

Michigan

COMBINING STATEMENT OF FIDUCIARY NET ASSETS

AGENCY FUNDS

SEPTEMBER 30, 2006

(In Thousands)

	ENVIRONMENTAL QUALITY DEPOSITS FUND	INSURANCE CARRIER DEPOSITS FUND	STATE TREASURER'S ESCROW AND PAYING AGENT FUND	CHILD SUPPORT COLLECTION FUND	TOTALS
ASSETS					
Cash	\$ -	\$ -	\$ 201	\$ 61,749	\$ 61,950
Equity in common cash	2,887	1,255	-	-	4,141
Investments at Fair Value:					
Short-term investments	-	-	13,504	-	13,504
Bonds, notes, mortgages, and preferred stock	-	-	20,285	-	20,285
Other current assets	-	-	1,281	5	1,286
Other noncurrent assets	-	382,639	-	-	382,639
	<u>\$ 2,887</u>	<u>\$ 383,894</u>	<u>\$ 35,272</u>	<u>\$ 61,754</u>	<u>\$ 483,806</u>
LIABILITIES					
Warrants outstanding	\$ -	\$ 72	\$ -	\$ -	\$ 72
Accounts payable and other liabilities	2,887	1,183	14,939	60,680	79,689
Amounts due to other funds	-	-	-	1,073	1,073
Other long-term liabilities	-	382,639	20,333	-	402,972
	<u>\$ 2,887</u>	<u>\$ 383,894</u>	<u>\$ 35,272</u>	<u>\$ 61,754</u>	<u>\$ 483,806</u>