

Michigan

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED
 SEPTEMBER 30, 2006
 (In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
ASSETS						
Current Assets:						
Cash	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ 6
Equity in common cash	14,455	7,307	2,868	17,516	3,598	55,976
Amounts due from other funds	-	8,260	-	-	-	8,520
Amounts due from federal agencies	-	-	-	-	-	13,874
Other current assets	79	1,731	174	1,117	-	3,198
Total Current Assets	<u>14,540</u>	<u>17,298</u>	<u>3,041</u>	<u>18,633</u>	<u>3,598</u>	<u>81,575</u>
Total Assets	<u>\$ 14,540</u>	<u>\$ 17,298</u>	<u>\$ 3,041</u>	<u>\$ 18,633</u>	<u>\$ 3,598</u>	<u>\$ 81,575</u>
LIABILITIES AND FUND BALANCES						
Current Liabilities:						
Warrants outstanding	\$ 1	\$ 252	\$ 60	\$ 175	\$ -	\$ 688
Accounts payable and other liabilities:	445	2,697	545	7,740	225	17,339
Amounts due to other funds	83	14	6	8	3	9,482
Deferred revenue	27	3,925	503	1,659	-	6,115
Total Current Liabilities	<u>557</u>	<u>6,888</u>	<u>1,114</u>	<u>9,582</u>	<u>228</u>	<u>33,624</u>
Total Liabilities	<u>557</u>	<u>6,888</u>	<u>1,114</u>	<u>9,582</u>	<u>228</u>	<u>33,624</u>
Fund Balances:						
Reserves for:						
Budgetary carry-forwards:						
Encumbrances	-	-	-	-	-	363
Restricted revenues	12,690	-	-	-	-	12,690
Total Reserved	<u>12,690</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,053</u>
Unreserved	<u>1,293</u>	<u>10,410</u>	<u>1,928</u>	<u>9,051</u>	<u>3,370</u>	<u>34,898</u>
Total Fund Balances	<u>13,983</u>	<u>10,410</u>	<u>1,928</u>	<u>9,051</u>	<u>3,370</u>	<u>47,951</u>
Total Liabilities and Fund Balances	<u>\$ 14,540</u>	<u>\$ 17,298</u>	<u>\$ 3,041</u>	<u>\$ 18,633</u>	<u>\$ 3,598</u>	<u>\$ 81,575</u>

