,665	714,899	657,279	610,485
19,440,316	20,626,025	21,958,875	22,865,469	22,405,023	22,070,408
7,653,495	7,679,490	7,902,699	8,571,625	9,566,353	10,202,344
168,247	165,443	183,822	173,882	227,996	248,867
593,402	585,179	690,799	1,059,343	1,155,374	1,109,233
114,354	107,623	113,415	110,294	115,346	121,849
353,492	376,909	383,778	393,006	391,655	408,746
655,963	700,553	769,236	1,032,248	1,281,281	1,150,187
28,979,270	30,241,222	32,002,624	34,205,867	35,143,027	35,311,635
54,021	251,454	-	82,099	854,240	424,472
54,157	29,027	57,609	22,330	23,014	237,272
\$ 29,087,448	\$ 30,521,703	\$ 32,060,233	\$ 34,310,295	\$ 36,020,281	\$ 35,973,378

Michigan

**SCHEDULE OF EXPENDITURES BY FUNCTION
GENERAL AND SPECIAL REVENUE FUNDS - STATE FUNDS
LAST TEN YEARS
SEPTEMBER 30, 2002
(In Thousands)**

	<u>1992 - 1993</u>	<u>1993 - 1994</u>	<u>1994 - 1995</u>	<u>1995 - 1996</u>
Current:				
General government	\$ 906,287	\$ 844,696	\$ 970,101	\$ 1,061,865
Education	5,226,199	6,032,718	9,781,080	10,219,613
Family independence services (1)	6,964,193	7,596,169	7,389,722	8,619,094
Public safety and corrections	1,298,270	1,403,525	1,557,854	1,683,618
Conservation, environment, recreation, and agriculture	367,688	518,336	639,425	511,459
Labor, commerce, and regulatory	590,282	658,148	704,191	716,571
Health services (1)	1,370,988	1,428,218	1,471,392	1,501,080
Transportation	1,240,270	1,297,326	1,352,745	1,392,778
Tax expenditures	975,200	1,067,700	459,600	429,618
Capital outlay	538,647	523,512	625,390	608,159
Intergovernmental - revenue sharing	1,063,608	1,136,127	1,190,838	1,281,089
Debt service:				
Bond interest and fiscal charges	-	-	-	-
Capital lease payments	<u>39,279</u>	<u>36,341</u>	<u>38,523</u>	<u>44,932</u>
Total Expenditures	<u>\$ 20,580,911</u>	<u>\$ 22,542,815</u>	<u>\$ 26,180,861</u>	<u>\$ 28,069,878</u>

NOTES: (1) Beginning in fiscal year 1996-97 the State consolidated the Medical Services Administration (MSA), the Departments of Public Health and Mental Health to form the Department of Community Health and accounted for the combined operations as "Health services." MSA and Public Health expenditures were previously reported as "Health and welfare," which was renamed to "Family independence services." Prior year amounts have not been restated.

Michigan

	<u>1996 - 1997</u>	<u>1997 - 1998</u>	<u>1998 - 1999</u>	<u>1999 - 2000</u>	<u>2000 - 2001</u>	<u>2001-2002</u>
\$	1,060,633	\$ 1,003,062	\$ 1,072,735	\$ 1,071,643	\$ 1,270,363	\$ 1,541,175
	10,568,759	11,462,128	11,827,226	12,436,812	13,975,247	14,547,772
	3,496,468	3,262,649	3,229,377	3,336,835	3,596,001	3,791,373
	1,738,682	1,720,105	1,908,871	1,983,001	2,155,735	2,132,401
	440,656	446,377	482,901	564,738	617,703	638,615
	756,754	763,484	720,070	740,687	881,069	891,817
	6,563,740	6,781,614	7,100,795	7,692,354	8,525,435	8,891,480
	1,459,704	1,556,082	1,645,123	1,663,318	2,058,191	2,117,153
	470,000	477,000	486,100	502,100	532,800	615,100
	716,835	898,509	1,144,575	1,196,211	1,267,158	1,232,479
	1,301,153	1,381,009	1,410,400	1,494,016	1,555,799	1,517,303
	-	-	-	-	2,219	1,240
	<u>57,562</u>	<u>58,905</u>	<u>59,287</u>	<u>52,027</u>	<u>48,820</u>	<u>51,387</u>
\$	<u><u>28,630,947</u></u>	<u><u>29,810,925</u></u>	<u><u>31,087,460</u></u>	<u><u>32,733,741</u></u>	<u><u>36,486,541</u></u>	<u><u>37,969,296</u></u>

Michigan

**RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR GENERAL OBLIGATION
BONDED DEBT TO TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS
LAST TEN YEARS
SEPTEMBER 30, 2002
(In Thousands)**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST AND FISCAL CHARGES</u>	<u>TOTAL DEBT SERVICE EXPENDITURES</u>	<u>TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS</u>	<u>RATIO OF DEBT SERVICE EXPENDITURES TO GENERAL FUND EXPENDITURES AND TRANSFERS</u>
1992-1993	\$ 19,342	\$ 18,341	\$ 37,683	\$ 17,120,555	.22 %
1993-1994	20,795	19,895	40,690	17,989,224	.23 %
1994-1995	23,584	19,081	42,665	17,549,649	.24 %
1995-1996	21,097	33,150	54,246	18,755,877	.29 %
1996-1997	29,857	34,143	64,000	18,571,900	.34 %
1997-1998	31,141	32,676	63,817	18,847,724	.34 %
1998-1999	34,751	45,055	79,806	20,027,355	.40 %
1999-2000	36,035	49,584	85,619	20,942,926	.41 %
2000-2001	42,392	49,053	91,445	22,275,036	.41 %
2001-2002	65,811	51,702	117,513	23,048,459	.51 %

NOTE: Principal and interest on short-term general obligation notes are not included in this bonded debt schedule.

Michigan

**NET GENERAL OBLIGATION BONDED DEBT PER CAPITA
LAST TEN YEARS
SEPTEMBER 30, 2002
(In Thousands)**

<u>FISCAL YEAR</u>	<u>POPULATION*</u>	<u>GROSS BONDED DEBT</u>	<u>LESS DEBT SERVICE FUNDS</u>	<u>NET BONDED DEBT</u>	<u>NET BONDED DEBT PER CAPITA (IN DOLLARS)</u>
1992-1993	9,529	\$ 394,950	\$ -	\$ 394,950	\$ 41.45
1993-1994	9,584	394,278	-	394,278	41.14
1994-1995	9,660	719,222	-	719,222	74.45
1995-1996	9,739	702,486	-	702,486	72.13
1996-1997	9,785	677,277	-	677,277	69.22
1997-1998	9,820	901,103	-	901,103	91.76
1998-1999	9,864	869,788	-	869,788	88.18
1999-2000	9,938	930,279	-	930,279	93.61
2000-2001	9,991	1,031,802	-	1,031,802	103.27
2001-2002	Unavailable	1,119,561	-	1,119,561	Unavailable

*SOURCE: U. S. Census Bureau, Population Division, and Office of the State Budget,
Michigan Information Center.



Michigan

**STATE BUILDING AUTHORITY (SBA) BONDED DEBT PER CAPITA
LAST TEN YEARS
SEPTEMBER 30, 2002
(In Thousands)**

<u>FISCAL YEAR</u>	<u>POPULATION*</u>	<u>SBA GROSS BONDED DEBT</u>	<u>LESS SBA DEBT SERVICE FUNDS</u>	<u>SBA NET BONDED DEBT</u>	<u>SBA NET BONDED DEBT PER CAPITA (IN DOLLARS)</u>
1992-1993	9,529	\$ 1,453,140	\$ 109,494	\$ 1,343,647	\$ 141.01
1993-1994	9,584	1,494,440	150,972	1,343,468	140.18
1994-1995	9,660	1,453,420	170,478	1,282,942	132.81
1995-1996	9,739	1,478,896	171,244	1,307,652	134.27
1996-1997	9,785	1,616,700	193,219	1,423,481	145.48
1997-1998	9,820	1,996,787	245,050	1,751,737	178.38
1998-1999	9,864	1,945,086	220,745	1,724,341	174.81
1999-2000	9,938	1,825,918	233,540	1,592,378	160.23
2000-2001	9,991	2,159,314	226,906	1,932,408	193.41
2001-2002	Unavailable	2,582,134	274,813	2,307,321	Unavailable

NOTE: State Building Authority (SBA) bonds are revenue dedicated bonds whose debt service requirements are financed by General Fund appropriations for rent of leased property, excess bond proceeds, and investments earnings. The bonds of the Authority are not considered direct debts or obligations of the State.

*SOURCE: U. S. Census Bureau, Population Division, Office of the State Budget, and Michigan Information Center.

Michigan

**DEBT SERVICE COVERAGE
COMPREHENSIVE TRANSPORTATION FUND RELATED BONDS
LAST TEN YEARS
SEPTEMBER 30, 2002
(In Millions)**

	<u>1992-1993</u>	<u>1993-1994</u>	<u>1994-1995</u>	<u>1995-1996</u>
Constitutionally Restricted				
Transportation Fund Revenues:				
Motor Fuel Taxes	\$ 724.9	\$ 729.0	\$ 756.3	\$ 761.7
Registration Taxes	462.5	494.3	521.2	564.5
Miscellaneous Fees	64.4	70.0	71.8	57.4
Total	<u>1,251.8</u>	<u>1,293.3</u>	<u>1,349.3</u>	<u>1,383.6</u>
Less Deductions	<u>96.5</u>	<u>100.2</u>	<u>103.8</u>	<u>113.4</u>
Remaining Balance	1,155.3	1,193.1	1,245.5	1,270.2
Portion of Balance Credited to Comprehensive Transportation Fund (excluding interest)	<u>115.8</u>	<u>120.7</u>	<u>125.8</u>	<u>129.0</u>
Motor Vehicle Related Sales Tax Revenues	\$ 701.9	\$ 768.5	\$ 747.1	\$ 837.5
Allocation to Comprehensive Transportation Fund	<u>43.9</u>	<u>53.6</u>	<u>55.6</u>	<u>58.4</u>
Constitutionally Restricted Revenues Credited to Comprehensive Transportation Fund	\$ 159.7	\$ 174.3	\$ 181.4	\$ 187.4
Plus Other Revenues (primarily interest)	<u>1.3</u>	<u>1.8</u>	<u>15.8</u>	<u>7.9</u>
Money Available for Debt Service	<u>161.0</u>	<u>176.1</u>	<u>197.2</u>	<u>195.3</u>
Actual Annual Debt Service (1)	<u>20.1</u>	<u>20.7</u>	<u>20.6</u>	<u>23.1</u>
Debt Service Coverage	8.0 x	8.5 x	9.6 x	8.5 x

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

Source: Michigan Department of Transportation.

Michigan

<u>1996-1997</u>	<u>1997-1998</u>	<u>1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>
\$ 821.0	\$ 1,022.7	\$ 1,066.3	\$ 1,066.5	\$ 1,067.6	\$ 1,082.8
596.5	664.8	709.9	755.1	777.9	827.3
54.4	59.1	57.0	55.2	54.7	58.0
<u>1,471.9</u>	<u>1,746.6</u>	<u>1,833.2</u>	<u>1,876.7</u>	<u>1,900.2</u>	<u>1,968.1</u>
116.9	117.9	121.2	128.0	132.0	173.4
<u>1,355.0</u>	<u>1,628.7</u>	<u>1,712.0</u>	<u>1,748.7</u>	<u>1,768.2</u>	<u>1,794.7</u>
<u>132.2</u>	<u>145.3</u>	<u>153.0</u>	<u>156.9</u>	<u>159.2</u>	<u>160.5</u>
\$ 843.4	\$ 864.7	\$ 906.7	\$ 999.3	\$ 1,057.0	\$ 1,130.0
<u>58.8</u>	<u>60.3</u>	<u>63.2</u>	<u>69.7</u>	<u>73.7</u>	<u>78.8</u>
\$ 191.0	\$ 205.6	\$ 216.3	\$ 226.6	\$ 232.9	\$ 239.3
5.0	6.1	6.6	3.1	3.5	0.9
<u>196.1</u>	<u>211.7</u>	<u>222.9</u>	<u>229.7</u>	<u>236.4</u>	<u>240.3</u>
<u>22.5</u>	<u>23.1</u>	<u>21.9</u>	<u>21.2</u>	<u>21.7</u>	<u>21.4</u>
8.7 x	9.2 x	10.2 x	10.8 x	10.9 x	11.3 x

Michigan

DEBT SERVICE COVERAGE
STATE TRUNKLINE FUND RELATED BONDS
 LAST TEN YEARS
 SEPTEMBER 30, 2002
 (In Millions)

	<u>1992-1993</u>	<u>1993-1994</u>	<u>1994-1995</u>	<u>1995-1996</u>
Constitutionally Restricted				
Transportation Fund Revenues:				
Motor Fuel Taxes	\$ 724.9	\$ 729.0	\$ 756.3	\$ 761.7
Registration Taxes	462.5	494.3	521.2	564.5
Miscellaneous Fees	64.4	70.0	71.8	57.4
Total	<u>1,251.8</u>	<u>1,293.3</u>	<u>1,349.3</u>	<u>1,383.6</u>
Less Deductions:				
Critical Bridge Debt Service	-	2.8	1.3	1.6
P. A. 51 Dedicated State Trunkline Fund Debt Service (1)	-	-	-	-
Collection Costs	83.6	84.2	90.2	99.8
Waterways/Recreational Improvement Fund	13.0	13.2	13.4	13.6
Comprehensive Transportation Fund (excluding interest)	115.8	120.7	125.8	129.0
Local Program Fund	20.0	33.0	33.0	33.0
Critical Bridge Fund	5.0	5.0	5.0	5.0
Economic Development Fund	36.8	36.8	36.8	36.8
Total Deductions	<u>274.2</u>	<u>295.7</u>	<u>305.5</u>	<u>318.8</u>
Constitutionally Restricted Revenues				
Available for Distribution	977.6	997.6	1,043.8	1,064.7
Plus Other Revenues (primarily interest)	11.0	5.5	12.7	18.8
Total Money Available for Distribution	<u>988.6</u>	<u>1,003.1</u>	<u>1,056.5</u>	<u>1,083.5</u>
Distributions to:				
Cities and Villages	217.9	218.6	233.2	239.5
County Road Commissions	385.0	392.2	411.4	421.4
State Trunkline Fund	385.7	392.2	411.9	422.7
Money Available for Debt Service				
State Trunkline Fund	385.7	392.2	411.9	422.7
P. A. 51 Dedicated State Trunkline Fund Debt Service (1)	-	-	-	-
Economic Development Fund	36.8	36.8	36.8	36.8
Local Program Fund	20.0	33.0	33.0	33.0
Critical Bridge Fund	-	2.8	-	-
Total Available for Debt Service	<u>442.5</u>	<u>464.8</u>	<u>481.7</u>	<u>492.5</u>
Actual Annual Debt Service (2)	31.9	34.5	42.5	58.2
Debt Service Coverage	13.9 x	13.5 x	11.3 x	8.5 x

(1) Beginning fiscal year 1997-98, 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. Prior year amounts are not available.

(2) The table above excludes amounts related to refunded bonds.

SOURCE: Michigan Department of Transportation.

Michigan

<u>1996-1997</u>	<u>1997-1998</u>	<u>1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>
\$ 821.0	\$ 1,022.7	\$ 1,066.3	\$ 1,066.5	\$ 1,067.6	\$ 1,082.8
596.5	664.8	709.9	755.1	777.9	827.3
54.4	59.1	57.0	55.2	54.7	58.0
<u>1,471.9</u>	<u>1,746.6</u>	<u>1,833.2</u>	<u>1,876.7</u>	<u>1,900.2</u>	<u>1,968.1</u>
1.6	1.6	1.4	2.4	2.4	2.4
-	43.0	43.0	43.0	43.0	43.0
101.2	55.4	58.4	64.0	63.1	109.4
14.1	17.9	18.4	18.6	18.5	18.7
132.2	145.3	153.0	156.9	159.2	160.5
33.0	33.0	33.0	33.0	33.0	33.0
5.0	5.0	5.0	5.0	5.0	5.0
36.8	40.3	40.3	40.3	40.3	40.3
<u>323.9</u>	<u>341.5</u>	<u>352.5</u>	<u>363.2</u>	<u>364.5</u>	<u>412.2</u>
1,148.1	1,405.1	1,480.7	1,513.6	1,535.7	1,555.9
59.7	13.9	11.6	15.8	13.4	6.1
<u>1,207.8</u>	<u>1,419.0</u>	<u>1,492.3</u>	<u>1,529.4</u>	<u>1,549.1</u>	<u>1,562.0</u>
270.5	302.7	318.7	326.7	331.9	332.3
477.9	534.3	561.0	575.0	582.9	588.6
459.3	582.0	612.7	627.7	634.3	641.1
459.3	582.0	612.7	627.7	634.3	641.1
-	43.0	43.0	43.0	43.0	43.0
36.8	40.3	40.3	40.3	40.3	40.3
33.0	33.0	33.0	33.0	33.0	33.0
-	1.6	1.4	2.4	2.4	2.4
<u>529.0</u>	<u>699.9</u>	<u>730.4</u>	<u>746.4</u>	<u>753.0</u>	<u>759.7</u>
59.7	61.3	57.8	47.2	48.2	65.6
8.9 x	11.4 x	12.6 x	15.8 x	15.6 x	11.6 x





TOP:

Medical Assistants Kandace Escoe and Lashawn Gray (from left), and Betty Buck, R.N. keep the Immunization Station running smoothly at Children's Hospital of Michigan.

BOTTOM:

Three-year-old Billy Comstock is about to receive a dose of polio vaccine at the Livingston County Health Department. Richard Thoun, Director/Health Officer and Mary Weyand, R.N. are pictured with Billy. The Michigan Childhood Immunization Registry is helping to increase immunization rates of children under two.



TOP:

Steve Haskell from the Biosafety level 3 laboratory is using special precautionary measures while testing an envelope suspected of containing anthrax.

BOTTOM:

Susan Goodness, Lab Scientist, reviews results from testing for Sickle Cell disorders.



Michigan

Economic and Social Data

GENERAL INFORMATION

On January 26, 1837, Michigan was admitted to the Union as the twenty-sixth state. It is located in the East North Central Census Region and is bordered by Canada and the states of Ohio, Indiana, and Wisconsin. Michigan contains 58,110 square miles of land mass (exclusive of 1,305 square miles of inland water and 38,575 square miles of Great Lakes water area) with 3,288 miles of shoreline on four of the five Great Lakes. A combined water and land area of 97,990 square miles makes it the tenth largest state.

POPULATION

The following table presents estimated population trends for Michigan for the last ten years available (in thousands):

	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Population	9,470	9,529	9,584	9,660	9,739	9,785	9,820	9,864	9,938	9,991
Percent Change	.8%	.6%	.6%	.8%	.8%	.5%	.4%	.4%	.8%	.5%

Source:

U.S. Census Bureau, Population Division.

WEALTH

The following table presents estimated per capita income, retail sales, taxable property, and bank deposits data for the last ten years available:

YEAR	Per Capita Income (a)		Retail Sales (b)	State Equalized Value of Taxable Property (c)	Bank Deposits (d)
	MI	U.S.	(In Billions)	(In Billions)	(In Billions)
1992	20,259	20,960	1,951.6	154.3	110.6
1993	21,365	21,539	2,082.1	167.9	111.8
1994	22,830	22,340	2,248.2	175.5	117.8
1995	23,934	23,255	2,359.0	186.4	117.4
1996	24,398	24,270	2,502.4	200.3	116.9
1997	25,509	25,412	2,610.6	216.7	118.2
1998	26,860	26,893	2,745.6	237.4	123.4
1999	27,942	27,880	2,994.9	261.0	122.3
2000	29,516	29,770	3,082.8	284.4	136.5
2001	29,788	30,472	3,167.8	312.9	137.1

Sources:

- (a) U.S. Department of Commerce, Bureau of Economic Analysis, September 2002 release.
- (b) U.S. Census Bureau, Monthly Retail Surveys Branch.
- (c) State of Michigan, Department of Treasury, Property Tax Division.
- (d) State of Michigan, Department of Consumer & Industry Services, Office of Financial and Insurance Services, Division of Financial Institutions. The amounts shown include state and national banks, state and federal credit unions, state and federal savings banks, and saving and loan associations.

Michigan

Economic and Social Data (Continued)

EMPLOYMENT

The following table presents estimated employment data (expressed in thousands) for the State of Michigan for the last ten calendar years available:

<u>Year</u>	<u>Total Labor Force</u>	<u>Total Employment</u>	<u>Unemployment</u>	<u>Unemployment Rate</u>
1992	4,690	4,274	417	8.9%
1993	4,753	4,418	335	7.1%
1994	4,823	4,539	285	5.9%
1995	4,814	4,556	258	5.3%
1996	4,897	4,659	239	4.9%
1997	4,961	4,752	209	4.2%
1998	5,031	4,837	194	3.9%
1999	5,144	4,950	194	3.8%
2000	5,201	5,016	185	3.6%
2001	5,175	4,901	274	5.3%

Source: Michigan Department of Career Development, Employment Service Agency.

Estimated wage and salary employees for the last five calendar years available consisted of the following (in thousands):

<u>Wage and Salary Employment</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
Goods Producing Industries:					
Manufacturing					
Durable Goods:					
Lumber & Wood Products	17.1	17.7	18.2	18.0	16.9
Furniture & Fixtures	38.8	41.7	43.5	44.4	43.0
Stone, Clay, & Glass Products	19.1	20.7	20.9	21.3	20.3
Primary Metals	36.7	37.3	38.3	38.4	35.9
Fabricated Metals	127.6	128.1	131.2	129.7	120.6
Industrial Machinery & Computer Equipment	134.9	135.1	133.1	133.0	123.5
Electrical Equipment except Computer	34.0	35.4	35.7	35.7	35.0
Transportation Equipment	289.2	287.8	299.7	304.8	285.4
Other Durable Goods	26.0	25.8	25.5	25.2	24.4
Total Durable Goods	723.4	729.6	746.1	750.5	705.0
Nondurable Goods:					
Food & Kindred Products	41.3	40.1	37.9	36.9	37.4
Textiles & Apparel	19.3	19.4	19.6	19.8	18.6
Paper & Allied Products	21.8	20.7	20.2	20.0	18.4
Printing & Publishing	43.7	43.7	43.1	42.2	40.6
Chemicals & Petroleum	44.8	45.4	45.4	43.9	42.6
Rubber & Miscellaneous Plastics	68.0	66.8	65.9	64.5	60.6
Other Nondurable Goods	4.0	4.0	3.6	3.2	3.3
Total Nondurable Goods	242.9	240.1	235.7	230.5	221.4
Total Manufacturing	966.3	969.7	981.8	981.0	926.4
Mining	7.6	7.8	7.0	7.7	7.6
Construction	179.8	186.1	196.5	206.7	201.8
Total Goods Producing Industries	1,153.7	1,163.6	1,185.3	1,195.3	1,135.7
Service Producing Industries:					
Transportation, Communications, & Utilities	173.5	177.7	178.9	182.4	181.1
Wholesale Trade	228.6	232.6	234.9	232.8	220.7
Retail Trade	817.4	822.8	840.0	859.0	852.5
Finance, Insurance, & Real Estate Services	205.7	208.5	208.0	206.6	209.5
Government	1,221.9	1,249.0	1,267.2	1,316.2	1,300.3
	647.4	656.0	667.6	681.6	686.8
Total Service Producing Industries	3,294.4	3,346.6	3,396.6	3,478.6	3,450.8
Total Wage and Salary Employment	4,448.2	4,510.2	4,581.9	4,673.9	4,586.5

Source: Michigan Department of Career Development, Employment Service Agency (wage and salary benchmark of March 2001).

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The *State of Michigan Comprehensive Annual Financial Report* is prepared by the Office of Financial Management, Financial Control Division. Staff of the division for the fiscal year 2001-2002 report included:

Management

Laura J. Mester, CPA, Director
Lisa S. Fath, CPA, Agency Liaison Manager
Doug A. Ringler, CPA, Financial Reporting Manager

Accountants

Timothy T. Becker, CPA
Cindy S. Bloomer
Tracie A. Briner, CPA
Angela M. Burgtorf
Dianne M. Drews
Jane E. Hallitt
John J. Hayes, CGFM
Christopher D. Holly
Paul J. McDonald
Jill Nerreter

Technical and Support Staff

Pamela J. Beam
Susan K. Grow
Dorothy J. Hanna
Jami Schacht

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