

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

	STATE AERONAUTICS FUND		
Statutory/Budgetary Basis	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ 6,719	\$ 6,719	\$ -
From federal agencies	123,823	123,823	-
From local agencies	23,490	23,490	-
From services	400	400	-
From licenses and permits	300	300	-
Miscellaneous	3,842	3,842	-
Proceeds from sale of capital assets	-	-	-
Transfers in	6,000	6,000	-
	164,574	164,574	-
Total Revenues and Other Sources			
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	171,144	169,189	1,955
	171,144	169,189	1,955
Total Expenditures, Transfers Out, and Encumbrances			
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (6,569)</u>	<u>(4,615)</u>	<u>\$ 1,955</u>
Reconciling Items:			
Encumbrances at September 30		2,236	
Funds not annually budgeted		-	
		2,236	
Net Reconciling Items			
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(2,379)	
FUND BALANCES (GAAP BASIS)			
Beginning balances		24,448	
Ending balances (GAAP Basis)		<u>\$ 22,069</u>	

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SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

<u>Statutory/Budgetary Basis</u>	STATE TRUNKLINE FUND		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ -	\$ -	\$ -
From federal agencies	753,863	753,863	-
From local agencies	46,788	46,788	-
From services	15	15	-
From licenses and permits	15,339	15,339	-
Miscellaneous	66,480	66,480	-
Proceeds from sale of capital assets	7,304	7,304	-
Transfers in	855,608	855,608	-
	1,745,395	1,745,395	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	1,925,548	1,781,513	144,035
	1,925,548	1,781,513	144,035
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (180,153)</u>	<u>(36,118)</u>	<u>\$ 144,035</u>
Reconciling Items:			
Encumbrances at September 30		87,834	
Funds not annually budgeted		-	
		87,834	
Net Reconciling Items		87,834	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		51,716	
FUND BALANCES (GAAP BASIS)			
Beginning balances		719,837	
Ending balances (GAAP Basis)		<u>\$ 771,553</u>	

This schedule continued on next page.

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AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN TRANSPORTATION FUND		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ 1,932,507	\$ 1,932,507	\$ -
From federal agencies	-	-	-
From local agencies	-	-	-
From services	2,754	2,754	-
From licenses and permits	34,579	34,579	-
Miscellaneous	6,587	6,587	-
Proceeds from sale of capital assets	-	-	-
Transfers in	371	371	-
Total Revenues and Other Sources	<u>1,976,798</u>	<u>1,976,798</u>	<u>-</u>
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	<u>2,033,195</u>	<u>1,976,798</u>	<u>56,396</u>
Total Expenditures, Transfers Out, and Encumbrances	<u>2,033,195</u>	<u>1,976,798</u>	<u>56,396</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (56,396)</u>	<u>-</u>	<u>\$ 56,396</u>
Reconciling Items:			
Encumbrances at September 30		-	
Funds not annually budgeted		-	
Net Reconciling Items		-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		-	
FUND BALANCES (GAAP BASIS)			
Beginning balances		-	
Ending balances (GAAP Basis)		<u>\$ -</u>	

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

<u>Statutory/Budgetary Basis</u>	COMPREHENSIVE TRANSPORTATION FUND		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ 56,924	\$ 56,924	\$ -
From federal agencies	20,450	20,450	-
From local agencies	10	10	-
From services	-	-	-
From licenses and permits	277	277	-
Miscellaneous	5,539	5,539	-
Proceeds from sale of capital assets	-	-	-
Transfers in	169,084	169,084	-
	<u>252,284</u>	<u>252,284</u>	<u>-</u>
Total Revenues and Other Sources			
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	295,196	281,298	13,898
	<u>295,196</u>	<u>281,298</u>	<u>13,898</u>
Total Expenditures, Transfers Out, and Encumbrances			
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (42,912)</u>	<u>(29,014)</u>	<u>\$ 13,898</u>
Reconciling Items:			
Encumbrances at September 30		27,846	
Funds not annually budgeted		-	
Net Reconciling Items		<u>27,846</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(1,167)</u>	
FUND BALANCES (GAAP BASIS)			
Beginning balances		51,500	
Ending balances (GAAP Basis)		<u>\$ 50,333</u>	

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED		
	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS
<u>Statutory/Budgetary Basis</u>	ACTUAL	ACTUAL	ACTUAL
REVENUES AND OTHER SOURCES			
Taxes	\$ -	\$ -	\$ -
From federal agencies	-	-	-
From local agencies	-	-	-
From services	-	-	-
From licenses and permits	-	-	-
Miscellaneous	-	-	-
Proceeds from sale of capital assets	-	-	-
Transfers in	-	-	-
	-	-	-
Total Revenues and Other Sources	-	-	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	-	-	-
	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	-	-	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-
Reconciling Items:			
Encumbrances at September 30	-	-	-
Funds not annually budgeted	(152,052)	(13,673)	-
	(152,052)	(13,673)	-
Net Reconciling Items	(152,052)	(13,673)	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	(152,052)	(13,673)	-
FUND BALANCES (GAAP BASIS)			
Beginning balances	249,430	82,773	-
Ending balances (GAAP Basis)	\$ 97,379	\$ 69,100	\$ -

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2005
(In Thousands)

<u>Statutory/Budgetary Basis</u>	TOTALS		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES			
Taxes	\$ 1,996,149	\$ 1,996,149	\$ -
From federal agencies	898,136	898,136	-
From local agencies	70,288	70,288	-
From services	3,170	3,170	-
From licenses and permits	50,494	50,494	-
Miscellaneous	82,448	82,448	-
Proceeds from sale of capital assets	7,304	7,304	-
Transfers in	1,031,063	1,031,063	-
Total Revenues and Other Sources	<u>4,139,052</u>	<u>4,139,052</u>	<u>-</u>
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	<u>4,425,083</u>	<u>4,208,798</u>	<u>216,284</u>
Total Expenditures, Transfers Out, and Encumbrances	<u>4,425,083</u>	<u>4,208,798</u>	<u>216,284</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (286,031)</u>	<u>(69,746)</u>	<u>\$ 216,284</u>
Reconciling Items:			
Encumbrances at September 30		117,916	
Funds not annually budgeted		<u>(165,725)</u>	
Net Reconciling Items		<u>(47,809)</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(117,555)</u>	
FUND BALANCES (GAAP BASIS)			
Beginning balances		<u>1,127,988</u>	
Ending balances (GAAP Basis)		<u>\$ 1,010,433</u>	