

DEPARTMENT OF MANAGEMENT AND BUDGET  
 REPORT OF SPENDING AS OF SEPTEMBER 30, 2006

Spending Related to MEMORANDUM OF UNDERSTANDING between MICHIGAN DEPARTMENT OF TRANSPORTATION and MICHIGAN DEPARTMENT OF MANAGEMENT AND BUDGET  
 MDOT NO. 2006-0158

Description of Service (by Fund):	Amount Received (a)	Expenditures (b)	Encumbrances	Unallotted Appropriation	Amount of Difference (c)	Amount Returned	Explanation (d)
Michigan Transportation Fund							
MAIN	347,000	347,000			0		
State Trunkline Fund							
Financial Management	582,100	582,100			0		
Real Estate	32,300	32,300			0		
ID Mail	32,900	32,900			0		
Acquisition Services - Purchasing	289,800	289,800			0		
State Employer	122,800	122,800			0		
Budget Offices	161,400	161,400			0		
MAIN	1,119,400	1,119,400			0		
Comprehensive Transportation Fund							
Financial Management	29,500	29,500			0		
Real Estate	1,600	1,600			0		
ID Mail	1,700	1,700			0		
Acquisition Services - Purchasing	14,700	14,700			0		
State Employer	6,200	6,200			0		
Budget Offices	8,200	8,200			0		
MAIN	56,700	56,700			0		
State Aeronautics Fund							
Financial Management	15,500	15,500			0		
Real Estate	900	900			0		
ID Mail	900	900			0		
Acquisition Services - Purchasing	7,700	7,700			0		
State Employer	3,300	3,300			0		
Budget Offices	4,300	4,300			0		
MAIN	29,900	29,900			0		
<b>TOTAL</b>	<b>2,868,800</b>	<b>2,868,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Completion of this form is required by all state agencies receiving Transportation-related funding for services provided to MDOT. It must be completed and submitted two months after publication of the State of Michigan Comprehensive Annual Financial Report.

(a) The Amount Received column should represent the amounts included in the Memorandum of Understanding.

(b) The Expenditure column should include cash and accrued expenditures for all services provided to the Transportation-related funds regardless of whether they were billed to or not paid for with the transportation-related funds not included as part of the MOU/contract.

(c) The Difference column is the contract amount less the expenditures and encumbrances. A positive difference indicates the agency received more Transportation-related funding than they had expended. A negative difference indicates the agency did not receive enough funding to cover its expenditures.

\*\*\*If there is a difference (positive or negative), the reason for the difference must be explained in column d.

Please submit this form to Brad Leap, MDOT - Financial Operations Division, at LeapB@michigan.gov.

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UNREIMBURSED EXPENDITURES

Description of Service:	Amount Received	Expenditures	Encumbrances	Unallotted Appropriation	Amount of Difference	Amount Returned	Explanation
Bluewater Bridge Fund	0	35,416			(35,416)		See Note below
Combined State Trunkline Bond Proceeds Fund	0	92,428			(92,428)		See Note below
Comprehensive Transportation Fund	0	48,124			(48,124)		See Note below
State Aeronautics Fund	0	25,389			(25,389)		See Note below
State Trunkline Fund	0	2,030,145			(2,030,145)		See Note below
Michigan Transportation Fund	0	516,399			(516,399)		See Note below
Transportation Related Trust Funds	0	6,880			(6,880)		See Note below
<b>TOTAL</b>	<b>0</b>	<b>2,719,365</b>	<b>0</b>	<b>0</b>	<b>(2,719,365)</b>	<b>0</b>	

**NOTE:** Expenditures are based upon the Statewide Cost Allocation Plan (SWCAP), approved by the Federal Government, used to prepare the budget for FY 2006. SWCAP expenditures represent the cost of providing services to the funds based upon actual usage and other factors included in the plan. The amounts that are shown as unreimbursed are the costs per the SWCAP that DMB did not collect for Central Support Services, MAIN User Charges and Building Occupancy Charges.