

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2006
(In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>GAME AND FISH PROTECTION FUND</u>			<u>MICHIGAN STATE WATERWAYS FUND</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ 332	\$ 332	\$ -
From federal agencies	2,213	2,213	-	389	389	-
From licenses and permits	49,897	49,897	-	6,811	6,811	-
Miscellaneous	3,277	3,277	-	2,583	2,583	-
Transfers in	11,414	11,414	-	14,415	14,415	-
Total Revenues and Other Sources	<u>66,800</u>	<u>66,800</u>	<u>-</u>	<u>24,530</u>	<u>24,530</u>	<u>-</u>
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	73,786	69,234	4,552	34,881	33,284	1,597
Treasury	5	5	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	<u>73,791</u>	<u>69,239</u>	<u>4,552</u>	<u>34,881</u>	<u>33,284</u>	<u>1,597</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (6,991)</u>	<u>(2,439)</u>	<u>\$ 4,552</u>	<u>\$ (10,351)</u>	<u>(8,753)</u>	<u>\$ 1,597</u>
Reconciling Items:						
Encumbrances at September 30		1,842			11,512	
Funds not annually budgeted		-			-	
Net Reconciling Items		<u>1,842</u>			<u>11,512</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(596)</u>			<u>2,758</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances		<u>26,245</u>			<u>36,868</u>	
Ending balances (GAAP Basis)		<u>\$ 25,649</u>			<u>\$ 39,626</u>	

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FISCAL YEAR ENDED SEPTEMBER 30, 2006
(In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>MARINE SAFETY FUND</u>			<u>STATE PARK IMPROVEMENT FUND</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	89	89	-	-	-	-
From licenses and permits	4,762	4,762	-	39,606	39,606	-
Miscellaneous	228	228	-	308	308	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	<u>5,078</u>	<u>5,078</u>	<u>-</u>	<u>39,913</u>	<u>39,913</u>	<u>-</u>
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	5,989	5,467	522	42,624	39,912	2,713
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	<u>5,989</u>	<u>5,467</u>	<u>522</u>	<u>42,624</u>	<u>39,912</u>	<u>2,713</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (911)</u>	<u>(389)</u>	<u>\$ 522</u>	<u>\$ (2,711)</u>	<u>2</u>	<u>\$ 2,713</u>
Reconciling Items:						
Encumbrances at September 30		115			924	
Funds not annually budgeted		-			-	
Net Reconciling Items		<u>115</u>			<u>924</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(274)</u>			<u>925</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances		<u>1,011</u>			<u>5,377</u>	
Ending balances (GAAP Basis)		<u>\$ 737</u>			<u>\$ 6,302</u>	

This schedule continued on next page.

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SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2006
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN NONGAME FISH AND WILDLIFE FUND			FOREST DEVELOPMENT FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	97	97	-	256	256	-
From licenses and permits	-	-	-	1	1	-
Miscellaneous	587	587	-	27,236	27,236	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	<u>683</u>	<u>683</u>	<u>-</u>	<u>27,493</u>	<u>27,493</u>	<u>-</u>
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	712	691	21	34,914	33,869	1,045
Treasury	<u>18</u>	<u>18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures, Transfers Out and Encumbrances	<u>730</u>	<u>709</u>	<u>21</u>	<u>34,914</u>	<u>33,869</u>	<u>1,045</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (47)</u>	<u>(26)</u>	<u>\$ 21</u>	<u>\$ (7,421)</u>	<u>(6,376)</u>	<u>\$ 1,045</u>
Reconciling Items:						
Encumbrances at September 30		19			1,597	
Funds not annually budgeted		<u>-</u>			<u>-</u>	
Net Reconciling Items		<u>19</u>			<u>1,597</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(6)</u>			<u>(4,779)</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances		<u>6,301</u>			<u>15,013</u>	
Ending balances (GAAP Basis)		<u>\$ 6,295</u>			<u>\$ 10,233</u>	

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FISCAL YEAR ENDED SEPTEMBER 30, 2006
(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED				TOTALS		
	GAME AND FISH PROTECTION TRUST FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	BOTTLE DEPOSITS FUND			
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE
Statutory/Budgetary Basis							
REVENUES AND OTHER SOURCES							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 332	\$ 332	\$ -
From federal agencies	-	-	-	-	3,043	3,043	-
From licenses and permits	-	-	-	-	101,076	101,076	-
Miscellaneous	-	-	-	-	34,218	34,218	-
Transfers in	-	-	-	-	25,829	25,829	-
Total Revenues and Other Sources	-	-	-	-	164,499	164,499	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY							
Natural Resources	-	-	-	-	192,907	182,456	10,451
Treasury	-	-	-	-	24	24	-
Total Expenditures, Transfers Out and Encumbrances	-	-	-	-	192,930	182,480	10,451
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	-	\$ (28,432)	(17,981)	\$ 10,451
Reconciling Items:							
Encumbrances at September 30	-	-	-	-		16,008	
Funds not annually budgeted	3,730	24	55,493	(37,835)		21,411	
Net Reconciling Items	3,730	24	55,493	(37,835)		37,420	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	3,730	24	55,493	(37,835)		19,439	
FUND BALANCES (GAAP BASIS)							
Beginning balances	105,355	2,028	31,229	97,838		327,265	
Ending balances (GAAP Basis)	\$ 109,085	\$ 2,052	\$ 86,722	\$ 60,002		\$ 346,704	