

MICHIGAN DEPARTMENT OF TRANSPORTATION
SCHEDULE OF REVENUES AND EXPENDITURES
SPECIAL REVENUE FUNDS
LAST TEN YEARS
SEPTEMBER 30, 2008
(In Thousands)

	<u>1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>
REVENUES AND OTHER SOURCES:				
Michigan Transportation Fund	\$ 1,844,829	\$ 1,892,570	\$ 1,913,540	\$ 1,974,234
State Trunkline Fund				
Economic Development	114,030	109,260	113,111	114,264
Traditional Program	1,251,440	1,537,389	1,439,365	1,367,935
Blue Water Bridge Fund	11,454	16,535	12,493	11,478
Comprehensive Transportation Fund	243,990	249,647	270,656	270,695
Aeronautics Fund	74,229	93,818	133,811	155,619
Transportation Related Trust Fund	-	224,680	244,625	277,726
1989 State Trunkline Bond Proceeds Fund	5,508	3,514	112	41
1992 State Trunkline Bond Proceeds Fund	12,288	15,312	11,914	5,087
1992 State Trunkline Critical Bridge Bond Proceeds Fund	76	85	13	2
1992 Comprehensive Transportation Bond Proceeds Fund	1,985	730	609	104
1994 State Trunkline Bond Proceeds Fund	10,615	6,984	3,110	486
1996 State Trunkline Bond Proceeds Fund	(119)	9	3	154
2001 Build Michigan III Bond Proceeds Fund	-	-	330,576	49,090
2001 & 2002 Build Michigan II Grant Anticipation Note Proceeds Fund	-	-	410,848	218,262
2002 & 2003 Comprehensive Transportation Bond Proceeds Fund	-	-	-	89,179
2004 State Trunkline Bond Proceeds Fund	-	-	-	-
Jobs Today Bond Proceeds Fund	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	\$ 3,570,324	\$ 4,150,531	\$ 4,884,786	\$ 4,534,356
EXPENDITURES AND OTHER USES:				
Michigan Transportation Fund	\$ 1,844,829	\$ 1,892,570	\$ 1,913,540	\$ 1,974,234
State Trunkline Fund				
Economic Development	115,337	87,927	108,988	109,955
Traditional Program	1,363,640	1,493,359	1,385,715	1,277,342
Blue Water Bridge Fund	5,220	7,728	12,482	10,326
Comprehensive Transportation Fund	237,021	241,984	281,121	288,324
Aeronautics Fund	99,057	90,195	131,899	159,609
Transportation Related Trust Fund	-	224,680	244,625	277,726
1989 State Trunkline Bond Proceeds Fund	3,126	1,582	132	314
1992 State Trunkline Bond Proceeds Fund	16,050	18,886	12,667	5,970
1992 State Trunkline Critical Bridge Bond Proceeds Fund	242	1,123	1	262
1992 Comprehensive Transportation Bond Proceeds Fund	2,395	1,013	5,176	5,474
1994 State Trunkline Bond Proceeds Fund	14,228	8,281	3,688	520
1996 State Trunkline Bond Proceeds Fund	23,776	2,257	(74)	-
2001 Build Michigan III Bond Proceeds Fund	-	-	75,734	113,740
2001 & 2002 Build Michigan II Grant Anticipation Note Proceeds Fund	-	-	164,805	259,282
2002 & 2003 Comprehensive Transportation Bond Proceeds Fund	-	-	-	671
2004 State Trunkline Bond Proceeds Fund	-	-	-	-
Jobs Today Bond Proceeds Fund	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	\$ 3,724,921	\$ 4,071,584	\$ 4,340,498	\$ 4,483,749

<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
\$ 2,000,406	\$ 2,064,583	\$ 1,976,798	\$ 1,967,920	\$ 1,943,436	\$ 1,889,569
111,868	106,607	118,205	98,526	95,899	71,997
1,317,848	1,429,449	1,612,110	1,588,113	1,668,203	1,518,646
12,254	13,989	15,081	14,758	14,225	15,959
273,277	267,928	252,284	260,424	262,128	277,606
122,359	144,580	164,574	135,989	134,785	124,725
281,796	266,271	239,403	174,024	205,607	292,120
719	152	891	49	41	-
2,168	2,419	947	85	194	3,624
-	-	-	-	-	-
15	-	-	-	-	-
918	71	374	20	111	4
-	-	-	-	-	-
14,684	27,691	11,765	7,019	3,857	1,224
13,040	9,477	67,623	93,546	53,841	32,191
37,641	1,164	2,531	40,425	5,855	2,586
-	201,896	6,152	269,072	10,402	77,806
-	-	-	73	501,507	25,863
<u>\$ 4,188,993</u>	<u>\$ 4,536,277</u>	<u>\$ 4,468,738</u>	<u>\$ 4,650,043</u>	<u>\$ 4,900,091</u>	<u>\$ 4,333,920</u>
\$ 2,000,406	\$ 2,064,583	\$ 1,976,798	\$ 1,967,920	\$ 1,943,436	\$ 1,889,569
102,399	121,527	113,014	90,141	85,342	75,250
1,286,783	1,288,226	1,572,956	1,618,331	1,540,590	1,702,452
8,869	7,421	7,709	13,870	10,145	12,815
262,820	283,459	253,451	254,045	261,237	270,758
117,691	138,712	166,954	135,473	135,402	123,681
281,796	266,271	239,403	174,024	205,607	292,120
625	1,271	635	14	1,089	-
2,194	5,495	880	6,078	196	2,087
-	-	-	-	-	-
1,773	-	-	-	-	-
1,164	3,997	411	(520)	439	5
-	-	-	-	-	-
76,606	51,124	56,489	13,663	28,249	11,992
169,588	58,497	66,207	94,827	53,781	32,163
21,340	23,201	16,205	19,900	27,413	15,805
-	63,416	115,184	132,305	159,271	66,624
-	-	-	83,336	222,486	234,404
<u>\$ 4,334,054</u>	<u>\$ 4,377,200</u>	<u>\$ 4,586,296</u>	<u>\$ 4,603,407</u>	<u>\$ 4,674,683</u>	<u>\$ 4,729,725</u>