

Michigan

**COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
SEPTEMBER 30, 2002
(In Thousands)**

| | <u>COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND</u> | <u>COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND</u> | <u>RECREATION AND ENVIRONMENTAL PROTECTION BOND REDEMPTION FUND</u> |
|--|---|--|---|
| ASSETS | | | |
| Current Assets: | | | |
| Cash | \$ - | \$ - | \$ - |
| Equity in common cash | 190 | - | - |
| Amounts due from other funds | - | - | - |
| Investments | - | - | - |
| Other current assets | - | - | - |
| Total Current Assets | <u>190</u> | <u>-</u> | <u>-</u> |
| Investments | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Assets | <u>\$ 190</u> | <u>\$ -</u> | <u>\$ -</u> |
| LIABILITIES AND FUND BALANCES | | | |
| Current Liabilities: | | | |
| Accounts payable and other liabilities | \$ 190 | \$ - | \$ - |
| Amounts due to other funds | - | - | - |
| Total Current Liabilities | <u>190</u> | <u>-</u> | <u>-</u> |
| Total Liabilities | <u>190</u> | <u>-</u> | <u>-</u> |
| Fund Balances: | | | |
| Unreserved | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Fund Balances | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Liabilities and Fund Balances | <u>\$ 190</u> | <u>\$ -</u> | <u>\$ -</u> |

Michigan

COMBINING BALANCE SHEET

DEBT SERVICE FUNDS

SEPTEMBER 30, 2002

(In Thousands)

| | SCHOOL LOAN BOND REDEMPTION FUND | STATE BUILDING AUTHORITY | MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY | TOTALS SEPTEMBER 30, 2002 |
|--|---|--------------------------------|--|--|
| ASSETS | | | | |
| Current Assets: | | | | |
| Cash | \$ - | \$ - | \$ 5,125 | \$ 5,125 |
| Equity in common cash | - | - | 6,344 | 6,534 |
| Amounts due from other funds | - | 301 | 5,276 | 5,577 |
| Investments | - | 259,392 | 121,500 | 380,891 |
| Other current assets | - | 622 | - | 622 |
| Total Current Assets | - | 260,314 | 138,244 | 398,749 |
| Investments | - | 14,641 | - | 14,641 |
| Total Assets | \$ - | \$ 274,955 | \$ 138,244 | \$ 413,389 |
| LIABILITIES AND FUND BALANCES | | | | |
| Current Liabilities: | | | | |
| Accounts payable and other liabilities | \$ - | \$ 133 | \$ 5,155 | \$ 5,478 |
| Amounts due to other funds | - | 8 | 1,000 | 1,008 |
| Total Current Liabilities | - | 141 | 6,155 | 6,486 |
| Total Liabilities | - | 141 | 6,155 | 6,486 |
| Fund Balances: | | | | |
| Unreserved | - | 274,813 | 132,089 | 406,903 |
| Total Fund Balances | - | 274,813 | 132,089 | 406,903 |
| Total Liabilities and Fund Balances | \$ - | \$ 274,955 | \$ 138,244 | \$ 413,389 |