

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, 2008

(In Thousands)

Statutory/Budgetary Basis	FUNDS NOT ANNUALLY BUDGETED			TOTALS		
	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS	BUDGET	ACTUAL	VARIANCE
	ACTUAL	ACTUAL	ACTUAL			
<b>REVENUES AND OTHER SOURCES</b>						
Taxes	\$ -	\$ -	\$ -	\$ 1,931,831	\$ 1,931,831	\$ -
From federal agencies	-	-	-	832,518	832,518	-
From local agencies	-	-	-	10,275	10,275	-
From services	-	-	-	3,590	3,590	-
From licenses and permits	-	-	-	39,687	39,687	-
Miscellaneous	-	-	-	83,689	83,689	-
Proceeds from sale of capital assets	-	-	-	3,006	3,006	-
Transfers in	-	-	-	993,906	993,906	-
Total Revenues and Other Sources	-	-	-	3,898,502	3,898,502	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Transportation	-	-	-	4,346,979	4,199,215	147,764
Total Expenditures, Transfers Out, and Encumbrances	-	-	-	4,346,979	4,199,215	147,764
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	\$ (448,477)	(300,713)	\$ 147,764
Reconciling Items:						
Encumbrances at September 30	-	-	-		124,690	
Funds not annually budgeted	(206,562)	(13,219)	-		(219,781)	
Net Reconciling Items	(206,562)	(13,219)	-		(95,091)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	(206,562)	(13,219)	-		(395,804)	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances	241,981	68,068	-		1,282,478	
Ending balances (GAAP Basis)	\$ 35,418	\$ 54,849	\$ -		\$ 886,673	