

Michigan

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2004

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
ASSETS	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Current Assets:				
Equity in common cash	\$ -	\$ 5,493	\$ 8,522	\$ 712
Amounts due from other funds	-	-	-	-
Amounts due from federal agencies	10,131	-	-	-
Other current assets	48	5	135	-
Total Current Assets	<u>10,179</u>	<u>5,498</u>	<u>8,657</u>	<u>712</u>
 Total Assets	<u>\$ 10,179</u>	<u>\$ 5,498</u>	<u>\$ 8,657</u>	<u>\$ 712</u>
 LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 169	\$ 10	\$ 11	\$ 18
Accounts payable and other liabilities	3,439	170	344	78
Amounts due to other funds	6,571	31	89	1
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>10,179</u>	<u>211</u>	<u>444</u>	<u>96</u>
 Total Liabilities	<u>10,179</u>	<u>211</u>	<u>444</u>	<u>96</u>
 Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	403	27	-
Restricted revenues	-	-	-	-
Total Reserved	<u>-</u>	<u>403</u>	<u>27</u>	<u>-</u>
Unreserved	<u>-</u>	<u>4,884</u>	<u>8,187</u>	<u>615</u>
Total Fund Balances	<u>-</u>	<u>5,287</u>	<u>8,213</u>	<u>616</u>
 Total Liabilities and Fund Balances	<u>\$ 10,179</u>	<u>\$ 5,498</u>	<u>\$ 8,657</u>	<u>\$ 712</u>