

**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)

	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
	<u>          </u>	<u>          </u>	<u>          </u>
<b>REVENUES</b>			
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>
<b>EXPENDITURES</b>			
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>
<b>OTHER FINANCING SOURCES (USES)</b>			
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>