

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>MICHIGAN TRANSPORTATION FUND</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES			
Taxes	\$ 1,899,550	\$ 1,899,550	\$ -
From federal agencies	-	-	-
From local agencies	-	-	-
From services	2,931	2,931	-
From licenses and permits	32,786	32,786	-
Miscellaneous	7,190	7,190	-
Proceeds from sale of capital assets	-	-	-
Transfers in	979	979	-
	<u>1,943,436</u>	<u>1,943,436</u>	<u>-</u>
Total Revenues and Other Sources			
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	<u>2,071,945</u>	<u>1,943,436</u>	<u>128,509</u>
	<u>2,071,945</u>	<u>1,943,436</u>	<u>128,509</u>
Total Expenditures, Transfers Out, and Encumbrances			
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (128,509)</u>	<u>-</u>	<u>\$ 128,509</u>
Reconciling Items:			
Encumbrances at September 30		-	
Funds not annually budgeted		-	
		<u>-</u>	
Net Reconciling Items		<u>-</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)			
		<u>-</u>	
FUND BALANCES (GAAP BASIS)			
Beginning balances		-	
Ending balances (GAAP Basis)		<u>\$ -</u>	