

Michigan

**COMBINING STATEMENT OF CHANGES IN ASSETS AND
LIABILITIES - AGENCY FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	BALANCE OCTOBER 1, 2004	ADDITIONS	DEDUCTIONS	BALANCE SEPTEMBER 30, 2005
ENVIRONMENTAL QUALITY DEPOSITS FUND				
ASSETS				
Equity in common cash	\$ 2,875	\$ 105	\$ 205	\$ 2,775
Total Assets	<u>\$ 2,875</u>	<u>\$ 105</u>	<u>\$ 205</u>	<u>\$ 2,775</u>
LIABILITIES				
Accounts payable and other liabilities	\$ 2,875	\$ 105	\$ 205	\$ 2,775
Total Liabilities	<u>\$ 2,875</u>	<u>\$ 105</u>	<u>\$ 205</u>	<u>\$ 2,775</u>
INSURANCE CARRIER DEPOSITS FUND				
ASSETS				
Equity in common cash	\$ 1,220	\$ 59,228	\$ 59,538	\$ 910
Other noncurrent assets	372,614	81,930	74,799	379,745
Total Assets	<u>\$ 373,834</u>	<u>\$ 141,158</u>	<u>\$ 134,337</u>	<u>\$ 380,655</u>
LIABILITIES				
Warrants outstanding	\$ 154	\$ -	\$ 112	\$ 42
Accounts payable and other liabilities	786	59,460	59,658	588
Other long-term liabilities	372,894	81,930	74,799	380,025
Total Liabilities	<u>\$ 373,834</u>	<u>\$ 141,390</u>	<u>\$ 134,569</u>	<u>\$ 380,655</u>
STATE TREASURER'S ESCROW AND PAYING AGENT FUND				
ASSETS				
Cash	\$ 4,042	\$ 23,232	\$ 25,716	\$ 1,557
Investments at Fair Value:				
Short-term investments	15,070	13,179	17,199	11,051
Bonds, notes, mortgages, and preferred stock	44,606	-	10,817	33,789
Other current assets	2,209	5,559	6,064	1,704
Total Assets	<u>\$ 65,927</u>	<u>\$ 41,969</u>	<u>\$ 59,795</u>	<u>\$ 48,101</u>
LIABILITIES				
Accounts payable and other liabilities	\$ 18,599	\$ 25,185	\$ 29,498	\$ 14,286
Other long-term liabilities	47,328	-	13,513	33,815
Total Liabilities	<u>\$ 65,927</u>	<u>\$ 25,185</u>	<u>\$ 43,011</u>	<u>\$ 48,101</u>

Michigan

	<u>BALANCE OCTOBER 1, 2004</u>	<u>ADDITIONS</u>	<u>DEDUCTIONS</u>	<u>BALANCE SEPTEMBER 30, 2005</u>
CHILD SUPPORT COLLECTION FUND				
ASSETS				
Cash	\$ 75,665	\$ 1,596,164	\$ 1,603,909	\$ 67,920
Other current assets	3,821	-	3,669	152
Total Assets	<u>\$ 79,486</u>	<u>\$ 1,596,164</u>	<u>\$ 1,607,577</u>	<u>\$ 68,072</u>
LIABILITIES				
Accounts payable and other liabilities	\$ 78,188	\$ 1,596,164	\$ 1,607,358	\$ 66,993
Amounts due to other funds	1,298	2,323	2,542	1,079
Total Liabilities	<u>\$ 79,486</u>	<u>\$ 1,598,487</u>	<u>\$ 1,609,900</u>	<u>\$ 68,072</u>
TOTALS - ALL AGENCY FUNDS				
ASSETS				
Cash	\$ 79,707	\$ 1,619,395	\$ 1,629,625	\$ 69,477
Equity in common cash	4,095	59,333	59,743	3,685
Investments at Fair Value:				
Short-term investments	15,070	13,179	17,199	11,051
Bonds, notes, mortgages, and preferred stock	44,606	-	10,817	33,789
Other current assets	6,029	5,559	9,733	1,856
Other noncurrent assets	372,614	81,930	74,799	379,745
Total Assets	<u>\$ 522,122</u>	<u>\$ 1,779,395</u>	<u>\$ 1,801,915</u>	<u>\$ 499,603</u>
LIABILITIES				
Warrants outstanding	\$ 154	\$ -	\$ 112	\$ 42
Accounts payable and other liabilities	100,448	1,680,913	1,696,720	84,641
Amounts due to other funds	1,298	2,323	2,542	1,079
Other long-term liabilities	420,222	81,930	88,312	413,840
Total Liabilities	<u>\$ 522,122</u>	<u>\$ 1,765,166</u>	<u>\$ 1,787,685</u>	<u>\$ 499,603</u>