

Michigan

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

SEPTEMBER 30, 2005

(In Thousands)

	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND
ASSETS				
Current Assets:				
Cash	\$ -	\$ 3	\$ -	\$ 1
Equity in common cash	2,436	58,022	448	18,003
Taxes, interest, and penalties receivable	-	-	-	-
Amounts due from component units	-	11	-	-
Amounts due from federal agencies	-	-	-	-
Amounts due from local units	-	900	-	-
Inventories	-	-	-	-
Securities lending collateral	-	-	139	-
Other current assets	-	-	59	164
Total Current Assets	<u>2,436</u>	<u>58,936</u>	<u>646</u>	<u>18,168</u>
Amounts due from local units	-	-	-	-
Investments	-	-	5,859	-
Other noncurrent assets	-	-	-	-
Total Assets	<u>\$ 2,436</u>	<u>\$ 58,936</u>	<u>\$ 6,505</u>	<u>\$ 18,168</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ -	\$ 371	\$ 3	\$ 180
Obligations under security lending	-	-	139	-
Accounts payable and other liabilities	406	27,310	59	2,800
Amounts due to other funds	1	25	3	175
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>408</u>	<u>27,707</u>	<u>204</u>	<u>3,155</u>
Long-Term Liabilities:				
Deferred revenue	-	-	-	-
Total Liabilities	<u>408</u>	<u>27,707</u>	<u>204</u>	<u>3,155</u>
Fund Balances:				
Reserves for:				
Budgetary Carry-Forwards:				
Encumbrances	-	-	19	2,264
Restricted revenues	-	-	-	-
Multi-year projects	-	-	-	1,071
Revolving loan programs	-	-	-	-
Funds held as permanent investments	-	-	5,959	-
Total Reserved	<u>-</u>	<u>-</u>	<u>5,978</u>	<u>3,335</u>
Unreserved	<u>2,028</u>	<u>31,229</u>	<u>323</u>	<u>11,678</u>
Total Fund Balances	<u>2,028</u>	<u>31,229</u>	<u>6,301</u>	<u>15,013</u>
Total Liabilities and Fund Balances	<u>\$ 2,436</u>	<u>\$ 58,936</u>	<u>\$ 6,505</u>	<u>\$ 18,168</u>