

# Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 2007  
(In Thousands)

Statutory/Budgetary Basis	21ST CENTURY JOBS TRUST FUND			MICHIGAN TOBACCO SETTLEMENT FINANCE AUTHORITY		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	4,243	4,243	-
Bonds and notes issued	-	-	-	522,992	522,992	-
Total Revenues and Other Sources	-	-	-	527,235	527,235	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Attorney General	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-
Community Health	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-
Treasury	380,143	147,663	232,480	615,463	466,651	148,811
Total Expenditures, Transfers Out, and Encumbrances	380,143	147,663	232,480	615,463	466,651	148,811
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (380,143)</u>	<u>(147,663)</u>	<u>\$ 232,480</u>	<u>\$ (88,228)</u>	<u>60,583</u>	<u>\$ 148,811</u>
Reconciling Items:						
Encumbrances at September 30		-			-	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(147,663)</u>			<u>60,583</u>	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		380,143			88,228	
Ending balances (GAAP Basis)		<u>\$ 232,480</u>			<u>\$ 148,811</u>	

# Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 2007  
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN MERIT AWARD TRUST FUND			CHILDREN'S TRUST FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>						
From federal agencies	\$ -	\$ -	\$ -	\$ 1,050	\$ 1,050	\$ -
Miscellaneous	361,875	361,875	-	3,444	3,444	-
Bonds and notes issued	-	-	-	-	-	-
Total Revenues and Other Sources	<u>361,875</u>	<u>361,875</u>	<u>-</u>	<u>4,494</u>	<u>4,494</u>	<u>-</u>
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Attorney General	396	386	10	-	-	-
Colleges and Universities Grants	231,800	226,882	4,918	-	-	-
Community Health	130,958	130,958	-	-	-	-
Human Services	-	-	-	4,566	3,402	1,165
Military and Veterans Affairs	-	-	-	-	-	-
Treasury	3,263	2,531	732	536	536	-
Total Expenditures, Transfers Out, and Encumbrances	<u>366,416</u>	<u>360,757</u>	<u>5,659</u>	<u>5,102</u>	<u>3,938</u>	<u>1,165</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (4,542)</u>	<u>1,118</u>	<u>\$ 5,659</u>	<u>\$ (608)</u>	<u>556</u>	<u>\$ 1,165</u>
Reconciling Items:						
Encumbrances at September 30		36			9	
Funds not annually budgeted		-			-	
Net Reconciling Items		<u>36</u>			<u>9</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>1,153</u>			<u>565</u>	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances		<u>9,086</u>			<u>22,084</u>	
Ending balances (GAAP Basis)		<u>\$ 10,239</u>			<u>\$ 22,649</u>	

This schedule continued on next page.

**Michigan**

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**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 2007  
(In Thousands)

	MILITARY FAMILY RELIEF FUND		
Statutory/Budgetary Basis	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>			
From federal agencies	\$ -	\$ -	\$ -
Miscellaneous	890	890	-
Bonds and notes issued	-	-	-
	890	890	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>			
Attorney General	-	-	-
Colleges and Universities Grants	-	-	-
Community Health	-	-	-
Human Services	-	-	-
Military and Veterans Affairs	1,000	407	593
Treasury	-	-	-
	1,000	407	593
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (110)	483	\$ 593
Reconciling Items:			
Encumbrances at September 30		-	
Funds not annually budgeted		-	
Net Reconciling Items		-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		483	
<b>FUND BALANCES (GAAP BASIS)</b>			
Beginning balances		1,270	
Ending balances (GAAP Basis)		\$ 1,753	

**Michigan**

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

Statutory/Budgetary Basis	FUNDS NOT ANNUALLY BUDGETED			TOTALS		
	SCHOOL BOND LOAN FUND	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	BUDGET	ACTUAL	VARIANCE
	ACTUAL	ACTUAL	ACTUAL			
<b>REVENUES AND OTHER SOURCES</b>						
From federal agencies	\$ -	\$ -	\$ -	\$ 1,050	\$ 1,050	\$ -
Miscellaneous	-	-	-	370,451	370,451	-
Bonds and notes issued	-	-	-	522,992	522,992	-
Total Revenues and Other Sources	-	-	-	894,493	894,493	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Attorney General	-	-	-	396	386	10
Colleges and Universities Grants	-	-	-	231,800	226,882	4,918
Community Health	-	-	-	130,958	130,958	-
Human Services	-	-	-	4,566	3,402	1,165
Military and Veterans Affairs	-	-	-	1,000	407	593
Treasury	-	-	-	999,404	617,381	382,023
Total Expenditures, Transfers Out, and Encumbrances	-	-	-	1,368,124	979,415	388,709
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	\$ (473,631)	(84,922)	\$ 388,709
<b>Reconciling Items:</b>						
Encumbrances at September 30	-	-	-		44	
Funds not annually budgeted	(394)	-	252		(142)	
Net Reconciling Items	(394)	-	252		(98)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	(394)	-	252		(85,020)	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances	1,109	-	3,147		505,068	
Ending balances (GAAP Basis)	\$ 715	\$ -	\$ 3,400		\$ 420,047	