

**Michigan**

**COMBINING BALANCE SHEET**

**SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**

SEPTEMBER 30, 2005

(In Thousands)

	<u>STATE CASINO GAMING FUND</u>	<u>SECOND INJURY FUND</u>	<u>SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND</u>
<b>ASSETS</b>			
Current Assets:			
Equity in common cash	\$ 17,794	\$ 11,597	\$ 3,083
Amounts due from other funds	-	6,106	-
Amounts due from federal agencies	-	-	-
Other current assets	89	386	22
Total Current Assets	<u>17,883</u>	<u>18,089</u>	<u>3,105</u>
Total Assets	<u>\$ 17,883</u>	<u>\$ 18,089</u>	<u>\$ 3,105</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ 5	\$ 148	\$ 75
Accounts payable and other liabilities	423	2,123	506
Amounts due to other funds	71	12	5
Deferred revenue	42	3,935	649
Total Current Liabilities	<u>541</u>	<u>6,219</u>	<u>1,234</u>
Total Liabilities	<u>541</u>	<u>6,219</u>	<u>1,234</u>
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	-	-	-
Restricted revenues	16,217	-	-
Total Reserved	<u>16,217</u>	<u>-</u>	<u>-</u>
Unreserved	1,126	11,870	1,871
Total Fund Balances	<u>17,342</u>	<u>11,870</u>	<u>1,871</u>
Total Liabilities and Fund Balances	<u>\$ 17,883</u>	<u>\$ 18,089</u>	<u>\$ 3,105</u>