

MICHIGAN DEPARTMENT OF TRANSPORTATION
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2007
 (In Thousands)

(Statutory/Budgetary Basis)	MICHIGAN TRANSPORTATION FUND			STATE TRUNKLINE FUND (excluding Blue Water Bridge Fund)		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES						
Taxes	\$ 1,899,550	\$ 1,899,550	\$ -	\$ -	\$ -	\$ -
License and permits	32,786	32,786	-	16,611	16,611	-
Federal aid	-	-	-	833,073	833,073	-
Local participation	-	-	-	18,317	18,317	-
Interest earnings	6,933	6,933	-	24,843	24,843	-
Non-operating revenue-bridges	-	-	-	2,790	2,790	-
Miscellaneous and Service revenue	3,187	3,187	-	22,653	22,653	-
Total Revenues	<u>1,942,456</u>	<u>1,942,456</u>	<u>-</u>	<u>918,287</u>	<u>918,287</u>	<u>-</u>
EXPENDITURES AND ENCUMBRANCES						
Administration	10,144	8,741	1,404	497,244	473,223	24,021
Bus operating assistance grants	-	-	-	-	-	-
Other grants	1,011,544	942,536	69,007	170,800	168,429	2,372
Airport development	-	-	-	-	-	-
Nonoperating expenditure-bridges	-	-	-	2,790	2,716	75
Total Administration and Operations	<u>1,021,688</u>	<u>951,277</u>	<u>70,411</u>	<u>670,834</u>	<u>644,367</u>	<u>26,467</u>
Roads and bridges	-	-	-	898,813	898,813	-
Other capital outlay	-	-	-	19,724	19,587	137
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>918,537</u>	<u>918,400</u>	<u>137</u>
Total Expenditures and Encumbrances	<u>1,021,688</u>	<u>951,277</u>	<u>70,411</u>	<u>1,589,371</u>	<u>1,562,767</u>	<u>26,604</u>
Excess of Revenue Over(Under) Expenditures and Encumbrances	<u>920,768</u>	<u>991,179</u>	<u>70,411</u>	<u>(671,084)</u>	<u>(644,479)</u>	<u>26,604</u>
OTHER FINANCING SOURCES						
Michigan transportation fund distribution	-	-	-	624,986	624,986	-
Grants and transfers from other funds	979	979	-	217,989	217,989	-
Proceeds of sale of capital assets	-	-	-	2,840	2,840	-
Total Financing Sources	<u>979</u>	<u>979</u>	<u>-</u>	<u>845,815</u>	<u>845,815</u>	<u>-</u>
OTHER FINANCING USES						
Michigan transportation fund distribution	843,096	789,736	53,360	-	-	-
Grants and transfers to other funds	207,160	202,423	4,738	2,700	2,873	(173)
Debt service	-	-	-	168,116	155,939	12,177
Total Financing Uses	<u>1,050,257</u>	<u>992,159</u>	<u>58,098</u>	<u>170,816</u>	<u>158,812</u>	<u>12,004</u>
Excess Other Financial Sources Over(Under) Other Financial Uses	<u>(1,049,277)</u>	<u>(991,179)</u>	<u>58,098</u>	<u>674,999</u>	<u>687,003</u>	<u>12,004</u>
Excess of Revenue and Other Financial Sources Over(Under) Expenditures, Encumbrances and Other Financial Uses	<u>\$ (128,509)</u>	<u>-</u>	<u>\$ 128,509</u>	<u>\$ 3,915</u>	<u>42,523</u>	<u>\$ 38,608</u>
RECONCILING ITEMS						
Encumbrances at September 30		-			95,647	
Funds not annually budgeted		-			-	
Net Reconciling Items		<u>-</u>			<u>95,647</u>	
Excess of Revenue and Other Financial Sources Over(Under) Expenditures and Other Financial Uses (GAAP Basis)		<u>-</u>			<u>138,171</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balance		-			746,429	
Ending balances (GAAP Basis)		<u>\$ -</u>			<u>\$ 884,600</u>	

BLUE WATER BRIDGE FUND			COMPREHENSIVE TRANSPORTATION FUND		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ -	\$ 67,678	\$ 67,678	\$ -
-	-	-	314	314	-
-	-	-	26,171	26,171	-
-	-	-	-	-	-
237	237	-	233	233	-
-	-	-	-	-	-
<u>13,987</u>	<u>13,987</u>	<u>-</u>	<u>1,143</u>	<u>1,143</u>	<u>-</u>
<u>14,225</u>	<u>14,225</u>	<u>-</u>	<u>95,538</u>	<u>95,538</u>	<u>-</u>
11,741	5,333	6,408	10,392	8,422	1,970
-	-	-	184,089	184,089	-
-	-	-	84,544	80,761	3,783
-	-	-	-	-	-
-	-	-	-	-	-
<u>11,741</u>	<u>5,333</u>	<u>6,408</u>	<u>279,025</u>	<u>273,272</u>	<u>5,753</u>
<u>2,881</u>	<u>2,881</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>122</u>	<u>122</u>	<u>-</u>
<u>2,881</u>	<u>2,881</u>	<u>-</u>	<u>122</u>	<u>122</u>	<u>-</u>
<u>14,622</u>	<u>8,213</u>	<u>6,408</u>	<u>279,147</u>	<u>273,394</u>	<u>5,753</u>
<u>(397)</u>	<u>6,011</u>	<u>6,408</u>	<u>(183,609)</u>	<u>(177,856)</u>	<u>5,753</u>
-	-	-	164,750	164,750	-
-	-	-	1,840	1,840	-
-	-	-	-	-	-
-	-	-	<u>166,590</u>	<u>166,590</u>	<u>-</u>
-	-	-	-	-	-
-	23	(23)	95	72	23
<u>2,879</u>	<u>2,528</u>	<u>351</u>	<u>28,808</u>	<u>28,808</u>	<u>-</u>
<u>2,879</u>	<u>2,551</u>	<u>328</u>	<u>28,903</u>	<u>28,880</u>	<u>23</u>
<u>(2,879)</u>	<u>(2,551)</u>	<u>328</u>	<u>137,687</u>	<u>137,710</u>	<u>23</u>
\$ <u>(3,276)</u>	<u>3,460</u>	\$ <u>6,736</u>	\$ <u>(45,922)</u>	<u>(40,145)</u>	\$ <u>5,776</u>
	619			41,036	
	-			-	
	<u>619</u>			<u>41,036</u>	
	<u>4,080</u>			<u>891</u>	
	<u>4,179</u>			<u>56,712</u>	
	\$ <u>8,258</u>		\$ <u>57,603</u>		

(Statutory/Budgetary Basis)	STATE AERONAUTICS FUND			COMBINED TRUNKLINE FUND BOND PROCEEDS FUND
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	ACTUAL
REVENUES				
Taxes	\$ 6,335	\$ 6,335	\$ -	\$ -
License and permits	315	315	-	-
Federal aid	112,674	112,674	-	-
Local participation	30	30	-	-
Interest earnings	607	607	-	-
Non-operating revenue-bridges	-	-	-	-
Miscellaneous and Service revenue	3,825	3,825	-	-
Total Revenues	123,785	123,785	-	-
EXPENDITURES AND ENCUMBRANCES				
Administration	8,382	6,541	1,840	-
Bus operating assistance grants	-	-	-	-
Other grants	-	-	-	-
Airport development	135,071	130,137	4,934	-
Nonoperating expenditure-bridges	-	-	-	-
Total Administration and Operations	143,453	136,678	6,774	-
Roads and bridges	-	-	-	-
Other capital outlay	264	264	-	-
Total Capital Outlay	264	264	-	-
Total Expenditures and Encumbrances	143,717	136,942	6,774	-
Excess of Revenue Over(Under) Expenditures and Encumbrances	(19,931)	(13,157)	6,774	-
OTHER FINANCING SOURCES				
Michigan transportation fund distribution	-	-	-	-
Grants and transfers from other funds and components	11,000	11,000	-	-
Proceeds from sale of capital assets	-	-	-	-
Total Financing Sources	11,000	11,000	-	-
OTHER FINANCING USES				
Michigan transportation fund distribution	-	-	-	-
Grants and transfers to other funds and components	55	46	9	-
Debt service	5,607	4,352	1,256	-
Total Financing Uses	5,662	4,398	1,265	-
Excess Other Financial Sources Over(Under) Other Financial Uses	5,338	6,602	1,265	-
Excess of Revenue and Other Financial Sources Over(Under) Expenditures, Encumbrances and Other Financial Uses	\$ (14,594)	(6,554)	\$ 8,039	-
RECONCILING ITEMS				
Encumbrances at September 30		5,938		-
Funds not annually budgeted		-		104,441
Net Reconciling Items		5,938		104,441
Excess of Revenue and Other Financial Sources Over(Under) Expenditures and Other Financial Uses (GAAP Basis)		(616)		104,441
FUND BALANCES (GAAP BASIS)				
Beginning balance		22,584		137,540
Ending balances (GAAP Basis)		\$ 21,968		\$ 241,981

COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND		TRANSPORTATION RELATED TRUST FUND	TOTALS		
ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	
\$ -	\$ -	\$ 1,973,563	\$ 1,973,563	\$ -	
-	-	50,025	50,025	-	
-	-	971,919	971,919	-	
-	-	18,347	18,347	-	
-	-	32,853	32,853	-	
-	-	2,790	2,790	-	
-	-	44,796	44,796	-	
-	-	3,094,292	3,094,292	-	
-	-	537,903	502,260	35,643	
-	-	184,089	184,089	-	
-	-	1,266,888	1,191,726	75,162	
-	-	135,071	130,137	4,934	
-	-	2,790	2,716	75	
-	-	2,126,741	2,010,927	115,814	
-	-	901,693	901,693	-	
-	-	20,110	19,973	137	
-	-	921,803	921,666	137	
-	-	3,048,544	2,932,593	115,951	
-	-	45,748	161,699	115,951	
-	-	789,736	789,736	-	
-	-	231,808	231,808	-	
-	-	2,840	2,840	-	
-	-	1,024,384	1,024,384	-	
-	-	843,096	789,736	53,360	
-	-	210,010	205,436	4,574	
-	-	205,410	191,626	13,784	
-	-	1,258,516	1,186,798	71,718	
-	-	(234,132)	(162,414)	71,718	
-	-	\$ (188,385)	(716)	\$ 187,669	
-	-	-	143,241	-	
(21,557)	-	-	82,883	-	
(21,557)	-	-	226,124	-	
(21,557)	-	-	225,408	-	
89,625	-	-	1,057,069	-	
\$ 68,068	\$ -	-	\$ 1,282,478	-	

MICHIGAN DEPARTMENT OF TRANSPORTATION
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2006
 (In Thousands)

(Statutory/Budgetary Basis)	MICHIGAN TRANSPORTATION FUND			STATE TRUNKLINE FUND (excluding Blue Water Bridge Fund)		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES						
Taxes	\$ 1,923,013	\$ 1,923,013	\$ -	\$ -	\$ -	\$ -
License and permits	33,105	33,105	-	17,499	17,499	-
Federal aid	-	-	-	709,456	709,456	-
Local participation	-	-	-	16,113	16,113	-
Interest earnings	7,602	7,602	-	23,692	23,692	-
Non-operating revenue-bridges	-	-	-	2,629	2,629	-
Miscellaneous and Service revenue	3,194	3,194	-	27,416	27,416	-
Total Revenues	1,966,913	1,966,913	-	796,805	796,805	-
EXPENDITURES AND ENCUMBRANCES						
Administration	9,777	9,346	430	485,025	450,079	34,946
Bus operating assistance grants	-	-	-	-	-	-
Other grants	1,004,653	948,101	56,553	146,158	143,924	2,234
Airport development	-	-	-	-	-	-
Nonoperating expenditure-bridges	-	-	-	2,629	2,560	69
Total Administration and Operations	1,014,430	957,447	56,983	633,811	596,562	37,249
Roads and bridges	-	-	-	991,099	990,752	347
Other capital outlay	-	-	-	13,055	12,906	149
Total Capital Outlay	-	-	-	1,004,154	1,003,658	496
Total Expenditures and Encumbrances	1,014,430	957,447	56,983	1,637,965	1,600,220	37,745
Excess of Revenue Over(Under)						
Expenditures and Encumbrances	952,483	1,009,466	56,983	(841,161)	(803,415)	37,745
OTHER FINANCING SOURCES						
Michigan transportation fund distribution	-	-	-	631,485	631,485	-
Proceeds from sale of capital assets	-	-	-	2,633	2,633	-
Grants and transfers from other funds	1,007	1,007	-	255,717	255,717	-
Total Other Financing Sources	1,007	1,007	-	889,834	889,834	-
OTHER FINANCING USES						
Michigan transportation fund distribution	830,452	796,897	33,555	-	-	-
Grants and transfers to other funds	218,535	213,575	4,960	2,000	3,088	(1,088)
Debt service	-	-	-	193,968	185,196	8,772
Total Other Financing Uses	1,048,987	1,010,473	38,514	195,968	188,284	7,684
Excess Other Financial Sources Over(Under)						
Other Financial Uses	(1,047,980)	(1,009,466)	38,514	693,866	701,550	7,684
Excess of Revenue and Other Financial Sources and Other Financial Uses	\$ (95,497)	-	\$ 95,497	\$ (147,295)	(101,865)	\$ 45,429
RECONCILING ITEMS						
Encumbrances at September 30		-			80,032	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			80,032	
Excess of Revenue and Other Financial Sources Over(Under)Expenditures and Other Financial Uses (GAAP Basis)		-			(21,833)	
FUND BALANCES (GAAP BASIS)						
Beginning balance		-			768,262	
Ending balances (GAAP Basis)		\$ -			\$ 746,429	

BLUE WATER BRIDGE FUND			COMPREHENSIVE TRANSPORTATION FUND		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ -	\$ 66,405	\$ 66,405	\$ -
-	-	-	374	374	-
-	-	-	24,945	24,945	-
-	-	-	-	-	-
816	816	-	171	171	-
-	-	-	-	-	-
<u>13,942</u>	<u>13,942</u>	<u>-</u>	<u>1,306</u>	<u>1,306</u>	<u>-</u>
<u>14,758</u>	<u>14,758</u>	<u>-</u>	<u>93,201</u>	<u>93,201</u>	<u>-</u>
11,023	5,131	5,892	10,284	9,001	1,283
-	-	-	181,579	181,209	370
-	-	-	80,815	73,635	7,181
-	-	-	-	-	-
-	-	-	-	-	-
<u>11,023</u>	<u>5,131</u>	<u>5,892</u>	<u>272,678</u>	<u>263,844</u>	<u>8,834</u>
<u>7,787</u>	<u>7,787</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>130</u>	<u>130</u>	<u>-</u>
<u>7,787</u>	<u>7,787</u>	<u>-</u>	<u>130</u>	<u>130</u>	<u>-</u>
<u>18,810</u>	<u>12,918</u>	<u>5,892</u>	<u>272,808</u>	<u>263,974</u>	<u>8,834</u>
<u>(4,052)</u>	<u>1,840</u>	<u>5,892</u>	<u>(179,607)</u>	<u>(170,773)</u>	<u>8,834</u>
-	-	-	165,413	165,413	-
-	-	-	-	-	-
-	-	-	<u>1,810</u>	<u>1,810</u>	<u>-</u>
-	-	-	<u>167,223</u>	<u>167,223</u>	<u>-</u>
-	-	-	-	-	-
-	22	(22)	90	74	16
<u>2,383</u>	<u>2,383</u>	<u>-</u>	<u>28,844</u>	<u>28,486</u>	<u>357</u>
<u>2,383</u>	<u>2,405</u>	<u>(22)</u>	<u>28,934</u>	<u>28,560</u>	<u>373</u>
<u>(2,383)</u>	<u>(2,405)</u>	<u>(22)</u>	<u>138,290</u>	<u>138,663</u>	<u>373</u>
\$ <u>(6,435)</u>	<u>(565)</u>	\$ <u>5,870</u>	\$ <u>(41,318)</u>	<u>(32,110)</u>	\$ <u>9,207</u>
	1,453			38,489	
	-			-	
	<u>1,453</u>			<u>38,489</u>	
	<u>888</u>			<u>6,379</u>	
	<u>3,290</u>			<u>50,333</u>	
\$ <u>4,179</u>			\$ <u>56,712</u>		

(Statutory/Budgetary Basis)	STATE AERONAUTICS FUND			COMBINED TRUNKLINE FUND BOND PROCEEDS FUND
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	ACTUAL
REVENUES				
Taxes	\$ 5,974	\$ 5,974	\$ -	\$ -
License and permits	308	308	-	-
Federal aid	117,398	117,398	-	-
Local participation	27	27	-	-
Interest earnings	773	773	-	-
Non-operating revenue-bridges	-	-	-	-
Miscellaneous and Service revenue	5,491	5,491	-	-
Total Revenues	129,971	129,971	-	-
EXPENDITURES AND ENCUMBRANCES				
Administration	8,515	6,329	2,186	-
Bus operating assistance grants	-	-	-	-
Other grants	-	-	-	-
Airport development	135,008	133,268	1,740	-
Nonoperating expenditure-bridges	-	-	-	-
Total Administration and Operations	143,523	139,597	3,926	-
Roads and bridges	-	-	-	-
Other capital outlay	4	4	-	-
Total Capital Outlay	4	4	-	-
Total Expenditures and Encumbrances	143,527	139,601	3,926	-
Excess of Revenue Over(Under) Expenditures and Encumbrances	(13,555)	(9,630)	3,926	-
OTHER FINANCING SOURCES				
Michigan transportation fund distribution	-	-	-	-
Proceeds from sale of capital assets	17	17	-	-
Grants and transfers from other funds and components	6,000	6,000	-	-
Total Other Financing Sources	6,017	6,017	-	-
OTHER FINANCING USES				
Michigan transportation fund distribution	-	-	-	-
Grants and transfers to other funds and components	50	47	3	-
Debt service	4,669	2,652	2,017	-
Total Other Financing Uses	4,719	2,699	2,020	-
Excess Other Financial Sources Over(Under) Other Financial Uses	1,298	3,318	2,020	-
Excess of Revenue and Other Financial Sources Over(Under) Expenditures, Encumbrances and Other Financial Uses	\$ (12,257)	(6,312)	\$ 5,946	-
RECONCILING ITEMS				
Encumbrances at September 30		6,827		-
Funds not annually budgeted		-		40,161
Net Reconciling Items		6,827		40,161
Excess of Revenue and Other Financial Sources Over(Under) Expenditures and Other Financial Uses (GAAP Basis)		515		40,161
FUND BALANCES (GAAP BASIS)				
Beginning balance		22,069		97,379
Ending balances (GAAP Basis)		\$ 22,584		\$ 137,540

COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND		TRANSPORTATION RELATED TRUST FUND	TOTALS		VARIANCE FAVORABLE (UNFAVORABLE)
ACTUAL	ACTUAL	BUDGET	ACTUAL		
\$ -	\$ -	\$ 1,995,393	\$ 1,995,393	\$ -	
-	-	51,285	51,285	-	
-	-	851,800	851,800	-	
-	-	16,140	16,140	-	
-	-	33,054	33,054	-	
-	-	2,629	2,629	-	
-	-	51,348	51,348	-	
-	-	3,001,649	3,001,649	-	
-	-	524,623	479,886		44,737
-	-	181,579	181,209		370
-	-	1,231,626	1,165,659		65,968
-	-	135,008	133,268		1,740
-	-	2,629	2,560		69
-	-	2,075,465	1,962,580		112,884
-	-	998,886	998,539		347
-	-	13,189	13,040		149
-	-	1,012,076	1,011,579		496
-	-	3,087,540	2,974,160		113,380
-	-	(85,892)	27,489		113,380
-	-	796,897	796,897		-
-	-	2,650	2,650		-
-	-	264,534	264,534		-
-	-	1,064,081	1,064,081		-
-	-	830,452	796,897		33,555
-	-	220,675	216,806		3,869
-	-	229,864	218,718		11,146
-	-	1,280,991	1,232,422		48,570
-	-	(216,910)	(168,341)		48,570
-	-	\$ (302,802)	(140,852)	\$	161,950
-	-		126,802		
20,525	-		60,687		
20,525	-		187,488		
20,525	-		46,637		
69,100	-		1,010,433		
\$ 89,625	\$ -		\$ 1,057,069		