MICHIGAN DEPARTMENT OF TRANSPORTATION

**COMBINING BALANCE SHEET**

**DEBT SERVICE FUNDS**

SEPTEMBER 30, 2011 and 2010

(In Thousands)

| | COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND | | COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND | | TOTALS | |
|---|---|---|---|---|---|---|
| | 2011 | 2010 | 2011 | 2010 | 2011 | 2010 |
| **ASSETS** | | | | | | |
| Current Assets: | | | | | | |
| Equity in Common Cash | $ - | $ - | $ - | $ - | $ - | $ - |
| Amounts due from other funds | - | - | - | - | - | - |
| Other Current Assets | - | - | - | - | - | - |
| Total Assets | $ - | $ - | $ - | $ - | $ - | $ - |
| **LIABILITIES AND FUND BALANCES** | | | | | | |
| Current Liabilities: | | | | | | |
| Warrants Outstanding | $ - | $ - | $ - | $ - | $ - | $ - |
| Accounts payable and other liabilities | - | - | - | - | - | - |
| Amounts due to other funds | - | - | - | - | - | - |
| Total Liabilities | - | - | - | - | - | - |
| Fund Balances: | | | | | | |
| Restricted | - | - | - | - | - | - |
| Total Fund Balances | - | - | - | - | - | - |
| Total Liabilities and Fund Balances | $ - | $ - | $ - | $ - | $ - | $ - |