

**Michigan**

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

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>REVENUES</b>				
From federal agencies	\$ 132,289	\$ -	\$ -	\$ -
From licenses and permits	-	-	9,136	-
Miscellaneous	1	6,796	145	634
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Revenues	132,291	6,796	9,281	634
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Labor, commerce, and regulatory	141,823	8,224	13,158	1,477
Debt Service:				
Capital lease payments	465	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Expenditures	142,288	8,224	13,158	1,477
Excess of Revenues over (under) Expenditures	<u>(9,997)</u>	<u>(1,428)</u>	<u>(3,877)</u>	<u>(843)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Capital lease acquisitions	3,973	-	-	-
Transfers from other funds	6,812	-	-	-
Transfers to other funds	(788)	(38)	(86)	(1)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Other Financing Sources (Uses)	9,997	(38)	(86)	(1)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	(1,466)	(3,963)	(844)
Fund Balances - Beginning of fiscal year	<u>-</u>	<u>5,199</u>	<u>5,841</u>	<u>4,444</u>
Fund Balances - End of fiscal year	<u>\$ -</u>	<u>\$ 3,732</u>	<u>\$ 1,878</u>	<u>\$ 3,600</u>

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

## SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
<b>REVENUES</b>						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,289
From licenses and permits	999	-	-	-	-	10,135
Miscellaneous	30,122	16,781	2,373	9,315	1,200	67,367
Total Revenues	31,121	16,781	2,373	9,315	1,200	209,792
<b>EXPENDITURES</b>						
Current:						
General government	16,657	-	-	-	511	17,168
Labor, commerce, and regulatory	-	18,232	2,312	7,800	691	193,716
Debt Service:						
Capital lease payments	-	-	-	-	-	465
Total Expenditures	16,657	18,232	2,312	7,800	1,201	211,349
Excess of Revenues over (under) Expenditures	14,464	(1,451)	61	1,516	(1)	(1,557)
<b>OTHER FINANCING SOURCES (USES)</b>						
Capital lease acquisitions	-	-	-	-	-	3,973
Transfers from other funds	-	-	-	-	-	6,812
Transfers to other funds	(17,824)	(10)	(4)	(5)	(3)	(18,759)
Total Other Financing Sources (Uses)	(17,824)	(10)	(4)	(5)	(3)	(7,974)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(3,360)	(1,460)	57	1,510	(3)	(9,530)
Fund Balances - Beginning of fiscal year	17,342	11,870	1,871	7,541	3,373	57,481
Fund Balances - End of fiscal year	\$ 13,983	\$ 10,410	\$ 1,928	\$ 9,051	\$ 3,370	\$ 47,951