

**Michigan**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE**  
 FISCAL YEAR ENDED SEPTEMBER 30, 2005  
 (In Thousands)

	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>PERMANENT FUNDS</u>	<u>TOTALS</u>
<b>REVENUES</b>					
Taxes	\$ 1,996,478	\$ -	\$ -	\$ -	\$ 1,996,478
From federal agencies	1,227,479	-	-	-	1,227,479
From local agencies	155,635	-	-	-	155,635
From services	3,170	-	-	-	3,170
From licenses and permits	158,941	-	-	-	158,941
Miscellaneous	641,631	4,514	5,543	93,321	745,009
	<u>4,183,334</u>	<u>4,514</u>	<u>5,543</u>	<u>93,321</u>	<u>4,286,712</u>
Total Revenues					
<b>EXPENDITURES</b>					
Current:					
General government	156,589	3,383	486	510	160,968
Education	90,071	3,215	64,947	-	158,233
Human services	2,479	-	-	-	2,479
Public safety and corrections	12	-	-	2,778	2,790
Conservation, environment, recreation, and agriculture	257,800	-	-	16,009	273,809
Labor, commerce, and regulatory	186,297	-	-	-	186,297
Health services	169,243	-	-	-	169,243
Transportation	2,163,688	4,201	-	-	2,167,888
Capital outlay	1,194,937	-	20,321	24,391	1,239,649
Debt Service:					
Bond principal retirement	-	354,711	-	-	354,711
Bond interest and fiscal charges	-	276,216	-	-	276,216
Capital lease payments	461	-	-	-	461
	<u>4,221,576</u>	<u>641,726</u>	<u>85,754</u>	<u>43,688</u>	<u>4,992,744</u>
Total Expenditures					
Excess of Revenues over (under) Expenditures	<u>(38,243)</u>	<u>(637,212)</u>	<u>(80,211)</u>	<u>49,633</u>	<u>(706,033)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Bonds and notes issued	175,864	-	189,300	-	365,164
Premium on bond issuance	6,577	91,280	-	-	97,857
Refunding bonds issued	-	1,528,539	-	-	1,528,539
Payment to refunded bond escrow agent	-	(1,609,886)	-	-	(1,609,886)
Proceeds from sale of capital assets	7,304	-	58	245	7,606
Transfers from other funds	1,092,523	516,101	8,564	10,000	1,627,187
Transfers to other funds	(1,378,631)	(60,078)	(16,293)	(10,159)	(1,465,161)
	<u>(96,364)</u>	<u>465,956</u>	<u>181,628</u>	<u>86</u>	<u>551,306</u>
Total Other Financing Sources (Uses)					
Excess of Revenues and Other Sources over (under) Expenditures Other Uses	<u>(134,607)</u>	<u>(171,255)</u>	<u>101,417</u>	<u>49,718</u>	<u>(154,726)</u>
Fund Balances - Beginning of fiscal year restated	<u>1,565,846</u>	<u>366,141</u>	<u>(451,060)</u>	<u>524,770</u>	<u>2,005,697</u>
Fund Balances - End of fiscal year	<u>\$ 1,431,239</u>	<u>\$ 194,886</u>	<u>\$ (349,643)</u>	<u>\$ 574,489</u>	<u>\$ 1,850,971</u>