

**Michigan**

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

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND
	<u>          </u>	<u>          </u>	<u>          </u>
<b>REVENUES</b>			
From federal agencies	\$ -	\$ -	\$ -
From licenses and permits	1,373	-	-
Miscellaneous	<u>32,052</u>	<u>16,604</u>	<u>2,437</u>
Total Revenues	<u>33,426</u>	<u>16,604</u>	<u>2,437</u>
<b>EXPENDITURES</b>			
Current:			
General government	18,643	-	-
Labor, commerce, and regulatory	-	16,059	2,127
Debt Service:			
Capital lease payments	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>18,643</u>	<u>16,059</u>	<u>2,127</u>
Excess of Revenues over (under) Expenditures	<u>14,783</u>	<u>545</u>	<u>311</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Capital lease acquisitions	-	-	-
Transfers from other funds	-	-	-
Transfers to other funds	<u>(11,821)</u>	<u>(13)</u>	<u>(4)</u>
Total Other Financing Sources (Uses)	<u>(11,821)</u>	<u>(13)</u>	<u>(4)</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	2,962	532	306
Fund Balances - Beginning of fiscal year	<u>8,754</u>	<u>12,151</u>	<u>1,454</u>
Fund Balances - End of fiscal year	<u>\$ 11,716</u>	<u>\$ 12,683</u>	<u>\$ 1,761</u>