

**Michigan**

**COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES**

**GENERAL AND SPECIAL REVENUE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
<b>TAXES</b>			
Sales	\$ 6,773,276	\$ 1,763,071	\$ 5,010,206
Personal income	8,157,649	6,039,951	2,117,698
Single business and Michigan business	2,482,035	2,141,035	341,000
Use	1,377,077	917,801	459,277
State education (property)	2,079,703	-	2,079,703
Real estate transfer	169,835	-	169,835
Tobacco products	1,073,650	648,921	424,728
Beer and wine	50,941	50,941	-
Liquor	111,162	74,247	36,915
Horse race wagering	8,188	8,188	-
Casino gaming wagering	129,684	17,617	112,067
Telephone and telegraph company	80,793	80,793	-
Commercial mobile radio service	21,317	21,317	-
Insurance company	223,198	223,198	-
Motor vehicle registration	857,947	2,911	855,036
Gasoline	849,238	-	849,238
Aviation fuel	5,344	-	5,344
Diesel fuel	140,356	-	140,356
Gas and oil severance	99,179	99,179	-
Industrial facilities	86,129	-	86,129
Convention hotel accommodation	19,193	19,193	-
Airport parking	22,627	22,627	-
Quality assurance assessment	1,023,766	1,023,766	-
Penalties and interest	160,939	160,939	-
Other	71,907	55,066	16,842
	<u>26,075,135</u>	<u>13,370,761</u>	<u>12,704,374</u>
<b>FROM FEDERAL AGENCIES</b>			
Department of Health and Human Services	8,040,975	8,039,791	1,184
Department of Education	1,320,499	284,629	1,035,869
Department of Agriculture	2,158,743	1,817,112	341,630
Department of Labor	417,550	281,743	135,808
Department of Housing and Urban Development	10,368	10,368	-
Department of Energy	16,226	16,226	-
Department of Transportation	1,208,620	27,840	1,180,781
Department of Interior	29,085	24,276	4,809
Department of Defense	36,996	36,996	-
Department of Justice	41,861	41,861	-
Environmental Protection Agency	41,886	41,193	693
General Services Administration	64	64	-
Other	109,766	109,392	374
	<u>13,432,638</u>	<u>10,731,491</u>	<u>2,701,147</u>
<b>FROM LOCAL AGENCIES</b>			
Counties	96,146	95,765	381
Cities, villages, and townships	9,188	185	9,003
School districts	3,727	3,727	-
Other	17,488	13,895	3,593
	<u>126,550</u>	<u>113,572</u>	<u>12,978</u>
<b>SPECIAL MEDICAID REIMBURSEMENTS</b>			
	<u>115,797</u>	<u>115,797</u>	<u>-</u>
	115,797	115,797	-

**Michigan**

**COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES**

**GENERAL AND SPECIAL REVENUE FUNDS (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
<b>FROM SERVICES</b>			
Charges for providing vehicle and driver services	\$ 134,518	\$ 131,374	\$ 3,144
Revenue for patient, ward, and inmate care	39,470	39,470	-
Other	117,391	116,946	446
	<u>291,380</u>	<u>287,790</u>	<u>3,590</u>
<b>FROM LICENSES AND PERMITS</b>			
Liquor retailers', manufacturers', and wholesalers' licenses	14,124	14,124	-
Motor vehicle operators' and chauffeurs' licenses	51,928	51,462	466
Examination fees - financial institutions and insurance industry	25,832	25,832	-
Concession and privilege fees - State parks	820	-	820
Motor vehicle related	34,872	2,585	32,287
Hunting, fishing, and trapping licenses	47,073	-	47,073
Public utility assessment fees	19,554	19,554	-
Labor and Economic Growth licenses and permits	74,021	66,093	7,928
Auto repair facilities and mechanics licenses and fees	3,873	3,873	-
Corporation franchise fees	20,347	20,347	-
Other	148,963	80,512	68,451
	<u>441,407</u>	<u>284,382</u>	<u>157,024</u>
<b>MISCELLANEOUS</b>			
Income from investments	65,366	14,084	51,282
Tobacco settlement proceeds	290,159	-	290,159
Various fines, fees, and assessments	80,753	49,515	31,238
Court fines, fees, and assessments	294,348	283,993	10,355
Oil and gas royalties, fees, assignments, and rentals	25,379	14,329	11,050
Environmental pollution settlements	19,250	3,675	15,575
Child support	42,415	42,415	-
Other	731,346	350,936	380,410
	<u>1,549,016</u>	<u>758,947</u>	<u>790,069</u>
Total Revenues	<u>42,031,923</u>	<u>25,662,741</u>	<u>16,369,182</u>
<b>OTHER FINANCING SOURCES</b>			
Proceeds from bond issues and bond anticipation notes	89,957	-	89,957
Capital lease acquisitions	110,838	106,248	4,590
Proceeds from sale of capital assets	30,388	27,381	3,006
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	161,730	161,730	-
From State Lottery Fund	752,364	11,628	740,735
From other funds	1,234,922	106,380	1,128,542
Total Other Financing Sources	<u>2,380,198</u>	<u>413,367</u>	<u>1,966,830</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>\$ 44,412,120</u>	<u>\$ 26,076,108</u>	<u>\$ 18,336,012</u>