

**Michigan**

**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**  
 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
<b>ASSETS</b>					
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
<b>Total Current Assets</b>	<b>3,917</b>	<b>12,246</b>	<b>8,942</b>	<b>62,788</b>	<b>364,477</b>
Amounts due from local units	-	-	-	11,277	11,277
Investments	5,263	19,255	-	-	75,875
Other noncurrent assets	-	-	-	857	857
<b>Total Assets</b>	<b>\$ 9,180</b>	<b>\$ 31,501</b>	<b>\$ 8,942</b>	<b>\$ 74,923</b>	<b>452,486</b>
<b>LIABILITIES AND FUND BALANCES</b>					
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
<b>Total Current Liabilities</b>	<b>2,693</b>	<b>31,155</b>	<b>2,685</b>	<b>3,248</b>	<b>111,977</b>
Long-Term Liabilities:					
Deferred revenue	-	-	-	857	857
<b>Total Liabilities</b>	<b>2,693</b>	<b>31,155</b>	<b>2,685</b>	<b>4,105</b>	<b>112,835</b>
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
<b>Total Reserved</b>	<b>6,113</b>	<b>-</b>	<b>1,679</b>	<b>70,818</b>	<b>263,448</b>
Unreserved	374	346	4,578	-	76,204
<b>Total Fund Balances</b>	<b>6,487</b>	<b>346</b>	<b>6,257</b>	<b>70,818</b>	<b>339,651</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 9,180</b>	<b>\$ 31,501</b>	<b>\$ 8,942</b>	<b>\$ 74,923</b>	<b>452,486</b>

