

Michigan

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

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	MICHIGAN CONSERVATION AND RECREATION LEGACY FUND	MICHIGAN GAME AND FISH PROTECTION TRUST FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Taxes	\$ 257	\$ -	\$ -
From federal agencies	4,896	-	-
From licenses and permits	108,034	-	-
Miscellaneous	6,641	10,857	71
	<u> </u>	<u> </u>	<u> </u>
Total Revenues	119,828	10,857	71
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES			
Current:			
General government	5	1,149	-
Conservation, environment, recreation, and agriculture	149,462	68	47
Capital outlay	15,325	-	-
	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	164,792	1,217	47
	<u> </u>	<u> </u>	<u> </u>
Excess of Revenues over (under) Expenditures	(44,964)	9,640	24
	<u> </u>	<u> </u>	<u> </u>
OTHER FINANCING SOURCES (USES)			
Bonds and notes issued	-	-	-
Premium on bond issuance	-	-	-
Transfers from other funds	28,938	-	-
Transfers to other funds	(1,958)	(12,007)	-
	<u> </u>	<u> </u>	<u> </u>
Total Other Financing Sources (Uses)	26,980	(12,007)	-
	<u> </u>	<u> </u>	<u> </u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(17,984)	(2,366)	24
	<u> </u>	<u> </u>	<u> </u>
Fund Balances - Beginning of fiscal year	91,574	117,132	2,125
	<u> </u>	<u> </u>	<u> </u>
Fund Balances - End of fiscal year	\$ 73,590	\$ 114,766	\$ 2,149
	<u> </u>	<u> </u>	<u> </u>

Michigan

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

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE TRUST FUND	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
From federal agencies	-	-	-
From licenses and permits	-	-	-
Miscellaneous	1,976	446	1,083
	<u>1,976</u>	<u>446</u>	<u>1,083</u>
Total Revenues	<u>1,976</u>	<u>446</u>	<u>1,083</u>
EXPENDITURES			
Current:			
General government	-	71	182
Conservation, environment, recreation, and agriculture	42,943	598	471
Capital outlay	-	-	-
	<u>42,943</u>	<u>668</u>	<u>652</u>
Total Expenditures	<u>42,943</u>	<u>668</u>	<u>652</u>
Excess of Revenues over (under) Expenditures	<u>(40,967)</u>	<u>(222)</u>	<u>431</u>
OTHER FINANCING SOURCES (USES)			
Bonds and notes issued	25,000	-	-
Premium on bond issuance	1,215	-	-
Transfers from other funds	-	-	-
Transfers to other funds	(6,464)	(3)	(2)
	<u>19,751</u>	<u>(3)</u>	<u>(2)</u>
Total Other Financing Sources (Uses)	<u>19,751</u>	<u>(3)</u>	<u>(2)</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	<u>(21,217)</u>	<u>(225)</u>	<u>429</u>
Fund Balances - Beginning of fiscal year	<u>44,912</u>	<u>6,487</u>	<u>346</u>
Fund Balances - End of fiscal year	<u>\$ 23,696</u>	<u>\$ 6,262</u>	<u>\$ 775</u>

Michigan

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 2008**

(In Thousands)

	FOREST DEVELOPMENT FUND	BOTTLE DEPOSITS FUND	TOTALS
REVENUES			
Taxes	\$ -	\$ -	\$ 257
From federal agencies	267	693	5,856
From licenses and permits	2	-	108,036
Miscellaneous	30,296	25,477	76,847
	<u>30,565</u>	<u>26,170</u>	<u>190,996</u>
Total Revenues			190,996
EXPENDITURES			
Current:			
General government	-	-	1,406
Conservation, environment, recreation, and agriculture	27,187	18,029	238,804
Capital outlay	467	-	15,791
	<u>27,654</u>	<u>18,029</u>	<u>256,002</u>
Total Expenditures			256,002
Excess of Revenues over (under) Expenditures	<u>2,911</u>	<u>8,141</u>	<u>(65,006)</u>
OTHER FINANCING SOURCES (USES)			
Bonds and notes issued	-	-	25,000
Premium on bond issuance	-	-	1,215
Transfers from other funds	-	6,463	35,400
Transfers to other funds	(177)	(519)	(21,130)
	<u>(177)</u>	<u>5,943</u>	<u>40,485</u>
Total Other Financing Sources (Uses)			40,485
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	2,734	14,084	(24,521)
Fund Balances - Beginning of fiscal year	<u>6,257</u>	<u>70,818</u>	<u>339,651</u>
Fund Balances - End of fiscal year	<u>\$ 8,991</u>	<u>\$ 84,902</u>	<u>\$ 315,131</u>