

**Michigan**

**COMBINING BALANCE SHEET**  
**SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**  
 SEPTEMBER 30, 2008  
 (In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
<b>ASSETS</b>				
Current Assets:				
Equity in common cash	\$ -	\$ 5,617	\$ 1,243	\$ 2,595
Amounts due from other funds	993	-	-	-
Amounts due from federal agencies	13,126	-	-	-
Other current assets	13	-	207	-
Total Current Assets	<u>14,132</u>	<u>5,617</u>	<u>1,450</u>	<u>2,595</u>
Total Assets	<u>\$ 14,132</u>	<u>\$ 5,617</u>	<u>\$ 1,450</u>	<u>\$ 2,595</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Current Liabilities:				
Warrants outstanding	\$ 13	\$ 1	\$ 7	\$ 166
Accounts payable and other liabilities	5,366	313	374	208
Amounts due to other funds	8,753	50	80	2
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>14,132</u>	<u>364</u>	<u>461</u>	<u>376</u>
Total Liabilities	<u>14,132</u>	<u>364</u>	<u>461</u>	<u>376</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	246	9	-
Restricted revenues	-	-	-	-
Total Reserved	<u>-</u>	<u>246</u>	<u>9</u>	<u>-</u>
Unreserved	<u>-</u>	<u>5,007</u>	<u>979</u>	<u>2,219</u>
Total Fund Balances	<u>-</u>	<u>5,253</u>	<u>988</u>	<u>2,219</u>
Total Liabilities and Fund Balances	<u>\$ 14,132</u>	<u>\$ 5,617</u>	<u>\$ 1,450</u>	<u>\$ 2,595</u>

