

**Michigan**

**COMBINING BALANCE SHEET**

**SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**

SEPTEMBER 30, 2004

(In Thousands)

	BOTTLE DEPOSITS FUND	TOTALS
<b>ASSETS</b>		
Current Assets:		
Cash	\$ -	\$ 76
Equity in common cash	125,793	331,498
Taxes, interest, and penalties receivable	-	6,787
Amounts due from component units	-	8
Amounts due from federal agencies	-	507
Amounts due from local units	438	953
Inventories	-	146
Securities lending collateral	-	4,242
Other current assets	2,717	7,102
Total Current Assets	128,948	351,321
Taxes, interest, and penalties receivable	-	30
Amounts due from local units	3,550	3,550
Investments	-	64,953
Other noncurrent assets	1,539	1,539
Total Assets	\$ 134,036	\$ 421,393
<b>LIABILITIES AND FUND BALANCES</b>		
Current Liabilities:		
Warrants outstanding	\$ 107	\$ 1,104
Obligations under security lending	-	4,242
Accounts payable and other liabilities	7,365	56,503
Amounts due to other funds	112	6,630
Deferred revenue	209	1,463
Total Current Liabilities	7,793	69,942
Long-Term Liabilities:		
Deferred revenue	1,539	1,569
Total Liabilities	9,331	71,511
Fund Balances:		
Reserves for:		
Budgetary Carry-Forwards:		
Encumbrances	2,663	19,208
Restricted revenues	74,370	91,262
Multi-year projects	5,770	28,784
Revolving loan programs	20,502	20,502
Funds held as permanent investments	21,400	121,330
Total Reserved	124,705	281,086
Unreserved	-	68,796
Total Fund Balances	124,705	349,881
Total Liabilities and Fund Balances	\$ 134,036	\$ 421,393