

MICHIGAN DEPARTMENT OF TRANSPORTATION
COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
 SEPTEMBER 30, 2008 and 2007
 (In Thousands)

	COMBINED STATE TRUNKLINE BOND AND INTEREST REDEMPTION FUND		COMBINED COMPREHENSIVE TRANSPORTATION BOND AND INTEREST REDEMPTION FUND		TOTALS	
	<u>2008</u>	<u>2007</u>	<u>2008</u>	<u>2007</u>	<u>2008</u>	<u>2007</u>
ASSETS						
Current Assets:						
Equity in Common Cash	\$ -	\$ 124	\$ -	\$ -	\$ -	\$ 124
Amounts due from other funds	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Assets	<u>\$ -</u>	<u>\$ 124</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 124</u>
LIABILITIES AND FUND BALANCES						
Current Liabilities:						
Warrants Outstanding	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ 10
Accounts payable and other liabilities	-	114	-	-	-	114
Amounts due to other funds	-	-	-	-	-	-
Total Liabilities	<u>-</u>	<u>124</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>124</u>
Fund Balances:						
Unreserved	-	-	-	-	-	-
Total Fund Balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities and Fund Balances	<u>\$ -</u>	<u>\$ 124</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 124</u>