
REPORT OF THE
STATE TREASURER

**TABLE 4—STATE TREASURER'S COMMON CASH FUND
CASH BALANCES AND TRANSACTIONS BY FUND
OCTOBER 1, 2004 THROUGH SEPTEMBER 30, 2005**

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

| Fund | Cash Balances 10-1-04 | Receipts (a) | Disbursements (b) | Transfers In | Transfers Out | Cash Balances 9-30-05 | Warrants Outstanding | Available Balances 9-30-05 |
|---|------------------------------|----------------------|--------------------------|---------------------|----------------------|------------------------------|-----------------------------|-----------------------------------|
| GENERAL AND SCHOOL AID | | | | | | | | |
| General | \$ 683,397 | \$ 31,121,005 | \$ 31,093,881 | \$ 391,911 | \$ 318,117 | \$ 784,314 | \$ 90,990 | \$ 693,324 |
| School Aid | (1,466,491) | 11,482,165 | 12,355,034 | 831,025 | 41,091 | (1,549,426) | 286 | (1,549,712) |
| Total General and School Aid | \$ (783,095) | \$ 42,603,170 | \$ 43,448,915 | \$ 1,222,936 | \$ 359,208 | \$ (765,112) | \$ 91,276 | \$ (856,388) |
| BUDGET STABILIZATION | | | | | | | | |
| Counter-Cyclical Budget and Economic Stabilization | \$ -0- | \$ 1,995 | \$ -0- | \$ 81,258 | \$ 81,300 | \$ 1,953 | \$ -0- | \$ 1,953 |
| Total Budget Stabilization | \$ -0- | \$ 1,995 | \$ -0- | \$ 81,258 | \$ 81,300 | \$ 1,953 | \$ -0- | \$ 1,953 |
| SPECIAL REVENUE | | | | | | | | |
| Game and Fish Protection | \$ 32,186 | \$ 53,642 | \$ 71,441 | \$ 11,100 | \$ 901 | \$ 24,585 | \$ 299 | \$ 24,287 |
| Michigan Employment Security Act - Administration | (5,872) | 118,962 | 124,249 | 6,226 | 1,173 | (6,106) | 79 | (6,185) |
| State Aeronautics | 19,343 | 203,199 | 208,462 | 6,000 | 2,729 | 17,350 | 482 | 16,869 |
| Michigan Veterans' Trust | 9,622 | 7,453 | 14,694 | -0- | 34 | 2,346 | 1 | 2,345 |
| State Trunkline | 721,694 | 842,512 | 1,587,110 | 855,496 | 120,428 | 712,165 | 11,905 | 700,260 |
| Michigan State Waterways | 39,893 | 11,085 | 27,153 | 14,737 | 291 | 38,272 | 88 | 38,183 |
| Blue Water Bridge | 20,836 | 15,007 | 6,973 | -0- | 2,529 | 26,341 | 7 | 26,334 |
| Michigan Transportation | 188,759 | 2,036,353 | 1,032,846 | 371 | 1,007,678 | 184,959 | 718 | 184,241 |
| Comprehensive Transportation | 41,852 | 87,028 | 233,014 | 169,052 | 26,487 | 38,432 | 1,455 | 36,977 |
| Marine Safety | 2,160 | 5,566 | 3,935 | -0- | 1,169 | 2,622 | 1 | 2,621 |
| Game and Fish Protection Trust | 48,216 | 21,502 | 47,650 | -0- | 10,627 | 11,441 | -0- | 11,441 |
| State Park Improvement | 7,939 | 36,858 | 35,632 | -0- | 1,309 | 7,857 | 57 | 7,800 |
| Forest Development | 13,048 | 33,998 | 27,921 | -0- | 1,122 | 18,003 | 180 | 17,823 |
| Michigan Civilian Conservation Corps | 6,785 | 4,230 | 10,392 | -0- | 4 | 619 | 3 | 616 |
| Michigan Natural Resources Trust | 177,735 | 104,444 | 150,668 | -0- | 10,049 | 121,461 | 180 | 121,281 |
| Michigan State Parks Endowment | 69,406 | 18,141 | 78,822 | 10,000 | 71 | 18,654 | 66 | 18,588 |
| Safety Education and Training | 5,493 | 7,116 | 7,086 | -0- | 38 | 5,485 | 18 | 5,467 |
| Bottle Deposits | 125,793 | 26,702 | 36,745 | -0- | 15,933 | 99,818 | 207 | 99,611 |
| State Construction Code | 8,522 | 11,881 | 14,013 | -0- | 182 | 6,208 | 18 | 6,190 |
| Children's Trust | 8,465 | 6,191 | 13,595 | -0- | 6 | 1,056 | 4 | 1,052 |
| State Casino Gaming | 14,884 | 30,346 | 15,913 | 2 | 11,524 | 17,794 | 5 | 17,790 |
| Homeowner Construction Lien Recovery | 712 | 5,058 | 1,258 | -0- | 1 | 4,511 | 28 | 4,483 |
| Michigan Nongame Fish and Wildlife | 2,185 | 928 | 2,663 | -0- | 3 | 448 | 3 | 445 |
| Michigan Merit Award Trust | 74,058 | 207,586 | 244,679 | -0- | 9,218 | 27,747 | 190 | 27,557 |
| Tobacco Settlement Trust | 5,732 | 69,490 | 75,890 | -0- | 1,750 | (2,419) | 62 | (2,481) |
| Michigan Underground Storage Tank Financial Assurance (MUSTFA) | 1,814 | -0- | 163 | -0- | 1,651 | -0- | -0- | -0- |

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CASH BALANCES AND TRANSACTIONS BY FUND
OCTOBER 1, 2004 THROUGH SEPTEMBER 30, 2005

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

| Fund | Cash Balances 10-1-04 | Receipts (a) | Disbursements (b) | Transfers In | Transfers Out | Cash Balances 9-30-05 | Warrants Outstanding | Available Balances 9-30-05 |
|--|------------------------------|---------------------|--------------------------|---------------------|----------------------|------------------------------|-----------------------------|-----------------------------------|
| SPECIAL REVENUE (Cont.) | | | | | | | | |
| State Building Authority Advance Financing | \$ (32,876) | \$ 66,042 | \$ 49,658 | \$ 133 | \$ 738 | \$ (17,097) | \$ 647 | \$ (17,744) |
| Michigan Strategic | 74,899 | 178,602 | 177,668 | — | — | 75,833 | 826 | 75,007 |
| Land Bank Fast Track Authority | — | 487 | 314 | — | — | 173 | 1 | 173 |
| State Exposition and Fairgrounds Authority | — | 5,523 | 4,123 | — | — | 1,400 | 721 | 679 |
| School Loan Revolving | — | — | (30,000) | — | — | 30,000 | — | 30,000 |
| Total Special Revenue | \$ 1,683,284 | \$ 4,215,933 | \$ 4,274,730 | \$ 1,073,117 | \$ 1,227,646 | \$ 1,469,958 | \$ 18,248 | \$ 1,451,710 |
| BOND, DEBT SERVICE AND CAPITAL PROJECTS | | | | | | | | |
| Recreation Bond - Local Projects | \$ 160 | \$ 4 | \$ — | \$ — | \$ — | \$ 164 | \$ — | \$ 164 |
| Clean Michigan Initiative Bond - Local Projects | 3,994 | 79 | 1,799 | — | 3 | 2,271 | — | 2,271 |
| Clean Michigan Initiative Bond - Environmental Projects | 27,894 | 72,032 | 53,802 | — | 21 | 46,103 | 324 | 45,779 |
| Environmental Protection Bond | 26,224 | 1 | 14,297 | — | — | 11,927 | 47 | 11,880 |
| School Bond Loan | 562 | 112,283 | 111,619 | — | — | 1,226 | — | 1,226 |
| Great Lakes Water Quality Bond Fund | (8) | 32 | 32 | — | — | (9) | — | (9) |
| 1989 State Trunkline Bond Proceeds | 757 | 26 | 70 | 866 | 565 | 1,013 | — | 1,013 |
| 1992 State Trunkline Bond Proceeds | 5,160 | 794 | 991 | — | 1 | 4,961 | — | 4,961 |
| 1992 State Trunkline Critical Bridge Bond Proceeds | — | — | — | — | — | — | — | — |
| 1992 Comprehensive Transportation Bond Proceeds | — | — | — | — | — | — | — | — |
| 1994 State Trunkline Bond Proceeds | 415 | 183 | 364 | — | 1 | 234 | — | 234 |
| 1996 State Trunkline Bond Proceeds | — | — | — | — | — | — | — | — |
| State Trunkline Bond Proceeds | 244,426 | 14,440 | 134,660 | — | 27,031 | 97,175 | 13 | 97,163 |
| 2001 Build Michigan II - GARVEE Bond Proceeds | — | 42,552 | 15,021 | 25,000 | 52,531 | — | — | — |
| Comprehensive Transportation Bond Proceeds | 85,026 | 2,203 | 13,267 | — | 4 | 73,958 | 376 | 73,582 |
| Combined State Trunkline Bond and Interest Redemption | 61 | 652,085 | 768,317 | 116,626 | — | 455 | 267 | 188 |
| Combined Comprehensive Transportation Bond and Interest Redemption | — | 69,995 | 98,935 | 28,941 | — | — | — | — |
| MUSTFA Finance Authority | 4,339 | 89,682 | 4,649 | — | 89,372 | — | — | — |
| Recreation and Environmental Protection Bond Redemption | 1,110 | 40 | 82,514 | 82,534 | — | 1,169 | 1 | 1,168 |
| School Loan Bond Redemption | — | — | 41,091 | 41,091 | — | — | — | — |
| State Park Revenue Bond | 2 | (2) | — | — | — | — | — | — |
| Clean Michigan Initiative Bond - State Projects | 2,996 | 62 | 1,195 | — | 1 | 1,863 | — | 1,863 |
| Recreation Bond - State Projects | 130 | 3 | — | — | — | 133 | — | 133 |
| Total Bond, Debt Service and Capital Projects | \$ 403,248 | \$ 1,056,493 | \$ 1,342,622 | \$ 295,057 | \$ 169,529 | \$ 242,647 | \$ 1,028 | \$ 241,618 |
| ENTERPRISE | | | | | | | | |
| Liquor Purchasing Revolving | \$ 60,064 | \$ 702,189 | \$ 558,461 | \$ — | \$ 146,315 | \$ 57,477 | \$ 653 | \$ 56,824 |
| State Lottery | 6,736 | 1,282,900 | 603,834 | — | 679,602 | 6,200 | 790 | 5,410 |
| Michigan Higher Education Assistance Authority | 3 | 2,987 | 2,952 | — | — | 38 | — | 38 |

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| Fund | Cash Balances 10-1-04 | Receipts (a) | Disbursements (b) | Transfers In | Transfers Out | Cash Balances 9-30-05 | Warrants Outstanding | Available Balances 9-30-05 |
|---|------------------------------|----------------------|--------------------------|---------------------|----------------------|------------------------------|-----------------------------|-----------------------------------|
| ENTERPRISE (Cont.) | | | | | | | | |
| Michigan State Housing Development Authority | \$ (3) | \$ 142,875 | \$ 142,910 | \$ -0- | \$ -0- | \$ (38) | \$ 8,336 | \$ (8,374) |
| State Water Pollution Control Loan | 229 | 62,864 | 63,070 | -0- | -0- | 22 | -0- | 22 |
| Total Enterprise | \$ 67,029 | \$ 2,193,815 | \$ 1,371,228 | \$ -0- | \$ 825,917 | \$ 63,699 | \$ 9,779 | \$ 53,920 |
| INTERNAL | | | | | | | | |
| Correctional Industries Revolving | \$ 1,429 | \$ 36,187 | \$ 37,171 | \$ -0- | \$ 208 | \$ 238 | \$ 294 | \$ (56) |
| Motor Transport | (6,914) | 59,308 | 54,325 | -0- | 28 | (1,959) | 39 | (1,998) |
| Office Services Revolving | (4,842) | 138,231 | 138,086 | -0- | 106 | (4,803) | 537 | (5,339) |
| Information Technology | 25,697 | 431,850 | 428,254 | -0- | 907 | 28,385 | 738 | 27,647 |
| Risk Management | 8,310 | 46,130 | 46,444 | -0- | 13 | 7,984 | 8 | 7,976 |
| State Sponsored Group Insurance | 250,756 | 930,322 | 984,642 | -0- | -0- | 196,436 | 5 | 196,431 |
| Total Internal | \$ 274,437 | \$ 1,642,028 | \$ 1,688,923 | \$ -0- | \$ 1,261 | \$ 226,281 | \$ 1,621 | \$ 224,660 |
| RETIREMENT | | | | | | | | |
| Legislative | \$ 3,448 | \$ 58,891 | \$ 59,460 | \$ -0- | \$ -0- | \$ 2,879 | \$ 10 | \$ 2,869 |
| State Police | 8,386 | 379,697 | 384,192 | -0- | 1 | 3,890 | 140 | 3,750 |
| State Employees' | 37,345 | 3,483,170 | 3,499,076 | -0- | 11 | 21,428 | 1,666 | 19,762 |
| Public School Employees' | 156,278 | 12,140,291 | 12,214,114 | -0- | 59 | 82,396 | 6,481 | 75,916 |
| Judges' | 2,155 | 90,438 | 91,156 | -0- | -0- | 1,436 | 44 | 1,392 |
| Total Retirement | \$ 207,612 | \$ 16,152,486 | \$ 16,247,998 | \$ -0- | \$ 70 | \$ 112,030 | \$ 8,341 | \$ 103,689 |
| TRUST AND AGENCY | | | | | | | | |
| Michigan Employment Security Act Contingent | \$ 4,557 | \$ 13,178 | \$ 680 | \$ -0- | \$ 9,743 | \$ 7,312 | \$ -0- | \$ 7,312 |
| Vietnam Veterans' Memorial Monument | 421 | 78 | 8 | -0- | -0- | 491 | -0- | 491 |
| Law Enforcement Officers Memorial | -0- | 30 | -0- | -0- | -0- | 30 | -0- | 30 |
| Military Family Relief | -0- | 1,245 | 12 | -0- | -0- | 1,233 | -0- | 1,233 |
| Michigan Unemployment Compensation | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Children's Institute Trust | 102 | 3 | 4 | -0- | -0- | 101 | -0- | 101 |
| Abandoned and Unclaimed Property (Escheats) | 41,773 | 126,920 | 78,800 | -0- | -0- | 89,893 | 1,090 | 88,803 |
| Gifts, Bequests, and Deposits Investment | 27,394 | 127,663 | 128,712 | -0- | -0- | 26,345 | 855 | 25,491 |
| Silicosis, Dust Disease, and Logging Industry Compensation | 3,155 | 2,985 | 3,050 | -0- | 8 | 3,083 | 75 | 3,008 |
| Assigned Claims Facility and Plan | 45,016 | 102,014 | 110,192 | -0- | 782 | 36,057 | 34,436 | 1,621 |
| Second Injury | 17,828 | 16,773 | 16,876 | -0- | 22 | 17,703 | 148 | 17,555 |
| Hospital Patients' | 218 | 1,852 | 1,903 | -0- | -0- | 167 | 16 | 151 |
| Self-Insurers' Security | 14,505 | 13,798 | 10,870 | -0- | 11 | 17,422 | 51 | 17,371 |

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|--|--------------------------------------|----------------------|--------------------------|-------------------------|--------------------------|--------------------------------------|---------------------------------|---|
| TRUST AND AGENCY (Cont.) | | | | | | | | |
| State Employees' Deferred Comp. I (457) | \$ 422 | \$ 55,186 | \$ 54,850 | \$ -0- | \$ -0- | \$ 757 | \$ -0- | \$ 757 |
| State Employees' Deferred Comp. II (401k) | 416 | 108,988 | 108,747 | -0- | -0- | 657 | -0- | 657 |
| State Employees' Defined Contribution Plan | (24) | 84,872 | 84,736 | -0- | -0- | 112 | -0- | 112 |
| Special Assessment Deferment | 611 | 564 | 124 | -0- | -0- | 1,051 | 3 | 1,048 |
| Environmental Quality Deposits | 2,875 | (30) | 71 | -0- | -0- | 2,775 | -0- | 2,775 |
| Insurance Carrier Deposits | 1,220 | 59,228 | 59,538 | -0- | -0- | 910 | 42 | 868 |
| Utility Consumer Representation | 3,128 | 1,096 | 761 | -0- | 3 | 3,461 | -0- | 3,461 |
| Transportation Related | (34,962) | 264,796 | 261,018 | 3,321 | 188 | (28,051) | 1,747 | (29,798) |
| State Treasurer's Escrow and Paying Agent | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Total Trust and Agency | \$ 128,656 | \$ 981,240 | \$ 920,951 | \$ 3,321 | \$ 10,757 | \$ 181,509 | \$ 38,463 | \$ 143,045 |
| GRAND TOTALS | \$ 1,981,172 | \$ 68,847,160 | \$ 69,295,367 | \$ 2,675,689 | \$ 2,675,689 | \$ 1,532,965 | \$ 168,757 | \$ 1,364,208 |

(a) Receipts include \$8,723 million of securities sold and matured.

(b) Disbursements include \$11,947 million of securities purchased.