

Michigan

BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
 SEPTEMBER 30, 2005
 (In Thousands)

	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>PERMANENT FUNDS</u>	<u>TOTALS</u>
ASSETS					
Current Assets:					
Cash	\$ 290	\$ -	\$ -	\$ 1	\$ 291
Equity in common cash	747,568	1,625	1,996	143,080	894,268
Taxes, interest, and penalties receivable	112,359	-	-	-	112,359
Amounts due from other funds	872,684	6	15,624	-	888,314
Amounts due from component units	822	-	1,779	-	2,601
Amounts due from federal agencies	182,992	-	-	-	182,992
Amounts due from local units	81,518	-	1,356	52	82,926
Inventories	6,590	-	-	-	6,590
Investments	-	187,308	23,317	-	210,625
Securities lending collateral	2,899	-	-	18,955	21,855
Other current assets	239,804	467	1,975	14,014	256,261
Total Current Assets	<u>2,247,526</u>	<u>189,406</u>	<u>46,047</u>	<u>176,101</u>	<u>2,659,081</u>
Taxes, interest, and penalties receivable	1,707	-	-	-	1,707
Advances to other funds	19,783	-	-	-	19,783
Amounts due from local units	45,752	-	-	-	45,752
Investments	120,925	6,000	-	424,942	551,867
Other noncurrent assets	5,001	-	-	-	5,001
Total Assets	<u>\$ 2,440,694</u>	<u>\$ 195,406</u>	<u>\$ 46,047</u>	<u>\$ 601,043</u>	<u>\$ 3,283,191</u>
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 53,022	\$ 268	\$ 647	\$ 250	\$ 54,186
Obligations under security lending	2,899	-	-	18,955	21,855
Accounts payable and other liabilities	561,681	252	27,256	3,796	592,985
Amounts due to other funds	96,407	-	32,727	64	129,198
Amounts due to component units	-	-	-	106	106
Bonds and notes payable	-	-	334,177	-	334,177
Interest payable	-	-	883	-	883
Deferred revenue	257,523	-	-	3,384	260,907
Total Current Liabilities	<u>971,532</u>	<u>520</u>	<u>395,690</u>	<u>26,555</u>	<u>1,394,297</u>
Long-Term Liabilities:					
Advances from other funds	19,783	-	-	-	19,783
Deferred revenue	18,140	-	-	-	18,140
Total Liabilities	<u>1,009,455</u>	<u>520</u>	<u>395,690</u>	<u>26,555</u>	<u>1,432,220</u>
Fund Balances:					
Reserved fund balance	1,129,965	300	-	531,229	1,661,495
Unreserved fund balance (deficit)	301,274	194,586	(349,643)	43,259	189,477
Total Fund Balances	<u>1,431,239</u>	<u>194,886</u>	<u>(349,643)</u>	<u>574,489</u>	<u>1,850,971</u>
Total Liabilities and Fund Balances	<u>\$ 2,440,694</u>	<u>\$ 195,406</u>	<u>\$ 46,047</u>	<u>\$ 601,043</u>	<u>\$ 3,283,191</u>