
REPORT OF THE
STATE TREASURER

**TABLE 4—STATE TREASURER'S COMMON CASH FUND
CASH BALANCES AND TRANSACTIONS BY FUND
OCTOBER 1, 2003 THROUGH SEPTEMBER 30, 2004
(Amounts are rounded to thousands and therefore may not add to total)**

Fund	Cash Balances 10-1-03	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-04	Warrants Outstanding	Available Balances 9-30-04
GENERAL AND SCHOOL AID								
General	\$ 845,391	\$ 29,953,124	\$ 29,766,836	\$ 1,458,019	\$ 1,806,301	\$ 683,397	\$ 113,277	\$ 570,120
School Aid	(1,243,295)	10,921,824	12,310,343	1,168,491	3,167	(1,466,491)	1,228	(1,467,719)
Total General and School Aid	\$ (397,905)	\$ 40,874,948	\$ 42,077,179	\$ 2,626,510	\$ 1,809,469	\$ (783,095)	\$ 114,504	\$ (897,599)
BUDGET STABILIZATION								
Counter-Cyclical Budget & Economic Stabilization	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total Budget Stabilization	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
SPECIAL REVENUE								
Game and Fish Protection	\$ 32,585	\$ 53,060	\$ 62,546	\$ 10,696	\$ 1,608	\$ 32,186	\$ 200	\$ 31,986
Michigan Employment Security Act - Administration	(12,362)	129,275	128,376	7,765	2,175	(5,872)	169	(6,041)
State Aeronautics	14,240	173,973	176,706	9,674	1,838	19,343	927	18,415
Michigan Veterans' Trust	4,844	23,822	19,013	-0-	31	9,622	4	9,618
State Trunkline	557,026	681,225	1,281,939	852,324	86,942	721,694	12,648	709,047
Michigan State Waterways	46,449	12,228	33,146	14,748	386	39,893	125	39,768
Blue Water Bridge	18,576	13,801	9,070	35	2,506	20,836	-0-	20,836
Michigan Transportation	186,685	2,114,314	1,068,838	3,027	1,046,429	188,759	3,549	185,210
Comprehensive Transportation	56,889	97,534	251,240	167,957	29,287	41,852	302	41,550
Marine Safety	2,854	5,296	4,863	-0-	1,128	2,160	3	2,157
Game and Fish Protection Trust	29,072	75,201	45,350	-0-	10,706	48,216	-0-	48,216
State Park Improvement	11,261	34,308	36,361	-0-	1,269	7,939	121	7,818
Forest Development	8,803	28,414	23,336	-0-	834	13,048	76	12,972
Michigan Civilian Conservation Corps	346	11,599	5,155	-0-	5	6,785	18	6,767
Michigan Natural Resources Trust	141,502	234,342	188,076	-0-	10,034	177,735	80	177,655
Michigan State Parks Endowment	40,227	82,326	63,122	10,000	25	69,406	92	69,313
Safety Education and Training	5,072	7,033	6,579	-0-	33	5,493	10	5,483
Bottle Deposits	120,281	26,403	35,750	15,002	143	125,793	107	125,686
State Construction Code	9,754	12,893	13,950	-0-	175	8,522	11	8,511
Children's Trust	290	17,163	8,986	-0-	3	8,465	10	8,455
State Casino Gaming	9,116	30,077	15,531	-0-	8,778	14,884	11	14,872
Homeowner Construction Lien Recovery	1,082	403	759	-0-	14	712	18	694
Michigan Nongame Fish and Wildlife	566	3,504	1,882	-0-	3	2,185	29	2,157
Michigan Merit Award Trust	86,653	205,846	151,515	1	66,926	74,058	53	74,005
Tobacco Settlement Trust	15,858	68,968	78,094	-0-	1,000	5,732	45	5,687
Michigan Underground Storage Tank Financial Assurance (MUSTFA)	582	8	277	1,501	-0-	1,814	3	1,810

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OCTOBER 1, 2003 THROUGH SEPTEMBER 30, 2004

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

Fund	Cash Balances 10-1-03	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-04	Warrants Outstanding	Available Balances 9-30-04
SPECIAL REVENUE (Cont.)								
State Building Authority Advance Financing	\$ (79,907)	\$ 172,812	\$ 126,251	\$ 471	\$ -0-	\$ (32,876)	\$ 51	\$ (32,927)
Michigan Strategic	130,976	128,590	184,667	-0-	-0-	74,899	1,116	73,783
Total Special Revenue	\$ 1,439,319	\$ 4,444,417	\$ 4,021,375	\$ 1,093,201	\$ 1,272,278	\$ 1,683,284	\$ 19,779	\$ 1,663,505
BOND, DEBT SERVICE & CAPITAL PROJECTS								
Recreation Bond - Local Projects	\$ 1,182	\$ 7	\$ 469	\$ -0-	\$ 559	\$ 160	\$ -0-	\$ 160
Clean Michigan Initiative Bond - Local Projects	13,496	83	9,581	-0-	4	3,994	69	3,925
Clean Michigan Initiative Bond - Environmental Projects	63,441	16,107	36,636	1	15,020	27,894	204	27,689
Environmental Protection Bond	12,074	38,811	24,661	-0-	-0-	26,224	170	26,053
School Bond Loan	4,170	150,213	119,606	-0-	34,215	562	-0-	562
Great Lakes Water Quality Bond Fund	-0-	-0-	8	-0-	-0-	(8)	-0-	(8)
1989 State Trunkline Bond Proceeds	2,187	11	311	133	1,263	757	-0-	757
1992 State Trunkline Bond Proceeds	9,813	2,212	6,867	4	2	5,160	-0-	5,160
1992 State Trunkline Critical Bridge Bond Proceeds	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
1992 Comprehensive Transportation Bond Proceeds	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
1994 State Trunkline Bond Proceeds	3,844	225	3,652	3	5	415	-0-	415
1996 State Trunkline Bond Proceeds	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
2001 Build Michigan III Bond Proceeds	131,243	228,376	118,272	5,808	2,728	244,426	88	244,338
2001 Build Michigan II - GARVEE Bond Proceeds	56,277	9,370	58,259	-0-	7,389	(0)	-0-	(0)
Comprehensive Transportation Bond Proceeds	106,488	1,162	22,373	-0-	251	85,026	-0-	85,026
Combined State Trunkline Bond and Interest Redemption	347	113,186	188,657	75,186	-0-	61	-0-	61
Combined Comprehensive Transportation Bond and Interest Redemption	-0-	-0-	30,279	30,279	-0-	-0-	-0-	-0-
MUSTFA Finance Authority	6,181	59,954	60,295	-0-	1,501	4,339	-0-	4,339
Recreation and Environmental Protection Bond Redemption	1,092	8	56,783	56,792	-0-	1,110	-0-	1,110
School Loan Bond Redemption	-0-	133,960	225,289	91,329	-0-	-0-	-0-	-0-
State Park Revenue Bond	43	-0-	42	-0-	-0-	2	-0-	2
Clean Michigan Initiative Bond - State Projects	12,819	91	9,913	-0-	2	2,996	18	2,978
Recreation Bond - State Projects	861	6	417	-0-	320	130	-0-	130
Total Bond, Debt Service & Capital Projects	\$ 425,560	\$ 753,781	\$ 972,368	\$ 259,533	\$ 63,258	\$ 403,248	\$ 550	\$ 402,698
ENTERPRISE								
Liquor Purchasing Revolving	\$ 55,327	\$ 687,270	\$ 538,354	\$ -0-	\$ 144,180	\$ 60,064	\$ 6,677	\$ 53,387
State Lottery	6,493	1,157,563	484,078	-0-	673,241	6,736	1,757	4,980
Michigan Higher Education Assistance Authority	-0-	1,535	1,532	-0-	-0-	3	-0-	3
Michigan State Housing Development Authority	-0-	134,163	134,166	-0-	-0-	(3)	449	(452)
State Water Pollution Control Loan	40	108,686	108,497	-0-	-0-	229	-0-	229
Total Enterprise	\$ 61,860	\$ 2,089,217	\$ 1,266,628	\$ -0-	\$ 817,421	\$ 67,029	\$ 8,883	\$ 58,146

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Fund	Cash Balances 10-1-03	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-04	Warrants Outstanding	Available Balances 9-30-04
INTERNAL								
Correctional Industries Revolving	\$ 1,532	\$ 36,483	\$ 36,381	\$ -0-	\$ 205	\$ 1,429	\$ 249	\$ 1,180
Motor Transport Revolving	(11,714)	58,694	53,838	-0-	57	(6,914)	10	(6,924)
Office Services Revolving	(7,522)	120,160	117,360	-0-	120	(4,842)	267	(5,109)
Information Technology Internal Service	34,170	451,424	459,102	-0-	795	25,697	1,790	23,907
Risk Management	8,637	46,832	47,150	-0-	8	8,310	-0-	8,310
State Sponsored Group Insurance	263,153	940,490	952,882	-0-	5	250,756	1,273	249,484
Total Internal	\$ 288,256	\$ 1,654,083	\$ 1,666,713	\$ -0-	\$ 1,190	\$ 274,437	\$ 3,589	\$ 270,848
RETIREMENT								
Legislative	\$ 1,169	\$ 54,198	\$ 51,919	\$ -0-	\$ -0-	\$ 3,448	\$ 31	\$ 3,417
State Police	3,988	861,994	857,595	-0-	1	8,386	224	8,162
State Employees'	41,458	8,080,557	8,084,659	-0-	12	37,345	2,790	34,555
Public School Employees'	116,629	27,742,489	27,702,778	-0-	62	156,278	7,006	149,273
Judges'	1,142	238,758	237,744	-0-	-0-	2,155	47	2,108
Total Retirement	\$ 164,385	\$ 36,977,996	\$ 36,934,695	\$ -0-	\$ 74	\$ 207,612	\$ 10,098	\$ 197,515
TRUST AND AGENCY								
Michigan Employment Security Act Contingent	\$ 13,685	\$ 13,003	\$ 1,034	\$ -0-	\$ 21,097	\$ 4,557	\$ -0-	\$ 4,557
Vietnam Veterans' Memorial Monument	348	84	11	-0-	-0-	421	-0-	421
Children's Institute Trust	105	1	4	-0-	-0-	102	-0-	102
Abandoned and Unclaimed Property (Escheats)	60,274	54,305	72,806	-0-	-0-	41,773	1,091	40,683
Gifts, Bequests and Deposits Investment	43,347	111,189	127,142	-0-	-0-	27,394	781	26,613
Silicosis, Dust Disease, and Logging Industry Compensation	5,392	431	2,657	-0-	11	3,155	51	3,104
Assigned Claims Plan	16,457	84,679	55,430	-0-	690	45,016	40,824	4,192
Second Injury	27,725	7,106	16,979	-0-	25	17,828	220	17,608
Hospital Patients' Trust	215	2,035	2,032	-0-	-0-	218	20	199
Self-Insurers' Security	14,840	12,277	12,603	-0-	9	14,505	463	14,042
State Employees' Deferred Comp. I (457)	283	51,193	51,054	-0-	-0-	422	-0-	422
State Employees' Deferred Comp. II (401k)	296	99,883	99,762	-0-	-0-	416	-0-	416
State Employees' Defined Contribution Plan	(35)	65,488	65,477	-0-	-0-	(24)	-0-	(24)
Special Assessment Deferment	551	299	238	-0-	-0-	611	-0-	611
Environmental Quality Deposits	3,931	150	1,206	-0-	-0-	2,875	-0-	2,875
Insurance Carrier Deposits	1,127	49,660	49,567	-0-	-0-	1,220	154	1,066
Utility Consumer Representation	2,811	1,277	956	-0-	4	3,128	3	3,125

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TRUST AND AGENCY (Cont.)								
Transportaton Related Trust	\$ 3,669	\$ 279,478	\$ 324,390	\$ 7,044	\$ 763	\$ (34,962)	\$ 387	\$ (35,349)
State Treasurer's Escrow and Paying Agent	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Trust and Agency	\$ 195,022	\$ 832,537	\$ 883,348	\$ 7,044	\$ 22,599	\$ 128,656	\$ 43,994	\$ 84,663
GRAND TOTALS	\$ 2,176,498	\$ 87,626,980	\$ 87,822,306	\$ 3,986,288	\$ 3,986,288	\$ 1,981,172	\$ 201,397	\$ 1,779,775

(a) Receipts include \$20,193 million of securities sold and matured.

(b) Disbursements include \$20,306 million of securities purchased.