

STATE OF MICHIGAN
**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

Statutory/Budgetary Basis	STATE AERONAUTICS FUND			STATE TRUNKLINE FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES						
Taxes	\$ 8,390	\$ 8,390	\$ -	\$ -	\$ -	\$ -
From federal agencies	51,100	51,100	-	523,295	523,295	-
From local agencies	12,731	12,731	-	43,302	43,302	-
From services	640	640	-	-	-	-
From licenses and permits	253	253	-	18,553	18,553	-
Miscellaneous	1,115	1,115	-	45,565	45,565	-
Operating transfers in	-	-	-	748,333	745,455	(2,878)
Total Revenues and Other Sources	74,229	74,229	-	1,379,047	1,376,170	(2,878)
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Transportation	91,757	88,475	3,282	1,604,206	1,503,014	101,192
Total Expenditures, Operating Transfers Out, and Encumbrances	91,757	88,475	3,282	1,604,206	1,503,014	101,192
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (17,528)	(14,246)	\$ 3,282	\$ (225,159)	(126,844)	\$ 98,315
Reconciling Items:						
Encumbrances at September 30		1,605			19,570	
Funds not annually budgeted		-			-	
Net Reconciling Items		1,605			19,570	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(12,641)			(107,274)	
FUND BALANCES (GAAP BASIS)						
Beginning balances		25,008			422,313	
Ending balances (GAAP Basis)		\$ 12,367			\$ 315,039	

STATE OF MICHIGAN
**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN TRANSPORTATION FUND			COMPREHENSIVE TRANSPORTATION FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES						
Taxes	\$ 1,776,210	\$ 1,776,210	\$ -	\$ 63,241	\$ 63,241	\$ -
From federal agencies	-	-	-	18,578	18,578	-
From local agencies	-	-	-	81	81	-
From services	-	-	-	-	-	-
From licenses and permits	56,971	56,971	-	218	218	-
Miscellaneous	11,075	11,075	-	7,591	7,591	-
Operating transfers in	572	572	-	154,557	154,281	(276)
Total Revenues and Other Sources	1,844,829	1,844,829	-	244,266	243,990	(276)
EXPENDITURES, OPERATING TRANSFERS OUT AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Transportation	1,857,447	1,844,829	12,618	286,755	278,157	8,598
Total Expenditures, Operating Transfers Out, and Encumbrances	1,857,447	1,844,829	12,618	286,755	278,157	8,598
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (12,618)	-	\$ 12,618	\$ (42,489)	(34,167)	\$ 8,322
Reconciling Items:						
Encumbrances at September 30		-			41,136	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			41,136	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		-			6,969	
FUND BALANCES (GAAP BASIS)						
Beginning balances		-			70,035	
Ending balances (GAAP Basis)		\$ -			\$ 77,004	

STATE OF MICHIGAN
**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

FUNDS NOT ANNUALLY BUDGETED

	<u>COMBINED STATE TRUNKLINE FUND BOND PROCEEDS FUND</u>	<u>COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND</u>
<u>Statutory/Budgetary Basis</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
REVENUES AND OTHER SOURCES		
Taxes	\$ -	\$ -
From federal agencies	-	-
From local agencies	-	-
From services	-	-
From licenses and permits	-	-
Miscellaneous	-	-
Operating transfers in	-	-
	-	-
Total Revenues and Other Sources	-	-
EXPENDITURES, OPERATING TRANSFERS OUT AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY		
Transportation	-	-
	-	-
Total Expenditures, Operating 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	(29,054)	(409)
	(29,054)	(409)
Net Reconciling Items	(29,054)	(409)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	(29,054)	(409)
FUND BALANCES (GAAP BASIS)		
Beginning balances	52,793	12,387
	52,793	12,387
Ending balances (GAAP Basis)	\$ 23,739	\$ 11,978

STATE OF MICHIGAN
**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

	<u>TOTALS</u>		
<u>Statutory/Budgetary Basis</u>	<u>BUDGET</u>	<u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES			
Taxes	\$ 1,847,841	\$ 1,847,841	\$ -
From federal agencies	592,973	592,973	-
From local agencies	56,113	56,113	-
From services	640	640	-
From licenses and permits	75,995	75,995	-
Miscellaneous	65,346	65,346	-
Operating transfers in	<u>903,462</u>	<u>900,308</u>	<u>(3,153)</u>
Total Revenues and Other Sources	<u>3,542,371</u>	<u>3,539,217</u>	<u>(3,153)</u>
EXPENDITURES, OPERATING TRANSFERS OUT AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	<u>3,840,165</u>	<u>3,714,475</u>	<u>125,690</u>
Total Expenditures, Operating Transfers Out, and Encumbrances	<u>3,840,165</u>	<u>3,714,475</u>	<u>125,690</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (297,794)</u>	<u>(175,257)</u>	<u>\$ 122,537</u>
Reconciling Items:			
Encumbrances at September 30		62,311	
Funds not annually budgeted		<u>(29,463)</u>	
Net Reconciling Items		<u>32,848</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(142,410)</u>	
FUND BALANCES (GAAP BASIS)			
Beginning balances		<u>582,536</u>	
Ending balances (GAAP Basis)		<u>\$ 440,126</u>	