

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, 2010  
 (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)
<b>REVENUES</b>						
Taxes	\$ 1,804,172	\$ 1,804,172	\$ -	\$ -	\$ -	\$ -
License and permits	30,366	30,366	-	5,357	5,357	-
Federal aid	-	-	-	934,843	934,843	-
Local participation	-	-	-	16,115	16,115	-
Interest earnings	349	349	-	1,452	1,452	-
Services	3,396	3,396	-	54	54	-
Non-operating revenue-bridges	-	-	-	2,928	2,928	-
Miscellaneous and Service revenue	739	739	-	25,527	25,527	-
<b>Total Revenues</b>	<b>1,839,023</b>	<b>1,839,023</b>	<b>-</b>	<b>986,277</b>	<b>986,277</b>	<b>-</b>
<b>EXPENDITURES AND ENCUMBRANCES</b>						
Administration	8,632	8,436	196	538,978	482,695	56,283
Bus operating assistance grants	-	-	-	-	-	-
Other grants	891,314	886,176	5,138	126,208	125,967	241
Airport development	-	-	-	-	-	-
Nonoperating expenditure-bridges	-	-	-	2,928	2,777	151
<b>Total Administration and Operations</b>	<b>899,946</b>	<b>894,612</b>	<b>5,334</b>	<b>668,115</b>	<b>611,440</b>	<b>56,675</b>
Roads and bridges	-	-	-	1,080,477	1,080,477	-
Other capital outlay	-	-	-	25,745	14,950	10,795
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,106,222</b>	<b>1,095,428</b>	<b>10,795</b>
<b>Total Expenditures and Encumbrances</b>	<b>899,946</b>	<b>894,612</b>	<b>5,334</b>	<b>1,774,337</b>	<b>1,706,867</b>	<b>67,470</b>
Excess of Revenue Over(Under) Expenditures and Encumbrances	939,076	944,410	5,334	(788,060)	(720,590)	67,470
<b>OTHER FINANCING SOURCES</b>						
Michigan transportation fund distribution	-	-	-	587,438	587,438	-
Grants and transfers from other funds	1,155	1,155	-	222,588	222,588	-
Proceeds of sale of capital assets	-	-	-	308	308	-
<b>Total Financing Sources</b>	<b>1,155</b>	<b>1,155</b>	<b>-</b>	<b>810,334</b>	<b>810,334</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
Michigan transportation fund distribution	746,465	742,643	3,822	-	-	-
Grants and transfers to other funds	204,526	202,923	1,603	5,697	5,563	134
Discount on bonds issued	-	-	-	-	-	-
Debt service	-	-	-	216,107	216,095	12
<b>Total Financing Uses</b>	<b>950,991</b>	<b>945,566</b>	<b>5,425</b>	<b>221,804</b>	<b>221,658</b>	<b>146</b>
Excess Other Financial Sources Over(Under) Expenditures, Encumbrances and Other Financial Uses	(949,836)	(944,410)	5,425	588,529	588,675	146
<b>RECONCILING ITEMS</b>						
Encumbrances at September 30	-	-	-	-	38,685	-
Funds not annually budgeted	-	-	-	-	-	-
<b>Net Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,685</b>	<b>-</b>
Excess of Revenue and Other Financial Sources Over(Under) Expenditures and Other Financial Uses (GAAP Basis)	(10,759)	-	10,759	(199,531)	(131,915)	67,616
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balance	-	-	-	-	620,547	-
Ending balances (GAAP Basis)	\$ -	\$ -	\$ -	\$ (199,531)	\$ 527,317	\$ 67,616

BLUE WATER BRIDGE FUND			COMPREHENSIVE TRANSPORTATION FUND		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ -	\$ 76,778	\$ 76,778	\$ -
-	-	-	363	363	-
-	-	-	50,217	50,217	-
-	-	-	-	-	-
53	53	-	85	85	-
-	-	-	-	-	-
-	-	-	-	-	-
19,080	19,080	-	1,755	1,755	-
<u>19,133</u>	<u>19,133</u>	<u>-</u>	<u>129,198</u>	<u>129,198</u>	<u>-</u>
5,412	2,890	2,522	12,528	10,764	1,763
-	-	-	198,913	198,911	3
-	-	-	85,205	84,094	1,111
-	-	-	-	-	-
-	-	-	-	-	-
<u>5,412</u>	<u>2,890</u>	<u>2,522</u>	<u>296,646</u>	<u>293,769</u>	<u>2,877</u>
943	943	-	-	-	-
-	-	-	-	-	-
<u>943</u>	<u>943</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>6,355</u>	<u>3,833</u>	<u>2,522</u>	<u>296,646</u>	<u>293,769</u>	<u>2,877</u>
<u>12,778</u>	<u>15,299</u>	<u>2,522</u>	<u>(167,448)</u>	<u>(164,571)</u>	<u>2,877</u>
-	-	-	155,205	155,205	-
-	-	-	1,743	1,743	-
-	-	-	-	-	-
-	-	-	156,948	156,948	-
-	-	-	-	-	-
55	55	-	13,000	12,894	106
-	-	-	-	-	-
<u>2,150</u>	<u>2,141</u>	<u>9</u>	<u>29,843</u>	<u>17,085</u>	<u>12,758</u>
<u>2,205</u>	<u>2,196</u>	<u>9</u>	<u>42,843</u>	<u>29,979</u>	<u>12,864</u>
<u>(2,205)</u>	<u>(2,196)</u>	<u>9</u>	<u>114,104</u>	<u>126,969</u>	<u>12,864</u>
\$ <u>10,573</u>	<u>13,104</u>	\$ <u>2,531</u>	\$ <u>(53,343)</u>	<u>(37,602)</u>	\$ <u>15,741</u>
	67			33,722	
	-			-	
	<u>67</u>			<u>33,722</u>	
	<u>13,171</u>			<u>(3,880)</u>	
	<u>13,995</u>			<u>66,300</u>	
\$	<u>27,166</u>		\$	<u>62,420</u>	

(Statutory/Budgetary Basis)	STATE AERONAUTICS FUND			COMBINED TRUNKLINE FUND BOND PROCEEDS FUND
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	
<b>REVENUES</b>				
Taxes	\$ 5,422	\$ 5,422	\$ -	\$ -
License and permits	325	325	-	-
Federal aid	118,528	118,528	-	-
Local participation	15	15	-	-
Interest earnings	61	61	-	-
Services	575	575	-	-
Non-operating revenue-bridges	-	-	-	-
Miscellaneous	10,111	10,111	-	-
Total Revenues	<u>135,038</u>	<u>135,038</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES AND ENCUMBRANCES</b>				
Administration	8,260	6,651	1,608	-
Bus operating assistance grants	-	-	-	-
Other grants	-	-	-	-
Airport development	136,026	135,160	866	-
Nonoperating expenditure-bridges	-	-	-	-
Total Administration and Operations	<u>144,286</u>	<u>141,812</u>	<u>2,474</u>	<u>-</u>
Roads and bridges	-	-	-	-
Other capital outlay	309	289	20	-
Total Capital Outlay	<u>309</u>	<u>289</u>	<u>20</u>	<u>-</u>
Total Expenditures and Encumbrances	<u>144,595</u>	<u>142,101</u>	<u>2,494</u>	<u>-</u>
Excess of Revenue Over(Under) Expenditures and Encumbrances	<u>(9,557)</u>	<u>(7,063)</u>	<u>2,494</u>	<u>-</u>
<b>OTHER FINANCING SOURCES</b>				
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	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING USES</b>				
Michigan transportation fund distribution	-	-	-	-
Grants and transfers to other funds and components	150	96	54	-
Discount on bonds issued	-	-	-	-
Debt service	3,472	3,472	-	-
Total Financing Uses	<u>3,622</u>	<u>3,568</u>	<u>54</u>	<u>-</u>
Excess Other Financial Sources Over(Under) Other Financial Uses	<u>2,378</u>	<u>2,432</u>	<u>54</u>	<u>-</u>
Excess of Revenue and Other Financial Sources Over(Under) Expenditures, Encumbrances and Other Financial Uses	\$ <u>(7,180)</u>	\$ <u>(4,631)</u>	\$ <u>2,549</u>	<u>-</u>
<b>RECONCILING ITEMS</b>				
Encumbrances at September 30		4,422		-
Funds not annually budgeted		-		(133,984)
Net Reconciling Items		<u>4,422</u>		<u>(133,984)</u>
Excess of Revenue and Other Financial Sources Over(Under) Expenditures and Other Financial Uses (GAAP Basis)		<u>(209)</u>		<u>(133,984)</u>
<b>FUND BALANCES (GAAP BASIS)</b>				
Beginning balance		<u>22,370</u>		<u>190,989</u>
Ending balances (GAAP Basis)		\$ <u>22,161</u>		\$ <u>57,004</u>

Funds not Annually Budgeted

COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUND	TOTALS		
		BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 1,886,372	\$ 1,886,372	\$ -
-	-	36,412	36,412	-
-	-	1,103,589	1,103,589	-
-	-	16,130	16,130	-
-	-	2,001	2,001	-
-	-	4,025	4,025	-
-	-	2,928	2,928	-
-	-	57,212	57,212	-
-	-	3,108,669	3,108,669	-
-	-	573,810	511,437	62,373
-	-	198,913	198,911	3
-	-	1,102,727	1,096,237	6,490
-	-	136,026	135,160	866
-	-	2,928	2,777	151
-	-	2,014,405	1,944,523	69,882
-	-	1,081,420	1,081,420	-
-	-	26,055	15,240	10,815
-	-	1,107,475	1,096,660	10,815
-	-	3,121,880	3,041,183	80,697
-	-	(13,211)	67,486	80,697
-	-	742,643	742,643	-
-	-	231,486	231,486	-
-	-	308	308	-
-	-	974,437	974,437	-
-	-	746,465	742,643	3,822
-	-	223,428	221,531	1,898
-	-	-	-	-
-	-	251,572	238,793	12,780
-	-	1,221,466	1,202,967	18,499
-	-	(247,029)	(228,530)	18,499
-	-	\$ (260,240)	(161,044)	\$ 99,196
-	-	-	76,896	-
(8,634)	-	-	(142,619)	-
(8,634)	-	-	(65,722)	-
(8,634)	-	-	(226,767)	-
60,903	-	-	975,104	-
\$ 52,269	\$ -	-	\$ 748,337	-

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)
<b>REVENUES</b>						
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	-
<b>Total Revenues</b>	<u>1,838,692</u>	<u>1,838,692</u>	<u>-</u>	<u>974,335</u>	<u>974,335</u>	<u>-</u>
<b>EXPENDITURES AND ENCUMBRANCES</b>						
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
<b>Total Administration and Operations</b>	<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
<b>Total Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,084,578</u>	<u>1,069,585</u>	<u>14,993</u>
<b>Total Expenditures and Encumbrances</b>	<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
<b>OTHER FINANCING SOURCES</b>						
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	-
<b>Total Financing Sources</b>	<u>299</u>	<u>299</u>	<u>-</u>	<u>774,673</u>	<u>774,673</u>	<u>-</u>
<b>OTHER FINANCING USES</b>						
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	-
<b>Total Financing Uses</b>	<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>
<b>RECONCILING ITEMS</b>						
Encumbrances at September 30		-			61,914	
Funds not annually budgeted		-			-	
<b>Net Reconciling Items</b>		<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>	
<b>FUND BALANCES (GAAP BASIS)</b>						
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)	
<b>REVENUES</b>				
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	-	-
<b>EXPENDITURES AND ENCUMBRANCES</b>				
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	-
<b>OTHER FINANCING SOURCES</b>				
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	-	-
<b>OTHER FINANCING USES</b>				
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	-
<b>RECONCILING ITEMS</b>				
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
<b>FUND BALANCES (GAAP BASIS)</b>				
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	\$ -