

STATE OF MICHIGAN
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED
 FISCAL YEAR ENDED SEPTEMBER 30, 1999
 (In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	UNINSURED EMPLOYERS' SECURITY FUND	STATE CONSTRUCTION CODE FUND
REVENUES				
From federal agencies	\$ 128,235	\$ -	\$ -	\$ -
From local agencies	389	-	-	-
From services	-	-	-	-
From licenses and permits	-	-	-	8,415
Miscellaneous	<u>1,603</u>	<u>5,058</u>	<u>1,198</u>	<u>680</u>
Total Revenues	<u>130,227</u>	<u>5,058</u>	<u>1,198</u>	<u>9,095</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Labor, commerce, and regulatory	145,328	5,082	679	8,904
Debt service:				
Capital lease payments	<u>1,161</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>146,489</u>	<u>5,082</u>	<u>679</u>	<u>8,904</u>
Excess of Revenues over (under) Expenditures	<u>(16,262)</u>	<u>(24)</u>	<u>519</u>	<u>191</u>
OTHER FINANCING SOURCES (USES)				
Capital lease acquisitions	-	-	-	-
Operating transfers from other funds	18,861	-	-	-
Operating transfers to other funds	<u>(2,599)</u>	<u>(31)</u>	<u>(8)</u>	<u>(60)</u>
Total Other Financing Sources (Uses)	<u>16,262</u>	<u>(31)</u>	<u>(8)</u>	<u>(60)</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	(56)	511	131
Fund Balances - Beginning of fiscal year	-	3,502	22,806	12,859
Equity transfers from other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances - End of fiscal year	<u>\$ -</u>	<u>\$ 3,446</u>	<u>\$ 23,317</u>	<u>\$ 12,990</u>

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 (In Thousands)

			TOTALS	
			FISCAL YEARS ENDED	
			SEPTEMBER 30, 1999	SEPTEMBER 30, 1998
	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND	STATE CASINO GAMING FUND		
REVENUES				
From federal agencies	\$ -	\$ -	\$ 128,235	\$ 130,580
From local agencies	-	-	389	154
From services	-	76	76	-
From licenses and permits	-	25	8,440	12,113
Miscellaneous	4,347	10,676	23,561	9,398
Total Revenues	4,347	10,777	160,702	152,245
EXPENDITURES				
Current:				
General government	-	6,974	6,974	7,388
Labor, commerce, and regulatory	968	-	160,961	159,765
Debt service:				
Capital lease payments	-	-	1,161	976
Total Expenditures	968	6,974	169,096	168,128
Excess of Revenues over (under) Expenditures	3,380	3,803	(8,394)	(15,883)
OTHER FINANCING SOURCES (USES)				
Capital lease acquisitions	-	-	-	2,257
Operating transfers from other funds	-	-	18,861	14,352
Operating transfers to other funds	(7)	(4,288)	(6,993)	(2,992)
Total Other Financing Sources (Uses)	(7)	(4,288)	11,867	13,617
Excess of Revenues and Other Source over (under) Expenditures and Other Uses	3,372	(485)	3,473	(2,266)
Fund Balances - Beginning of fiscal year	13	(5,536)	33,643	35,427
Equity transfers from other funds	-	-	-	482
Fund Balances - End of fiscal year	\$ 3,385	\$ (6,021)	\$ 37,117	\$ 33,643