

**“Treasury by the Numbers”**  
**From the Office of Alabama’s State Treasurer**  
September 30, 2009

The people’s treasury is the people’s business. This fact sheet, front and back, is part of my ongoing effort to provide the people of Alabama with information about their state treasury. Please visit our website, [www.treasury.alabama.gov](http://www.treasury.alabama.gov), for more information about our money.

For Open Government,  
Kay Ivey, State Treasurer

Cash Management

- \$123.9 million Deposited daily into treasury accounts
- \$579 million On deposit in time deposit open accounts (bank cds)
- \$450 million Invested in U.S. Treasury securities
- \$195.5 million Invested in repurchase agreements
- \$32.3 million Investment income generated by the treasury in FY09 for the General Fund; down from \$73.4 million in FY08

Bond Management

- 40 Bond issues we are currently paying principal and interest on the debt service
- \$3.9 billion Bond indebtedness at end of FY09

College Savings Programs

- 45,542 Participants in the Prepaid Affordable College Tuition (PACT) Program
- 19,357 Number of students eligible to use PACT benefits to attend college
- \$571 million Total assets in the PACT Program
- 61,933 Participants in the Alabama Higher Education 529 Fund
- 11,465 Number of Alabamians investing in the Alabama Higher Education 529 Fund
- \$637.1 million Total assets in the Higher Education 529 Fund

Unclaimed Property

- \$338.2 million Total property waiting to be claimed by rightful owners
- \$41.7 million Received in new property in FY09
- \$23.6 million Amount paid out in claims in FY09
- 14,369 Claims paid in FY09

SAFE Program

- 175 Number of qualified public depositories
- 6,039 Public entities reported
- \$6.4 billion Public deposits collateralized through the SAFE Program
- \$7.6 billion Market value of pledged collateral

Alabama Trust Fund

- \$2.58 billion Trust Fund balance FY09
- \$176 million Received in oil and gas royalties in FY09
- \$130 million Investment income generated in FY09
- \$24 million Distributed to cities and counties in FY09

Boards and Commissions

- \$11 million Annual appropriation for the Industrial Access Road and Bridge Commission
- \$14.7 million Appropriated to the State Executive Commission on Community Service Grants in FY09.

Treasury Operations

- \$5.8 million Appropriation from the Alabama Legislature for FY09
- \$4.9 million Actual treasury expenditures in FY09
- 45 Number of employees in the Treasurer’s Office