

**Michigan**

**COMBINING BALANCE SHEET**

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

SEPTEMBER 30, 2006

(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
<b>ASSETS</b>					
Current Assets:					
Cash	\$ 4	\$ -	\$ -	\$ 4	\$ 89
Equity in common cash	23,254	40,938	2,573	8,297	8,900
Taxes, interest, and penalties receivable	-	232	-	-	-
Amounts due from component units	-	-	-	-	-
Amounts due from federal agencies	385	231	89	-	-
Amounts due from local units	-	-	-	-	-
Inventories	-	228	-	-	-
Securities lending collateral	250	-	-	30,777	-
Other current assets	4,391	13	3	1,659	80
<b>Total Current Assets</b>	<b>28,285</b>	<b>41,642</b>	<b>2,665</b>	<b>40,737</b>	<b>9,068</b>
Amounts due from local units	-	-	-	-	-
Investments	1,732	-	-	100,101	-
Other noncurrent assets	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 30,016</b>	<b>\$ 41,642</b>	<b>\$ 2,665</b>	<b>\$ 140,839</b>	<b>\$ 9,068</b>
<b>LIABILITIES AND FUND BALANCES</b>					
Current Liabilities:					
Warrants outstanding	\$ 150	\$ 76	\$ 38	\$ -	\$ 88
Obligations under security lending	250	-	-	30,777	-
Accounts payable and other liabilities	3,453	1,842	1,883	976	1,835
Amounts due to other funds	514	98	8	-	314
Deferred revenue	-	-	-	-	529
<b>Total Current Liabilities</b>	<b>4,367</b>	<b>2,016</b>	<b>1,928</b>	<b>31,754</b>	<b>2,766</b>
Long-Term Liabilities:					
Deferred revenue	-	-	-	-	-
<b>Total Liabilities</b>	<b>4,367</b>	<b>2,016</b>	<b>1,928</b>	<b>31,754</b>	<b>2,766</b>
Fund Balances:					
Reserves for:					
Budgetary Carry-Forwards:					
Encumbrances	1,842	11,512	115	-	924
Restricted revenues	12,972	-	-	-	-
Multi-year projects	676	25,180	-	-	1,717
Revolving loan programs	-	-	-	-	-
Funds held as permanent investments	1,668	-	-	103,085	-
<b>Total Reserved</b>	<b>17,158</b>	<b>36,692</b>	<b>115</b>	<b>103,085</b>	<b>2,641</b>
Unreserved	8,491	2,935	622	6,000	3,661
<b>Total Fund Balances</b>	<b>25,649</b>	<b>39,626</b>	<b>737</b>	<b>109,085</b>	<b>6,302</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 30,016</b>	<b>\$ 41,642</b>	<b>\$ 2,665</b>	<b>\$ 140,839</b>	<b>\$ 9,068</b>

