

City of Midland, Michigan

Transportation Fund (Dial-A-Ride) Schedule of Expenditures of State Awards Michigan Department of Transportation Year Ended June 30, 2005

Program Title	(Accrued)	Current Year			(Accrued)
	Deferred Revenue July 1, 2004	Program Expenditures	State Receipts	Adjustments	Deferred Revenue June 30, 2005
Operating assistance - 2002-03	\$ 47,658	\$ -	\$ -	\$ (47,658)	\$ -
Operating assistance - 2003-04	(11,052)	122,114	141,660	1,562	10,056
Operating assistance - 2004-05	-	437,609	391,239	-	(46,370)
Total	\$ 36,606	\$ 559,723	\$ 532,899	\$ (46,096)	\$ (36,314)