

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
REVENUES					
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>
EXPENDITURES					
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>
OTHER FINANCING SOURCES (USES)					
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>