
REPORT OF THE
STATE TREASURER

**TABLE 4—STATE TREASURER'S COMMON CASH FUND
CASH BALANCES AND TRANSACTIONS BY FUND
OCTOBER 1, 2006 THROUGH SEPTEMBER 30, 2007**

(Amounts are rounded to thousands and therefore may not add to total)

Fund	Cash Balances 10-1-06	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-07	Warrants Outstanding	Available Balances 9-30-07
GENERAL AND SCHOOL AID								
General	\$ 527,416	\$ 32,523,193	\$ 32,639,249	\$ 487,191	\$ 163,903	\$ 734,649	\$ 92,928	\$ 641,721
School Aid	(1,737,986)	11,800,977	12,664,186	997,927	42,482	(1,645,750)	413	(1,646,163)
Total General and School Aid	\$(1,210,570)	\$ 44,324,170	\$ 45,303,435	\$ 1,485,118	\$ 206,385	\$ (911,101)	\$ 93,341	\$(1,004,442)
BUDGET STABILIZATION								
Counter-Cyclical Budget and Economic Stabilization	\$ 2,017	\$ 73	\$ -0-	\$ -0-	\$ -0-	\$ 2,090	\$ -0-	\$ 2,090
Total Budget Stabilization	\$ 2,017	\$ 73	\$ -0-	\$ -0-	\$ -0-	\$ 2,090	\$ -0-	\$ 2,090
SPECIAL REVENUE								
Game and Fish Protection	\$ 23,254	\$ 54,879	\$ 67,947	\$ 11,851	\$ 890	\$ 21,147	\$ 105	\$ 21,042
Michigan Employment Security Act-Administration	(8,260)	132,239	138,507	8,947	858	(6,440)	186	(6,626)
State Aeronautics	21,738	197,580	210,460	11,000	4,398	15,460	255	15,205
Michigan Veterans' Trust	3,652	11,681	4,639	-0-	5	10,689	3	10,685
State Trunkline	628,454	1,012,996	1,466,681	850,622	158,812	866,579	8,592	857,987
Michigan State Waterways	40,938	19,317	29,363	14,782	340	45,334	877	44,456
Blue Water Bridge	7,617	14,198	9,567	-0-	2,551	9,697	11	9,686
Michigan Transportation	175,181	1,999,586	1,005,057	979	1,001,979	168,710	394	168,316
Comprehensive Transportation	45,216	94,423	227,550	168,763	28,880	51,972	240	51,732
Marine Safety	2,573	104	1,940	-0-	737	-0-	-0-	-0-
Game and Fish Protection Trust	8,297	76,564	6,148	-0-	11,851	66,862	2	66,860
State Park Improvement	8,900	39,767	37,720	-0-	1,367	9,580	49	9,531
Forest Development	12,922	27,196	30,286	-0-	1,170	8,662	39	8,623
Michigan Civilian Conservation Corps	753	1,528	1,318	-0-	3	961	2	959
Michigan Natural Resources Trust	122,189	180,551	58,194	-0-	10,014	234,532	348	234,184
Michigan State Parks Endowment	14,830	49,268	19,055	10,000	62	54,982	76	54,906
Safety Education and Training	4,033	9,076	8,710	-0-	45	4,354	6	4,348
Bottle Deposits	58,491	23,754	30,023	8,000	379	59,843	789	59,054
State Construction Code	2,441	12,838	11,086	-0-	93	4,100	7	4,093
Children's Trust	766	13,446	7,665	-0-	-0-	6,547	29	6,517
State Casino Gaming	14,455	32,385	17,713	19	19,796	9,350	1	9,349
Homeowner Construction Lien Recovery	3,759	1,535	1,576	-0-	1	3,716	150	3,567
Michigan Nongame Fish and Wildlife	422	1,486	706	-0-	3	1,198	1	1,197
21st Century Jobs Trust	380,143	-0-	97,663	-0-	50,000	232,480	-0-	232,480
Michigan Merit Award Trust	37,465	361,866	368,225	-0-	4,250	26,857	12	26,844
Michigan Tobacco Settlement Finance Authority	698	415,000	691	-0-	415,000	8	-0-	8

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OCTOBER 1, 2006 THROUGH SEPTEMBER 30, 2007

(Amounts are rounded to thousands and therefore may not add to total)

Fund	Cash Balances 10-1-06	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-07	Warrants Outstanding	Available Balances 9-30-07
SPECIAL REVENUE (Cont.)								
Outdoor Recreation Legacy	\$ -0-	\$ 2,774	\$ 2,493	\$ 3,421	\$ -0-	\$ 3,702	\$ 87	\$ 3,615
Off-Road Vehicle	-0-	3,760	2,835	6,326	-0-	7,251	1	7,250
Snowmobile	-0-	7,261	10,666	13,436	-0-	10,031	5	10,026
State Building Authority Advance Financing	(26,116)	170,660	203,044	2	-0-	(58,499)	6	(58,505)
Michigan Strategic	27,588	106,341	111,657	-0-	-0-	22,271	491	21,780
Land Bank Fast Track Authority	2,486	979	1,040	-0-	-0-	2,424	-0-	2,424
State Exposition and Fairgrounds Authority	1,198	4,739	5,005	-0-	-0-	932	193	739
Jobs for Michigan Investment	39,517	98,849	112,745	-0-	-0-	25,620	-0-	25,620
School Loan Revolving	43,088	95,649	70,942	-0-	-0-	67,795	-0-	67,795
Total Special Revenue	\$ 1,698,685	\$ 5,274,274	\$ 4,378,918	\$ 1,108,148	\$ 1,713,483	\$ 1,988,706	\$ 12,957	\$ 1,975,748
BOND, DEBT SERVICE AND CAPITAL PROJECTS								
Recreation Bond - Local Projects	\$ 146	\$ 8	\$ -0-	\$ -0-	\$ -0-	\$ 154	\$ -0-	\$ 154
Clean Michigan Initiative Bond - Local Projects	2,019	106	118	-0-	-0-	2,008	-0-	2,008
Clean Michigan Initiative Bond - Environmental Projects	68,095	2,881	31,617	-0-	24	39,335	815	38,520
Environmental Protection Bond	31,379	-0-	4,440	-0-	8,000	18,940	55	18,884
School Bond Loan	1,119	-0-	257	-0-	-0-	861	-0-	861
Great Lakes Water Quality Bond Fund	30	291	309	-0-	2	10	-0-	10
1989 State Trunkline Bond Proceeds	1,055	41	88	-0-	1,008	-0-	-0-	-0-
1992 State Trunkline Bond Proceeds	1	205	140	36	-0-	101	-0-	101
1994 State Trunkline Bond Proceeds	210	229	115	-0-	324	-0-	-0-	-0-
State Trunkline Bond Proceeds	241,658	435,971	389,583	-0-	-0-	288,046	-0-	288,046
Build Michigan II - GARVEE Note Proceeds	8	53,423	123	-0-	53,667	(360)	-0-	(360)
Comprehensive Transportation Bond Proceeds	94,858	4,734	27,851	-0-	-0-	71,740	1	71,739
Combined State Trunkline Bond and Interest Redemption	27	1	158,370	158,466	-0-	124	10	114
Combined Comprehensive Transportation Bond and Interest Redemption	-0-	-0-	33,160	33,160	-0-	-0-	-0-	-0-
Recreation and Environmental Protection Bond Redemption	1,202	39	99,798	99,818	-0-	1,260	1	1,260
School Loan Bond Redemption	237	-0-	42,677	42,482	-0-	41	-0-	41
Clean Michigan Initiative Bond - State Projects	1,766	98	1	-0-	-0-	1,863	-0-	1,863
Recreation Bond - State Projects	139	8	-0-	-0-	-0-	147	-0-	147
Total Bond, Debt Service and Capital Projects	\$ 443,948	\$ 498,034	\$ 788,647	\$ 333,962	\$ 63,025	\$ 424,272	\$ 882	\$ 423,390
ENTERPRISE								
Liquor Purchasing Revolving	\$ 65,926	\$ 759,004	\$ 602,041	\$ -0-	\$ 162,440	\$ 60,449	\$ 3,472	\$ 56,977
State Lottery	4,215	1,309,462	541,326	-0-	767,766	4,584	1,032	3,553
Michigan Higher Education Assistance Authority	110	3,000	3,110	-0-	-0-	-0-	75	(75)

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Fund	Cash Balances 10-1-06	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-07	Warrants Outstanding	Available Balances 9-30-07
ENTERPRISE (Cont.)								
Michigan State Housing Development Authority	\$ (110)	\$ 167,551	\$ 167,442	\$ 0-	\$ 0-	\$ 0-	\$ 764	\$ (764)
State Water Pollution Control Loan	42,922	59,007	101,897	0-	0-	33	0-	33
Total Enterprise	\$ 113,063	\$ 2,298,025	\$ 1,415,816	\$ 0-	\$ 930,206	\$ 65,066	\$ 5,343	\$ 59,724
INTERNAL SERVICE								
Correctional Industries Revolving	\$ (1,217)	\$ 45,488	\$ 45,686	\$ 0-	\$ 0-	\$ (1,415)	\$ 159	\$ (1,574)
Motor Transport	(291)	53,372	52,451	0-	27	603	7	595
Office Services Revolving	(7,442)	143,525	144,089	0-	111	(8,117)	16	(8,133)
Information Technology	36,188	455,987	467,390	0-	1,154	23,632	747	22,885
Risk Management	9,136	40,487	42,859	0-	14	6,751	0-	6,751
State Sponsored Group Insurance	201,611	1,124,777	1,133,184	0-	0-	193,204	152	193,052
Total Internal Service	\$ 237,986	\$ 1,863,636	\$ 1,885,658	\$ 0-	\$ 1,307	\$ 214,657	\$ 1,081	\$ 213,577
RETIREMENT								
Legislative	\$ 3,636	\$ 67,058	\$ 69,386	\$ 0-	\$ 0-	\$ 1,308	\$ 52	\$ 1,256
State Police	4,064	680,899	679,953	0-	1	5,009	195	4,815
State Employees'	10,614	6,416,571	6,399,911	0-	13	27,261	2,324	24,937
Public School Employees'	81,618	23,759,100	23,730,700	0-	71	109,947	8,388	101,559
Judges'	1,104	175,693	175,616	0-	0-	1,181	52	1,129
Total Retirement	\$ 101,036	\$ 31,099,321	\$ 31,055,565	\$ 0-	\$ 85	\$ 144,706	\$ 11,011	\$ 133,695
TRUST AND AGENCY								
Michigan Employment Security Act Contingent	\$ 12,336	\$ 13,091	\$ 6	\$ 0-	\$ 12,614	\$ 12,807	\$ 0-	\$ 12,807
Vietnam Veterans' Memorial Monument	570	115	26	0-	0-	658	0-	658
Law Enforcement Officers Memorial	45	31	10	0-	0-	67	3	64
Military Family Relief	1,489	683	403	0-	0-	1,769	0-	1,768
Children's Institute Trust	99	5	3	0-	0-	102	0-	102
Abandoned and Unclaimed Property (Escheats)	85,676	111,399	114,144	0-	0-	82,931	2,528	80,403
Gifts, Bequests, and Deposits Investment	17,360	112,909	112,707	0-	0-	17,563	539	17,023
Silicosis, Dust Disease, and Logging Industry Compensation	2,868	1,634	2,348	0-	4	2,149	31	2,118
Assigned Claims Facility and Plan	1,002	133,045	133,670	0-	97	280	2	278
Second Injury	15,567	20,617	17,745	0-	13	18,426	705	17,721
Hospital Patients'	149	1,765	1,685	0-	0-	229	30	199
Self-Insurers' Security	17,516	11,804	8,893	0-	6	20,421	160	20,261
State Employees' Deferred Comp. I (457)	912	64,987	64,733	0-	0-	1,166	0-	1,166

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TRUST AND AGENCY (Cont.)								
State Employees' Deferred Comp. II (401k)	\$ 780	\$ 122,696	\$ 122,476	\$ -0-	\$ -0-	\$ 1,000	\$ -0-	\$ 1,000
State Employees' Defined Contribution Plan	203	102,023	101,974	-0-	-0-	252	-0-	252
Special Assessment Deferment	1,263	332	46	-0-	-0-	1,549	-0-	1,549
Environmental Quality Deposits	2,887	171	3	-0-	-0-	3,055	-0-	3,055
Insurance Carrier Deposits	1,255	57,652	57,992	-0-	-0-	914	5	909
Utility Consumer Representation	3,598	1,233	1,281	-0-	3	3,548	15	3,532
Transportation Related	(27,043)	253,671	242,691	-0-	-0-	(16,063)	876	(16,939)
Total Trust and Agency	\$ 138,531	\$ 1,009,863	\$ 982,837	\$ -0-	\$ 12,737	\$ 152,820	\$ 4,895	\$ 147,925
GRAND TOTALS	\$ 1,524,697	\$ 86,367,395	\$ 85,810,876	\$ 2,927,228	\$ 2,927,228	\$ 2,081,216	\$ 129,510	\$ 1,951,706

(a) Receipts include \$21,688.4 million of securities sold and matured.

(b) Disbursements include \$26,243.4 million of securities purchased.