

**Michigan**

**SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - BY CLASSIFICATION**  
FISCAL YEAR ENDED SEPTEMBER 30, 2008  
(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>
<b>REVENUES AND OTHER SOURCES</b>						
Taxes	\$ 1,931,831	\$ 1,931,831	\$ -	\$ 257	\$ 257	\$ -
From federal agencies	832,518	832,518	-	5,163	5,163	-
From local agencies	10,275	10,275	-	-	-	-
From services	3,590	3,590	-	-	-	-
From licenses and permits	39,687	39,687	-	108,036	108,036	-
Miscellaneous	83,689	83,689	-	38,466	38,466	-
Bonds and notes issued	-	-	-	-	-	-
Proceeds from sale of capital assets	3,006	3,006	-	-	-	-
Transfers in	993,906	993,906	-	28,938	28,938	-
Total Revenues and Other Sources	<u>3,898,502</u>	<u>3,898,502</u>	<u>-</u>	<u>180,860</u>	<u>180,860</u>	<u>-</u>
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Attorney General	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-
Community Health	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Labor and Economic Growth	-	-	-	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-
Natural Resources	-	-	-	219,355	214,524	4,831
Transportation	4,346,979	4,199,215	147,764	-	-	-
Treasury	-	-	-	258	258	-
Total Expenditures, Transfers Out, and Encumbrances	<u>4,346,979</u>	<u>4,199,215</u>	<u>147,764</u>	<u>219,613</u>	<u>214,782</u>	<u>4,831</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (448,477)</u>	<u>(300,713)</u>	<u>\$ 147,764</u>	<u>\$ (38,753)</u>	<u>(33,922)</u>	<u>\$ 4,831</u>
Reconciling Items:						
Encumbrances at September 30		124,690			18,876	
Funds not annually budgeted		<u>(219,781)</u>			<u>(9,475)</u>	
Net Reconciling Items		<u>(95,091)</u>			<u>9,401</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(395,804)</u>			<u>(24,521)</u>	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		<u>1,282,478</u>			<u>339,651</u>	
Ending balances (GAAP Basis)		<u>\$ 886,673</u>			<u>\$ 315,131</u>	

Michigan

**SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - BY CLASSIFICATION (Continued)**  
FISCAL YEAR ENDED SEPTEMBER 30, 2008  
(In Thousands)

Statutory/Budgetary Basis	REGULATORY AND ADMINISTRATIVE RELATED			OTHER STATE FUNDS			TOTALS		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,932,088	\$ 1,932,088	\$ -
From federal agencies	135,808	135,808	-	1,039	1,039	-	974,528	974,528	-
From local agencies	-	-	-	-	-	-	10,275	10,275	-
From services	-	-	-	-	-	-	3,590	3,590	-
From licenses and permits	9,301	9,301	-	-	-	-	157,024	157,024	-
Miscellaneous	42,429	42,429	-	298,256	298,256	-	462,840	462,840	-
Bonds and notes issued	-	-	-	63,742	63,742	-	63,742	63,742	-
Proceeds from sale of capital assets	-	-	-	-	-	-	3,006	3,006	-
Transfers in	10,002	10,002	-	60,000	60,000	-	1,092,845	1,092,845	-
Total Revenues and Other Sources	197,539	197,539	-	423,038	423,038	-	4,699,939	4,699,939	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>									
Attorney General	-	-	-	407	358	49	407	358	49
Colleges and Universities Grants	-	-	-	98,050	92,309	5,741	98,050	92,309	5,741
Community Health	-	-	-	69,900	69,900	-	69,900	69,900	-
Human Services	-	-	-	20,699	18,680	2,019	20,699	18,680	2,019
Labor and Economic Growth	172,862	167,123	5,739	-	-	-	172,862	167,123	5,739
Military and Veterans Affairs	-	-	-	1,000	182	818	1,000	182	818
Natural Resources	-	-	-	-	-	-	219,355	214,524	4,831
Transportation	-	-	-	-	-	-	4,346,979	4,199,215	147,764
Treasury	30,464	30,464	-	628,697	223,120	405,577	659,418	253,841	405,577
Total Expenditures, Transfers Out, and Encumbrances	203,326	197,587	5,739	818,753	404,549	414,204	5,588,671	5,016,132	572,538
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (5,786)</u>	<u>(48)</u>	<u>\$ 5,739</u>	<u>\$ (395,715)</u>	<u>18,489</u>	<u>\$ 414,204</u>	<u>\$ (888,732)</u>	<u>(316,193)</u>	<u>\$ 572,538</u>
Reconciling Items:									
Encumbrances at September 30		255			-			143,822	
Funds not annually budgeted		708			4			(228,544)	
Net Reconciling Items		963			4			(84,723)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		915			18,494			(400,916)	
<b>FUND BALANCES (GAAP BASIS)</b>									
Beginning balances		48,830			420,047			2,091,007	
Ending balances (GAAP Basis)		<u>\$ 49,746</u>			<u>\$ 438,541</u>			<u>\$ 1,690,090</u>	