

Michigan

COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES

GENERAL AND SPECIAL REVENUE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
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
	<u>24,198,924</u>	<u>11,809,223</u>	<u>12,389,701</u>
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
	<u>12,160,022</u>	<u>9,538,417</u>	<u>2,621,605</u>
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
	<u>124,101</u>	<u>105,566</u>	<u>18,536</u>
SPECIAL MEDICAID REIMBURSEMENTS			
	<u>93,621</u>	<u>93,621</u>	<u>-</u>
	93,621	93,621	-

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FISCAL YEAR ENDED SEPTEMBER 30, 2006
(In Thousands)**

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
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
	<u>269,593</u>	<u>266,147</u>	<u>3,447</u>
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
	<u>437,560</u>	<u>275,063</u>	<u>162,497</u>
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
	<u>1,457,623</u>	<u>747,142</u>	<u>710,482</u>
Total Revenues	<u>38,741,444</u>	<u>22,835,178</u>	<u>15,906,267</u>
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	<u>3,544,674</u>	<u>287,469</u>	<u>3,257,205</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>\$ 42,286,118</u>	<u>\$ 23,122,647</u>	<u>\$ 19,163,471</u>