

Michigan

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED
 SEPTEMBER 30, 2007
 (In Thousands)

	<u>STATE CASINO GAMING FUND</u>	<u>SECOND INJURY FUND</u>	<u>SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND</u>	<u>SELF-INSURERS' SECURITY FUND</u>
ASSETS				
Current Assets:				
Cash	\$ 3	\$ -	\$ -	\$ -
Equity in common cash	9,350	11,986	2,149	20,421
Amounts due from other funds	-	6,440	-	-
Amounts due from federal agencies	-	-	-	-
Other current assets	137	1,612	170	1,542
Total Current Assets	<u>9,490</u>	<u>20,038</u>	<u>2,319</u>	<u>21,963</u>
 Total Assets	 <u>\$ 9,490</u>	 <u>\$ 20,038</u>	 <u>\$ 2,319</u>	 <u>\$ 21,963</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 1	\$ 705	\$ 31	\$ 160
Accounts payable and other liabilities	572	2,063	452	7,687
Amounts due to other funds	53	7	3	4
Deferred revenue	111	5,112	378	2,334
Total Current Liabilities	<u>736</u>	<u>7,887</u>	<u>864</u>	<u>10,185</u>
 Total Liabilities	 <u>736</u>	 <u>7,887</u>	 <u>864</u>	 <u>10,185</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	-	-	-
Restricted revenues	7,373	-	-	-
Total Reserved	<u>7,373</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Unreserved	 <u>1,381</u>	 <u>12,151</u>	 <u>1,454</u>	 <u>11,778</u>
 Total Fund Balances	 <u>8,754</u>	 <u>12,151</u>	 <u>1,454</u>	 <u>11,778</u>
 Total Liabilities and Fund Balances	 <u>\$ 9,490</u>	 <u>\$ 20,038</u>	 <u>\$ 2,319</u>	 <u>\$ 21,963</u>