

City of Midland, Michigan

Transportation Fund (Dial-A-Ride) Schedule of Expenditures of State Awards Michigan Department of Transportation Year Ended June 30, 2004

Program Title	(Accrued)	Current Year			(Accrued)
	Deferred Revenue July 1, 2003	Program Expenditures	State Receipts	State Adjustments	Deferred Revenue June 30, 2004
Operating assistance - 2001-02	\$ 104,482	\$ -	\$ -	\$ (104,482)	\$ -
Operating assistance - 2002-03	28,856	126,773	145,575	-	47,658
Operating assistance - 2003-04	-	436,050	424,998	-	(11,052)
Total	<u>\$ 133,338</u>	<u>\$ 562,823</u>	<u>\$ 570,573</u>	<u>\$ (104,482)</u>	<u>\$ 36,606</u>