CHANGES IN NET ASSETS
LAST SIX FISCAL YEARS (Continued)
(In Thousands)
(Accrual Basis of Accounting)

	2001	2002	2003
General Revenues and Other Changes in Net Assets			
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	$ 24,466,480	$ 23,340,208	$ 23,956,515
Business-type activities:			
Taxes	10,419	10,707	11,297
Investment earnings	4,248	1,562	1,102
Miscellaneous	1	8	-
Transfers	(737,635)	(894,513)	(843,762)
Total business-type activities	(722,967)	(882,235)	(831,363)
Total primary government	$ 23,743,513	$ 22,457,973	$ 23,125,153
Changes in Net Assets			
Governmental activities	$ 135,369	$ (2,013,834)	$ (1,139,599)
Business-type activities	(209,519)	(559,300)	(798,218)
Total primary government	$ (74,150)	$ (2,573,134)	$ (1,937,817)

2004	2005	2006
$ 2,565,865	$ 2,663,226	$ 2,665,614
4,693,512	5,036,282	5,123,885
1,773,325	1,934,003	1,926,884
1,640,244	2,209,052	2,189,417
5,143,414	5,283,583	5,240,334
1,896,860	2,019,932	2,069,435
2,142,706	2,236,159	2,320,578
775,297	754,431	759,440
64,960	56,924	66,405
1,070,488	1,068,565	1,054,766
933,822	863,367	867,663
7,721	6,719	5,974
9,728	14,141	9,991
677,848	788,809	1,003,976
30,759	41,033	35,153
901,580	859,260	864,406
$ 24,328,129	$ 25,835,487	$ 26,203,921
11,989	12,194	12,654
1,225	2,784	4,861
-	50	-
(901,580)	(859,260)	(864,406)
(888,366)	(844,232)	(846,892)
$ 23,439,763	$ 24,991,255	$ 25,357,029
$ (437,710)	$ 328,952	$ (420,415)
(600,524)	(269,030)	(271,766)
$ (1,038,233)	$ 59,922	$ (692,181)

FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(In Thousands)
(Modified Accrual Basis of Accounting)

	1997	1998	1999	2000
General Fund				
Reserved	$ 993,865	$ 1,210,198	$ 1,575,960	$ 1,889,523
Unreserved	53,277	55,172	-	211,810
Total general fund	$ 1,047,142	$ 1,265,370	$ 1,575,960	$ 2,101,333
All Other Governmental Funds				
Reserved	1,579,490	1,141,022	1,014,183	1,396,417
Unreserved, reported in:				
Special revenue funds	949,085	1,561,102	2,112,480	2,358,165
Debt service funds	225,981	283,737	246,973	291,822
Capital projects funds	(467,405)	(154,903)	(265,559)	(513,593)
Permanent funds	-	-	-	-
Total all other governmental funds	$ 2,287,151	$ 2,830,958	$ 3,108,077	$ 3,532,811
Reconciliation of governmental fund balances				
Beginning fund balances	$ 3,032,942	$ 3,334,293	$ 4,096,329	$ 4,684,037
Restatement of beginning fund balances	-	(150,194)	21,911	-
Beginning fund balances-restated	3,032,942	3,184,099	4,118,239	4,684,037
Excess of revenues and other sources over	-	-	-	-
(under) expenditures and other uses	301,351	912,230	565,798	950,107
Ending fund balances	$ 3,334,293	$ 4,096,329	$ 4,684,037	$ 5,634,144

2001	2002	2003	2004	2005	2006
$ 1,880,452	$ 1,662,579	$ 1,136,802	$ 1,169,819	$ 1,232,856	$ 1,066,757
28,072	114,500	173,956	-	220,537	2,482
$ 1,908,525	$ 1,777,079	$ 1,310,758	$ 1,169,819	$ 1,453,393	$ 1,069,240
1,393,523	1,441,759	1,445,064	1,665,549	1,759,462	1,657,248
2,462,033	968,700	571,164	537,917	303,226	868,138
318,721	406,903	369,313	365,841	194,586	189,851
(287,958)	(158,776)	(436,623)	(451,060)	(349,643)	(87,918)
41,082	40,459	34,719	42,778	43,259	43,791
$ 3,927,400	$ 2,699,045	$ 1,983,637	$ 2,161,025	$ 1,950,891	$ 2,671,111
$ 5,634,144	$ 5,835,924	$ 4,476,125	$ 3,294,395	$ 3,330,844	$ 3,404,284
369,229	-	(255,500)	-	-	-
6,003,373	5,835,924	4,220,625	3,294,395	3,330,844	3,404,284
-	-	-	-	-	-
(167,449)	(1,359,800)	(926,230)	36,449	73,440	336,067
$ 5,835,924	$ 4,476,125	$ 3,294,395	$ 3,330,844	$ 3,404,284	$ 3,740,351

CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(In Thousands)
(Modified Accrual Basis of Accounting)

	1997	1998	1999	2000
Revenues				
Taxes	$ 19,440,316	$ 20,626,025	$ 21,958,875	$ 22,865,469
From federal agencies	7,653,501	7,679,518	7,911,473	8,581,461
From local agencies	168,247	165,443	183,822	173,882
From services	114,354	107,623	113,415	110,294
From licenses and permits	353,492	376,909	383,778	393,006
Special Medicaid reimbursements	593,402	585,179	690,799	1,059,343
Miscellaneous	671,325	734,284	796,444	1,063,355
Total revenues	28,994,637	30,274,981	32,038,606	34,246,809
Expenditures				
General government	1,061,932	1,003,812	1,072,930	1,071,893
Education	10,668,917	11,488,544	11,851,116	12,510,188
Human services	3,496,468	3,262,649	3,229,377	3,336,835
Public safety and corrections	1,738,682	1,720,105	1,908,871	1,983,001
Conservation, environment, recreation, and agriculture	440,656	446,377	482,901	564,738
Labor, commerce, and regulatory	756,754	763,484	720,070	740,687
Health services	6,563,740	6,781,614	7,100,795	7,692,354
Transportation	1,459,704	1,556,082	1,645,123	1,663,318
Tax expenditures	470,000	477,000	486,100	502,100
Capital outlay	834,765	955,941	1,307,822	1,427,858
Intergovernmental - revenue sharing	1,301,153	1,381,009	1,410,400	1,494,016
Debt service:				
Bond principal retirement	161,608	185,666	218,266	199,820
Bond interest and fiscal charges	172,199	183,562	195,708	202,434
Capital lease payments	57,562	58,905	59,287	52,027
Total Expenditures	29,184,141	30,264,751	31,688,767	33,441,268
Excess of revenues over (under) expenditures	(189,504)	10,229	349,839	805,541
Other Financing Sources (Uses)				
Bonds and notes issued	277,259	739,548	85,488	231,115
Premium on bond issuance	-	-	-	-
Discount on bond issuance	-	-	-	-
Refunding bonds issued	22,437	421,227	336,145	-
Payment to refunded bond escrow agent	(22,437)	(419,478)	(360,810)	-
Extinguishment of commercial paper	-	-	-	-
Capital lease acquisitions	54,157	29,027	57,609	22,330
Proceeds from sale of capital assets	-	-	-	-
Transfers from other funds	2,420,025	2,968,677	3,096,878	3,138,332
Transfers from component units	24	187	621	354
Transfers to other funds	(1,662,072)	(2,185,673)	(2,282,944)	(2,325,522)
Transfers to component units	(588,686)	(632,711)	(706,175)	(904,689)
Total other financing sources (uses)	500,708	920,804	226,812	161,920
Net change in fund balances	$ 311,204	$ 931,033	$ 576,651	$ 967,461
Debt service as a percentage of noncapital expenditures	1%	1%	2%	1%

2001	2002	2003	2004	2005	2006
$ 22,405,023	$ 22,070,408	$ 22,425,957	$ 22,799,928	$ 23,936,964	$ 24,198,924
9,572,898	10,203,716	10,813,804	11,580,220	11,974,006	12,160,022
227,996	248,867	230,728	239,815	262,875	124,101
115,346	121,849	121,198	148,140	264,956	269,593
391,655	408,746	417,786	555,858	423,501	437,560
1,155,374	1,109,233	932,658	704,551	467,970	93,621
1,411,628	1,218,388	1,467,812	1,205,367	1,475,377	1,549,859
35,279,920	35,381,208	36,409,943	37,233,878	38,805,648	38,833,679
1,277,822	1,544,055	1,209,916	1,117,659	1,307,448	1,635,378
14,176,060	14,744,715	14,866,526	14,445,184	14,557,032	14,758,992
3,598,591	3,793,974	3,877,953	3,935,170	4,122,779	4,341,774
2,159,602	2,136,506	2,115,448	2,121,584	2,287,452	2,455,145
636,279	650,353	591,218	586,096	614,939	642,815
881,069	891,817	891,644	902,903	924,876	952,921
8,525,435	8,891,480	9,270,484	9,676,268	10,126,544	9,958,104
2,058,484	2,118,452	2,080,361	2,212,371	2,167,888	2,082,847
532,800	615,100	707,800	702,700	815,300	834,000
1,532,145	1,465,800	1,164,002	1,100,106	1,274,247	1,462,405
1,555,799	1,517,303	1,451,374	1,305,146	1,112,931	1,103,625
219,552	226,801	222,477	729,557	354,711	773,826
201,980	225,678	239,054	241,194	276,216	294,093
48,820	51,387	67,723	50,840	49,530	49,183
37,404,438	38,873,422	38,755,981	39,126,778	39,991,894	41,345,109
(2,124,519)	(3,492,214)	(2,346,038)	(1,892,901)	(1,186,245)	(2,511,430)
1,223,549	987,850	568,616	520,676	365,164	1,453,606
44,373	64,238	87,561	55,940	97,857	46,234
-	-	-	-	-	(496,466)
630,812	488,145	692,694	660,249	1,528,539	1,494,050
(698,723)	(527,303)	(851,235)	(247,256)	(1,609,886)	(563,776)
(40,680)	(51,890)	-	-	-	-
23,014	237,272	16,052	19,661	6,778	34,059
-	-	-	17,236	10,643	13,974
3,185,915	4,132,997	3,433,535	3,294,939	2,924,083	3,137,772
-	-	-	-	-	-
(2,411,191)	(3,198,895)	(2,527,415)	(2,392,095)	(2,063,492)	(2,271,956)
-	-	-	-	-	-
1,957,070	2,132,415	1,419,808	1,929,350	1,259,686	2,847,496
$ (167,449)	$ (1,359,800)	$ (926,230)	$ 36,449	$ 73,440	$ 336,067
1%	1%	1%	3%	2%	3%

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

	2002	2003
Farm earnings	$ 313	$ 624
Forestry, fishing, related activities, and other	318	307
Mining	657	705
Utilities	2,558	2,778
Construction	13,797	13,218
Manufacturing	55,399	61,352
Wholesale trade	11,259	11,603
Retail trade	15,437	15,472
Transportation and warehousing	6,535	6,566
Information	4,623	4,631
Finance and insurance	11,134	11,650
Real estate and rental and leasing	6,561	5,732
Professional and technical services	24,179	23,373
Management of companies and enterprises	6,379	6,349
Administrative and waste services	9,034	9,515
Educational services	1,656	1,828
Health care and social assistance	20,959	21,953
Arts, entertainment, and recreation	2,157	2,178
Accommodation and food services	5,041	5,186
Other services, except public administration	6,425	6,644
Government and government enterprises	31,898	33,203
Total earnings by place of work (1)	236,316	244,867
Total earnings by place of work (1)	236,316	244,867
less: Contributions for government social insurance	26,615	27,194
plus: Adjustment for residence	1,078	1,165
Net earnings by place of residence	210,780	218,838
Net earnings by place of residence	210,780	218,838
plus: Dividends, interest, and rent	46,414	45,142
plus: Personal current transfer receipts	44,733	46,596
Total Personal Income	**$ 301,926**	**$ 310,576**
Statutory Tax Rate (blended rate)	4.13%	4.03%

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.

Sources: U.S. Bureau of Economic Analysis, U.S. Department of Commerce and Economic and Revenue Forecasting Division.

2004	2005	2006
$ 834	$ 843	$ 288
322	325	329
856	977	1,094
2,705	2,811	2,874
13,860	14,565	14,563
58,713	56,116	57,446
11,990	12,490	12,905
15,767	15,873	15,989
6,955	7,185	7,242
4,800	4,905	5,129
11,912	12,166	12,439
6,484	7,267	7,274
24,155	25,306	26,029
6,864	7,238	7,001
9,991	10,744	11,063
2,041	2,183	2,239
23,136	24,437	26,011
2,278	2,207	2,342
5,442	5,520	5,657
6,798	6,891	7,090
34,326	35,869	36,758
250,227	255,915	261,757
250,227	255,915	261,757
27,931	28,949	29,884
1,229	1,283	1,397
223,525	228,249	233,269
223,525	228,249	233,269
46,387	49,208	52,198
48,777	51,448	54,092
$ 318,690	**$ 328,904**	**$ 339,560**
3.98%	3.90%	3.90%

TAXABLE SALES BY INDUSTRY
LAST TEN FISCAL YEARS
(In Millions)

Taxable Sales by Industry	1996	1997	1998	1999
Farming	$ 50.0	$ 66.2	$ 72.1	$ 67.9
Agricultural	122.8	162.9	218.1	245.7
Mining	101.3	117.1	128.3	138.9
Construction	644.4	703.6	697.7	717.2
Manufacturing	3,493.5	3,699.4	3,638.8	3,812.0
Transportation and utilities	6,604.3	7,209.9	7,502.0	7,795.0
Wholesale trade	2,688.1	2,888.8	2,900.5	3,110.6
Retail trade	65,271.3	66,875.9	70,134.1	72,342.7
Finance, insurance, and real estate	1,217.7	1,540.5	1,575.4	1,385.3
Services	5,216.7	5,840.5	6,170.3	6,803.2
State and local government	144.9	144.3	133.9	145.8
Other classifications	817.6	394.6	510.9	571.0
Total	$ 86,372.7	$ 89,643.5	$ 93,682.2	$ 97,135.3
Direct sales tax rate	6%	6%	6%	6%

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

Industries categorized by using the Standard Industrial Classification.

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

SOURCE: Michigan Department of Treasury.

2000	2001	2002	2003	2004	2005
$ 83.3	$ 78.9	$ 80.8	$ 77.8	$ 77.2	$ 78.9
273.0	269.7	243.3	275.3	275.3	277.5
174.0	183.9	173.8	174.6	159.9	181.0
816.3	795.9	778.8	741.5	768.8	788.3
4,040.2	3,783.1	3,486.9	3,225.4	3,315.5	3,577.2
8,331.9	8,734.9	8,632.8	9,030.7	9,369.3	10,359.4
3,434.2	3,231.4	2,970.7	3,121.5	3,127.9	3,270.5
78,301.4	80,297.7	82,580.9	82,417.6	83,135.4	84,719.4
1,153.6	929.0	718.1	622.2	472.3	460.8
7,720.5	8,179.2	8,276.9	8,077.5	7,686.8	7,121.3
167.6	172.4	155.6	150.9	162.0	184.3
692.6	675.8	707.6	614.2	951.9	1,021.3
$ 105,188.4	$ 107,331.8	$ 108,806.2	$ 108,529.3	$ 109,502.2	$ 112,040.0
6%	6%	6%	6%	6%	6%

PERSONAL INCOME TAX FILERS AND LIABILITY BY INCOME LEVEL

TAX YEARS 1995 AND 2004

Adjusted Gross Income (AGI) Group	Tax Year 1995 Number of Filers	Tax Year 1995 Percentage of Total	Tax Year 1995 Personal Income Tax (In Millions)	Tax Year 1995 Percentage of Total	Tax Year 2004 Number of Filers	Tax Year 2004 Percentage of Total	Tax Year 2004 Personal Income Tax (In Millions)	Tax Year 2004 Percentage of Total
$50,000 and under	3,172,816	75.30%	$ 1,310.5	27.14%	2,916,630	66.43%	$ 594.1	11.21%
$50,001 - $100,000	823,986	19.55%	1,934.1	40.06%	1,034,424	23.56%	2,013.1	37.97%
$100,001 and higher	216,902	5.15%	1,584.0	32.80%	439,246	10.00%	2,694.8	50.83%
Total	4,213,704	100.00%	$ 4,828.6	100.00%	4,390,300	100.00%	$ 5,302.0	100.00%

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 2004 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 1995 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 1996 AND 2005

	1996				2005			
	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	524	0.59%	$ 3.0	0.06%	550	0.53%	$ 4.7	0.07%
Agricultural	1,311	1.47%	7.4	0.14%	1,521	1.47%	16.7	0.25%
Mining	250	0.28%	6.1	0.12%	287	0.28%	10.9	0.16%
Construction	2,326	2.60%	38.7	0.75%	2,463	2.38%	47.3	0.72%
Manufacturing	6,244	6.99%	209.6	4.09%	6,182	5.98%	214.6	3.25%
Transportation and utilities	991	1.11%	345.0	6.72%	1,272	1.23%	495.5	7.51%
Wholesale trade	2,603	2.91%	161.3	3.14%	2,274	2.20%	196.2	2.97%
Retail trade	53,632	60.03%	3,916.3	76.32%	62,479	60.43%	5,083.2	77.06%
Finance, insurance, and real estate	404	0.45%	73.1	1.42%	460	0.44%	27.6	0.42%
Services	20,556	23.01%	313.0	6.10%	24,408	23.61%	427.3	6.48%
State and local government	291	0.33%	8.7	0.17%	318	0.31%	11.1	0.17%
Other classifications	213	0.24%	49.1	0.96%	1,181	1.14%	61.3	0.93%
Total	89,345	100.00%	$ 5,131.1	100.00%	103,395	100.00%	$ 6,596.3	100.00%

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 2005 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)

	GOVERNMENTAL ACTIVITIES					
FISCAL YEAR	GENERAL OBLIGATION BONDS	STATE PARK REVENUE BONDS	MUSTFA REVENUE BONDS	TRANSPORTATION REVENUE BONDS	STATE BUILDING AUTHORITY BONDS	TOBACCO SETTLEMENT FINANCE AUTHORITY
1997	$ 677	$ -	$ 206	$ 912	$ 1,617	$ -
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

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.

GOVERNMENTAL ACTIVITIES			
CAPITAL LEASES	TOTAL PRIMARY GOVERNMENT	PERCENTAGE OF PERSONAL INCOME	PER CAPITA
$ 235	$ 3,647	1.47%	$ 372
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	Unavailable	781

STATE OF MICHIGAN
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CIRCUMSPICE
Office of the State Budget

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

FISCAL YEAR	GENERAL OBLIGATION BONDS	LESS DEBT SERVICE FUNDS	NET BONDED GENERAL OBLIGATION BONDS	PERCENTAGE OF PERSONAL INCOME	PER CAPITA
1997	$ 677	$ -	$ 677	0.27%	$ 69.05
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	Unavailable	177.56

*SOURCES: U. S. Census Bureau, Population Division.
Department of History, Arts, and Libraries.

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

	1997	1998	1999	2000
Constitutionally Restricted Transportation Fund Revenues:				
Motor Fuel Taxes	$ 821.0	$ 1,022.7	$ 1,066.3	$ 1,066.5
Registration Taxes	596.5	664.8	709.9	755.1
Miscellaneous Fees	54.4	59.1	57.0	55.2
Total	1,471.9	1,746.6	1,833.2	1,876.7
Less Deductions	116.9	117.9	121.2	128.0
Remaining Balance	1,355.0	1,628.7	1,712.0	1,748.7
Portion of Balance Credited to Comprehensive Transportation Fund (excluding interest)	132.2	145.3	153.0	156.9
Motor Vehicle Related Sales Tax Revenues	$ 843.4	$ 864.7	$ 906.7	$ 999.3
Allocation to Comprehensive Transportation Fund	58.8	60.3	63.2	69.7
Constitutionally Restricted Revenues Credited to Comprehensive Transportation Fund	$ 191.0	$ 205.6	$ 216.3	$ 226.6
Plus Other Revenues (primarily interest)	5.0	6.1	6.6	3.1
Money Available for Debt Service	196.1	211.7	222.9	229.7
Debt Service:				
Principal	$ 9.3	$ 10.0	$ 8.0	$ 8.3
Interest	13.2	13.1	13.9	12.9
Actual Annual Debt Service (1)	22.5	23.1	21.9	21.2
Debt Service Coverage	8.7 x	9.2 x	10.2 x	10.8 x

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

SOURCE: Michigan Department of Transportation.

2001	2002	2003	2004	2005	2006
$ 1,067.6	$ 1,082.8	$ 1,093.2	$ 1,073.3	$ 1,069.1	$ 1,055.3
777.9	827.3	844.7	933.8	863.4	867.7
54.7	58.0	56.7	51.4	37.3	36.0
1,900.2	1,968.1	1,994.5	2,058.4	1,969.8	1,959.0
132.0	173.4	176.8	110.9	125.4	149.5
1,768.2	1,794.7	1,817.8	1,947.6	1,844.4	1,809.5
159.2	160.5	162.3	166.4	167.3	165.4
$ 1,057.0	$ 1,130.0	$ 1,708.4	$ 1,082.7	$ 1,115.4	$ 1,111.2
73.7	78.8	79.4	65.0	56.9	66.4
$ 232.9	$ 239.3	$ 241.8	$ 231.3	$ 224.3	$ 231.8
3.5	0.9	1.4	3.6	5.0	0.5
236.4	240.3	243.2	234.9	229.3	232.3
$ 10.5	$ 11.1	$ 11.7	$ 16.3	$ 15.6	$ 19.1
11.2	10.2	12.0	14.0	13.4	12.0
21.7	21.4	23.6	30.3	28.9	31.1
10.9 x	11.3 x	10.3 x	7.8 x	7.9 x	7.5 x

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

	1997	1998	1999	2000
Constitutionally Restricted Transportation Fund Revenues:				
Motor Fuel Taxes	$ 821.0	$ 1,022.7	$ 1,066.3	$ 1,066.5
Registration Taxes	596.5	664.8	709.9	755.1
Miscellaneous Fees	54.4	59.1	57.0	55.2
Total	1,471.9	1,746.6	1,833.2	1,876.7
Less Deductions:				
Critical Bridge Debt Service	1.6	1.6	1.4	2.4
Legally Dedicated State Trunkline Fund Debt Service (1)	-	43.0	43.0	43.0
Collection Costs	101.2	55.4	58.4	64.0
Waterways/Recreational Improvement Fund	14.1	17.9	18.4	18.6
Comprehensive Transportation Fund (excluding interest)	132.2	145.3	153.0	156.9
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	36.8	40.3	40.3	40.3
Total Deductions	323.9	341.5	352.5	363.2
Constitutionally Restricted Revenues Available for Distribution	1,148.1	1,405.1	1,480.7	1,513.6
Plus Other Revenues (primarily interest)	59.7	13.9	11.6	15.8
Total Money Available for Distribution	1,207.8	1,419.0	1,492.3	1,529.4
Distributions to:				
Cities and Villages	270.5	302.7	318.7	326.7
County Road Commissions	477.9	534.3	561.0	575.0
State Trunkline Fund	459.3	582.0	612.7	627.7
Money Available for Debt Service				
State Trunkline Fund	459.3	582.0	612.7	627.7
Legally Dedicated State Trunkline Fund Debt Service (1)	-	43.0	43.0	43.0
Economic Development Fund	36.8	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
Total Available for Debt Service	529.0	699.9	730.4	746.4
Debt Service:				
Principal	$ 26.6	$ 28.6	$ 30.1	$ 17.7
Interest	33.1	32.7	27.6	29.5
Actual Annual Debt Service (2)	59.7	61.3	57.8	47.2
Debt Service Coverage	8.9 x	11.4 x	12.6 x	15.8 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. Prior year amounts are not available.
(2) The table above excludes amounts related to refunded bonds and federally funded debt.

SOURCE: Michigan Department of Transportation.

2001	2002	2003	2004	2005	2006
$ 1,067.6	$ 1,082.8	$ 1,093.2	$ 1,073.3	$ 1,069.1	$ 1,055.3
777.9	827.3	844.7	933.8	863.4	867.7
54.7	58.0	56.7	51.4	37.3	36.0
1,900.2	1,968.1	1,994.5	2,058.4	1,969.8	1,959.0
2.4	2.4	2.2	2.2	2.2	2.5
43.0	43.0	43.0	43.0	43.0	43.0
63.1	109.4	113.1	42.2	44.5	57.1
18.5	18.7	18.5	18.4	18.4	18.0
159.2	160.5	162.3	166.4	167.3	165.4
33.0	33.0	33.0	33.0	33.0	33.0
5.0	5.0	5.0	5.0	17.2	28.9
40.3	40.3	40.3	40.3	40.3	40.3
364.5	412.2	417.4	350.5	366.0	388.2
1,535.7	1,555.9	1,577.2	1,707.9	1,603.8	1,570.8
13.4	6.1	5.9	6.2	7.0	8.9
1,549.1	1,562.0	1,583.1	1,714.1	1,610.8	1,579.7
331.9	332.3	341.6	366.9	348.7	344.8
582.9	588.6	594.7	642.5	611.6	603.3
634.3	641.1	646.7	704.8	650.5	631.5
634.3	641.1	646.7	704.8	650.5	631.5
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	2.4	2.2	2.2	2.2	2.5
753.0	759.7	765.1	823.2	769.0	750.3
$ 18.7	$ 19.7	$ 26.2	$ 23.9	$ 25.0	$ 19.9
29.5	39.7	39.5	43.9	49.5	74.7
48.2	59.4	65.7	67.8	74.5	94.6
15.6 x	12.8 x	11.6 x	12.1 x	10.3 x	7.9 x

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

	1997	1998	1999	2000
Revenue - Lease and Rental Payments	$ 179.1	$ 226.8	$ 214.8	$ 218.5
Less: Operating Expenses	0.1	0.5	0.6	1.1
Net Available Revenue	179.0	226.3	214.2	217.4
Debt Service:				
Principal	85.2	103.6	132.4	124.1
Interest	80.3	93.6	98.3	100.3
Actual Annual Debt Service	165.4	197.2	230.7	224.4
Debt Service Coverage	1.1 x	1.1 x	0.9 x	1.0 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.

2001	2002	2003	2004	2005	2006
$ 254.3	$ 266.0	$ 287.5	$ 239.9	$ 246.9	$ 255.5
2.2	0.8	6.4	4.2	3.2	9.9
252.1	265.2	281.1	235.7	243.7	245.6
133.7	115.1	141.7	84.7	119.9	82.1
100.5	106.7	119.6	109.5	128.7	140.8
234.1	221.8	261.3	194.2	248.6	222.9
1.1 x	1.2 x	1.1 x	1.2 x	1.0 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	$ 29,552
United States	$ 25,334	$ 26,883	$ 27,939	$ 29,845
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
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

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

2001	2002	2003	2004	2005	2006
10,003	10,038	10,068	10,093	10,101	10,096
285,226	288,126	290,796	293,638	296,507	299,398
$ 299.5	$ 303.5	$ 313.7	$ 320.4	$ 331.3	Unavailable
$ 8,717.0	$ 8,872.9	$ 9,150.9	$ 9,717.2	$ 10,224.80	Unavailable
$ 29,946	$ 30,227	$ 31,129	$ 31,711	$ 32,735	Unavailable
$ 30,574	$ 30,810	$ 31,463	$ 33,090	$ 34,495	Unavailable
5.2%	6.2%	7.1%	7.0%	6.8%	6.9%
4.7%	5.8%	6.0%	5.5%	5.1%	4.6%
9.3	8.6	8.1	8.2	8.4	8.0
206.1	199.6	190.6	191.5	189.1	180.1
819.6	760.0	716.3	697.3	676.7	648.4
1,035.0	968.2	915.0	896.9	874.2	836.5
180.4	175.4	172.6	170.5	170.7	170.8
548.8	530.7	518.7	513.6	506	495.6
132.0	128.2	125.8	125.7	128.3	128.3
76.0	73.8	70.3	68.6	67.3	66.7
154.8	159.2	162.3	161.3	161.8	161.6
55.5	55.7	56.0	56.1	56.1	54.7
268.0	257.4	247.9	244.2	246.4	246.1
69.1	69.5	68.6	67.0	64.6	62.7
270.5	270.5	269.8	273.5	280.8	279.2
59.5	65.9	68.4	72.6	74.8	76.3
456.0	469.8	476.7	485.0	501.0	507.6
332.7	336.2	335.9	339.7	341.9	345.4
61.6	61.7	62.2	62.3	62.6	62.0
176.4	178.5	177.9	178.1	179.6	178.1
2,841.3	2,832.3	2,813.1	2,818.1	2,842.00	2,834.9
685.0	686.6	685.4	679.7	674.1	669.7
3,526.3	3,519.0	3,498.5	3,497.8		3,504.5
4,561.3	4,487.1	4,413.5	4,394.7	4,390.3	4,341.1

CLASSIFIED EMPLOYEES BY FUNCTION
LAST TEN FISCAL YEARS

	1997	1998	1999	2000
General Government	6,649	6,518	6,866	7,183
Education	512	436	442	403
Human services	12,981	12,443	12,836	13,254
Public safety and corrections	20,252	20,628	21,171	21,829
Conservation, environment, recreation, and agriculture	4,558	4,555	4,687	4,768
Labor, commerce, and regulatory	5,551	5,150	5,058	4,898
Health services	6,544	5,835	5,810	5,914
Transportation	3,455	3,110	3,196	3,244
Total	60,502	58,675	60,066	61,493

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 classifed 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.

2001	2002	2003	2004	2005	2006
7,191	7,170	7,666	7,645	7,138	7,144
396	393	298	324	352	367
13,139	12,554	10,303	10,104	9,953	9,778
22,506	21,947	20,941	20,385	20,175	20,060
4,823	4,715	4,270	4,459	3,729	3,662
4,911	4,814	4,097	4,126	3,994	4,128
5,838	5,370	4,465	4,577	4,424	4,241
3,253	3,185	2,826	2,956	2,849	2,880
62,057	60,147	54,866	54,573	52,614	52,259

OPERATING INDICATORS BY FUNCTION
LAST TEN FISCAL YEARS

	1997	1998	1999
General government			
Tax forms processed (calendar year)	Unavailable	7,680,036	7,836,022
Passenger, commercial, and recreational vehicle registrations	8,508,191	8,620,037	8,837,524
Driver licenses issued	1,857,233	1,639,204	1,840,167
Education			
K-12 students	1,665,998	1,680,753	1,696,912
Public university students	214,841	219,707	223,667
Community college students	107,970	107,501	109,700
Human services			
Food assistance program recipients (1)	816,082	745,886	653,887
Family independence program recipients (1)	447,946	359,671	256,750
Day care recipients (1)	67,308	100,904	119,389
Children in foster care (1)	16,639	18,070	18,931
State disability assistance recipients (1)	11,409	8,509	7,492
Finalized adoptions (yearly total)	893	919	1,010
Juvenile justice youth served (1)	5,482	5,856	5,737
Open child support cases with support orders established	781,174	802,195	638,704
Public safety and corrections			
Inmates, parolees, and probationers (as of 9/30)	106,654	111,255	110,092
State police patrol miles driven	19,246,092	17,675,349	18,132,306
Criminal offender DNA samples entered into federal indexing database (calendar year)	Unavailable	Unavailable	Unavailable
National Guard members (as of 9/30)	12,029	11,281	10,919
Veteran homes average daily census	854	884	901
Conservation, environment, recreation and agriculture			
Hunting and/or fishing license holders (2)	2,312,638	2,259,172	2,304,174
Camping nights in State parks	1,049,415	1,143,392	1,185,507
Population impacted by water purification projects	Unavailable	190,729	288,771
Underground storage tank releases closed	1,547	1,425	1,122
Scrap tires collected (passenger tire equivalent)	445,866	1,004,001	2,765,759
Labor, commerce, and regulatory			
Applications for occupational licenses processed	Unavailable	Unavailable	19,575
Building related permits issued	55,715	50,924	53,288
Building related safety inspections conducted	Unavailable	46,337	49,915
Occupational safety and health enforcement inspections conducted	6,767	6,480	7,521
Alleged occupational safety and health violations identified	26,136	25,578	28,368
Financial and insurance service providers chartered	Unavailable	Unavailable	Unavailable
Health services			
Medicaid recipients (1)	1,084,153	1,084,522	1,060,776
Women, Infants, and Children Food and Nutrition Program recipients (1)	218,370	217,924	215,138
Children's special health care services recipients (1)	20,806	20,554	20,379
Mentally ill/developmental disability service recipients (1)	205,100 (4)	205,330	205,559
Substance abuse service recipients (1)	Unavailable	Unavailable	70,768

NOTES:
(1) Monthly average
(2) The licensing season runs April 1 through March 30. Amounts reported under fiscal year 2006 are for the licensing year ending March 30, 2006.
(3) The increase in fiscal year 2005 resulted from a project benefiting users of the Detroit Water and Sewerage Department.
(4) Amount estimated

SOURCES: Various State departments.

2000	2001	2002	2003	2004	2005	2006
8,045,023	8,445,431	8,460,529	8,131,481	8,079,995	8,059,355	8,256,000 (4)
8,977,693	9,008,126	9,109,817	9,100,370	8,987,430	8,879,158	8,732,938
1,997,651	1,923,498	1,728,793	1,899,690	2,018,292	1,913,530	1,724,108
1,701,375	1,705,798	1,715,153	1,718,286	1,716,511	1,708,598	1,697,906
227,972	232,648	241,205	246,205	249,616	250,030	253,020
107,660	109,131	116,802	125,608	127,713	130,862	133,348
580,308	623,335	748,421	836,518	943,713	1,047,594	1,133,397
205,600	193,217	202,462	200,962	211,569	212,252	217,319
125,777	124,061	123,054	127,606	125,518	123,519	118,851
18,862	19,445	18,923	19,130	19,146	18,733	18,402
6,925	7,040	8,045	9,114	10,058	10,560	10,579
1,230	1,278	1,303	1,102	1,281	1,416	1,229
4,084	2,805	2,253	1,905	1,769	1,577	1,465
714,138	762,254	745,135	758,992	769,462	777,188	764,500
112,173	116,160	121,056	122,748	122,732	119,893	120,237
19,318,420	19,456,634	18,605,982	15,230,342	15,961,280	16,879,418	17,632,736
353	16,785	8,861	13,967	34,525	23,099	41,888
10,926	11,224	11,580	11,306	10,917	11,125	11,768
903	900	901	900	886	909	902
2,242,607	2,169,161	2,138,381	2,104,171	2,053,768	2,004,577	1,950,676
1,173,890	1,146,956	1,142,539	1,156,130	1,040,368	1,005,437	956,030
185,771	174,574	157,966	314,918	203,641	3,994,970 (3)	1,046,379
793	467	561	339	337	265	320
501,407	520,728	447,443	1,660,078	2,679,123	4,992,517	4,661,838
20,263	22,522	31,456	35,456	35,369	32,492	22,479
49,212	42,664	41,573	41,216	39,942	40,662	33,031
42,207	53,485	47,375	47,339	44,343	41,303	45,921
6,998	5,246	4,919	4,820	5,301	4,492	5,102
27,869	23,393	19,839	19,188	20,576	17,621	17,311
212,269	215,005	231,741	252,338	260,498	281,668	297,662
1,061,997	1,101,154	1,197,086	1,281,397	1,357,546	1,424,831	1,490,384
213,050	214,952	215,989	216,684	222,077	226,601	229,770
24,554	28,048	29,465	27,105	29,105	30,232	30,449
190,408	185,984	195,552	185,072	187,059	200,424	204,400 (4)
66,146	59,821	56,049	65,584	66,085	69,808	72,322

OPERATING INDICATORS BY FUNCTION - Continued
LAST TEN FISCAL YEARS

	1997	1998	1999	
Transportation				
Annual vehicle miles of travel on				
State Trunkline roads (calendar year) (9)	47,900,000,000	50,000,000,000	50,500,000,000	
Miles of intercity bus travel receiving State funding	376,567	370,956	644,058	(5)
Miles of local bus travel receiving State funding	71,310,369	83,133,090	84,131,010	
Railroad crossing maintenance/safety inspections	Unavailable	Unavailable	2,671	
Tax expenditures				
Taxpayers claiming refundable credits (6) (8)	1,112,400	1,099,600	1,116,100	
Intergovernmental-revenue sharing				
Township grants	1,241	1,241	1,241	
City grants	273	273	273	
Village grants	261	262	262	
County grants (7)	83	83	83	
Liquor Purchase Revolving Fund				
Annual retail liquor licenses issued	16,838	16,559	16,451	
Liquor sales volume (cases)	4,958,305	5,059,933	5,187,270	
Beer sales volume (barrels)	6,574,154	6,655,699	6,695,898	
Wine sales volume (liters)	50,192,136	52,325,417	52,692,089	
Pre-mixed spirit drink sales volume (liters)	936,932	961,241	1,465,144	
State Lottery Fund				
Retailers	9,157	9,237	9,306	
Winners greater than $600	33,885	37,060	36,147	
Millionaire prizewinners	25	28	15	
Michigan Unemployment Compensation Funds				
Individuals receiving benefits (calendar year)	431,211	477,571	398,900	

NOTES:
(5) State subsidized service began in the Upper Peninsula during fiscal year 1999.
(6) Tax credits are reported based on the tax year. Credits claimed during tax year 2004, for example, are reported above in fiscal year 2004.
(7) 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.
(8) Amount estimated and rounded to nearest hundred.
(9) Amount estimated and rounded to nearest one hundred million.

SOURCES: Various State departments.

2000	2001	2002	2003	2004	2005	2006
51,300,000,000	51,500,000,000	52,800,000,000	53,400,000,000	53,700,000,000	52,600,000,000	51,500,000,000
1,136,199	1,090,776	1,169,738	1,148,787	1,116,321	1,090,708	1,086,793
87,178,629	91,827,361	98,082,082	97,289,858	93,223,721	88,837,852	93,046,500
2,710	2,845	2,927	2,405	2,370	2,898	2,531
1,128,700	1,220,300	1,330,800	1,363,000	1,421,600	1,493,200	Unavailable
1,241	1,241	1,241	1,241	1,241	1,241	1,241
273	273	272	272	272	274	274
262	262	261	261	261	259	259
83	83	83	83	83	-	-
16,314	16,169	16,130	16,034	16,019	15,964	15,942
5,350,162	5,377,947	5,496,879	5,752,264	6,029,155	6,110,122	6,293,797
6,778,789	6,812,301	6,730,138	6,802,658	6,807,147	6,721,468	6,647,438
56,451,428	55,794,094	53,916,859	61,471,699	65,417,883	66,022,306	68,139,758
1,748,304	2,069,203	1,572,937	1,032,309	1,237,451	1,065,146	871,900
9,271	9,217	9,160	9,048	10,806	11,076	10,880
32,563	27,777	25,921	44,162	44,962	44,692	52,124
22	18	16	11	20	21	17
419,588	615,249	623,208	617,145	617,134	547,376	569,721

CAPITAL ASSETS BY FUNCTION
LAST TEN FISCAL YEARS

	1997	1998	1999	2000
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	Unavailable
Vehicles	Unavailable	Unavailable	Unavailable	Unavailable
Environmental quality air-monitoring instruments	Unavailable	Unavailable	Unavailable	61
Environmental quality lab/analyzing equipment	Unavailable	Unavailable	Unavailable	109
Natural resources acres of land	Unavailable	Unavailable	4,526,062	4,537,232
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	Unavailable	946
Highway lane miles	26,977	27,024	27,314	27,345
Heavy equipment owned	Unavailable	Unavailable	Unavailable	2,260

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.

2001	2002	2003	2004	2005	2006
Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	281
Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	747
Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	27
Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	28
Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	208
Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	838
Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	1,390
Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	3,401
164	191	192	203	229	249
Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	3,452
76	87	104	134	158	176
113	117	122	144	120	125
4,543,728	4,545,628	4,551,591	4,556,233	4,557,246	4,562,444
16	16	16	16	16	16
6	6	6	6	6	6
96	96	97	97	97	97
Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	160
Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	482
Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	239
Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	272
Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	437
1,042	1,242	1,320	1,322	1,448	1,841
27,323	27,423	27,460	27,534	27,557	27,521
2,193	2,128	2,112	2,129	2,117	2,162

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Office of the State Budget

IV. OTHER INFORMATION

COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES
GENERAL AND SPECIAL REVENUE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2006
(In Thousands)

SOURCE	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS
TAXES			
Sales	$ 6,638,110	$ 1,740,450	$ 4,897,659
Personal income	7,060,304	5,021,321	2,038,983
Single business	1,886,168	1,886,168	-
Use	1,413,758	954,867	458,890
State education (property)	2,003,527	-	2,003,527
Real estate transfer	297,680	-	297,680
Tobacco products	1,169,005	696,806	472,199
Beer and wine	51,217	51,217	-
Liquor	103,968	69,471	34,497
Horse race wagering	9,915	9,915	-
Casino gaming wagering	155,461	51,392	104,069
Telephone and telegraph company	83,533	83,533	-
Commercial mobile radio service	23,430	23,430	-
Insurance company	219,538	219,538	-
Motor vehicle registration	870,387	2,724	867,663
Gasoline	906,724	-	906,724
Aviation fuel	5,974	-	5,974
Diesel fuel	148,958	-	148,958
Gas and oil severance	83,280	83,280	-
Industrial facilities	135,595	-	135,595
Convention hotel accommodation	18,616	18,616	-
Airport parking	20,427	20,427	-
Quality assurance assessment	676,923	676,923	-
Penalties and interest	140,581	140,581	-
Other	75,846	58,563	17,283
	24,198,924	11,809,223	12,389,701
FROM FEDERAL AGENCIES			
Department of Health and Human Services	7,223,923	7,222,485	1,437
Department of Education	1,257,201	207,999	1,049,202
Department of Agriculture	1,800,839	1,489,691	311,148
Department of Labor	346,561	214,271	132,289
Department of Housing and Urban Development	8,860	8,860	-
Department of Energy	18,374	18,374	-
Department of Transportation	1,144,284	19,938	1,124,346
Department of Interior	27,959	25,290	2,669
Department of Defense	31,456	31,456	-
Department of Justice	44,816	44,816	-
Environmental Protection Agency	43,363	43,261	103
General Services Administration	2,185	2,185	-
Other	210,201	209,791	410
	12,160,022	9,538,417	2,621,605
FROM LOCAL AGENCIES			
Counties	91,599	91,599	-
Cities, villages, and townships	15,556	62	15,494
School districts	984	984	-
Other	15,962	12,921	3,042
	124,101	105,566	18,536
SPECIAL MEDICAID REIMBURSEMENTS	93,621	93,621	-
	93,621	93,621	-

SOURCE	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS
FROM SERVICES			
Charges for providing vehicle and driver services	$ 135,918	$ 133,025	$ 2,893
Revenue for patient, ward, and inmate care	35,700	35,700	-
Other	97,976	97,422	554
	269,593	266,147	3,447
FROM LICENSES AND PERMITS			
Liquor retailers', manufacturers', and wholesalers' licenses	13,219	13,219	-
Motor vehicle operators' and chauffeurs' licenses	50,526	37,815	12,711
Examination fees - financial institutions and insurance industry	24,321	24,321	-
Concession and privilege fees - State parks	702	-	702
Motor vehicle related	34,911	2,573	32,337
Hunting, fishing, and trapping licenses	49,895	-	49,895
Public utility assessment fees	18,962	18,962	-
Labor and Economic Growth licenses and permits	70,627	61,491	9,136
Auto repair facilities and mechanics licenses and fees	3,996	3,996	-
Corporation franchise fees	20,418	20,418	-
Other	149,984	92,268	57,716
	437,560	275,063	162,497
MISCELLANEOUS			
Income from investments	94,028	19,707	74,321
Tobacco settlement proceeds	251,500	-	251,500
Various fines, fees, and assessments	79,661	50,089	29,571
Court fines, fees, and assessments	301,891	294,013	7,878
Oil and gas royalties, fees, assignments, and rentals	11,409	7,732	3,677
Environmental pollution settlements	11,631	4,001	7,630
Child support	40,533	40,533	-
Other	666,971	331,067	335,903
	1,457,623	747,142	710,482
Total Revenues	38,741,444	22,835,178	15,906,267
OTHER FINANCING SOURCES			
Proceeds from bond issues and bond anticipation notes	1,004,778	-	1,004,778
Capital lease acquisitions	34,059	30,086	3,973
Proceeds from sale of capital assets	3,989	1,339	2,650
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	152,360	152,360	-
From State Lottery Fund	699,496	11,479	688,017
From other funds	1,649,991	92,205	1,557,786
Total Other Financing Sources	3,544,674	287,469	3,257,205
Total Revenue and Other Financing Sources (GAAP Basis)	$ 42,286,118	$ 23,122,647	$ 19,163,471

SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 2006
(In Thousands)

SOURCE	TOTAL	GENERAL PURPOSE	RESTRICTED REVENUES
TAXES			
Sales	$ 1,740,450	$ 625,175	$ 1,115,276
Personal income	5,021,321	4,097,862	923,459
Single business	1,886,168	1,840,709	45,459
Use	954,867	916,981	37,886
Tobacco products	696,806	228,994	467,812
Beer and wine	51,217	51,217	-
Liquor	69,471	34,908	34,563
Horse race wagering	9,915	2,000	7,915
Casino gaming wagering	51,392	44,968	6,424
Telephone and telegraph company	83,533	83,533	-
Commercial mobile radio service	23,430	-	23,430
Insurance company	219,538	219,538	-
Motor vehicle registration	2,724	-	2,724
Gas and oil severance	83,280	81,481	1,799
Convention hotel accommodation	18,616	-	18,616
Airport parking	20,427	-	20,427
Quality assurance assessment	676,923	-	676,923
Penalties and interest	140,581	130,480	10,102
Other	58,563	1,770	56,794
	11,809,223	8,359,614	3,449,608
FROM FEDERAL AGENCIES			
Department of Health and Human Services	7,222,485	8,627	7,213,859
Department of Education	207,999	941	207,058
Department of Agriculture	1,489,691	1,314	1,488,377
Department of Labor	214,271	578	213,693
Department of Housing and Urban Development	8,860	371	8,489
Department of Energy	18,374	6	18,368
Department of Transportation	19,938	439	19,498
Department of Interior	25,290	179	25,111
Department of Defense	31,456	79	31,378
Department of Justice	44,816	309	44,507
Environmental Protection Agency	43,261	3,100	40,161
General Services Administration	2,185	-	2,185
Other	209,791	4,134	205,657
	9,538,417	20,077	9,518,341
FROM LOCAL AGENCIES			
Counties	91,599	-	91,599
Cities, villages, and townships	62	-	62
School districts	984	-	984
Other	12,921	207	12,714
	105,566	207	105,359
SPECIAL MEDICAID REIMBURSEMENTS	93,621	-	93,621
	93,621	-	93,621
FROM SERVICES			
Charges for providing vehicle and driver services	133,025	854	132,170
Revenue for patient, ward, and inmate care	35,700	-	35,700
Other	97,422	7,180	90,242
	266,147	8,035	258,112

SOURCE	TOTAL	GENERAL PURPOSE	RESTRICTED REVENUES
FROM LICENSES AND PERMITS			
Liquor retailers', manufacturers', and wholesalers' licenses	$ 13,219	$ -	$ 13,219
Motor vehicle operators' and chauffeurs' licenses	37,815	14,001	23,814
Examination fees - financial institutions and insurance industry	24,321	-	24,321
Motor vehicle related	2,573	40	2,534
Public utility assessment fees	18,962	-	18,962
Labor and Economic Growth licenses and permits	61,491	34,621	26,871
Auto repair facilities and mechanics licenses and fees	3,996	8	3,988
Corporation franchise fees	20,418	1,041	19,376
Other	92,268	951	91,317
	275,063	50,661	224,402
MISCELLANEOUS			
Income from investments	19,707	412	19,295
Various fines, fees, and assessments	50,089	1,047	49,042
Court fines, fees, and assessments	294,013	140,406	153,607
Oil and gas royalties, fees, assignments, and rentals	7,732	-	7,732
Environmental pollution settlements	4,001	272	3,728
Child support	40,533	-	40,533
Other	331,067	127,357	203,710
	747,142	269,494	477,647
Total Revenues	22,835,178	8,708,088	14,127,090
OTHER FINANCING SOURCES			
Capital lease acquisitions	30,086	-	30,086
Proceeds from sale of capital assets	1,339	11	1,328
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	152,360	148,543	3,817
From State Lottery Fund	11,479	10,489	990
From other funds	92,205	74	92,131
Total Other Financing Sources	287,469	159,117	128,352
Total Revenue and Other Financing Sources (GAAP Basis)	23,122,647	8,867,204	14,255,442
BUDGETARY BASIS ADJUSTMENTS			
Capital lease acquisitions	(30,086)	-	(30,086)
Total Revenue and Other Financing Sources (budgetary basis)	$ 23,092,561	$ 8,867,204	$ 14,225,356

SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(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	$ 124,882	$ -	$ 113	$ 15,561	$ 5,460	$ (38)
Judicial Branch	157,615	-	-	9,798	86,644	(9,585)
Executive Branch:						
Agriculture	28,888	-	-	7,524	57,300	(4,309)
Attorney General	31,501	-	-	2,948	30,157	(3,175)
Civil Rights	12,109	-	-	-	1,628	-
Civil Service	7,102	-	-	62	22,077	-
Colleges and Universities Grants	1,856,307	-	-	4,143	2,736	-
Community Health	2,976,929	-	-	70,492	7,319,276	(90,780)
Corrections	1,806,099	-	-	17,849	39,563	(3,845)
Education	79,114	-	-	2,980	56,247	(2,298)
Environmental Quality	31,810	-	-	159,636	176,682	(181,274)
Executive Office	5,376	-	-	6	-	-
History, Arts & Libraries	41,822	-	-	1,353	9,441	(35)
Human Services	1,162,320	-	-	7,852	3,189,418	(1,811)
Labor and Economic Growth	41,755	-	-	121,890	668,452	(61,400)
Management and Budget	41,618	-	-	48,746	170,043	(19,970)
Military and Veterans Affairs	39,689	-	-	2,814	72,525	(963)
Natural Resources	25,943	-	-	25,695	58,113	(23,491)
State	19,998	-	-	19,261	221,751	(17,425)
State Police	235,347	-	-	29,676	250,693	(23,579)
Transportation	-	-	-	-	-	-
Treasury	573,302	-	-	104,415	2,340,217	(118,431)
Intrafund expenditure reimbursements	-	-	-	-	-	-
TOTAL	$ 9,299,524	$ -	$ 113	$ 652,700	$ 14,778,421	$ (562,408)

* 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.

		"BUDGET"	"ACTUAL"		"VARIANCES"		
GROSS SPENDING AUTHORITY	LESS: TIMING DIFFERENCES* MULTI-YEAR PROJECTS	AS PRESENTED IN STATEMENTS	EXPENDED/ TRANSFERRED	ENCUMBERED BALANCES FORWARD	RESTRICTED REVENUE BALANCES AUTHORIZED	LAPSES	OVEREXPENDED
$ 145,977	$ (15,778)	$ 130,199	$ 128,956	$ 971	$ 89	$ 183	$ -
244,472	-	244,472	242,791	1,494	135	51	-
89,402	-	89,402	88,841	226	-	335	-
61,431	-	61,431	60,692	591	-	147	-
13,736	-	13,736	13,701	1	-	34	-
29,242	-	29,242	28,594	216	-	432	-
1,863,186	(3,099)	1,860,087	1,858,001	-	-	2,087	-
10,275,917	(20)	10,275,896	10,213,548	939	-	61,409	-
1,859,666	-	1,859,666	1,854,593	-	-	5,073	-
136,043	(325)	135,718	134,465	100	-	1,152	-
186,854	-	186,854	186,229	49	-	576	-
5,382	-	5,382	5,312	24	-	46	-
52,580	-	52,580	51,380	51	1,118	30	-
4,357,779	-	4,357,779	4,356,403	-	-	1,375	-
770,696	-	770,696	770,268	1	405	23	-
240,437	(5,553)	234,884	228,817	2,171	-	3,896	-
114,065	-	114,065	112,869	38	918	240	-
86,261	-	86,261	85,482	270	-	509	-
243,585	(4,333)	239,252	233,886	3,145	118	2,103	-
492,137	-	492,137	493,560	24	1,494	79	(3,021)
-	-	-	-	-	-	-	-
2,899,503	(1,003)	2,898,500	2,881,389	4,540	4,161	8,410	-
-	-	(553,065)	(553,065)	-	-	-	-
$ 24,168,350	$ (30,111)	$ 23,585,174	$ 23,476,714	$ 14,852	$ 8,438	$ 88,191	$ (3,021)
Prior Year encumbrances		(37,785)	(37,785)				
Amount reported on Budgetary Comparison Schedule		$ 23,547,389	$ 23,438,929	$ 14,852	$ 8,438	$ 88,191	$ (3,021)

SOURCE AND DISPOSITION OF
GENERAL FUND/GENERAL PURPOSE AUTHORIZATIONS
APPROPRIATION YEAR 2006
FISCAL YEAR ENDED SEPTEMBER 30, 2006
(In Thousands)

BRANCH AND DEPARTMENT	CURRENT LEGISLATIVE APPROPRIATION*	BUDGETARY TRANSFERS IN/OUT	BUDGETARY ADJUSTMENT
Legislative Branch	$ 124,882	$ -	$ 113
Judicial Branch	157,615	-	-
Executive Branch:			
Agriculture	28,888	-	-
Attorney General	31,501	-	-
Civil Rights	12,109	-	-
Civil Service	7,102	-	-
Colleges and Universities Grants	1,856,307	-	-
Community Health	2,976,929	-	-
Corrections	1,806,099	-	-
Education	79,114	-	-
Environmental Quality	31,810	-	-
Executive Office	5,376	-	-
History, Arts & Libraries	41,822	-	-
Human Services	1,162,320	-	-
Labor and Economic Growth	41,755	-	-
Management and Budget	41,618	-	-
Military and Veterans Affairs	39,689	-	-
Natural Resources	25,943	-	-
State	19,998	-	-
State Police	235,347	-	-
Transportation	-	-	-
Treasury	573,302	-	-
TOTAL	$ 9,299,524	$ -	$ 113

* 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 $191.2 million of the "Current Legislative Appropriation" for the Appropriation Year 2006.

	"ACTUAL"			"VARIANCES"	
GROSS SPENDING AUTHORITY	EXPENDED/ TRANSFERRED	ENCUMBERED BALANCES FORWARD	MULTI-YEAR PROJECT BALANCES FORWARD	LAPSES	OVEREXPENDED
$ 124,995	$ 113,453	$ 731	$ 10,642	$ 169	$ -
157,615	156,416	1,188	-	10	-
28,888	28,407	146	-	335	-
31,501	31,445	1	-	56	-
12,109	12,074	1	-	34	-
7,102	6,458	216	-	429	-
1,856,307	1,851,318	-	2,902	2,087	-
2,976,929	2,914,727	900	20	61,281	-
1,806,099	1,806,097	-	-	2	-
79,114	77,598	75	325	1,116	-
31,810	31,228	12	-	569	-
5,376	5,305	24	-	46	-
41,822	41,753	51	-	18	-
1,162,320	1,161,512	-	-	808	-
41,755	41,739	-	-	16	-
41,618	37,780	637	2,000	1,201	-
39,689	39,415	36	-	238	-
25,943	25,364	87	-	491	-
19,998	16,226	25	1,650	2,097	-
235,347	238,038	-	-	-	(2,691)
-	-	-	-	-	-
573,302	559,632	4,257	1,003	8,409	-
$ 9,299,637	$ 9,195,984	$ 8,388	$ 18,543	$ 79,412	$ (2,691)

REVENUE, BOND PROCEEDS, AND CAPITAL LEASE ACQUISITIONS
GENERAL AND SPECIAL REVENUE FUNDS
LAST TEN YEARS
SEPTEMBER 30, 2006
(In Thousands)

SOURCE	1997	1998	1999	2000
TAXES:				
Sales	$ 5,389,802	$ 5,617,331	$ 5,901,733	$ 6,277,498
Personal Income (net of tax expenditures)	5,930,404	6,316,125	6,907,933	7,144,211
Amount reported as tax expenditures	470,000	477,000	486,100	502,100
Single Business	2,224,319	2,349,148	2,360,533	2,324,868
Use	1,092,216	1,159,258	1,283,017	1,355,389
State Education (Property)	1,348,832	1,256,874	1,273,459	1,381,420
Real Estate Transfer	-	227,852	261,696	257,093
Liquor, Beer, Wine, and Tobacco Products	662,287	689,451	739,972	736,859
Casino Gaming Wagering	-	-	-	-
Telephone and Telegraph Company	145,805	151,964	150,334	149,206
Insurance Company	182,389	142,565	199,463	191,946
Motor Vehicle and Fuel	1,424,963	1,695,068	1,784,970	1,829,979
Quality Assurance Assessment	-	-	-	-
Other	569,300	543,391	609,665	714,899
TOTAL TAXES	19,440,316	20,626,025	21,958,875	22,865,469
FEDERAL AGENCIES	7,653,495	7,679,490	7,902,699	8,571,625
LOCAL AGENCIES	168,247	165,443	183,822	173,882
SPECIAL MEDICAID REIMBURSEMENTS	593,402	585,179	690,799	1,059,343
SERVICES	114,354	107,623	113,415	110,294
LICENSES AND PERMITS	353,492	376,909	383,778	393,006
MISCELLANEOUS	655,963	700,553	769,236	1,032,248
TOTAL REVENUE	28,979,270	30,241,222	32,002,624	34,205,867
PROCEEDS FROM BOND ISSUES AND BOND ANTICIPATION NOTES	54,021	251,454	-	82,099
CAPITAL LEASE ACQUISITIONS	54,157	29,027	57,609	22,330
PROCEEDS FROM SALE OF CAPITAL ASSETS	-	-	-	-
TOTAL REVENUE, BOND PROCEEDS, CAPITAL LEASE ACQUISITIONS, AND PROCEEDS FROM SALE OF CAPITAL ASSETS	$ 29,087,448	$ 30,521,703	$ 32,060,233	$ 34,310,295

NOTES: (1) Beginning in fiscal year 1998, 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 1998 are not available.

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

(3) 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.

2001	2002	2003	2004	2005	2006
$ 6,352,306	$ 6,439,894	$ 6,422,642	$ 6,473,522	$ 6,599,138	$ 6,638,110
6,749,373	6,095,989	5,811,843	5,873,365	6,108,924	6,226,304
532,800	615,100	707,800	702,700	815,300	834,000
2,022,882	1,983,795	1,843,072	1,841,010	1,907,190	1,886,168
1,333,607	1,306,365	1,229,838	1,316,504	1,402,399	1,413,758
1,489,552	1,583,660	2,127,513	1,824,493	1,914,629	2,003,527
252,894	253,075	275,513	317,480	313,548	297,680
732,673	808,225	1,035,322	1,142,217	1,330,759	1,324,189
75,415	91,915	90,945	99,455	145,811	155,461
152,523	137,343	124,168	101,315	99,149	83,533
200,756	227,081	231,076	230,272	249,524	219,538
1,852,964	1,917,481	1,946,225	2,015,567	1,942,450	1,932,043
-	-	-	325,188	509,857	676,923
657,279	610,485	580,001	536,839	598,285	507,690
22,405,023	22,070,408	22,425,957	22,799,928	23,936,964	24,198,924
9,566,353	10,202,344	10,812,852	11,579,388	11,974,006	12,160,022
227,996	248,867	230,728	239,815	262,875	124,101
1,155,374	1,109,233	932,658	704,551	467,970	93,621
115,346	121,849	121,198	148,140	264,957	269,593
391,655	408,746	417,786	555,858	423,501	437,560
1,281,281	1,150,187	1,390,001	1,109,630	1,371,999	1,457,623
35,143,027	35,311,635	36,331,180	37,137,308	38,702,270	38,741,444
854,240	424,472	352,254	405,881	182,441	1,004,778
23,014	237,272	16,052	19,661	6,778	34,059
-	-	-	11,513	10,340	3,989
$ 36,020,281	$ 35,973,378	$ 36,699,486	$ 37,574,362	$ 38,901,829	$ 39,784,271

SCHEDULE OF EXPENDITURES BY FUNCTION
GENERAL AND SPECIAL REVENUE FUNDS - STATE FUNDS
LAST TEN YEARS
SEPTEMBER 30, 2006
(In Thousands)

	1997	1998	1999	2000
Current:				
General government	$ 1,060,633	$ 1,003,062	$ 1,072,735	$ 1,071,643
Education	10,568,759	11,462,128	11,827,226	12,436,812
Human services (1)	3,496,468	3,262,649	3,229,377	3,336,835
Public safety and corrections	1,738,682	1,720,105	1,908,871	1,983,001
Conservation, environment, recreation, and agriculture	440,656	446,377	482,901	564,738
Labor, commerce, and regulatory	756,754	763,484	720,070	740,687
Health services (1)	6,563,740	6,781,614	7,100,795	7,692,354
Transportation	1,459,704	1,556,082	1,645,123	1,663,318
Tax expenditures	470,000	477,000	486,100	502,100
Capital outlay	716,835	898,509	1,144,575	1,196,211
Intergovernmental - revenue sharing	1,301,153	1,381,009	1,410,400	1,494,016
Debt service:				
Bond interest and fiscal charges	-	-	-	-
Capital lease payments	57,562	58,905	59,287	52,027
Total Expenditures	$ 28,630,947	$ 29,810,925	$ 31,087,460	$ 32,733,741

NOTE: (1) Beginning in fiscal year 1997 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," which then was renamed to "Human services." Prior year amounts have not been restated.

2001	2002	2003	2004	2005	2006
$ 1,270,363	$ 1,541,175	$ 1,207,672	$ 1,116,072	$ 1,303,070	$ 1,632,416
13,975,247	14,547,772	14,624,856	14,305,112	14,488,870	14,710,682
3,596,001	3,791,373	3,875,371	3,932,475	4,122,779	4,341,774
2,155,735	2,132,401	2,112,194	2,118,888	2,284,674	2,453,297
617,703	638,615	581,168	571,909	598,930	626,879
881,069	891,817	891,644	902,903	924,876	952,921
8,525,435	8,891,480	9,270,484	9,676,268	10,126,544	9,958,104
2,058,191	2,117,153	2,080,361	2,211,490	2,163,688	2,082,685
532,800	615,100	707,800	702,700	815,300	834,000
1,267,158	1,232,479	1,085,686	1,046,339	1,229,534	1,253,535
1,555,799	1,517,303	1,451,374	1,305,146	1,112,931	1,103,625
2,219	1,240	-	-	-	174
48,820	51,387	67,723	50,840	49,530	49,183
$ 36,486,541	$ 37,969,296	$ 37,956,335	$ 37,940,143	$ 39,220,726	$ 39,999,276

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