

SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES

GENERAL FUND

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
TAXES			
Sales	\$ 1,736,465	\$ 612,113	\$ 1,124,353
Personal income	4,938,731	4,043,043	895,688
Single business	1,907,190	1,912,419	(5,229)
Use	934,689	934,622	67
Tobacco products	707,191	116,533	590,657
Beer and wine	50,959	50,959	-
Liquor	66,817	33,639	33,178
Horse race wagering	10,924	2,025	8,899
Casino gaming wagering	48,202	42,177	6,025
Estate and inheritance	101,473	101,473	-
Telephone and telegraph company	99,149	99,149	-
Commercial mobile radio service	29,239	-	29,239
Insurance company	249,524	249,521	3
Motor vehicle registration	2,896	-	2,896
Gas and oil severance	68,055	66,652	1,403
Convention hotel accommodation	17,251	-	17,251
Airport parking	17,838	-	17,838
Quality assurance assessment	509,857	-	509,857
Penalties and interest	142,703	133,722	8,981
Other	59,000	1,155	57,845
	<u>11,698,151</u>	<u>8,399,202</u>	<u>3,298,950</u>
FROM FEDERAL AGENCIES			
Department of Health and Human Services	7,329,798	22,152	7,307,646
Department of Education	211,509	382	211,127
Department of Agriculture	1,356,643	2,570	1,354,073
Department of Labor	189,530	173	189,356
Department of Housing and Urban Development	7,143	248	6,896
Department of Energy	17,434	1,329	16,105
Department of Transportation	20,177	436	19,741
Department of Interior	24,206	136	24,069
Department of Defense	26,846	57	26,789
Department of Justice	48,737	250	48,488
Environmental Protection Agency	46,702	3,961	42,741
General Services Administration	3,073	-	3,073
Other	143,019	4,014	139,006
	<u>9,424,817</u>	<u>35,707</u>	<u>9,389,110</u>
FROM LOCAL AGENCIES			
Counties	88,984	-	88,984
Cities, villages, and townships	123	-	123
School districts	1,498	-	1,498
Other	16,634	312	16,322
	<u>107,240</u>	<u>312</u>	<u>106,928</u>
SPECIAL MEDICAID REIMBURSEMENTS			
	467,970	-	467,970
	<u>467,970</u>	<u>-</u>	<u>467,970</u>
FROM SERVICES			
Charges for providing vehicle and driver services	131,978	6,471	125,507
Revenue for patient, ward, and inmate care	35,628	60	35,568
Other	94,180	13,287	80,893
	<u>261,786</u>	<u>19,818</u>	<u>241,969</u>

Michigan

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
FROM LICENSES AND PERMITS			
Liquor retailers', manufacturers', and wholesalers' licenses	\$ 13,305	\$ -	\$ 13,305
Motor vehicle operators' and chauffeurs' licenses	41,068	17,423	23,645
Examination fees - financial institutions and insurance industry	21,905	8	21,897
Motor vehicle related	2,996	85	2,911
Public utility assessment fees	16,326	4	16,322
Labor and Economic Growth licenses and permits	57,987	4,100	53,887
Auto repair facilities and mechanics licenses and fees	4,131	321	3,810
Corporation franchise fees	20,258	4,443	15,816
Other	86,583	967	85,616
	<u>264,559</u>	<u>27,351</u>	<u>237,208</u>
MISCELLANEOUS			
Income from investments	14,625	382	14,244
Various fines, fees, and assessments	51,365	1,179	50,185
Court fines, fees, and assessments	202,706	73,665	129,042
Oil and gas royalties, fees, assignments, and rentals	5,485	-	5,485
Environmental pollution settlements	3,906	-	3,906
Child support	39,608	-	39,608
Other	348,224	160,127	188,097
	<u>665,918</u>	<u>235,352</u>	<u>430,566</u>
 Total Revenues	 <u>22,890,442</u>	 <u>8,717,742</u>	 <u>14,172,700</u>
OTHER FINANCING SOURCES			
Capital lease acquisitions	6,778	-	6,778
Proceeds from sale of capital assets	3,037	-	3,037
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	146,315	142,196	4,119
From State Lottery Fund	12,719	11,729	990
From other funds	306,140	169,140	136,999
	<u>474,989</u>	<u>323,066</u>	<u>151,923</u>
Total Other Financing Sources	<u>474,989</u>	<u>323,066</u>	<u>151,923</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>23,365,431</u>	<u>9,040,808</u>	<u>14,324,623</u>
BUDGETARY BASIS ADJUSTMENTS			
Capital lease acquisitions	(6,778)	-	(6,778)
Total Revenue and Other Financing Sources (budgetary basis)	<u>\$ 23,358,653</u>	<u>\$ 9,040,808</u>	<u>\$ 14,317,845</u>