

Michigan

**SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - BY CLASSIFICATION**

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>TRANSPORTATION RELATED</u>			<u>CONSERVATION, ENVIRONMENT, AND RECREATION RELATED</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES						
Taxes	\$ 1,995,393	\$ 1,995,393	\$ -	\$ 332	\$ 332	\$ -
From federal agencies	851,800	851,800	-	3,043	3,043	-
From local agencies	16,140	16,140	-	-	-	-
From services	3,447	3,447	-	-	-	-
From licenses and permits	51,285	51,285	-	101,076	101,076	-
Miscellaneous	83,584	83,584	-	34,218	34,218	-
Bonds and notes issued	-	-	-	-	-	-
Proceeds from sale of capital assets	2,650	2,650	-	-	-	-
Transfers in	1,061,431	1,061,431	-	25,829	25,829	-
Total Revenues and Other Sources	<u>4,065,730</u>	<u>4,065,730</u>	<u>-</u>	<u>164,499</u>	<u>164,499</u>	<u>-</u>
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Attorney General	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-
Community Health	-	-	-	-	-	-
Education	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Labor and Economic Growth	-	-	-	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-
Natural Resources	-	-	-	192,907	182,456	10,451
Transportation	4,368,531	4,206,581	161,950	-	-	-
Treasury	-	-	-	24	24	-
Total Expenditures, Transfers Out, and Encumbrances	<u>4,368,531</u>	<u>4,206,581</u>	<u>161,950</u>	<u>192,930</u>	<u>182,480</u>	<u>10,451</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (302,802)</u>	<u>(140,852)</u>	<u>\$ 161,950</u>	<u>\$ (28,432)</u>	<u>(17,981)</u>	<u>\$ 10,451</u>
Reconciling Items:						
Encumbrances at September 30		126,802			16,008	
Funds not annually budgeted		60,687			21,411	
Net Reconciling Items		<u>187,488</u>			<u>37,420</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>46,637</u>			<u>19,439</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances		<u>1,010,433</u>			<u>327,265</u>	
Ending balances (GAAP Basis)		<u>\$ 1,057,069</u>			<u>\$ 346,704</u>	

Michigan

**SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - BY CLASSIFICATION**
FISCAL YEAR ENDED SEPTEMBER 30, 2006
(In Thousands)

<u>Statutory/Budgetary Basis</u>	REGULATORY AND ADMINISTRATIVE RELATED			OTHER STATE FUNDS		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	132,289	132,289	-	1,081	1,081	-
From local agencies	-	-	-	-	-	-
From services	-	-	-	-	-	-
From licenses and permits	10,135	10,135	-	-	-	-
Miscellaneous	37,698	37,698	-	257,612	257,612	-
Bonds and notes issued	-	-	-	490,501	490,501	-
Proceeds from sale of capital assets	-	-	-	-	-	-
Transfers in	6,812	6,812	-	401,000	401,000	-
Total Revenues and Other Sources	186,934	186,934	-	1,150,194	1,150,194	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Attorney General	-	-	-	387	387	-
Colleges and Universities Grants	-	-	-	146,500	136,642	9,858
Community Health	-	-	-	96,718	96,718	-
Education	-	-	-	16,359	16,359	-
Human Services	-	-	-	4,418	3,896	522
Labor and Economic Growth	165,427	162,450	2,977	-	-	-
Military and Veterans Affairs	-	-	-	969	212	757
Natural Resources	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Treasury	34,481	34,481	-	896,719	427,627	469,092
Total Expenditures, Transfers Out, and Encumbrances	199,908	196,931	2,977	1,162,070	681,842	480,229
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (12,974)</u>	<u>(9,997)</u>	<u>\$ 2,977</u>	<u>\$ (11,876)</u>	<u>468,352</u>	<u>\$ 480,229</u>
Reconciling Items:						
Encumbrances at September 30		363			11	
Funds not annually budgeted		104			644	
Net Reconciling Items		<u>467</u>			<u>655</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(9,530)</u>			<u>469,007</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances		57,481			36,060	
Ending balances (GAAP Basis)		<u>\$ 47,951</u>			<u>\$ 505,068</u>	

Michigan

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - SPECIAL REVENUE FUNDS - BY CLASSIFICATION

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	TOTALS		
<u>Statutory/Budgetary Basis</u>	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ 1,995,725	\$ 1,995,725	\$ -
From federal agencies	988,213	988,213	-
From local agencies	16,140	16,140	-
From services	3,447	3,447	-
From licenses and permits	162,497	162,497	-
Miscellaneous	413,113	413,113	-
Bonds and notes issued	490,501	490,501	-
Proceeds from sale of capital assets	2,650	2,650	-
Transfers in	1,495,072	1,495,072	-
	<u>5,567,357</u>	<u>5,567,357</u>	<u>-</u>
Total Revenues and Other Sources			
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Attorney General	387	387	-
Colleges and Universities Grants	146,500	136,642	9,858
Community Health	96,718	96,718	-
Education	16,359	16,359	-
Human Services	4,418	3,896	522
Labor and Economic Growth	165,427	162,450	2,977
Military and Veterans Affairs	969	212	757
Natural Resources	192,907	182,456	10,451
Transportation	4,368,531	4,206,581	161,950
Treasury	931,223	462,131	469,092
	<u>5,923,440</u>	<u>5,267,834</u>	<u>655,606</u>
Total Expenditures, Transfers Out, and Encumbrances			
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (356,083)</u>	<u>299,523</u>	<u>\$ 655,606</u>
Reconciling Items:			
Encumbrances at September 30		143,184	
Funds not annually budgeted		82,846	
Net Reconciling Items		<u>226,030</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>525,553</u>	
FUND BALANCES (GAAP BASIS)			
Beginning balances		<u>1,431,239</u>	
Ending balances (GAAP Basis)		<u>\$ 1,956,792</u>	