

Michigan

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - BY CLASSIFICATION
 FISCAL YEAR ENDED SEPTEMBER 30, 2005
 (In Thousands)

	TRANSPORTATION RELATED	CONSERVATION, ENVIRONMENT, AND RECREATION RELATED	REGULATORY AND ADMINISTRATIVE RELATED	OTHER STATE FUNDS	TOTALS
REVENUES					
Taxes	\$ 1,996,149	\$ 329	\$ -	\$ -	\$ 1,996,478
From federal agencies	1,104,363	2,478	119,658	980	1,227,479
From local agencies	155,635	-	-	-	155,635
From services	3,170	-	-	-	3,170
From licenses and permits	50,494	98,286	10,161	-	158,941
Miscellaneous	91,376	83,605	74,128	392,523	641,631
Total Revenues	3,401,187	184,698	203,946	393,503	4,183,334
EXPENDITURES					
Current:					
General government	-	1,024	16,455	139,110	156,589
Education	-	-	-	90,071	90,071
Human services	-	-	-	2,479	2,479
Public safety and corrections	-	-	-	12	12
Conservation, environment, recreation, and agriculture	-	257,800	-	-	257,800
Labor, commerce, and regulatory	-	-	176,122	10,175	186,297
Health services	-	6	-	169,237	169,243
Transportation	2,163,688	-	-	-	2,163,688
Capital outlay	1,182,132	12,805	-	-	1,194,937
Debt Service:					
Capital lease payments	160	-	302	-	461
Total Expenditures	3,345,979	271,635	192,879	411,084	4,221,576
Excess of Revenues over (under) Expenditures	55,208	(86,937)	11,068	(17,581)	(38,243)
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	-	64,935	-	110,929	175,864
Premium on bond issuance	-	6,577	-	-	6,577
Proceeds from sale of capital assets	7,304	-	-	-	7,304
Transfers from other funds	1,060,250	25,837	6,436	-	1,092,523
Transfers to other funds	(1,240,316)	(33,029)	(12,962)	(92,324)	(1,378,631)
Total Other Financing Sources (Uses)	(172,763)	64,320	(6,526)	18,605	(96,364)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(117,555)	(22,617)	4,541	1,023	(134,607)
Fund Balances - Beginning of fiscal year - restated	1,127,988	349,881	52,940	35,037	1,565,846
Fund Balances - End of fiscal year	\$ 1,010,433	\$ 327,265	\$ 57,481	\$ 36,060	\$ 1,431,239