

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, 2008
(In Thousands)

Statutory/Budgetary Basis	21ST CENTURY JOBS TRUST FUND			MICHIGAN TOBACCO SETTLEMENT FINANCE AUTHORITY		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	75,000	75,000	-	45,261	45,261	-
Bonds and notes issued	-	-	-	63,742	63,742	-
Transfers in	60,000	60,000	-	-	-	-
Total Revenues and Other Sources	135,000	135,000	-	109,003	109,003	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Attorney General	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-
Community Health	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-
Treasury	367,480	90,812	276,668	257,736	129,498	128,238
Total Expenditures, Transfers Out, and Encumbrances	367,480	90,812	276,668	257,736	129,498	128,238
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (232,480)	44,188	\$ 276,668	\$ (148,732)	(20,494)	\$ 128,238
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)		44,188			(20,494)	
FUND BALANCES (GAAP BASIS)						
Beginning balances		232,480			148,811	
Ending balances (GAAP Basis)		\$ 276,668			\$ 128,317	