
REPORT OF THE
STATE TREASURER

**TABLE 4—STATE TREASURER'S COMMON CASH FUND
CASH BALANCES AND TRANSACTIONS BY FUND
OCTOBER 1, 2007 THROUGH SEPTEMBER 30, 2008**

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

Fund	Cash Balances 10-1-07	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-08	Warrants Outstanding	Available Balances 9-30-08
GENERAL AND SCHOOL AID								
General	\$ 734,649	\$ 34,601,811	\$ 34,449,726	\$ 299,738	\$ 197,139	\$ 989,333	\$ 160,591	\$ 828,742
School Aid	(1,645,750)	12,216,415	12,780,593	769,135	3,833	(1,444,626)	695	(1,445,321)
Total General and School Aid	\$ (911,101)	\$ 46,818,226	\$ 47,230,319	\$ 1,068,873	\$ 200,972	\$ (455,293)	\$ 161,285	\$ (616,579)
BUDGET STABILIZATION								
Counter-Cyclical Budget and Economic Stabilization	\$ 2,090	\$ 66	\$ -0-	\$ -0-	\$ -0-	\$ 2,156	\$ -0-	\$ 2,156
Total Budget Stabilization	\$ 2,090	\$ 66	\$ -0-	\$ -0-	\$ -0-	\$ 2,156	\$ -0-	\$ 2,156
SPECIAL REVENUE								
Game and Fish Protection	\$ 21,147	\$ 52,927	\$ 71,817	\$ 12,007	\$ 370	\$ 13,894	\$ 85	\$ 13,808
Michigan Employment Security Act-Administration	(6,440)	134,110	143,608	9,008	853	(7,782)	13	(7,795)
State Aeronautics	15,460	176,323	173,727	6,000	3,521	20,534	24	20,511
Michigan Veterans' Trust	10,689	21,526	28,751	-0-	4	3,460	2	3,459
State Trunkline	866,579	727,562	1,603,304	827,418	189,057	629,198	2,579	626,619
Michigan State Waterways	45,334	18,292	33,414	13,545	180	43,577	129	43,447
Blue Water Bridge	9,697	15,317	9,996	-0-	1,777	13,241	3	13,237
Michigan Transportation	168,710	1,949,278	991,337	3,506	974,387	155,771	190	155,581
Comprehensive Transportation	51,972	117,154	241,928	163,147	29,909	60,437	239	60,198
Marine Safety	-0-	(2)	(2)	-0-	-0-	-0-	-0-	-0-
Game and Fish Protection Trust	66,862	68,940	116,662	-0-	12,007	7,134	41	7,093
State Park Improvement	9,580	39,233	37,655	-0-	1,364	9,794	59	9,735
Forest Development	8,662	31,054	27,717	-0-	177	11,821	70	11,751
Michigan Civilian Conservation Corps	961	21,535	1,676	-0-	20,002	818	1	817
Michigan Natural Resources Trust	234,532	247,287	291,442	-0-	10,012	180,365	2,379	177,987
Michigan State Parks Endowment	54,982	68,426	120,028	10,000	64	13,316	61	13,255
Safety Education and Training	4,354	9,195	7,876	-0-	56	5,617	1	5,616
Bottle Deposits	59,843	23,036	22,969	6,463	519	65,854	76	65,778
State Construction Code	4,100	8,091	10,863	-0-	85	1,243	7	1,236
Children's Trust	6,547	16,413	19,076	-0-	3	3,881	6	3,875
State Casino Gaming	9,350	33,469	18,549	-0-	11,821	12,449	1	12,448
Homeowner Construction Lien Recovery	3,716	1,154	2,274	-0-	1	2,595	166	2,429
Michigan Nongame Fish and Wildlife	1,198	5,222	5,957	-0-	3	460	1	459
21st Century Jobs Trust	232,480	75,000	90,437	60,000	-0-	277,043	-0-	277,043
Michigan Merit Award Trust	26,857	176,454	186,502	-0-	4,253	12,566	8	12,549
Michigan Tobacco Settlement Finance Authority	8	60,176	95	-0-	60,000	89	-0-	89

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Fund	Cash Balances 10-1-07	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-08	Warrants Outstanding	Available Balances 9-30-08
SPECIAL REVENUE (Cont.)								
Outdoor Recreation Legacy	\$ 3,702	\$ —	\$ 2,386	\$ 1,016	\$ 10	\$ 2,322	\$ 80	\$ 2,242
Off-Road Vehicle	7,251	3,360	3,465	—	14	7,132	8	7,124
Snowmobile	10,031	6,484	10,214	2,370	20	8,652	1	8,651
State Building Authority Advance Financing	(58,499)	167,433	120,037	3	—	(11,100)	54	(11,154)
Michigan Strategic	22,271	118,392	113,899	197	—	26,961	50	26,912
Land Bank Fast Track Authority	2,424	426	628	—	—	2,222	3	2,219
State Exposition and Fairgrounds Authority	932	4,779	4,566	—	—	1,145	194	951
Jobs for Michigan Investment	25,620	91,870	96,951	—	197	20,343	13	20,330
School Loan Revolving	67,795	110,825	110,390	—	—	68,230	—	68,230
Total Special Revenue	\$ 1,988,706	\$ 4,600,743	\$ 4,720,191	\$ 1,114,680	\$ 1,320,667	\$ 1,663,272	\$ 6,542	\$ 1,656,729
BOND, DEBT SERVICE AND CAPITAL PROJECTS								
Recreation Bond - Local Projects	\$ 154	\$ 5	\$ —	\$ —	\$ —	\$ 159	\$ —	\$ 159
Clean Michigan Initiative Bond - Local Projects	2,008	66	46	—	—	2,027	—	2,027
Clean Michigan Initiative Bond - Environmental Projects	39,335	24,584	38,414	—	6,463	19,042	17	19,025
Environmental Protection Bond	18,940	—	2,003	—	—	16,937	—	16,937
School Bond Loan	861	—	146	—	—	715	—	715
Great Lakes Water Quality Bond	10	2,584	2,594	—	2	(2)	—	(2)
1989 State Trunkline Bond Proceeds	—	—	—	—	—	—	—	—
1992 State Trunkline Bond Proceeds	101	3,599	2,090	—	—	1,611	—	1,611
1994 State Trunkline Bond Proceeds	—	11	10	—	—	—	—	—
State Trunkline Bond Proceeds	288,046	104,132	319,668	—	20,995	51,514	—	51,514
Build Michigan II - GARVEE Note Proceeds	(360)	32,745	49	—	32,114	222	—	222
Comprehensive Transportation Bond Proceeds	71,740	2,558	15,190	—	—	59,108	8	59,101
Combined State Trunkline Bond and Interest Redemption	124	1	188,257	188,132	—	—	—	—
Combined Comprehensive Transportation Bond and Interest Redemption	—	1	33,317	33,316	—	—	—	—
Recreation and Environmental Protection Bond Redemption	1,260	462	78,708	78,286	—	1,301	1	1,300
School Loan Bond Redemption	41	—	3,738	3,833	—	136	—	136
Clean Michigan Initiative Bond - State Projects	1,863	61	214	—	—	1,710	—	1,710
Recreation Bond - State Projects	147	5	—	—	—	152	—	152
Total Bond, Debt Service and Capital Projects	\$ 424,272	\$ 170,813	\$ 684,445	\$ 303,567	\$ 59,574	\$ 154,633	\$ 25	\$ 154,607
ENTERPRISE								
Liquor Purchasing Revolving	\$ 60,449	\$ 789,456	\$ 633,118	\$ —	\$ 161,730	\$ 55,057	\$ 3,656	\$ 51,401
State Lottery	4,584	1,316,792	566,339	—	751,529	3,508	1,937	1,572
Michigan Higher Education Assistance Authority	—	3,000	3,000	—	—	—	—	—

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Fund	Cash Balances 10-1-07	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-08	Warrants Outstanding	Available Balances 9-30-08
ENTERPRISE (Cont.)								
Michigan State Housing Development Authority	\$ -0-	\$ 174,742	\$ 174,742	\$ -0-	\$ -0-	\$ -0-	\$ 924	\$ (924)
State Water Pollution Control Loan	33	95,422	95,391	-0-	-0-	63	-0-	63
Total Enterprise	\$ 65,066	\$ 2,379,411	\$ 1,472,590	\$ -0-	\$ 913,259	\$ 58,629	\$ 6,517	\$ 52,112
INTERNAL SERVICE								
Correctional Industries Revolving	\$ (1,415)	\$ 41,128	\$ 38,616	\$ -0-	\$ -0-	\$ 1,096	\$ 83	\$ 1,013
Motor Transport	603	58,397	57,413	-0-	26	1,560	49	1,511
Office Services Revolving	(8,117)	151,259	146,537	-0-	107	(3,502)	45	(3,547)
Information Technology	23,632	507,716	500,431	-0-	1,186	29,731	390	29,341
Risk Management	6,751	43,815	43,220	-0-	15	7,331	-0-	7,331
State Sponsored Group Insurance	193,204	679,184	688,018	14,093	-0-	198,462	42	198,421
Total Internal Service	\$ 214,657	\$ 1,481,498	\$ 1,474,236	\$ 14,093	\$ 1,333	\$ 234,679	\$ 609	\$ 234,070
RETIREMENT								
Legislative	\$ 1,308	\$ 98,475	\$ 93,205	\$ -0-	\$ -0-	\$ 6,578	\$ 23	\$ 6,556
State Police	5,009	370,090	355,818	551	1	19,831	145	19,686
State Employees'	27,261	3,823,270	3,640,029	6,884	13	217,372	1,999	215,373
Public School Employees'	109,947	12,414,545	11,943,781	-0-	74	580,636	6,425	574,211
Judges'	1,181	84,355	79,374	15	-0-	6,176	39	6,137
Total Retirement	\$ 144,706	\$ 16,790,734	\$ 16,112,209	\$ 7,450	\$ 88	\$ 830,594	\$ 8,632	\$ 821,963
TRUST AND AGENCY								
Michigan Employment Security Act Contingent	\$ 12,807	\$ 13,570	\$ 10,815	\$ -0-	\$ 12,676	\$ 2,886	\$ -0-	\$ 2,886
Vietnam Veterans' Memorial Monument	658	88	78	-0-	-0-	668	4	664
Law Enforcement Officers Memorial	67	14	43	-0-	-0-	37	-0-	37
Military Family Relief	1,769	555	191	-0-	-0-	2,133	4	2,129
Children's Institute Trust	102	2	1	-0-	-0-	102	-0-	102
Abandoned and Unclaimed Property (Escheats)	82,931	123,861	131,623	-0-	-0-	75,168	1,663	73,505
Gifts, Bequests, and Deposits Investment	17,563	125,469	125,386	-0-	-0-	17,645	432	17,214
Silicosis, Dust Disease, and Logging Industry Compensation	2,149	2,911	2,152	-0-	4	2,904	24	2,881
Assigned Claims Facility and Plan	280	147,075	146,814	-0-	67	474	-0-	474
Second Injury	18,426	16,890	16,532	-0-	13	18,771	585	18,186
Hospital Patients'	229	1,724	1,803	-0-	-0-	150	17	132
Self-Insurers' Security	20,421	10,832	7,322	-0-	6	23,925	233	23,692
State Employees' Deferred Comp. I (457)	1,166	67,641	67,012	-0-	-0-	1,795	-0-	1,795

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TRUST AND AGENCY (Cont.)								
State Employees' Deferred Comp. II (401k)	\$ 1,000	\$ 125,366	\$ 124,749	\$ -0-	\$ -0-	\$ 1,617	\$ -0-	\$ 1,617
State Employees' Defined Contribution Plan	252	110,893	110,668	-0-	-0-	478	-0-	478
Special Assessment Deferment	1,549	250	72	-0-	-0-	1,727	10	1,717
Environmental Quality Deposits	3,055	258	25	-0-	-0-	3,288	-0-	3,288
Insurance Carrier Deposits	914	65,777	64,372	-0-	-0-	2,320	273	2,047
Utility Consumer Representation	3,548	1,205	1,018	-0-	3	3,732	8	3,724
Transportation Related	(16,063)	348,384	342,791	-0-	-0-	(10,471)	266	(10,737)
Total Trust and Agency	\$ 152,820	\$ 1,162,764	\$ 1,153,467	\$ -0-	\$ 12,769	\$ 149,348	\$ 3,518	\$ 145,830
GRAND TOTALS	\$ 2,081,216	\$ 73,404,256	\$ 72,847,456	\$ 2,508,662	\$ 2,508,662	\$ 2,638,017	\$ 187,128	\$ 2,450,888

(a) Receipts include \$11,550.1 million of securities sold and matured.

(b) Disbursements include \$11,189.4 million of securities purchased.