

**Michigan**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED  
FISCAL YEAR ENDED SEPTEMBER 30, 2005**

(In Thousands)

	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	6
From licenses and permits	-	-	1	1
Miscellaneous	149	3,061	506	33,372
<b>Total Revenues</b>	<b>149</b>	<b>3,061</b>	<b>507</b>	<b>33,380</b>
<b>EXPENDITURES</b>				
Current:				
General government	50	820	4	-
Conservation, environment, recreation, and agriculture	1,002	73,380	651	27,936
Health services	-	6	-	-
Capital outlay	-	-	-	483
<b>Total Expenditures</b>	<b>1,052</b>	<b>74,206</b>	<b>654</b>	<b>28,418</b>
Excess of Revenues over (under) Expenditures	(903)	(71,145)	(147)	4,962
<b>OTHER FINANCING SOURCES (USES)</b>				
Bonds and notes issued	-	64,935	-	-
Premium on bond issuance	-	6,577	-	-
Transfers from other funds	-	-	-	-
Transfers to other funds	(3)	(21)	(3)	(1,122)
<b>Total Other Financing Sources (Uses)</b>	<b>(3)</b>	<b>71,491</b>	<b>(3)</b>	<b>(1,122)</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(906)	347	(150)	3,840
Fund Balances - Beginning of fiscal year	2,934	30,883	6,451	11,173
Fund Balances - End of fiscal year	<u>\$ 2,028</u>	<u>\$ 31,229</u>	<u>\$ 6,301</u>	<u>\$ 15,013</u>