

**Michigan**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**

**SPECIAL REVENUE FUNDS - OTHER STATE FUNDS (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	<u>CHILDREN'S TRUST FUND</u>	<u>ASSIGNED CLAIMS FACILITY AND PLAN FUND</u>	<u>MILITARY FAMILY RELIEF FUND</u>	<u>MISCELLANEOUS SPECIAL REVENUE FUNDS</u>	<u>TOTALS</u>
<b>REVENUES</b>					
From federal agencies	\$ 1,039	\$ -	\$ -	\$ -	\$ 1,039
Miscellaneous	982	146,909	555	128	445,293
Total Revenues	<u>2,021</u>	<u>146,909</u>	<u>555</u>	<u>128</u>	<u>446,332</u>
<b>EXPENDITURES</b>					
Current:					
General government	337	146,842	-	122	242,039
Education	-	-	-	-	88,059
Human services	2,827	-	-	1	18,679
Public safety and corrections	-	-	182	-	182
Health services	-	-	-	-	69,900
Total Expenditures	<u>3,164</u>	<u>146,842</u>	<u>182</u>	<u>124</u>	<u>418,859</u>
Excess of Revenues over (under) Expenditures	<u>(1,143)</u>	<u>67</u>	<u>373</u>	<u>4</u>	<u>27,473</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Bonds and notes issued	-	-	-	-	63,742
Discount on bond issuance	-	-	-	-	(1,042)
Transfers from other funds	-	-	-	-	60,000
Transfers to other funds	(3)	(67)	-	-	(131,680)
Total Other Financing Sources (Uses)	<u>(3)</u>	<u>(67)</u>	<u>-</u>	<u>-</u>	<u>(8,980)</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	<u>(1,146)</u>	<u>-</u>	<u>373</u>	<u>4</u>	<u>18,494</u>
Fund Balances - Beginning of fiscal year	<u>22,649</u>	<u>-</u>	<u>1,753</u>	<u>3,400</u>	<u>420,047</u>
Fund Balances - End of fiscal year	<u>\$ 21,503</u>	<u>\$ -</u>	<u>\$ 2,126</u>	<u>\$ 3,404</u>	<u>\$ 438,541</u>