

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
Total Revenues	<u>30,565</u>	<u>26,170</u>	<u>190,996</u>
EXPENDITURES			
Current:			
General government	-	-	1,406
Conservation, environment, recreation, and agriculture	27,187	18,029	238,804
Capital outlay	467	-	15,791
Total Expenditures	<u>27,654</u>	<u>18,029</u>	<u>256,002</u>
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)
Total Other Financing Sources (Uses)	<u>(177)</u>	<u>5,943</u>	<u>40,485</u>
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>