

Michigan

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES				
From federal agencies	\$ 119,658	\$ -	\$ -	\$ -
From licenses and permits	-	-	9,373	-
Miscellaneous	495	7,100	2,296	5,017
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Revenues	120,153	7,100	11,669	5,017
EXPENDITURES				
Current:				
General government	-	-	-	-
Labor, commerce, and regulatory	125,113	7,151	13,859	1,187
Debt Service:				
Capital lease payments	302	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	125,414	7,151	13,859	1,187
Excess of Revenues over (under) Expenditures	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	(5,261)	(51)	(2,190)	3,829
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	6,434	-	-	-
Transfers to other funds	(1,173)	(38)	(182)	(1)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Other Financing Sources (Uses)	5,261	(38)	(182)	(1)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	-	(88)	(2,372)	3,829
Fund Balances - Beginning of fiscal year	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	-	5,287	8,213	616
Fund Balances - End of fiscal year	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	\$ -	\$ 5,199	\$ 5,841	\$ 4,444

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FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
From federal agencies	\$ -	\$ -	\$ -
From licenses and permits	788	-	-
Miscellaneous	29,652	14,480	2,398
	<u> </u>	<u> </u>	<u> </u>
Total Revenues	30,440	14,480	2,398
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES			
Current:			
General government	16,092	-	-
Labor, commerce, and regulatory	-	16,220	2,707
Debt Service:			
Capital lease payments	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	16,092	16,220	2,707
	<u> </u>	<u> </u>	<u> </u>
Excess of Revenues over (under) Expenditures	14,349	(1,740)	(309)
	<u> </u>	<u> </u>	<u> </u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	2	-	-
Transfers to other funds	(11,524)	(22)	(8)
	<u> </u>	<u> </u>	<u> </u>
Total Other Financing Sources (Uses)	(11,523)	(22)	(8)
	<u> </u>	<u> </u>	<u> </u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	2,826	(1,761)	(317)
	<u> </u>	<u> </u>	<u> </u>
Fund Balances - Beginning of fiscal year	14,516	13,631	2,188
	<u> </u>	<u> </u>	<u> </u>
Fund Balances - End of fiscal year	<u>\$ 17,342</u>	<u>\$ 11,870</u>	<u>\$ 1,871</u>

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FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
From federal agencies	\$ -	\$ -	\$ 119,658
From licenses and permits	-	-	10,161
Miscellaneous	11,593	1,096	74,128
	<u>11,593</u>	<u>1,096</u>	<u>203,946</u>
Total Revenues	<u>11,593</u>	<u>1,096</u>	<u>203,946</u>
EXPENDITURES			
Current:			
General government	-	364	16,455
Labor, commerce, and regulatory	9,473	413	176,122
Debt Service:			
Capital lease payments	-	-	302
	<u>9,473</u>	<u>776</u>	<u>192,879</u>
Total Expenditures	<u>9,473</u>	<u>776</u>	<u>192,879</u>
Excess of Revenues over (under) Expenditures	<u>2,120</u>	<u>320</u>	<u>11,068</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	-	6,436
Transfers to other funds	(11)	(3)	(12,962)
	<u>(11)</u>	<u>(3)</u>	<u>(6,526)</u>
Total Other Financing Sources (Uses)	<u>(11)</u>	<u>(3)</u>	<u>(6,526)</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	2,109	317	4,541
Fund Balances - Beginning of fiscal year	<u>5,432</u>	<u>3,057</u>	<u>52,940</u>
Fund Balances - End of fiscal year	<u>\$ 7,541</u>	<u>\$ 3,373</u>	<u>\$ 57,481</u>