
REPORT OF THE
STATE TREASURER

**TABLE 4—STATE TREASURER'S COMMON CASH FUND
CASH BALANCES AND TRANSACTIONS BY FUND
OCTOBER 1, 2005 THROUGH SEPTEMBER 30, 2006**

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

Fund	Cash Balances 10-1-05	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-06	Warrants Outstanding	Available Balances 9-30-06
GENERAL AND SCHOOL AID								
General	\$ 784,314	\$ 31,403,282	\$ 31,773,396	\$ 253,932	\$ 140,716	\$ 527,416	\$ 89,317	\$ 438,099
School Aid	(1,549,426)	11,732,426	12,619,779	743,293	44,500	(1,737,986)	650	(1,738,636)
Total General and School Aid	\$ (765,112)	\$ 43,135,707	\$ 44,393,175	\$ 997,225	\$ 185,215	\$ (1,210,570)	\$ 89,967	\$(1,300,537)
BUDGET STABILIZATION								
Counter-Cyclical Budget and Economic Stabilization	\$ 1,953	\$ 65	\$ -0-	\$ -0-	\$ -0-	\$ 2,017	\$ -0-	\$ 2,017
Total Budget Stabilization	\$ 1,953	\$ 65	\$ -0-	\$ -0-	\$ -0-	\$ 2,017	\$ -0-	\$ 2,017
SPECIAL REVENUE								
Game and Fish Protection	\$ 24,585	\$ 54,699	\$ 67,064	\$ 11,414	\$ 380	\$ 23,254	\$ 153	\$ 23,102
Michigan Employment Security Act - Administration	(6,106)	129,629	137,444	6,449	788	(8,260)	109	(8,369)
State Aeronautics	17,350	188,565	187,478	6,000	2,699	21,738	1,457	20,281
Michigan Veterans' Trust	2,346	4,727	3,416	-0-	6	3,652	1	3,651
State Trunkline	712,165	797,155	1,583,427	890,844	188,284	628,454	3,396	625,058
Michigan State Waterways	38,272	10,966	22,550	14,415	164	40,938	76	40,862
Blue Water Bridge	26,341	15,003	31,321	-0-	2,405	7,617	-0-	7,617
Michigan Transportation	184,959	2,019,347	1,014,981	1,007	1,015,151	175,181	342	174,839
Comprehensive Transportation	38,432	93,196	226,111	168,258	28,560	45,216	93	45,123
Marine Safety	2,622	5,146	5,182	-0-	13	2,573	38	2,536
Game and Fish Protection Trust	11,441	12,963	4,693	-0-	11,414	8,297	-0-	8,297
State Park Improvement	7,857	40,158	37,779	-0-	1,336	8,900	88	8,811
Forest Development	18,003	27,830	31,753	-0-	1,158	12,922	28	12,894
Michigan Civilian Conservation Corps	619	1,099	962	-0-	3	753	1	752
Michigan Natural Resources Trust	121,461	102,040	91,301	-0-	10,011	122,189	235	121,954
Michigan State Parks Endowment	18,654	6,162	19,919	10,000	66	14,830	121	14,709
Safety Education and Training	5,485	6,808	8,222	-0-	38	4,033	10	4,022
Bottle Deposits	99,818	25,086	31,842	-0-	34,571	58,491	48	58,443
State Construction Code	6,208	9,610	13,291	-0-	86	2,441	20	2,421
Children's Trust	1,056	3,800	4,090	-0-	-0-	766	386	380
State Casino Gaming	17,794	31,140	16,656	-0-	17,824	14,455	1	14,454
Homeowner Construction Lien Recovery	4,511	680	1,432	-0-	1	3,759	61	3,698
Michigan Nongame Fish and Wildlife	448	663	686	-0-	3	422	3	418
21st Century Jobs Trust	-0-	-0-	19,857	400,000	-0-	380,143	-0-	380,143
Michigan Merit Award Trust	27,747	254,202	240,483	-0-	4,000	37,465	107	37,358
Tobacco Settlement Trust	(2,419)	779	(1,640)	-0-	-0-	-0-	-0-	-0-

TABLE 4—STATE TREASURER'S COMMON CASH FUND (Cont.)
CASH BALANCES AND TRANSACTIONS BY FUND
OCTOBER 1, 2005 THROUGH SEPTEMBER 30, 2006

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

Fund	Cash Balances 10-1-05	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-06	Warrants Outstanding	Available Balances 9-30-06
SPECIAL REVENUE (Cont.)								
Michigan Tobacco Settlement Finance Authority	\$ -0-	\$ 400,000	\$ 302	\$ 1,000	\$ 400,000	\$ 698	\$ -0-	\$ 698
State Building Authority Advance Financing	(17,097)	205,403	214,727	305	-0-	(26,116)	164	(26,280)
Michigan Strategic	75,833	120,790	169,035	-0-	-0-	27,588	631	26,957
Land Bank Fast Track Authority	173	2,971	659	-0-	-0-	2,486	-0-	2,486
State Exposition and Fairgrounds Authority	1,400	6,086	6,288	-0-	-0-	1,198	362	836
Jobs for Michigan Investment	-0-	64,631	25,114	-0-	-0-	39,517	60	39,457
School Loan Revolving	30,000	180,383	167,295	-0-	-0-	43,088	-0-	43,088
Total Special Revenue	\$ 1,469,958	\$ 4,821,716	\$ 4,383,721	\$ 1,509,693	\$ 1,718,961	\$ 1,698,685	\$ 7,989	\$ 1,690,696
BOND, DEBT SERVICE AND CAPITAL PROJECTS								
Recreation Bond - Local Projects	\$ 164	\$ 7	\$ 25	\$ -0-	\$ -0-	\$ 146	\$ -0-	\$ 146
Clean Michigan Initiative Bond - Local Projects	2,271	96	347	-0-	2	2,019	-0-	2,019
Clean Michigan Initiative Bond - Environmental Projects	46,103	81,238	59,222	-0-	24	68,095	333	67,762
Environmental Protection Bond	11,927	27,674	8,222	-0-	-0-	31,379	127	31,252
School Bond Loan	1,226	67,209	67,317	-0-	-0-	1,119	-0-	1,119
Great Lakes Water Quality Bond Fund	(9)	47,071	47,032	-0-	-0-	30	-0-	30
1989 State Trunkline Bond Proceeds	1,013	53	11	-0-	-0-	1,055	-0-	1,055
1992 State Trunkline Bond Proceeds	4,961	326	5,286	-0-	-0-	1	-0-	1
1994 State Trunkline Bond Proceeds	234	30	54	-0-	-0-	210	-0-	210
State Trunkline Bond Proceeds	97,175	361,061	216,579	-0-	-0-	241,658	3	241,655
Build Michigan II - GARVEE Note Proceeds	-0-	99,809	6,831	-0-	92,971	8	-0-	8
Comprehensive Transportation Bond Proceeds	73,958	40,161	19,262	-0-	-0-	94,858	6	94,851
Combined State Trunkline Bond and Interest Redemption	455	(8)	188,000	187,579	-0-	27	-0-	27
Combined Comprehensive Transportation Bond and Interest Redemption	-0-	18,733	49,872	31,139	-0-	-0-	-0-	-0-
Michigan Underground Storage Tank Financial Assurance (MUSTFA) Finance Authority	-0-	95	-0-	-0-	95	-0-	-0-	-0-
Recreation and Environmental Protection Bond Redemption	1,169	14	83,760	83,779	-0-	1,202	1	1,201
School Loan Bond Redemption	-0-	-0-	44,263	44,500	-0-	237	-0-	237
Clean Michigan Initiative Bond - State Projects	1,863	85	181	-0-	-0-	1,766	-0-	1,766
Recreation Bond - State Projects	133	6	-0-	-0-	-0-	139	-0-	139
Total Bond, Debt Service and Capital Projects	\$ 242,647	\$ 743,661	\$ 796,264	\$ 346,997	\$ 93,092	\$ 443,948	\$ 470	\$ 443,477
ENTERPRISE								
Liquor Purchasing Revolving	\$ 57,477	\$ 739,518	\$ 578,709	\$ -0-	\$ 152,360	\$ 65,926	\$ 5,505	\$ 60,421
State Lottery	6,200	1,198,665	508,592	-0-	692,059	4,215	2,587	1,628
Michigan Higher Education Assistance Authority	38	3,000	2,928	-0-	-0-	110	-0-	110

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OCTOBER 1, 2005 THROUGH SEPTEMBER 30, 2006**

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

Fund	Cash Balances 10-1-05	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-06	Warrants Outstanding	Available Balances 9-30-06
ENTERPRISE (Cont.)								
Michigan State Housing Development Authority	\$ (38)	\$ 151,751	\$ 151,822	\$ 0-	\$ 0-	\$ (110)	\$ 8,493	\$ (8,603)
State Water Pollution Control Loan	22	127,757	84,858	0-	0-	42,922	0-	42,922
Total Enterprise	\$ 63,699	\$ 2,220,692	\$ 1,326,909	\$ 0-	\$ 844,418	\$ 113,063	\$ 16,585	\$ 96,478
INTERNAL SERVICE								
Correctional Industries Revolving	\$ 238	\$ 40,099	\$ 41,363	\$ 0-	\$ 191	\$ (1,217)	\$ 321	\$ (1,538)
Motor Transport	(1,959)	57,795	56,101	0-	26	(291)	9	(301)
Office Services Revolving	(4,803)	159,801	162,331	0-	109	(7,442)	161	(7,603)
Information Technology	28,385	462,988	454,196	0-	988	36,188	1,585	34,603
Risk Management	7,984	45,415	44,249	0-	14	9,136	0-	9,136
State Sponsored Group Insurance	196,436	1,045,744	1,040,569	0-	0-	201,611	91	201,520
Total Internal Service	\$ 226,281	\$ 1,811,842	\$ 1,798,808	\$ 0-	\$ 1,328	\$ 237,986	\$ 2,169	\$ 235,817
RETIREMENT								
Legislative	\$ 2,879	\$ 112,757	\$ 112,000	\$ 0-	\$ 0-	\$ 3,636	\$ 31	\$ 3,605
State Police	3,890	539,735	539,561	0-	1	4,064	206	3,858
State Employees'	21,428	4,941,482	4,952,284	0-	12	10,614	1,728	8,886
Public School Employees'	82,396	18,412,543	18,413,253	0-	68	81,618	5,785	75,833
Judges'	1,436	124,976	125,308	0-	0-	1,104	48	1,055
Total Retirement	\$ 112,030	\$ 24,131,492	\$ 24,142,405	\$ 0-	\$ 81	\$ 101,036	\$ 7,799	\$ 93,237
TRUST AND AGENCY								
Michigan Employment Security Act Contingent	\$ 7,312	\$ 15,111	\$ 11	\$ 0-	\$ 10,076	\$ 12,336	\$ 0-	\$ 12,336
Vietnam Veterans' Memorial Monument	491	92	13	0-	0-	570	0-	570
Law Enforcement Officers Memorial	30	27	12	0-	0-	45	0-	45
Military Family Relief	1,233	614	358	0-	0-	1,489	5	1,484
Children's Institute Trust	101	5	7	0-	0-	99	0-	99
Abandoned and Unclaimed Property (Escheats)	89,893	88,323	92,540	0-	0-	85,676	883	84,793
Gifts, Bequests, and Deposits Investment	26,345	112,774	121,760	0-	0-	17,360	646	16,714
Silicosis, Dust Disease, and Logging Industry Compensation	3,083	2,082	2,294	0-	4	2,868	60	2,807
Assigned Claims Facility and Plan	36,057	129,232	163,565	0-	722	1,002	0-	1,002
Second Injury	17,703	15,297	17,424	0-	10	15,567	252	15,315
Hospital Patients'	167	1,729	1,747	0-	0-	149	18	132
Self-Insurers' Security	17,422	8,209	8,109	0-	5	17,516	175	17,341
State Employees' Deferred Comp. I (457)	757	59,153	58,998	0-	0-	912	0-	912

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TRUST AND AGENCY (Cont.)								
State Employees' Deferred Comp. II (401k)	\$ 657	\$ 115,488	\$ 115,365	\$ -0-	\$ -0-	\$ 780	\$ -0-	\$ 780
State Employees' Defined Contribution Plan	112	95,246	95,155	-0-	-0-	203	-0-	203
Special Assessment Deferment	1,051	339	128	-0-	-0-	1,263	2	1,261
Environmental Quality Deposits	2,775	145	33	-0-	-0-	2,887	-0-	2,887
Insurance Carrier Deposits	910	92,289	91,944	-0-	-0-	1,255	72	1,183
Utility Consumer Representation	3,461	1,200	1,060	-0-	3	3,598	-0-	3,598
Transportation Related	(28,051)	278,477	277,470	-0-	-0-	(27,043)	127	(27,170)
Total Trust and Agency	\$ 181,509	\$ 1,015,833	\$ 1,047,992	\$ -0-	\$ 10,819	\$ 138,531	\$ 2,239	\$ 136,292
GRAND TOTALS	\$ 1,532,965	\$ 77,881,007	\$ 77,889,275	\$ 2,853,915	\$ 2,853,915	\$ 1,524,697	\$ 127,219	\$ 1,397,478

(a) Receipts include \$15,498.2 million of securities sold and matured.

(b) Disbursements include \$19,332.3 million of securities purchased.