

**Other Supplementary Information
Nonmajor Governmental Funds
Combining Balance Sheet
Year Ended June 30, 2004**

| Special Revenue Funds | | | | Debt Service Fund | Capital Projects Fund | Permanent Fund | Total Nonmajor Governmental Funds |
|-----------------------------------|----------------------|--------------------|---------------------|-------------------|-----------------------|---------------------|-----------------------------------|
| Community Development Block Grant | Cable Communications | Special Activities | Midland Housing | Debt Service | General Construction | Cemetery | |
| \$ - | \$ 146,595 | \$ 254,805 | \$ 314,444 | \$ - | \$ 589,814 | \$ 1,202,356 | \$ 7,647,846 |
| - | - | - | - | 14,342 | - | - | 15,176 |
| 1,548,438 | - | - | 5,546 | - | - | - | 1,553,984 |
| - | 114,944 | 19,914 | 460,994 | - | 41,866 | 1,069 | 739,280 |
| - | 370 | 139 | 641 | 377 | - | 2,024 | 12,178 |
| 209,186 | - | - | - | - | - | - | 209,186 |
| - | - | - | - | - | - | - | 152,704 |
| - | - | - | 426,377 | - | - | - | 426,377 |
| - | - | - | - | - | - | - | 276 |
| \$ 1,757,624 | \$ 261,910 | \$ 274,858 | \$ 1,208,002 | \$ 14,719 | \$ 631,680 | \$ 1,205,449 | \$ 10,757,007 |
| \$ 101,926 | \$ 4,811 | \$ 1,500 | \$ - | \$ 13,008 | \$ 161,649 | \$ 1 | \$ 514,981 |
| - | 3,580 | - | - | - | - | - | 37,704 |
| - | - | - | 93,000 | - | - | - | 93,000 |
| - | - | - | 359,186 | - | - | - | 359,186 |
| - | - | 25,442 | - | - | - | - | 25,532 |
| 11,916 | - | - | - | - | - | - | 69,590 |
| 113,842 | 8,391 | 26,942 | 452,186 | 13,008 | 161,649 | 1 | 1,099,993 |
| - | 2,225 | - | - | - | - | - | 1,154,886 |
| 1,548,438 | - | - | - | - | - | - | 1,548,438 |
| - | - | - | - | - | - | - | 377,847 |
| - | - | 173,916 | - | - | - | - | 173,916 |
| - | - | - | - | - | - | 1,205,448 | 1,205,448 |
| - | - | - | - | 1,711 | - | - | 1,711 |
| - | - | - | 755,816 | - | - | - | 755,816 |
| - | 103,017 | - | - | - | - | - | 1,052,000 |
| 95,344 | 148,277 | 74,000 | - | - | 470,031 | - | 3,386,952 |
| 1,643,782 | 253,519 | 247,916 | 755,816 | 1,711 | 470,031 | 1,205,448 | 9,657,014 |
| \$ 1,757,624 | \$ 261,910 | \$ 274,858 | \$ 1,208,002 | \$ 14,719 | \$ 631,680 | \$ 1,205,449 | \$ 10,757,007 |

City of Midland, Michigan

Special Revenue Funds

| | Local Street | Stormwater Management | Transportation | Grace A. Dow Memorial Library | Downtown Development Authority |
|---|---------------------|-----------------------|------------------|-------------------------------|--------------------------------|
| Revenues | | | | | |
| Property taxes | \$ 575,000 | \$ - | \$ - | \$ - | \$ 435,526 |
| Licenses and permits | - | 19,314 | - | - | - |
| Intergovernmental - Federal | - | - | 144,855 | - | - |
| Intergovernmental - Other | 813,061 | - | 550,821 | 76,034 | - |
| Charges for services | - | - | 119,249 | 735,818 | - |
| Investment earnings | 10,072 | 11,879 | 1,353 | 2,157 | 28,547 |
| Contributions and other revenues | 7,312 | - | - | 101,683 | 768,574 |
| Total revenues | 1,405,445 | 31,193 | 816,278 | 915,692 | 1,232,647 |
| Expenditures | | | | | |
| Current: | | | | | |
| General government | - | - | - | - | - |
| Public works | 886,624 | 441,522 | - | - | - |
| Community development | - | - | - | - | 152,812 |
| Parks and recreation | - | - | - | - | - |
| Library | - | - | - | 3,386,441 | - |
| Transportation | - | - | 1,321,997 | - | - |
| Capital improvement | 900,505 | - | - | 90,180 | 1,366 |
| Debt service: | | | | | |
| Principal retirement | - | - | - | - | - |
| Interest and fiscal charges | - | - | - | - | - |
| Total expenditures | 1,787,129 | 441,522 | 1,321,997 | 3,476,621 | 154,178 |
| Excess of Revenues Over (Under) Expenditures | (381,684) | (410,329) | (505,719) | (2,560,929) | 1,078,469 |
| Other Financing Sources (Uses) | | | | | |
| Proceeds from sale of capital assets | - | - | - | - | - |
| Operating transfers in | 827,630 | 2,326,328 | 520,718 | 2,567,206 | - |
| Operating transfers out | (131,284) | (306,098) | - | - | (193,916) |
| Total other financing sources (uses) | 696,346 | 2,020,230 | 520,718 | 2,567,206 | (193,916) |
| Net Change in Fund Balances | 314,662 | 1,609,901 | 14,999 | 6,277 | 884,553 |
| Fund Balance - Beginning of year | 938,645 | 107,465 | 30,000 | 17,404 | 1,154,885 |
| Fund Balance - End of year | \$ 1,253,307 | \$ 1,717,366 | \$ 44,999 | \$ 23,681 | \$ 2,039,438 |