

Michigan

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

SEPTEMBER 30, 2007

(In Thousands)

	MICHIGAN CONSERVATION AND RECREATION LEGACY FUND	MICHIGAN GAME AND FISH PROTECTION TRUST FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND
ASSETS				
Current Assets:				
Cash	\$ 231	\$ -	\$ -	\$ -
Equity in common cash	97,045	66,862	2,162	58,285
Taxes, interest, and penalties receivable	191	-	-	-
Amounts due from other funds	754	-	-	-
Amounts due from component units	-	-	-	16
Amounts due from federal agencies	605	-	-	-
Amounts due from local units	-	-	-	900
Inventories	284	-	-	-
Securities lending collateral	256	42,530	-	-
Other current assets	4,732	1,731	-	-
Total Current Assets	<u>104,097</u>	<u>111,123</u>	<u>2,162</u>	<u>59,201</u>
Amounts due from local units	-	-	-	-
Investments	1,760	49,597	-	-
Other noncurrent assets	-	-	-	-
Total Assets	<u>\$ 105,857</u>	<u>\$ 160,720</u>	<u>\$ 2,162</u>	<u>\$ 59,201</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 1,121	\$ 2	\$ -	\$ 871
Obligations under security lending	256	42,530	-	-
Accounts payable and other liabilities	11,650	1,056	37	13,411
Amounts due to other funds	589	-	-	7
Deferred revenue	667	-	-	-
Total Current Liabilities	<u>14,284</u>	<u>43,587</u>	<u>37</u>	<u>14,288</u>
Long-Term Liabilities:				
Deferred revenue	-	-	-	-
Total Liabilities	<u>14,284</u>	<u>43,587</u>	<u>37</u>	<u>14,288</u>
Fund Balances:				
Reserves for:				
Budgetary Carry-Forwards:				
Encumbrances	11,513	-	-	-
Restricted revenues	30,597	-	-	-
Multi-year projects	29,924	-	-	-
Revolving loan programs	-	-	-	-
Funds held as permanent investments	1,672	111,132	-	-
Total Reserved	<u>73,706</u>	<u>111,132</u>	<u>-</u>	<u>-</u>
Unreserved	17,868	6,000	2,125	44,912
Total Fund Balances	<u>91,574</u>	<u>117,132</u>	<u>2,125</u>	<u>44,912</u>
Total Liabilities and Fund Balances	<u>\$ 105,857</u>	<u>\$ 160,720</u>	<u>\$ 2,162</u>	<u>\$ 59,201</u>

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 SEPTEMBER 30, 2007
 (In Thousands)

	MICHIGAN NONGAME FISH AND WILDLIFE TRUST FUND	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND	FOREST DEVELOPMENT FUND	BOTTLE DEPOSITS FUND	TOTALS
ASSETS					
Current Assets:					
Cash	\$ -	\$ -	\$ 1	\$ -	232
Equity in common cash	1,198	961	8,662	59,843	295,017
Taxes, interest, and penalties receivable	-	-	-	-	191
Amounts due from other funds	-	-	-	-	754
Amounts due from component units	-	-	-	-	16
Amounts due from federal agencies	-	-	96	-	701
Amounts due from local units	-	-	-	334	1,234
Inventories	-	-	-	-	284
Securities lending collateral	2,660	11,088	-	-	56,534
Other current assets	59	197	184	2,612	9,516
Total Current Assets	<u>3,917</u>	<u>12,246</u>	<u>8,942</u>	<u>62,788</u>	<u>364,477</u>
Amounts due from local units	-	-	-	11,277	11,277
Investments	5,263	19,255	-	-	75,875
Other noncurrent assets	-	-	-	857	857
Total Assets	<u>\$ 9,180</u>	<u>\$ 31,501</u>	<u>\$ 8,942</u>	<u>\$ 74,923</u>	<u>\$ 452,486</u>
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 1	\$ 2	\$ 39	\$ 789	2,825
Obligations under security lending	2,660	11,088	-	-	56,534
Accounts payable and other liabilities	30	64	2,523	2,110	30,879
Amounts due to other funds	2	20,001	124	69	20,792
Deferred revenue	-	-	-	280	947
Total Current Liabilities	<u>2,693</u>	<u>31,155</u>	<u>2,685</u>	<u>3,248</u>	<u>111,977</u>
Long-Term Liabilities:					
Deferred revenue	-	-	-	857	857
Total Liabilities	<u>2,693</u>	<u>31,155</u>	<u>2,685</u>	<u>4,105</u>	<u>112,835</u>
Fund Balances:					
Reserves for:					
Budgetary Carry-Forwards:					
Encumbrances	13	-	176	2,566	14,269
Restricted revenues	-	-	-	35,460	66,058
Multi-year projects	-	-	1,503	4,998	36,425
Revolving loan programs	-	-	-	21,621	21,621
Funds held as permanent investments	6,100	-	-	6,172	125,075
Total Reserved	<u>6,113</u>	<u>-</u>	<u>1,679</u>	<u>70,818</u>	<u>263,448</u>
Unreserved	374	346	4,578	-	76,204
Total Fund Balances	<u>6,487</u>	<u>346</u>	<u>6,257</u>	<u>70,818</u>	<u>339,651</u>
Total Liabilities and Fund Balances	<u>\$ 9,180</u>	<u>\$ 31,501</u>	<u>\$ 8,942</u>	<u>\$ 74,923</u>	<u>\$ 452,486</u>