

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

	<u>TRANSPORTATION RELATED</u>	<u>CONSERVATION, ENVIRONMENT, AND RECREATION RELATED</u>	<u>REGULATORY AND ADMINISTRATIVE RELATED</u>
REVENUES			
Taxes	\$ 1,847,841	\$ 58,612	\$ -
From federal agencies	614,133	4,378	128,235
From local agencies	56,601	-	389
From services	640	-	76
From licenses and permits	75,995	85,336	8,440
Miscellaneous	67,465	99,545	23,561
	<u>2,662,676</u>	<u>247,872</u>	<u>160,702</u>
Total Revenues			
EXPENDITURES			
Current:			
General government	-	1,745	6,974
Education	-	-	-
Family independence services	-	-	-
Public safety and corrections	-	-	-
Conservation, environment, recreation, and agriculture	-	195,311	-
Labor, commerce, and regulatory	-	-	160,961
Transportation	1,632,936	-	-
Capital outlay	1,017,588	27,950	-
Debt service:			
Capital lease payments	405	-	1,161
	<u>2,650,929</u>	<u>225,005</u>	<u>169,096</u>
Total Expenditures			
Excess of Revenues over (under) Expenditures	<u>11,747</u>	<u>22,866</u>	<u>(8,394)</u>
OTHER FINANCING SOURCES (USES)			
Proceeds from bond issues	-	-	-
Capital lease acquisitions	755	-	-
Operating transfers from other funds	906,644	47,107	18,861
Operating transfers from component units	250	-	-
Operating transfers to other funds	(1,061,805)	(58,728)	(6,993)
	<u>(154,157)</u>	<u>(11,622)</u>	<u>11,867</u>
Total Other Financing Sources (Uses)			
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(142,410)	11,245	3,473
Fund Balances - Beginning of fiscal year	582,536	614,188	33,643
Equity transfers from other funds	-	-	-
Fund Balances - End of fiscal year	<u>\$ 440,126</u>	<u>\$ 625,433</u>	<u>\$ 37,117</u>

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 FISCAL YEAR ENDED SEPTEMBER 30, 1999
 (In Thousands)

	OTHER STATE FUNDS	TOTALS	
		FISCAL YEARS ENDED	
		SEPTEMBER 30, 1999	SEPTEMBER 30, 1998
REVENUES			
Taxes	\$ 8,688,714	\$ 10,595,167	\$ 9,992,611
From federal agencies	107,477	854,224	795,211
From local agencies	-	56,990	44,367
From services	-	716	506
From licenses and permits	-	169,771	176,413
Miscellaneous	200,730	391,301	282,267
Total Revenues	<u>8,996,921</u>	<u>12,068,170</u>	<u>11,291,374</u>
EXPENDITURES			
Current:			
General government	1,424	10,143	40,672
Education	9,643,111	9,643,111	9,369,487
Family independence services	2,002	2,002	1,653
Public safety and corrections	4,220	4,220	3,709
Conservation, environment, recreation, and agriculture	-	195,311	179,599
Labor, commerce, and regulatory	-	160,961	159,765
Transportation	-	1,632,936	1,555,083
Capital outlay	-	1,045,537	859,370
Debt service:			
Capital lease payments	-	1,566	1,254
Total Expenditures	<u>9,650,757</u>	<u>12,695,787</u>	<u>12,170,593</u>
Excess of Revenues over (under) Expenditures	<u>(653,837)</u>	<u>(627,617)</u>	<u>(879,218)</u>
OTHER FINANCING SOURCES (USES)			
Proceeds from bond issues	-	-	251,454
Capital lease acquisitions	-	755	2,508
Operating transfers from other funds	1,358,865	2,331,477	2,112,737
Operating transfers from component units	-	250	-
Operating transfers to other funds	(147,573)	(1,275,100)	(1,357,654)
Total Other Financing Sources (Uses)	<u>1,211,292</u>	<u>1,057,381</u>	<u>1,009,045</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	557,455	429,764	129,827
Fund Balances - Beginning of fiscal year	1,456,148	2,686,515	2,522,988
Equity transfers from other funds	-	-	33,700
Fund Balances - End of fiscal year	<u>\$ 2,013,603</u>	<u>\$ 3,116,279</u>	<u>\$ 2,686,515</u>