

MICHIGAN DEPARTMENT OF TRANSPORTATION
SCHEDULE OF REVENUES AND EXPENDITURES
SPECIAL REVENUE FUNDS
LAST TEN YEARS
 SEPTEMBER 30, 2007
 (In Thousands)

	<u>1997-1998</u>	<u>1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>
REVENUES AND OTHER SOURCES:				
Michigan Transportation Fund	\$ 1,760,457	\$ 1,844,829	\$ 1,892,570	\$ 1,913,540
State Trunkline Fund				
Economic Development	100,287	114,030	109,260	113,111
Traditional Program	1,155,026	1,251,440	1,537,389	1,439,365
Blue Water Bridge Fund	10,580	11,454	16,535	12,493
Comprehensive Transportation Fund	226,155	243,990	249,647	270,656
Aeronautics Fund	70,615	74,229	93,818	133,811
Transportation Related Trust Fund	-	-	224,680	244,625
1989 State Trunkline Bond Proceeds Fund	253	5,508	3,514	112
1992 State Trunkline Bond Proceeds Fund	18,373	12,288	15,312	11,914
1992 State Trunkline Critical Bridge Bond Proceeds Fund	104	76	85	13
1992 Comprehensive Transportation Bond Proceeds Fund	900	1,985	730	609
1994 State Trunkline Bond Proceeds Fund	40,051	10,615	6,984	3,110
1996 State Trunkline Bond Proceeds Fund	2,079	(119)	9	3
2001 Build Michigan III Bond Proceeds Fund	-	-	-	330,576
2001 & 2002 Build Michigan II Grant Anticipation Note Proceeds Fund	-	-	-	410,848
2002 & 2003 Comprehensive Transportation Bond Proceeds Fund	-	-	-	-
2004 State Trunkline Bond Proceeds Fund	-	-	-	-
Jobs Today Bond Proceeds Fund	-	-	-	-
TOTAL REVENUES AND OTHER SOURCES	\$ <u>3,384,879</u>	\$ <u>3,570,324</u>	\$ <u>4,150,531</u>	\$ <u>4,884,786</u>
EXPENDITURES AND OTHER USES:				
Michigan Transportation Fund	\$ 1,760,457	\$ 1,844,829	\$ 1,892,570	\$ 1,913,540
State Trunkline Fund				
Economic Development	109,345	115,337	87,927	108,988
Traditional Program	1,089,716	1,363,640	1,493,359	1,385,715
Blue Water Bridge Fund	5,271	5,220	7,728	12,482
Comprehensive Transportation Fund	267,159	237,021	241,984	281,121
Aeronautics Fund	71,914	99,057	90,195	131,899
Transportation Related Trust Fund	-	-	224,680	244,625
1989 State Trunkline Bond Proceeds Fund	1,519	3,126	1,582	132
1992 State Trunkline Bond Proceeds Fund	23,027	16,050	18,886	12,667
1992 State Trunkline Critical Bridge Bond Proceeds Fund	580	242	1,123	1
1992 Comprehensive Transportation Bond Proceeds Fund	3,545	2,395	1,013	5,176
1994 State Trunkline Bond Proceeds Fund	52,368	14,228	8,281	3,688
1996 State Trunkline Bond Proceeds Fund	19,862	23,776	2,257	(74)
2001 Build Michigan III Bond Proceeds Fund	-	-	-	75,734
2001 & 2002 Build Michigan II Grant Anticipation Note Proceeds Fund	-	-	-	164,805
2002 & 2003 Comprehensive Transportation Bond Proceeds Fund	-	-	-	-
2004 State Trunkline Bond Proceeds Fund	-	-	-	-
Jobs Today Bond Proceeds Fund	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	\$ <u>3,404,762</u>	\$ <u>3,724,921</u>	\$ <u>4,071,584</u>	\$ <u>4,340,498</u>

<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>
\$ 1,974,234	\$ 2,000,406	\$ 2,064,583	\$ 1,976,798	\$ 1,967,920	\$ 1,943,436
114,264	111,868	106,607	118,205	98,526	95,899
1,367,935	1,317,848	1,429,449	1,612,110	1,588,113	1,668,203
11,478	12,254	13,989	15,081	14,758	14,225
270,695	273,277	267,928	252,284	260,424	262,128
155,619	122,359	144,580	164,574	135,989	134,785
277,726	281,796	266,271	239,403	174,024	205,607
41	719	152	891	49	41
5,087	2,168	2,419	947	85	194
2	-	-	-	-	-
104	15	-	-	-	-
486	918	71	374	20	111
154	-	-	-	-	-
49,090	14,684	27,691	11,765	7,019	3,857
218,262	13,040	9,477	67,623	93,546	53,841
89,179	37,641	1,164	2,531	40,425	5,855
-	-	201,896	6,152	269,072	10,402
-	-	-	-	73	501,507
<u>\$ 4,534,356</u>	<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>

\$ 1,974,234	\$ 2,000,406	\$ 2,064,583	\$ 1,976,798	\$ 1,967,920	\$ 1,943,436
109,955	102,399	121,527	113,014	90,141	85,342
1,277,342	1,286,783	1,288,226	1,572,956	1,618,331	1,540,590
10,326	8,869	7,421	7,709	13,870	10,145
288,324	262,820	283,459	253,451	254,045	261,237
159,609	117,691	138,712	166,954	135,473	135,402
277,726	281,796	266,271	239,403	174,024	205,607
314	625	1,271	635	14	1,089
5,970	2,194	5,495	880	6,078	196
262	-	-	-	-	-
5,474	1,773	-	-	-	-
520	1,164	3,997	411	(520)	439
-	-	-	-	-	-
113,740	76,606	51,124	56,489	13,663	28,249
259,282	169,588	58,497	66,207	94,827	53,781
671	21,340	23,201	16,205	19,900	27,413
-	-	63,416	115,184	132,305	159,271
-	-	-	-	83,336	222,486
<u>\$ 4,483,749</u>	<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>