

Michigan

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
 SEPTEMBER 30, 2005
 (In Thousands)

	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	BOTTLE DEPOSITS FUND	TOTALS
ASSETS			
Current Assets:			
Cash	\$ -	\$ 2	\$ 115
Equity in common cash	-	99,818	263,504
Taxes, interest, and penalties receivable	-	-	205
Amounts due from component units	-	-	11
Amounts due from federal agencies	-	-	620
Amounts due from local units	-	338	1,238
Inventories	-	-	143
Securities lending collateral	-	-	887
Other current assets	-	1,019	6,894
Total Current Assets	-	101,177	273,618
Amounts due from local units	-	4,289	4,289
Investments	-	-	99,726
Other noncurrent assets	-	1,385	1,385
Total Assets	\$ -	\$ 106,851	\$ 379,017
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ -	\$ 207	\$ 1,203
Obligations under security lending	-	-	887
Accounts payable and other liabilities	-	7,034	46,091
Amounts due to other funds	-	143	1,502
Deferred revenue	-	245	685
Total Current Liabilities	-	7,628	50,368
Long-Term Liabilities:			
Deferred revenue	-	1,385	1,385
Total Liabilities	-	9,013	51,752
Fund Balances:			
Reserves for:			
Budgetary Carry-Forwards:			
Encumbrances	-	3,247	14,544
Restricted revenues	-	42,655	60,624
Multi-year projects	-	7,997	27,217
Revolving loan programs	-	20,569	20,569
Funds held as permanent investments	-	23,369	130,401
Total Reserved	-	97,838	253,355
Unreserved	-	-	73,909
Total Fund Balances	-	97,838	327,265
Total Liabilities and Fund Balances	\$ -	\$ 106,851	\$ 379,017