

MICHIGAN DEPARTMENT OF TRANSPORTATION  
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 SPECIAL REVENUE FUNDS  
 FISCAL YEAR ENDED SEPTEMBER 30, 2008  
 (In Thousands)

(Statutory/Budgetary Basis)	MICHIGAN TRANSPORTATION FUND			STATE TRUNKLINE FUND (excluding Blue Water Bridge Fund)		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>						
Taxes	\$ 1,844,372	\$ 1,844,372	\$ -	\$ -	\$ -	\$ -
License and permits	33,076	33,076	-	5,996	5,996	-
Federal aid	-	-	-	692,226	692,226	-
Local participation	-	-	-	10,241	10,241	-
Interest earnings	5,220	5,220	-	21,831	21,831	-
Non-operating revenue-bridges	-	-	-	2,966	2,966	-
Miscellaneous and Service revenue	3,394	3,394	-	31,759	31,759	-
<b>Total Revenues</b>	<b>1,886,063</b>	<b>1,886,063</b>	<b>-</b>	<b>765,020</b>	<b>765,020</b>	<b>-</b>
<b>EXPENDITURES AND ENCUMBRANCES</b>						
Administration	9,343	8,303	1,040	535,243	512,282	22,962
Bus operating assistance grants	-	-	-	-	-	-
Other grants	970,968	913,044	57,924	140,622	140,619	4
Airport development	-	-	-	-	-	-
Nonoperating expenditure-bridges	-	-	-	2,966	2,891	75
<b>Total Administration and Operations</b>	<b>980,310</b>	<b>921,347</b>	<b>58,964</b>	<b>678,832</b>	<b>655,791</b>	<b>23,040</b>
Roads and bridges	-	-	-	1,006,419	995,671	10,747
Other capital outlay	-	-	-	18,080	18,070	10
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,024,498</b>	<b>1,013,742</b>	<b>10,757</b>
<b>Total Expenditures and Encumbrances</b>	<b>980,310</b>	<b>921,347</b>	<b>58,964</b>	<b>1,703,330</b>	<b>1,669,533</b>	<b>33,797</b>
Excess of Revenue Over(Under) Expenditures and Encumbrances	905,752	964,716	58,964	(938,311)	(904,513)	33,797
<b>OTHER FINANCING SOURCES</b>						
Michigan transportation fund distribution	-	-	-	605,005	605,005	-
Proceeds from sale of capital assets	-	-	-	3,006	3,006	-
Grants and transfers from other funds	3,506	3,506	-	217,613	217,613	-
<b>Total Other Financing Sources</b>	<b>3,506</b>	<b>3,506</b>	<b>-</b>	<b>825,624</b>	<b>825,624</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
Michigan transportation fund distribution	803,020	764,926	38,094	-	-	-
Grants and transfers to other funds	207,470	203,296	4,174	2,700	2,677	23
Debt service	-	-	-	186,381	186,380	-
<b>Total Other Financing Uses</b>	<b>1,010,490</b>	<b>968,222</b>	<b>42,269</b>	<b>189,081</b>	<b>189,057</b>	<b>24</b>
Excess Other Financial Sources Over(Under) Other Financial Uses	(1,006,984)	(964,716)	42,269	636,543	636,567	24
Excess of Revenue and Other Financial Sources Over(Under) Expenditures, Encumbrances and Other Financial Uses	\$ (101,232)	-	\$ 101,232	\$ (301,767)	(267,947)	\$ 33,821
<b>RECONCILING ITEMS</b>						
Encumbrances at September 30	-	-	-	-	80,888	-
Funds not annually budgeted	-	-	-	-	-	-
<b>Net Reconciling Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,888</b>	<b>-</b>
Excess of Revenue and Other Financial Sources Over(Under) Expenditures and Other Financial Uses (GAAP Basis)	-	-	-	-	(187,059)	-
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balance	-	-	-	-	884,800	-
<b>Ending balances (GAAP Basis)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 697,541</b>	<b>\$ -</b>

BLUE WATER BRIDGE FUND			COMPREHENSIVE TRANSPORTATION FUND		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ -	\$ 82,114	\$ 82,114	\$ -
-	-	-	312	312	-
-	-	-	31,997	31,997	-
-	-	-	-	-	-
355	355	-	582	582	-
-	-	-	-	-	-
<u>15,604</u>	<u>15,604</u>	<u>-</u>	<u>818</u>	<u>818</u>	<u>-</u>
<u>15,959</u>	<u>15,959</u>	<u>-</u>	<u>115,824</u>	<u>115,824</u>	<u>-</u>
5,861	5,093	769	10,952	9,578	1,374
-	-	-	185,529	185,092	438
-	-	-	91,587	84,198	7,390
-	-	-	-	-	-
-	-	-	-	-	-
<u>5,861</u>	<u>5,093</u>	<u>769</u>	<u>288,069</u>	<u>278,868</u>	<u>9,201</u>
<u>6,771</u>	<u>6,771</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>6,771</u>	<u>6,771</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>12,632</u>	<u>11,863</u>	<u>769</u>	<u>288,069</u>	<u>278,868</u>	<u>9,201</u>
<u>3,327</u>	<u>4,096</u>	<u>769</u>	<u>(172,245)</u>	<u>(163,044)</u>	<u>9,201</u>
-	-	-	159,921	159,921	-
-	-	-	-	-	-
-	-	-	<u>1,861</u>	<u>1,861</u>	<u>-</u>
-	-	-	<u>161,782</u>	<u>161,782</u>	<u>-</u>
-	-	-	-	-	-
-	26	(26)	95	67	28
<u>1,752</u>	<u>1,752</u>	<u>-</u>	<u>29,842</u>	<u>29,842</u>	<u>-</u>
<u>1,752</u>	<u>1,777</u>	<u>(26)</u>	<u>29,937</u>	<u>29,909</u>	<u>28</u>
<u>(1,752)</u>	<u>(1,777)</u>	<u>(26)</u>	<u>131,845</u>	<u>131,874</u>	<u>28</u>
\$ <u>1,575</u>	2,318	\$ <u>743</u>	\$ <u>(40,400)</u>	(31,171)	\$ <u>9,229</u>
	826			38,019	
	-			-	
	<u>826</u>			<u>38,019</u>	
	<u>3,144</u>			<u>6,848</u>	
	<u>8,258</u>			<u>57,603</u>	
	\$ <u>11,402</u>			\$ <u>64,451</u>	

(Statutory/Budgetary Basis)	STATE AERONAUTICS FUND			COMBINED
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	TRUNKLINE FUND BOND PROCEEDS FUND
<b>REVENUES</b>				
Taxes	\$ 5,344	\$ 5,344	\$ -	\$ -
License and permits	302	302	-	-
Federal aid	108,295	108,295	-	-
Local participation	34	34	-	-
Interest earnings	711	711	-	-
Non-operating revenue-bridges	-	-	-	-
Miscellaneous and Service revenue	4,039	4,039	-	-
<b>Total Revenues</b>	<b>118,725</b>	<b>118,725</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES AND ENCUMBRANCES</b>				
Administration	8,551	6,995	1,557	-
Bus operating assistance grants	-	-	-	-
Other grants	-	-	-	-
Airport development	118,974	117,800	1,174	-
Nonoperating expenditure-bridges	-	-	-	-
<b>Total Administration and Operations</b>	<b>127,525</b>	<b>124,794</b>	<b>2,731</b>	<b>-</b>
Roads and bridges	-	-	-	-
Other capital outlay	324	324	-	-
<b>Total Capital Outlay</b>	<b>324</b>	<b>324</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Encumbrances</b>	<b>127,849</b>	<b>125,118</b>	<b>2,731</b>	<b>-</b>
Excess of Revenue Over(Under) Expenditures and Encumbrances	(9,123)	(6,393)	2,731	-
<b>OTHER FINANCING SOURCES</b>				
Michigan transportation fund distribution	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Grants and transfers from other funds and components	6,000	6,000	-	-
<b>Total Other Financing Sources</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>				
Michigan transportation fund distribution	-	-	-	-
Grants and transfers to other funds and components	55	47	8	-
Debt service	3,475	3,475	-	-
<b>Total Other Financing Uses</b>	<b>3,530</b>	<b>3,521</b>	<b>8</b>	<b>-</b>
Excess Other Financial Sources Over(Under) Other Financial Uses	2,470	2,479	8	-
Excess of Revenue and Other Financial Sources Over(Under) Expenditures, Encumbrances and Other Financial Uses	\$ (6,653)	(3,914)	\$ 2,739	-
<b>RECONCILING ITEMS</b>				
Encumbrances at September 30		4,958		-
Funds not annually budgeted		-		(206,562)
<b>Net Reconciling Items</b>		<b>4,958</b>		<b>(206,562)</b>
Excess of Revenue and Other Financial Sources Over(Under) Expenditures and Other Financial Uses (GAAP Basis)		1,044		(206,562)
<b>FUND BALANCES (GAAP BASIS)</b>				
Beginning balance		21,968		241,981
Ending balances (GAAP Basis)		\$ 23,012		\$ 35,418

COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUND	TOTALS		
		BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ 1,931,831	\$ 1,931,831	\$ -
-	-	39,687	39,687	-
-	-	832,518	832,518	-
-	-	10,275	10,275	-
-	-	28,699	28,699	-
-	-	2,966	2,966	-
-	-	55,614	55,614	-
-	-	2,901,590	2,901,590	-
-	-	569,950	542,250	27,701
-	-	185,529	185,092	438
-	-	1,203,177	1,137,861	65,317
-	-	118,974	117,800	1,174
-	-	2,966	2,891	75
-	-	2,080,597	1,985,893	94,704
-	-	1,013,189	1,002,442	10,747
-	-	18,403	18,394	10
-	-	1,031,593	1,020,836	10,757
-	-	3,112,190	3,006,729	105,461
-	-	(210,600)	(105,139)	105,461
-	-	764,926	764,926	-
-	-	3,006	3,006	-
-	-	228,980	228,980	-
-	-	996,912	996,912	-
-	-	803,020	764,926	38,094
-	-	210,320	206,112	4,208
-	-	221,449	221,449	1
-	-	1,234,790	1,192,486	42,303
-	-	(237,877)	(195,574)	42,303
-	-	\$ (448,477)	(300,713)	\$ 147,764
-	-	-	124,690	-
(13,219)	-	-	(219,781)	-
(13,219)	-	-	(95,091)	-
(13,219)	-	-	(395,804)	-
68,068	-	-	1,282,478	-
\$ 54,849	\$ -	\$ -	\$ 886,673	\$ -

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

(Statutory/Budgetary Basis)	MICHIGAN TRANSPORTATION FUND			STATE TRUNKLINE FUND (excluding Blue Water Bridge Fund)		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>						
Taxes	\$ 1,899,550	\$ 1,899,550	\$ -	\$ -	\$ -	\$ -
License and permits	32,786	32,786	-	16,611	16,611	-
Federal aid	-	-	-	833,073	833,073	-
Local participation	-	-	-	18,317	18,317	-
Interest earnings	6,933	6,933	-	24,843	24,843	-
Non-operating revenue-bridges	-	-	-	2,790	2,790	-
Miscellaneous and Service revenue	3,187	3,187	-	22,653	22,653	-
<b>Total Revenues</b>	<b>1,942,456</b>	<b>1,942,456</b>	<b>-</b>	<b>918,287</b>	<b>918,287</b>	<b>-</b>
<b>EXPENDITURES AND ENCUMBRANCES</b>						
Administration	10,144	8,741	1,404	497,244	473,223	24,021
Bus operating assistance grants	-	-	-	-	-	-
Other grants	1,011,544	942,536	69,007	170,800	168,429	2,372
Airport development	-	-	-	-	-	-
Nonoperating expenditure-bridges	-	-	-	2,790	2,716	75
<b>Total Administration and Operations</b>	<b>1,021,688</b>	<b>951,277</b>	<b>70,411</b>	<b>670,834</b>	<b>644,367</b>	<b>26,467</b>
Roads and bridges	-	-	-	898,813	898,813	-
Other capital outlay	-	-	-	19,724	19,587	137
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>918,537</b>	<b>918,400</b>	<b>137</b>
<b>Total Expenditures and Encumbrances</b>	<b>1,021,688</b>	<b>951,277</b>	<b>70,411</b>	<b>1,589,371</b>	<b>1,562,767</b>	<b>26,604</b>
Excess of Revenue Over(Under) Expenditures and Encumbrances	920,768	991,179	70,411	(671,084)	(644,479)	26,604
<b>OTHER FINANCING SOURCES</b>						
Michigan transportation fund distribution	-	-	-	624,986	624,986	-
Grants and transfers from other funds	979	979	-	217,989	217,989	-
Proceeds of sale of capital assets	-	-	-	2,840	2,840	-
<b>Total Financing Sources</b>	<b>979</b>	<b>979</b>	<b>-</b>	<b>845,815</b>	<b>845,815</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
Michigan transportation fund distribution	843,096	789,736	53,360	-	-	-
Grants and transfers to other funds	207,160	202,423	4,738	2,700	2,873	(173)
Debt service	-	-	-	168,116	155,939	12,177
<b>Total Financing Uses</b>	<b>1,050,257</b>	<b>992,159</b>	<b>58,098</b>	<b>170,816</b>	<b>158,812</b>	<b>12,004</b>
Excess Other Financial Sources Over(Under) Other Financial Uses	(1,049,277)	(991,179)	58,098	674,999	687,003	12,004
Excess of Revenue and Other Financial Sources Over(Under) Expenditures, Encumbrances and Other Financial Uses	\$ (128,509)	-	\$ 128,509	\$ 3,915	42,523	\$ 38,608
<b>RECONCILING ITEMS</b>						
Encumbrances at September 30		-			95,647	
Funds not annually budgeted		-			-	
<b>Net Reconciling Items</b>		<b>-</b>			<b>95,647</b>	
Excess of Revenue and Other Financial Sources Over(Under) Expenditures and Other Financial Uses (GAAP Basis)		-			138,171	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balance		-			746,429	
Ending balances (GAAP Basis)		\$ -			\$ 884,600	

BLUE WATER BRIDGE FUND			COMPREHENSIVE TRANSPORTATION FUND		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ -	\$ -	\$ -	\$ 67,678	\$ 67,678	\$ -
-	-	-	314	314	-
-	-	-	26,171	26,171	-
-	-	-	-	-	-
237	237	-	233	233	-
-	-	-	-	-	-
13,987	13,987	-	1,143	1,143	-
14,225	14,225	-	95,538	95,538	-
11,741	5,333	6,408	10,392	8,422	1,970
-	-	-	184,089	184,089	-
-	-	-	84,544	80,761	3,783
-	-	-	-	-	-
-	-	-	-	-	-
11,741	5,333	6,408	279,025	273,272	5,753
2,881	2,881	-	-	-	-
-	-	-	122	122	-
2,881	2,881	-	122	122	-
14,622	8,213	6,408	279,147	273,394	5,753
(397)	6,011	6,408	(183,609)	(177,858)	5,753
-	-	-	164,750	164,750	-
-	-	-	1,840	1,840	-
-	-	-	-	-	-
-	-	-	166,590	166,590	-
-	-	-	-	-	-
-	23	(23)	95	72	23
2,879	2,528	351	28,808	28,808	-
2,879	2,551	328	28,903	28,880	23
(2,879)	(2,551)	328	137,687	137,710	23
\$ (3,276)	3,460	\$ 6,736	\$ (45,922)	(40,145)	\$ 5,776
	619			41,036	
	-			-	
	619			41,036	
	4,080			891	
	4,179			56,712	
	\$ 8,258		\$ 57,603		

(Statutory/Budgetary Basis)	STATE AERONAUTICS FUND			COMBINED TRUNKLINE FUND BOND PROCEEDS FUND
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	ACTUAL
<b>REVENUES</b>				
Taxes	\$ 6,335	\$ 6,335	\$ -	\$ -
License and permits	315	315	-	-
Federal aid	112,674	112,674	-	-
Local participation	30	30	-	-
Interest earnings	607	607	-	-
Non-operating revenue-bridges	-	-	-	-
Miscellaneous and Service revenue	3,825	3,825	-	-
<b>Total Revenues</b>	<b>123,785</b>	<b>123,785</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES AND ENCUMBRANCES</b>				
Administration	8,382	6,541	1,840	-
Bus operating assistance grants	-	-	-	-
Other grants	-	-	-	-
Airport development	135,071	130,137	4,934	-
Nonoperating expenditure-bridges	-	-	-	-
<b>Total Administration and Operations</b>	<b>143,453</b>	<b>136,678</b>	<b>6,774</b>	<b>-</b>
Roads and bridges	-	-	-	-
Other capital outlay	264	264	-	-
<b>Total Capital Outlay</b>	<b>264</b>	<b>264</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Encumbrances</b>	<b>143,717</b>	<b>136,942</b>	<b>6,774</b>	<b>-</b>
Excess of Revenue Over(Under) Expenditures and Encumbrances	(19,931)	(13,157)	6,774	-
<b>OTHER FINANCING SOURCES</b>				
Michigan transportation fund distribution	-	-	-	-
Grants and transfers from other funds and components	11,000	11,000	-	-
Proceeds from sale of capital assets	-	-	-	-
<b>Total Financing Sources</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>				
Michigan transportation fund distribution	-	-	-	-
Grants and transfers to other funds and components	55	46	9	-
Debt service	5,607	4,352	1,256	-
<b>Total Financing Uses</b>	<b>5,662</b>	<b>4,398</b>	<b>1,265</b>	<b>-</b>
Excess Other Financial Sources Over(Under) Other Financial Uses	5,338	6,602	1,265	-
Excess of Revenue and Other Financial Sources Over(Under) Expenditures, Encumbrances and Other Financial Uses	\$ (14,594)	(6,554)	\$ 8,039	-
<b>RECONCILING ITEMS</b>				
Encumbrances at September 30		5,938		-
Funds not annually budgeted		-		104,441
<b>Net Reconciling Items</b>		<b>5,938</b>		<b>104,441</b>
Excess of Revenue and Other Financial Sources Over(Under) Expenditures and Other Financial Uses (GAAP Basis)		(616)		104,441
<b>FUND BALANCES (GAAP BASIS)</b>				
Beginning balance		22,584		137,540
Ending balances (GAAP Basis)		\$ 21,968		\$ 241,981

COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND		TRANSPORTATION RELATED TRUST FUND	TOTALS		VARIANCE FAVORABLE (UNFAVORABLE)
ACTUAL	ACTUAL	BUDGET	ACTUAL		
\$ -	\$ -	\$ 1,973,563	\$ 1,973,563	\$ -	-
-	-	50,025	50,025	-	-
-	-	971,919	971,919	-	-
-	-	18,347	18,347	-	-
-	-	32,853	32,853	-	-
-	-	2,790	2,790	-	-
-	-	44,796	44,796	-	-
-	-	3,094,292	3,094,292	-	-
-	-	537,903	502,260		35,643
-	-	184,089	184,089		-
-	-	1,266,888	1,191,726		75,162
-	-	135,071	130,137		4,934
-	-	2,790	2,716		75
-	-	2,126,741	2,010,927		115,814
-	-	901,693	901,693		-
-	-	20,110	19,973		137
-	-	921,803	921,666		137
-	-	3,048,544	2,932,593		115,951
-	-	45,748	161,699		115,951
-	-	789,736	789,736		-
-	-	231,808	231,808		-
-	-	2,840	2,840		-
-	-	1,024,384	1,024,384		-
-	-	843,096	789,736		53,360
-	-	210,010	205,436		4,574
-	-	205,410	191,626		13,784
-	-	1,258,516	1,186,798		71,718
-	-	(234,132)	(162,414)		71,718
-	-	\$ (188,385)	(716)	\$	187,669
-	-		143,241		
(21,557)	-		82,883		
(21,557)	-		226,124		
(21,557)	-		225,408		
89,625	-		1,057,069		
\$ 68,068	\$ -		\$ 1,282,478		