MICHIGAN DEPARTMENT OF TRANSPORTATION

COMBINING BALANCE SHEET

DEBT SERVICE FUNDS

SEPTEMBER 30, 2010 and 2009

(In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND		COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND		TOTALS	
	2010	2009	2010	2009	2010	2009
ASSETS						
Current Assets:						
Equity in Common Cash	$ -	$ -	$ -	$ -	$ -	$ -
Amounts due from other funds	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-
Total Assets	$ -	$ -	$ -	$ -	$ -	$ -
LIABILITIES AND FUND BALANCES						
Current Liabilities:						
Warrants Outstanding	$ -	$ -	$ -	$ -	$ -	$ -
Accounts payable and other liabilities	-	-	-	-	-	-
Amounts due to other funds	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Fund Balances:						
Unreserved	-	-	-	-	-	-
Total Fund Balances	-	-	-	-	-	-
Total Liabilities and Fund Balances	$ -	$ -	$ -	$ -	$ -	$ -