

**Michigan**

**COMBINING BALANCE SHEET**  
**DEBT SERVICE FUNDS**  
 SEPTEMBER 30, 2005  
 (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>
<b>ASSETS</b>			
Current Assets:			
Equity in common cash	\$ 455	\$ -	\$ 1,169
Amounts due from other funds	-	-	-
Investments	-	-	-
Other current assets	-	-	-
Total Current Assets	<u>455</u>	<u>-</u>	<u>1,169</u>
Investments	-	-	-
Total Assets	<u>\$ 455</u>	<u>\$ -</u>	<u>\$ 1,169</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Current Liabilities:			
Warrants outstanding	\$ 267	\$ -	\$ 1
Accounts payable and other liabilities	<u>188</u>	<u>-</u>	<u>21</u>
Total Current Liabilities	<u>455</u>	<u>-</u>	<u>21</u>
Total Liabilities	<u>455</u>	<u>-</u>	<u>21</u>
Fund Balances:			
Reserved for other purposes	-	-	300
Unreserved	<u>-</u>	<u>-</u>	<u>848</u>
Total Fund Balances	<u>-</u>	<u>-</u>	<u>1,148</u>
Total Liabilities and Fund Balances	<u>\$ 455</u>	<u>\$ -</u>	<u>\$ 1,169</u>

