

Michigan

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	SCHOOL BOND LOAN FUND	21ST CENTURY JOBS TRUST FUND	MICHIGAN TOBACCO SETTLEMENT FINANCE AUTHORITY	MICHIGAN MERIT AWARD TRUST FUND
REVENUES				
From federal agencies	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	75,000	45,261	176,458
Total Revenues	<u>-</u>	<u>75,000</u>	<u>45,261</u>	<u>176,458</u>
EXPENDITURES				
Current:				
General government	-	90,812	1,098	2,828
Education	-	-	-	88,059
Human services	-	-	-	15,850
Public safety and corrections	-	-	-	-
Health services	-	-	-	69,900
Total Expenditures	<u>-</u>	<u>90,812</u>	<u>1,098</u>	<u>176,637</u>
Excess of Revenues over (under) Expenditures	<u>-</u>	<u>(15,812)</u>	<u>44,163</u>	<u>(178)</u>
OTHER FINANCING SOURCES (USES)				
Bonds and notes issued	-	-	63,742	-
Discount on bond issuance	-	-	(1,042)	-
Transfers from other funds	-	60,000	-	-
Transfers to other funds	-	-	(127,358)	(4,253)
Total Other Financing Sources (Uses)	<u>-</u>	<u>60,000</u>	<u>(64,657)</u>	<u>(4,253)</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	<u>-</u>	<u>44,188</u>	<u>(20,494)</u>	<u>(4,431)</u>
Fund Balances - Beginning of fiscal year	<u>715</u>	<u>232,480</u>	<u>148,811</u>	<u>10,239</u>
Fund Balances - End of fiscal year	<u>\$ 715</u>	<u>\$ 276,668</u>	<u>\$ 128,317</u>	<u>\$ 5,808</u>

