

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, 2009
 (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	\$ 1,803,699	\$ 1,803,699	\$ -	\$ -	\$ -	\$ -
License and permits	29,676	29,676	-	4,654	4,654	-
Federal aid	-	-	-	916,841	916,841	-
Local participation	-	-	-	16,254	16,254	-
Interest earnings	1,745	1,745	-	5,583	5,583	-
Services	3,323	3,323	-	17	17	-
Non-operating revenue-bridges	-	-	-	3,077	3,077	-
Miscellaneous and Service revenue	250	250	-	27,908	27,908	-
Total Revenues	<u>1,838,692</u>	<u>1,838,692</u>	<u>-</u>	<u>974,335</u>	<u>974,335</u>	<u>-</u>
EXPENDITURES AND ENCUMBRANCES						
Administration	8,649	8,226	423	537,700	514,212	23,488
Bus operating assistance grants	-	-	-	-	-	-
Other grants	931,571	886,099	45,472	140,027	139,856	171
Airport development	-	-	-	-	-	-
Nonoperating expenditure-bridges	-	-	-	3,077	2,923	155
Total Administration and Operations	<u>940,220</u>	<u>894,325</u>	<u>45,895</u>	<u>680,804</u>	<u>656,990</u>	<u>23,813</u>
Roads and bridges	-	-	-	1,065,212	1,050,442	14,771
Other capital outlay	-	-	-	19,365	19,143	222
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,084,578</u>	<u>1,069,585</u>	<u>14,993</u>
Total Expenditures and Encumbrances	<u>940,220</u>	<u>894,325</u>	<u>45,895</u>	<u>1,765,382</u>	<u>1,726,575</u>	<u>38,807</u>
Excess of Revenue Over(Under) Expenditures and Encumbrances	898,472	944,367	45,895	(791,047)	(752,240)	38,807
OTHER FINANCING SOURCES						
Michigan transportation fund distribution	-	-	-	587,168	587,168	-
Grants and transfers from other funds	299	299	-	186,705	186,705	-
Proceeds of sale of capital assets	-	-	-	800	800	-
Total Financing Sources	<u>299</u>	<u>299</u>	<u>-</u>	<u>774,673</u>	<u>774,673</u>	<u>-</u>
OTHER FINANCING USES						
Michigan transportation fund distribution	763,688	742,457	21,231	-	-	-
Grants and transfers to other funds	205,195	202,209	2,986	5,044	4,861	183
Discount on bonds issued	-	-	-	-	-	-
Debt service	-	-	-	156,481	156,481	-
Total Financing Uses	<u>968,883</u>	<u>944,666</u>	<u>24,218</u>	<u>161,525</u>	<u>161,341</u>	<u>183</u>
Excess Other Financial Sources Over(Under) Other Financial Uses	(968,585)	(944,367)	24,218	613,149	613,332	183
Excess of Revenue and Other Financial Sources Over(Under) Expenditures, Encumbrances and Other Financial Uses	\$ <u>(70,113)</u>	<u>-</u>	\$ <u>70,113</u>	\$ <u>(177,898)</u>	<u>(138,908)</u>	\$ <u>38,990</u>
RECONCILING ITEMS						
Encumbrances at September 30		-			61,914	
Funds not annually budgeted		-			-	
Net Reconciling Items		<u>-</u>			<u>61,914</u>	
Excess of Revenue and Other Financial Sources Over(Under) Expenditures and Other Financial Uses (GAAP Basis)		<u>-</u>			<u>(76,994)</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balance		-			697,541	
Ending balances (GAAP Basis)		<u>\$ -</u>			<u>\$ 620,547</u>	

BLUE WATER BRIDGE FUND			COMPREHENSIVE TRANSPORTATION FUND		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ -	\$ 82,887	\$ 82,887	\$ -
-	-	-	323	323	-
-	-	-	33,820	33,820	-
-	-	-	-	-	-
131	131	-	260	260	-
-	-	-	-	-	-
-	-	-	-	-	-
12,782	12,782	-	833	833	-
12,913	12,913	-	118,124	118,124	-
5,846	4,933	913	11,570	10,473	1,097
-	-	-	185,853	185,745	109
-	-	-	86,643	84,094	2,549
-	-	-	-	-	-
-	-	-	-	-	-
5,846	4,933	913	284,065	280,311	3,754
7,148	3,474	3,675	-	-	-
-	-	-	-	-	-
7,148	3,474	3,675	-	-	-
12,995	8,407	4,588	284,065	280,311	3,754
(82)	4,506	4,588	(165,942)	(162,188)	3,754
-	-	-	155,288	155,288	-
-	-	-	1,681	1,681	-
-	-	-	-	-	-
-	-	-	156,970	156,970	-
-	-	-	-	-	-
56	56	-	95	94	1
-	-	-	-	-	-
1,977	1,977	-	29,892	29,892	-
2,033	2,033	-	29,987	29,985	1
(2,033)	(2,033)	-	126,983	126,984	1
\$ (2,115)	2,473	\$ 4,588	\$ (38,959)	(35,203)	\$ 3,756
	120			37,052	
	-			-	
	120			37,052	
	2,593			1,849	
	11,402			64,451	
\$	<u>13,995</u>		\$	<u>66,300</u>	

(Statutory/Budgetary Basis)	STATE AERONAUTICS FUND			COMBINED TRUNKLINE FUND BOND PROCEEDS FUND
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	
REVENUES				
Taxes	\$ 5,692	\$ 5,692	\$ -	\$ -
License and permits	318	318	-	-
Federal aid	115,840	115,840	-	-
Local participation	44	44	-	-
Interest earnings	207	207	-	-
Services	488	488	-	-
Non-operating revenue-bridges	-	-	-	-
Miscellaneous and Service revenue	3,301	3,301	-	-
Total Revenues	125,889	125,889	-	-
EXPENDITURES AND ENCUMBRANCES				
Administration	8,219	6,639	1,580	-
Bus operating assistance grants	-	-	-	-
Other grants	-	-	-	-
Airport development	130,800	128,159	2,642	-
Nonoperating expenditure-bridges	-	-	-	-
Total Administration and Operations	139,020	134,798	4,222	-
Roads and bridges	-	-	-	-
Other capital outlay	682	682	-	-
Total Capital Outlay	682	682	-	-
Total Expenditures and Encumbrances	139,702	135,480	4,222	-
Excess of Revenue Over(Under) Expenditures and Encumbrances	(13,812)	(9,590)	4,222	-
OTHER FINANCING SOURCES				
Michigan transportation fund distribution	-	-	-	-
Grants and transfers from other funds and components	6,000	6,000	-	-
Proceeds from sale of capital assets	-	-	-	-
Total Financing Sources	6,000	6,000	-	-
OTHER FINANCING USES				
Michigan transportation fund distribution	-	-	-	-
Grants and transfers to other funds and components	56	55	1	-
Discount on bonds issued	-	-	-	-
Debt service	3,431	3,431	-	-
Total Financing Uses	3,487	3,486	1	-
Excess Other Financial Sources Over(Under) Other Financial Uses	2,513	2,514	1	-
Excess of Revenue and Other Financial Sources Over(Under) Expenditures, Encumbrances and Other Financial Uses	\$ (11,299)	(7,076)	\$ 4,223	-
RECONCILING ITEMS				
Encumbrances at September 30		6,434		-
Funds not annually budgeted		-		155,570
Net Reconciling Items		6,434		155,570
Excess of Revenue and Other Financial Sources Over(Under) Expenditures and Other Financial Uses (GAAP Basis)		(642)		155,570
FUND BALANCES (GAAP BASIS)				
Beginning balance		23,012		35,418
Ending balances (GAAP Basis)		\$ 22,370		\$ 190,989

Funds not Annually Budgeted

COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUND	TOTALS		
		BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 1,892,277	\$ 1,892,277	\$ -
-	-	34,970	34,970	-
-	-	1,066,501	1,066,501	-
-	-	16,299	16,299	-
-	-	7,926	7,926	-
-	-	3,827	3,827	-
-	-	3,077	3,077	-
-	-	45,074	45,074	-
-	-	3,069,952	3,069,952	-
-	-	571,984	544,483	27,501
-	-	185,853	185,745	109
-	-	1,158,240	1,110,048	48,192
-	-	130,800	128,159	2,642
-	-	3,077	2,923	155
-	-	2,049,955	1,971,357	78,598
-	-	1,072,361	1,053,915	18,446
-	-	20,047	19,825	222
-	-	1,092,408	1,073,740	18,668
-	-	3,142,363	3,045,097	97,266
-	-	(72,411)	24,855	97,266
-	-	742,457	742,457	-
-	-	194,685	194,685	-
-	-	800	800	-
-	-	937,942	937,942	-
-	-	763,688	742,457	21,231
-	-	210,446	207,274	3,172
-	-	-	-	-
-	-	191,781	191,780	-
-	-	1,165,915	1,141,511	24,403
-	-	(227,973)	(203,569)	24,403
-	-	\$ (300,384)	(178,715)	\$ 121,669
-	-	-	105,520	-
6,054	-	-	161,625	-
6,054	-	-	267,145	-
6,054	-	-	88,431	-
54,849	-	-	886,673	-
\$ 60,903	\$ -	\$ -	\$ 975,104	\$ -

MICHIGAN DEPARTMENT OF TRANSPORTATION
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SPECIAL REVENUE FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2008
 (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	\$ 1,844,372	\$ 1,844,372	\$ -	\$ -	\$ -	\$ -
License and permits	33,076	33,076	-	5,996	5,996	-
Federal aid	-	-	-	692,226	692,226	-
Local participation	-	-	-	10,241	10,241	-
Interest earnings	5,220	5,220	-	21,831	21,831	-
Services	3,144	3,144	-	18	18	-
Non-operating revenue-bridges	-	-	-	2,966	2,966	-
Miscellaneous	250	250	-	31,741	31,741	-
Total Revenues	1,886,063	1,886,063	-	765,020	765,020	-
EXPENDITURES AND ENCUMBRANCES						
Administration	9,343	8,303	1,040	535,243	512,282	22,962
Bus operating assistance grants	-	-	-	-	-	-
Other grants	970,968	913,044	57,924	140,622	140,619	4
Airport development	-	-	-	-	-	-
Nonoperating expenditure-bridges	-	-	-	2,966	2,891	75
Total Administration and Operations	980,310	921,347	58,964	678,832	655,791	23,040
Roads and bridges	-	-	-	1,006,419	995,671	10,747
Other capital outlay	-	-	-	18,080	18,070	10
Total Capital Outlay	-	-	-	1,024,498	1,013,742	10,757
Total Expenditures and Encumbrances	980,310	921,347	58,964	1,703,330	1,669,533	33,797
Excess of Revenue Over(Under) Expenditures and Encumbrances	905,752	964,716	58,964	(938,311)	(904,513)	33,797
OTHER FINANCING SOURCES						
Michigan transportation fund distribution	-	-	-	605,005	605,005	-
Proceeds from sale of capital assets	-	-	-	3,006	3,006	-
Grants and transfers from other funds	3,506	3,506	-	217,613	217,613	-
Total Other Financing Sources	3,506	3,506	-	825,624	825,624	-
OTHER FINANCING USES						
Michigan transportation fund distribution	803,020	764,926	38,094	-	-	-
Grants and transfers to other funds	207,470	203,296	4,174	2,700	2,677	23
Debt service	-	-	-	186,381	186,380	-
Total Other Financing Uses	1,010,490	968,222	42,269	189,081	189,057	24
Excess Other Financial Sources Over(Under) Other Financial Uses	(1,006,984)	(964,716)	42,269	636,543	636,567	24
Excess of Revenue and Other Financial Sources Over(Under) Expenditures, Encumbrances and Other Financial Uses	\$ (101,232)	-	\$ 101,232	\$ (301,767)	(267,947)	\$ 33,821
RECONCILING ITEMS						
Encumbrances at September 30		-			80,888	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			80,888	
Excess of Revenue and Other Financial Sources Over(Under) Expenditures and Other Financial Uses (GAAP Basis)		-			(187,059)	
FUND BALANCES (GAAP BASIS)						
Beginning balance		-			884,600	
Ending balances (GAAP Basis)		\$ -			\$ 697,541	

BLUE WATER BRIDGE FUND			COMPREHENSIVE TRANSPORTATION FUND		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ -	\$ 82,114	\$ 82,114	\$ -
-	-	-	312	312	-
-	-	-	31,997	31,997	-
-	-	-	-	-	-
355	355	-	582	582	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>15,604</u>	<u>15,604</u>	<u>-</u>	<u>818</u>	<u>818</u>	<u>-</u>
<u>15,959</u>	<u>15,959</u>	<u>-</u>	<u>115,824</u>	<u>115,824</u>	<u>-</u>
5,861	5,093	769	10,952	9,578	1,374
-	-	-	185,529	185,092	438
-	-	-	91,587	84,198	7,390
-	-	-	-	-	-
-	-	-	-	-	-
<u>5,861</u>	<u>5,093</u>	<u>769</u>	<u>288,069</u>	<u>278,868</u>	<u>9,201</u>
<u>6,771</u>	<u>6,771</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>6,771</u>	<u>6,771</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>12,632</u>	<u>11,863</u>	<u>769</u>	<u>288,069</u>	<u>278,868</u>	<u>9,201</u>
<u>3,327</u>	<u>4,096</u>	<u>769</u>	<u>(172,245)</u>	<u>(163,044)</u>	<u>9,201</u>
-	-	-	159,921	159,921	-
-	-	-	-	-	-
-	-	-	<u>1,861</u>	<u>1,861</u>	<u>-</u>
-	-	-	<u>161,782</u>	<u>161,782</u>	<u>-</u>
-	-	-	-	-	-
-	26	(26)	95	67	28
<u>1,752</u>	<u>1,752</u>	<u>-</u>	<u>29,842</u>	<u>29,842</u>	<u>-</u>
<u>1,752</u>	<u>1,777</u>	<u>(26)</u>	<u>29,937</u>	<u>29,909</u>	<u>28</u>
<u>(1,752)</u>	<u>(1,777)</u>	<u>(26)</u>	<u>131,845</u>	<u>131,874</u>	<u>28</u>
<u>\$ 1,575</u>	<u>2,318</u>	<u>\$ 743</u>	<u>\$ (40,400)</u>	<u>(31,171)</u>	<u>\$ 9,229</u>
	826			38,019	
	-			-	
	<u>826</u>			<u>38,019</u>	
	<u>3,144</u>			<u>6,848</u>	
	<u>8,258</u>			<u>57,603</u>	
	<u>\$ 11,402</u>			<u>\$ 64,451</u>	

(Statutory/Budgetary Basis)	STATE AERONAUTICS FUND			COMBINED
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	TRUNKLINE FUND BOND PROCEEDS FUND
REVENUES				
Taxes	\$ 5,344	\$ 5,344	\$ -	\$ -
License and permits	302	302	-	-
Federal aid	108,295	108,295	-	-
Local participation	34	34	-	-
Interest earnings	711	711	-	-
Services	428	428	-	-
Non-operating revenue-bridges	-	-	-	-
Miscellaneous	3,611	3,611	-	-
Total Revenues	118,725	118,725	-	-
EXPENDITURES AND ENCUMBRANCES				
Administration	8,551	6,995	1,557	-
Bus operating assistance grants	-	-	-	-
Other grants	-	-	-	-
Airport development	118,974	117,800	1,174	-
Nonoperating expenditure-bridges	-	-	-	-
Total Administration and Operations	127,525	124,794	2,731	-
Roads and bridges	-	-	-	-
Other capital outlay	324	324	-	-
Total Capital Outlay	324	324	-	-
Total Expenditures and Encumbrances	127,849	125,118	2,731	-
Excess of Revenue Over(Under) Expenditures and Encumbrances	(9,123)	(6,393)	2,731	-
OTHER FINANCING SOURCES				
Michigan transportation fund distribution	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Grants and transfers from other funds and components	6,000	6,000	-	-
Total Other Financing Sources	6,000	6,000	-	-
OTHER FINANCING USES				
Michigan transportation fund distribution	-	-	-	-
Grants and transfers to other funds and components	55	47	8	-
Debt service	3,475	3,475	-	-
Total Other Financing Uses	3,530	3,521	8	-
Excess Other Financial Sources Over(Under) Other Financial Uses	2,470	2,479	8	-
Excess of Revenue and Other Financial Sources Over(Under) Expenditures, Encumbrances and Other Financial Uses	\$ (6,653)	(3,914)	\$ 2,739	-
RECONCILING ITEMS				
Encumbrances at September 30		4,958		-
Funds not annually budgeted		-		(206,562)
Net Reconciling Items		4,958		(206,562)
Excess of Revenue and Other Financial Sources Over(Under) Expenditures and Other Financial Uses (GAAP Basis)		1,044		(206,562)
FUND BALANCES (GAAP BASIS)				
Beginning balance		21,968		241,981
Ending balances (GAAP Basis)		\$ 23,012		\$ 35,418

Funds not Annually Budgeted

COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND		TRANSPORTATION RELATED TRUST FUND	TOTALS		VARIANCE FAVORABLE (UNFAVORABLE)
			BUDGET	ACTUAL	
\$ -	\$ -	\$ -	\$ 1,931,831	\$ 1,931,831	\$ -
-	-	-	39,687	39,687	-
-	-	-	832,518	832,518	-
-	-	-	10,275	10,275	-
-	-	-	28,699	28,699	-
-	-	-	3,590	3,590	-
-	-	-	2,966	2,966	-
-	-	-	52,025	52,025	-
-	-	-	2,901,590	2,901,590	-
-	-	-	569,950	542,250	27,701
-	-	-	185,529	185,092	438
-	-	-	1,203,177	1,137,861	65,317
-	-	-	118,974	117,800	1,174
-	-	-	2,966	2,891	75
-	-	-	2,080,597	1,985,893	94,704
-	-	-	1,013,189	1,002,442	10,747
-	-	-	18,403	18,394	10
-	-	-	1,031,593	1,020,836	10,757
-	-	-	3,112,190	3,006,729	105,461
-	-	-	(210,600)	(105,139)	105,461
-	-	-	764,926	764,926	-
-	-	-	3,006	3,006	-
-	-	-	228,980	228,980	-
-	-	-	996,912	996,912	-
-	-	-	803,020	764,926	38,094
-	-	-	210,320	206,112	4,208
-	-	-	221,449	221,449	1
-	-	-	1,234,790	1,192,486	42,303
-	-	-	(237,877)	(195,574)	42,303
-	-	\$	<u>(448,477)</u>	<u>(300,713)</u>	\$ <u>147,764</u>
-	-	-	-	124,690	-
(13,219)	-	-	-	<u>(219,781)</u>	-
(13,219)	-	-	-	<u>(95,091)</u>	-
(13,219)	-	-	-	<u>(395,804)</u>	-
68,068	-	-	-	<u>1,282,478</u>	-
\$ <u>54,849</u>	\$ -	-	-	\$ <u>886,673</u>	-