

**Michigan**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
<b>REVENUES</b>					
Taxes	\$ -	\$ 332	\$ -	\$ -	\$ -
From federal agencies	2,213	389	89	-	-
From licenses and permits	49,897	6,811	4,762	-	39,606
Miscellaneous	3,277	2,583	228	15,553	308
Total Revenues	<u>55,387</u>	<u>10,115</u>	<u>5,078</u>	<u>15,553</u>	<u>39,913</u>
<b>EXPENDITURES</b>					
Current:					
General government	5	-	-	333	-
Conservation, environment, recreation, and agriculture	63,855	16,466	5,339	76	36,477
Bond interest and fiscal charges	-	-	-	-	-
Capital outlay	3,156	5,141	-	-	1,175
Total Expenditures	<u>67,017</u>	<u>21,608</u>	<u>5,339</u>	<u>409</u>	<u>37,652</u>
Excess of Revenues over (under) Expenditures	<u>(11,631)</u>	<u>(11,492)</u>	<u>(261)</u>	<u>15,144</u>	<u>2,262</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Bonds and notes issued	-	-	-	-	-
Premium on bond issuance	-	-	-	-	-
Transfers from other funds	11,414	14,415	-	-	-
Transfers to other funds	(380)	(164)	(13)	(11,414)	(1,336)
Total Other Financing Sources (Uses)	<u>11,034</u>	<u>14,251</u>	<u>(13)</u>	<u>(11,414)</u>	<u>(1,336)</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(596)	2,758	(274)	3,730	925
Fund Balances - Beginning of fiscal year	<u>26,245</u>	<u>36,868</u>	<u>1,011</u>	<u>105,355</u>	<u>5,377</u>
Fund Balances - End of fiscal year	<u>\$ 25,649</u>	<u>\$ 39,626</u>	<u>\$ 737</u>	<u>\$ 109,085</u>	<u>\$ 6,302</u>

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FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND	BOTTLE DEPOSITS FUND	TOTALS
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332
From federal agencies	-	-	97	256	103	3,146
From licenses and permits	-	-	-	1	-	101,076
Miscellaneous	103	3,306	587	27,236	22,938	76,118
<b>Total Revenues</b>	<b>103</b>	<b>3,306</b>	<b>683</b>	<b>27,493</b>	<b>23,040</b>	<b>180,672</b>
<b>EXPENDITURES</b>						
Current:						
General government	-	127	18	-	-	483
Conservation, environment, recreation, and agriculture	77	103,007	668	30,757	26,305	283,029
Bond interest and fiscal charges	-	174	-	-	-	174
Capital outlay	-	-	-	358	-	9,830
<b>Total Expenditures</b>	<b>77</b>	<b>103,309</b>	<b>686</b>	<b>31,115</b>	<b>26,305</b>	<b>293,517</b>
Excess of Revenues over (under) Expenditures	26	(100,003)	(3)	(3,622)	(3,264)	(112,845)
<b>OTHER FINANCING SOURCES (USES)</b>						
Bonds and notes issued	-	152,000	-	-	-	152,000
Premium on bond issuance	-	3,520	-	-	-	3,520
Transfers from other funds	-	-	-	-	-	25,829
Transfers to other funds	(2)	(24)	(3)	(1,158)	(34,571)	(49,065)
<b>Total Other Financing Sources (Uses)</b>	<b>(2)</b>	<b>155,496</b>	<b>(3)</b>	<b>(1,158)</b>	<b>(34,571)</b>	<b>132,284</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	24	55,493	(6)	(4,779)	(37,835)	19,439
Fund Balances - Beginning of fiscal year	2,028	31,229	6,301	15,013	97,838	327,265
Fund Balances - End of fiscal year	\$ 2,052	\$ 86,722	\$ 6,295	\$ 10,233	\$ 60,002	\$ 346,704