

MICHIGAN DEPARTMENT OF TRANSPORTATION
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS

FISCAL YEARS ENDED SEPTEMBER 30, 2007 and 2006
(In Thousands)

	MICHIGAN TRANSPORTATION FUND		STATE TRUNKLINE FUND (excluding Blue Water Bridge Fund)	
	2007	2006	2007	2006
REVENUES				
Taxes	\$ 1,899,550	\$ 1,923,013	\$ -	\$ -
License and permits	32,786	33,105	16,611	17,499
Federal aid	-	-	833,073	709,456
Local participation	-	-	18,317	16,113
Interest earnings on common cash	6,933	7,602	24,843	23,692
Non-operating revenue-bridges	-	-	2,790	2,629
Miscellaneous and Service revenue	3,187	3,194	22,653	27,416
Total Revenues	1,942,456	1,966,913	918,287	796,805
EXPENDITURES				
Administration and Operations:				
Administration and maintenance	8,741	9,346	443,376	426,416
Bus operating assistance grants	-	-	-	-
Other grants	942,536	948,101	163,964	138,025
Airport development	-	-	-	-
Non-operating expenditures-bridges	-	-	2,716	2,560
Trust fund construction activity	-	-	-	-
Capital lease payments	-	-	78	151
Total Administration and Operations	951,277	957,447	610,134	567,151
Capital Outlay:				
Roads and bridges	-	-	841,838	943,671
Other capital outlay	-	-	15,148	9,366
Total Capital Outlay	-	-	856,986	953,037
Total Expenditures	951,277	957,447	1,467,119	1,520,188
Excess of Revenues Over (Under) Expenditures	991,179	1,009,466	(548,832)	(723,383)
OTHER FINANCING SOURCES				
Michigan transportation fund distribution	-	-	624,986	631,485
Grants and transfers from other funds	979	1,007	217,989	255,717
Proceeds from sale of capital assets	-	-	2,840	2,633
Proceeds from bonds and notes issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Total Other Financing Sources	979	1,007	845,815	889,834
OTHER FINANCING USES				
Michigan transportation fund distribution	789,736	796,897	-	-
Grants and transfers to other funds	202,423	213,575	2,873	3,088
Debt service	-	-	155,939	185,196
Total Other Financing Uses	992,159	1,010,473	158,812	188,284
Excess of Other Financing Sources Over (Under) Other Financing Uses	(991,179)	(1,009,466)	687,003	701,550
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	-	-	138,171	(21,833)
Fund balances-Beginning of fiscal year	-	-	746,429	768,262
Fund balances-End of fiscal year	\$ -	\$ -	\$ 884,600	\$ 746,429

BLUE WATER BRIDGE FUND		COMPREHENSIVE TRANSPORTATION FUND		STATE AERONAUTICS FUND		COMBINED TRUNKLINE FUND BOND PROCEEDS FUND	
2007	2006	2007	2006	2007	2006	2007	2006
\$ -	\$ -	\$ 67,678	\$ 66,405	\$ 6,335	\$ 5,974	\$ -	\$ -
-	-	314	374	315	308	-	-
-	-	26,171	24,945	112,674	117,398	56,823	98,953
-	-	-	-	30	27	4,683	2,395
237	816	233	171	607	773	4,223	6,192
-	-	-	-	-	-	-	-
13,987	13,942	1,143	1,306	3,825	5,491	409	6,736
<u>14,225</u>	<u>14,758</u>	<u>95,538</u>	<u>93,201</u>	<u>123,785</u>	<u>129,971</u>	<u>66,138</u>	<u>114,275</u>
5,143	4,756	8,410	8,750	6,498	6,249	430	1,308
-	-	184,089	181,209	-	-	-	-
-	-	39,737	35,518	-	-	16,076	-
-	-	-	-	124,242	126,525	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>5,143</u>	<u>4,756</u>	<u>232,236</u>	<u>225,477</u>	<u>130,740</u>	<u>132,774</u>	<u>16,505</u>	<u>1,308</u>
2,452	6,708	-	-	-	-	394,007	235,425
-	-	122	8	264	-	-	-
<u>2,452</u>	<u>6,708</u>	<u>122</u>	<u>8</u>	<u>264</u>	<u>-</u>	<u>394,007</u>	<u>235,425</u>
<u>7,594</u>	<u>11,464</u>	<u>232,358</u>	<u>225,485</u>	<u>131,004</u>	<u>132,774</u>	<u>410,512</u>	<u>236,733</u>
<u>6,630</u>	<u>3,294</u>	<u>(136,820)</u>	<u>(132,284)</u>	<u>(7,218)</u>	<u>(2,803)</u>	<u>(344,374)</u>	<u>(122,457)</u>
-	-	164,750	165,413	-	-	-	-
-	-	1,840	1,810	11,000	6,000	36	-
-	-	-	-	-	17	-	-
-	-	-	-	-	-	485,115	244,525
-	-	-	-	-	-	18,662	11,064
<u>-</u>	<u>-</u>	<u>166,590</u>	<u>167,223</u>	<u>11,000</u>	<u>6,017</u>	<u>503,813</u>	<u>255,589</u>
-	-	-	-	-	-	-	-
23	22	72	74	46	47	54,999	92,971
<u>2,528</u>	<u>2,383</u>	<u>28,808</u>	<u>28,486</u>	<u>4,352</u>	<u>2,652</u>	<u>-</u>	<u>-</u>
<u>2,551</u>	<u>2,405</u>	<u>28,880</u>	<u>28,560</u>	<u>4,398</u>	<u>2,699</u>	<u>54,999</u>	<u>92,971</u>
<u>(2,551)</u>	<u>(2,405)</u>	<u>137,710</u>	<u>138,663</u>	<u>6,602</u>	<u>3,318</u>	<u>448,814</u>	<u>162,619</u>
4,080	888	891	6,379	(616)	515	104,441	40,161
4,179	3,290	56,712	50,333	22,584	22,069	137,540	97,379
<u>\$ 8,258</u>	<u>\$ 4,179</u>	<u>\$ 57,603</u>	<u>\$ 56,712</u>	<u>\$ 21,968</u>	<u>\$ 22,584</u>	<u>\$ 241,981</u>	<u>\$ 137,540</u>

	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND		TRANSPORTATION RELATED TRUST FUND		TOTALS	
	2007	2006	2007	2006	2007	2006
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 1,973,563	\$ 1,995,393
License and permits	-	-	-	-	50,025	51,285
Federal aid	-	-	200,915	173,594	1,229,657	1,124,346
Local participation	-	-	-	-	23,030	18,536
Interest earnings on common cash	4,437	3,733	3	7	41,516	42,986
Non-operating revenue-bridges	-	-	-	-	2,790	2,629
Miscellaneous and Service revenue	1,418	354	4,689	423	51,312	58,860
Total Revenues	5,855	4,086	205,607	174,024	3,371,893	3,294,034
EXPENDITURES						
Administration and Operations:						
Administration and maintenance	1,417	354	-	-	474,015	457,179
Bus operating assistance grants	-	-	-	-	184,089	181,209
Other grants	25,941	19,546	-	-	1,188,253	1,141,190
Airport development	-	-	-	-	124,242	126,525
Non-operating expenditures-bridges	-	-	-	-	2,716	2,560
Trust fund construction activity	-	-	205,607	174,024	205,607	174,024
Capital lease payments	-	-	-	-	78	151
Total Administration and Operations	27,358	19,900	205,607	174,024	2,179,000	2,082,836
Capital Outlay:						
Roads and bridges	-	-	-	-	1,238,296	1,185,804
Other capital outlay	55	-	-	-	15,589	9,374
Total Capital Outlay	55	-	-	-	1,253,885	1,195,178
Total Expenditures	27,413	19,900	205,607	174,024	3,432,885	3,278,014
Excess of Revenues Over (Under) Expenditures	(21,557)	(15,813)	-	-	(60,992)	16,020
OTHER FINANCING SOURCES						
Michigan transportation fund distribution	-	-	-	-	789,736	796,897
Grants and transfers from other funds and Compo	-	-	-	-	231,844	264,534
Proceeds from sale of capital assets	-	-	-	-	2,840	2,650
Proceeds from bonds issued	-	35,015	-	-	485,115	279,540
Premium on bond issues	-	1,323	-	-	18,662	12,388
Total Other Financing Sources	-	36,338	-	-	1,528,197	1,356,009
OTHER FINANCING USES						
Michigan transportation fund distribution	-	-	-	-	789,736	796,897
Grants and transfers to other funds and Compone	-	-	-	-	260,435	309,777
Debt service	-	-	-	-	191,626	218,718
Total Other Financing Uses	-	-	-	-	1,241,797	1,325,392
Excess of Other Financing Sources Over (Under) Other Financing Uses	-	36,338	-	-	286,400	30,617
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(21,557)	20,525	-	-	225,408	46,637
Fund balances-Beginning of fiscal year	89,625	69,100	-	-	1,057,069	1,010,433
Fund balances-End of fiscal year	\$ <u>68,068</u>	\$ <u>89,625</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>1,282,478</u>	\$ <u>1,057,069</u>