

Michigan

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

SEPTEMBER 30, 2004

(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
ASSETS					
Current Assets:					
Cash	\$ 4	\$ -	\$ -	\$ -	\$ 71
Equity in common cash	32,186	39,893	2,160	48,216	7,939
Taxes, interest, and penalties receivable	-	233	-	-	-
Amounts due from component units	-	-	-	-	-
Amounts due from federal agencies	248	-	259	-	-
Amounts due from local units	-	-	-	-	-
Inventories	-	146	-	-	-
Securities lending collateral	162	-	-	4,080	-
Other current assets	3,454	9	-	784	29
Total Current Assets	<u>36,055</u>	<u>40,283</u>	<u>2,419</u>	<u>53,080</u>	<u>8,039</u>
Taxes, interest, and penalties receivable	-	30	-	-	-
Amounts due from local units	-	-	-	-	-
Investments	1,542	-	-	59,103	-
Other noncurrent assets	-	-	-	-	-
Total Assets	<u>\$ 37,597</u>	<u>\$ 40,312</u>	<u>\$ 2,419</u>	<u>\$ 112,183</u>	<u>\$ 8,039</u>
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 197	\$ 125	\$ 3	\$ -	\$ 121
Obligations under security lending	162	-	-	4,080	-
Accounts payable and other liabilities	7,384	2,022	1,895	9,993	1,497
Amounts due to other funds	400	65	-	-	226
Deferred revenue	-	-	-	-	391
Total Current Liabilities	<u>8,144</u>	<u>2,213</u>	<u>1,898</u>	<u>14,073</u>	<u>2,234</u>
Long-Term Liabilities:					
Deferred revenue	-	30	-	-	-
Total Liabilities	<u>8,144</u>	<u>2,242</u>	<u>1,898</u>	<u>14,073</u>	<u>2,234</u>
Fund Balances:					
Reserves for:					
Budgetary Carry-Forwards:					
Encumbrances	2,803	11,169	-	-	663
Restricted revenues	12,666	2,172	-	-	800
Multi-year projects	2,285	19,061	-	-	639
Revolving loan programs	-	-	-	-	-
Funds held as permanent investments	1,781	-	-	92,111	-
Total Reserved	<u>19,535</u>	<u>32,402</u>	<u>-</u>	<u>92,111</u>	<u>2,102</u>
Unreserved	<u>9,918</u>	<u>5,668</u>	<u>521</u>	<u>6,000</u>	<u>3,704</u>
Total Fund Balances	<u>29,453</u>	<u>38,070</u>	<u>521</u>	<u>98,111</u>	<u>5,805</u>
Total Liabilities and Fund Balances	<u>\$ 37,597</u>	<u>\$ 40,312</u>	<u>\$ 2,419</u>	<u>\$ 112,183</u>	<u>\$ 8,039</u>