

Michigan

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

<u>Statutory/Budgetary Basis</u>	<u>STATE AERONAUTICS FUND</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES			
Taxes	\$ 5,974	\$ 5,974	\$ -
From federal agencies	117,398	117,398	-
From local agencies	27	27	-
From services	529	529	-
From licenses and permits	308	308	-
Miscellaneous	5,735	5,735	-
Proceeds from sale of capital assets	17	17	-
Transfers in	6,000	6,000	-
	<u>135,989</u>	<u>135,989</u>	<u>-</u>
Total Revenues and Other Sources			
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	<u>148,246</u>	<u>142,300</u>	<u>5,946</u>
	<u>148,246</u>	<u>142,300</u>	<u>5,946</u>
Total Expenditures, Transfers Out, and Encumbrances			
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (12,257)</u>	<u>(6,312)</u>	<u>\$ 5,946</u>
Reconciling Items:			
Encumbrances at September 30		6,827	
Funds not annually budgeted		<u>-</u>	
Net Reconciling Items		<u>6,827</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>515</u>	
FUND BALANCES (GAAP BASIS)			
Beginning balances		<u>22,069</u>	
Ending balances (GAAP Basis)		<u>\$ 22,584</u>	

Michigan

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

Statutory/Budgetary Basis	STATE TRUNKLINE FUND			MICHIGAN TRANSPORTATION FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ 1,923,013	\$ 1,923,013	\$ -
From federal agencies	709,456	709,456	-	-	-	-
From local agencies	16,113	16,113	-	-	-	-
From services	25	25	-	2,893	2,893	-
From licenses and permits	17,499	17,499	-	33,105	33,105	-
Miscellaneous	68,470	68,470	-	7,903	7,903	-
Proceeds from sale of capital assets	2,633	2,633	-	-	-	-
Transfers in	887,201	887,201	-	1,007	1,007	-
Total Revenues and Other Sources	1,701,397	1,701,397	-	1,967,920	1,967,920	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Transportation	1,855,127	1,803,827	51,299	2,063,417	1,967,920	95,497
Total Expenditures, Transfers Out, and Encumbrances	1,855,127	1,803,827	51,299	2,063,417	1,967,920	95,497
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (153,730)	(102,430)	\$ 51,299	\$ (95,497)	-	\$ 95,497
Reconciling Items:						
Encumbrances at September 30		81,485			-	
Funds not annually budgeted		-			-	
Net Reconciling Items		81,485			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(20,945)			-	
FUND BALANCES (GAAP BASIS)						
Beginning balances		771,553			-	
Ending balances (GAAP Basis)		\$ 750,608			\$ -	

This schedule continued on next page.

Michigan

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

<u>Statutory/Budgetary Basis</u>	<u>COMPREHENSIVE TRANSPORTATION FUND</u>		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ 66,405	\$ 66,405	\$ -
From federal agencies	24,945	24,945	-
From local agencies	-	-	-
From services	-	-	-
From licenses and permits	374	374	-
Miscellaneous	1,477	1,477	-
Proceeds from sale of capital assets	-	-	-
Transfers in	167,223	167,223	-
	<u>260,424</u>	<u>260,424</u>	<u>-</u>
Total Revenues and Other Sources			
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	<u>301,742</u>	<u>292,534</u>	<u>9,207</u>
Total Expenditures, Transfers Out, and Encumbrances	<u>301,742</u>	<u>292,534</u>	<u>9,207</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (41,318)</u>	<u>(32,110)</u>	<u>\$ 9,207</u>
Reconciling Items:			
Encumbrances at September 30		38,489	
Funds not annually budgeted		-	
Net Reconciling Items		<u>38,489</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>6,379</u>	
FUND BALANCES (GAAP BASIS)			
Beginning balances		<u>50,333</u>	
Ending balances (GAAP Basis)		<u>\$ 56,712</u>	

Michigan

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

Statutory/Budgetary Basis	FUNDS NOT ANNUALLY BUDGETED					
	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS	TOTALS		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ 1,995,393	\$ 1,995,393	\$ -
From federal agencies	-	-	-	851,800	851,800	-
From local agencies	-	-	-	16,140	16,140	-
From services	-	-	-	3,447	3,447	-
From licenses and permits	-	-	-	51,285	51,285	-
Miscellaneous	-	-	-	83,584	83,584	-
Proceeds from sale of capital assets	-	-	-	2,650	2,650	-
Transfers in	-	-	-	1,061,431	1,061,431	-
Total Revenues and Other Sources	-	-	-	4,065,730	4,065,730	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Transportation	-	-	-	4,368,531	4,206,581	161,950
Total Expenditures, Transfers Out, and Encumbrances	-	-	-	4,368,531	4,206,581	161,950
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	\$ (302,802)	(140,852)	\$ 161,950
Reconciling Items:						
Encumbrances at September 30	-	-	-	-	126,802	-
Funds not annually budgeted	40,161	20,525	-	-	60,687	-
Net Reconciling Items	40,161	20,525	-	-	187,488	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	40,161	20,525	-	-	46,637	-
FUND BALANCES (GAAP BASIS)						
Beginning balances	97,379	69,100	-	-	1,010,433	-
Ending balances (GAAP Basis)	\$ 137,540	\$ 89,625	\$ -	-	\$ 1,057,069	-