

Michigan

BALANCE SHEET
SPECIAL REVENUE FUNDS - BY CLASSIFICATION
 SEPTEMBER 30, 2005
 (In Thousands)

	TRANSPORTATION RELATED	CONSERVATION, ENVIRONMENT, AND RECREATION RELATED	REGULATORY AND ADMINISTRATIVE RELATED	OTHER STATE FUNDS	TOTALS
ASSETS					
Current Assets:					
Cash	\$ 175	\$ 115	\$ -	\$ -	\$ 290
Equity in common cash	348,021	263,504	69,561	66,482	747,568
Taxes, interest, and penalties receivable	112,154	205	-	-	112,359
Amounts due from other funds	863,387	-	6,314	2,982	872,684
Amounts due from component units	808	11	-	3	822
Amounts due from federal agencies	171,469	620	10,903	-	182,992
Amounts due from local units	80,280	1,238	-	-	81,518
Inventories	6,447	143	-	-	6,590
Securities lending collateral	-	887	-	2,013	2,899
Other current assets	16,212	6,894	935	215,762	239,804
Total Current Assets	1,598,953	273,618	87,713	287,242	2,247,526
Taxes, interest, and penalties receivable	1,707	-	-	-	1,707
Advances to other funds	19,783	-	-	-	19,783
Amounts due from local units	41,463	4,289	-	-	45,752
Investments	-	99,726	-	21,199	120,925
Other noncurrent assets	2,313	1,385	-	1,304	5,001
Total Assets	\$ 1,664,219	\$ 379,017	\$ 87,713	\$ 309,745	\$ 2,440,694
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 16,701	\$ 1,203	\$ 422	\$ 34,696	\$ 53,022
Obligations under security lending	-	887	-	2,013	2,899
Accounts payable and other liabilities	471,123	46,091	15,542	28,925	561,681
Amounts due to other funds	85,255	1,502	7,197	2,452	96,407
Deferred revenue	44,535	685	7,070	205,233	257,523
Total Current Liabilities	617,614	50,368	30,232	273,318	971,532
Long-Term Liabilities:					
Advances from other funds	19,783	-	-	-	19,783
Deferred revenue	16,390	1,385	-	366	18,140
Total Liabilities	653,787	51,752	30,232	273,684	1,009,455
Fund Balances:					
Reserves For:					
Budgetary Carry-Forwards:					
Encumbrances	117,916	14,544	403	-	132,864
Restricted revenues	175,579	60,624	16,217	-	252,420
Multi-year projects	403,769	27,217	-	-	430,985
Construction and debt service	83,917	-	-	-	83,917
Revolving loan programs	28,937	20,569	-	-	49,505
Funds held as permanent investments	-	130,401	-	20,458	150,859
Noncurrent assets	28,477	-	-	937	29,414
Total Reserved	838,594	253,355	16,620	21,395	1,129,965
Unreserved	171,838	73,909	40,861	14,665	301,274
Total Fund Balances	1,010,433	327,265	57,481	36,060	1,431,239
Total Liabilities and Fund Balances	\$ 1,664,219	\$ 379,017	\$ 87,713	\$ 309,745	\$ 2,440,694