

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

	COUNTER - CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND	MICHIGAN VETERANS' TRUST FUND	SCHOOL AID FUND	SCHOOL BOND LOAN FUND
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES				
Taxes	\$ -	\$ -	\$ 8,688,714	\$ -
From federal agencies	-	-	106,823	-
Miscellaneous	51,211	1,224	39,703	-
	<u>51,211</u>	<u>1,224</u>	<u>8,835,240</u>	<u>-</u>
Total Revenues	51,211	1,224	8,835,240	-
EXPENDITURES				
Current:				
General government	-	-	1,400	24
Education	-	-	9,643,111	-
Family Independence services	-	-	-	-
Public safety and corrections	-	4,220	-	-
	<u>-</u>	<u>4,220</u>	<u>-</u>	<u>-</u>
Total Expenditures	-	4,220	9,644,511	24
Excess of Revenues over (under) Expenditures	51,211	(2,996)	(809,272)	(24)
OTHER FINANCING SOURCES (USES)				
Proceeds from Bond Issues	-	-	-	-
Operating transfers from:				
State Lottery Fund	-	-	621,131	-
Other funds	244,436	-	493,297	-
Total operating transfers from other funds	244,436	-	1,114,429	-
Operating transfers to other funds	(73,700)	(20)	(3,408)	(70,435)
	<u>170,736</u>	<u>(20)</u>	<u>1,111,021</u>	<u>(70,435)</u>
Total Other Financing Sources (Uses)	170,736	(20)	1,111,021	(70,435)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	221,947	(3,016)	301,749	(70,459)
Fund Balances - Beginning of fiscal year	1,000,536	53,046	274,287	120,838
Fund Balances - End of fiscal year	<u>\$ 1,222,483</u>	<u>\$ 50,030</u>	<u>\$ 576,036</u>	<u>\$ 50,379</u>

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 (In Thousands)

				TOTALS	
				FISCAL YEARS ENDED	
	CHILDREN'S TRUST FUND	MICHIGAN MERIT AWARD TRUST FUND	TOBACCO SETTLEMENT TRUST FUND	SEPTEMBER 30, 1999	SEPTEMBER 30, 1998
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ 8,688,714	\$ 8,180,324
From federal agencies	655	-	-	107,477	85,274
Miscellaneous	1,140	32,235	75,216	200,730	83,332
	1,795	32,235	75,216	8,996,921	8,348,931
EXPENDITURES					
Current:					
General government	-	-	-	1,424	30,008
Education	-	-	-	9,643,111	9,369,487
Family Independence services	2,002	-	-	2,002	1,653
Public safety and corrections	-	-	-	4,220	3,709
	2,002	-	-	9,650,757	9,404,857
Excess of Revenues over (under) Expenditures	(207)	32,235	75,216	(653,837)	(1,055,927)
OTHER FINANCING SOURCES (USES)					
Proceeds from Bond Issues	-	-	-	-	160,256
Operating transfers from:					
State Lottery Fund	-	-	-	621,131	616,110
Other funds	-	-	-	737,734	587,978
Total operating transfers from other funds	-	-	-	1,358,865	1,204,088
Operating transfers to other funds	(10)	-	-	(147,573)	(281,462)
	(10)	-	-	1,211,292	1,082,883
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(217)	32,235	75,216	557,455	26,956
Fund Balances - Beginning of fiscal year	7,441	-	-	1,456,148	1,429,192
Fund Balances - End of fiscal year	\$ 7,224	\$ 32,235	\$ 75,216	\$ 2,013,603	\$ 1,456,148