

**Michigan**

**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**  
 SEPTEMBER 30, 2005  
 (In Thousands)

	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
<b>ASSETS</b>			
Current Assets:			
Equity in common cash	\$ 17,422	\$ 3,461	\$ 69,561
Amounts due from other funds	-	-	6,314
Amounts due from federal agencies	-	-	10,903
Other current assets	248	-	935
Total Current Assets	<u>17,669</u>	<u>3,461</u>	<u>87,713</u>
Total Assets	<u>\$ 17,669</u>	<u>\$ 3,461</u>	<u>\$ 87,713</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ 51	\$ -	\$ 422
Accounts payable and other liabilities	7,626	85	15,542
Amounts due to other funds	7	3	7,197
Deferred revenue	2,444	-	7,070
Total Current Liabilities	<u>10,129</u>	<u>87</u>	<u>30,232</u>
Total Liabilities	<u>10,129</u>	<u>87</u>	<u>30,232</u>
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	-	-	403
Restricted revenues	-	-	16,217
Total Reserved	<u>-</u>	<u>-</u>	<u>16,620</u>
Unreserved	<u>7,541</u>	<u>3,373</u>	<u>40,861</u>
Total Fund Balances	<u>7,541</u>	<u>3,373</u>	<u>57,481</u>
Total Liabilities and Fund Balances	<u>\$ 17,669</u>	<u>\$ 3,461</u>	<u>\$ 87,713</u>