
REPORT OF THE
STATE TREASURER

TABLE 4—STATE TREASURER'S COMMON CASH FUND
CASH BALANCES AND TRANSACTIONS BY FUND
OCTOBER 1, 1998 THROUGH SEPTEMBER 30, 1999
(Amounts are rounded to thousands and therefore may not add to total)

Fund	Cash Balances 10-1-98	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances	Warrants Outstanding	Available Balances 9-30-99
GENERAL AND SCHOOL AID								
General	\$ 499,376	\$ 24,723,674	\$ 23,631,458	\$ 1,365,234	\$ 1,672,114	\$ 1,284,780	\$ 145,707	\$ 1,139,072
School Aid	(363,339)	8,775,066	9,591,169	1,114,429	3,408	(68,420)	2,305	(70,725)
Total General and School Aid	\$ 136,037	\$ 33,498,741	\$ 33,222,627	\$ 2,479,662	\$ 1,675,522	\$ 1,216,360	\$ 148,012	\$ 1,068,347
BUDGET STABILIZATION								
Counter-Cyclical Budget & Economic Stabilization	\$ 1,000,536	\$ 240,475	\$ -0-	\$ 55,172	\$ 73,700	\$ 1,222,483	\$ -0-	\$ 1,222,483
Total Counter-Cyclical Budget & Economic Stabilization	\$ 1,000,536	\$ 240,475	\$ -0-	\$ 55,172	\$ 73,700	\$ 1,222,483	\$ -0-	\$ 1,222,483
SPECIAL REVENUE								
Game and Fish Protection	\$ 25,411	\$ 49,129	\$ 55,557	\$ 4,427	\$ 1,041	\$ 22,370	\$ 385	\$ 21,984
Michigan Employment Security Act—Administration	(585)	135,957	150,928	18,861	2,599	706	782	(77)
State Aeronautics	22,728	78,370	85,174	-0-	267	15,656	222	15,434
Michigan Veterans' Trust	8,356	10,267	17,133	-0-	20	1,470	13	1,457
State Trunkline	279,593	760,583	1,413,639	739,069	71,810	293,797	19,666	274,130
Michigan State Waterways	51,279	10,957	17,872	14,698	291	58,771	113	58,658
Blue Water Bridge	10,147	11,535	6,876	-0-	2,086	12,721	11	12,709
Michigan Transportation	184,344	1,836,624	867,028	322	956,792	197,470	1,503	195,967
Comprehensive Transportation	64,663	90,667	221,936	152,292	22,180	63,506	1,508	61,998
Marine Safety	5,147	5,985	5,477	-0-	1,065	4,590	4	4,587
Game and Fish Protection Trust	51,044	14,035	13,945	-0-	4,437	46,696	-0-	46,696
State Park Improvement	17,054	28,617	28,806	-0-	169	16,696	140	16,555
Forest Development	8,463	19,476	20,027	-0-	130	7,783	192	7,591
Recreation Bond Fund—Local Projects	22,105	1,159	1,335	-0-	6	21,923	3	21,920
Michigan Natural Resources Trust	165,009	57,396	49,926	-0-	10,042	162,437	69	162,367
Michigan State Parks Endowment	53,898	9,640	19,024	10,000	23	54,491	65	54,426
Safety Education and Training	3,899	5,032	5,243	-0-	31	3,656	58	3,599
Clean Michigan Initiative Bond Fund—Local Projects	-0-	-0-	38	-0-	-0-	(38)	-0-	(38)
Clean Michigan Initiative Bond Fund— Environmental Projects	-0-	-0-	248	-0-	15,000	(15,248)	1	(15,249)
Workplace Health and Safety	22,845	1,215	656	-0-	8	23,396	6	23,390
Bottle Deposits	95,782	27,198	24,115	8,003	174	106,694	222	106,472
State Construction Code	13,295	9,146	9,137	-0-	60	13,243	27	13,216
Children's Trust	3,155	4,527	6,765	-0-	10	907	10	898
State Casino Gaming	(4,376)	10,242	7,084	-0-	4,288	(5,506)	8	(5,514)
Homeowner Construction Lien Recovery	95	4,351	962	-0-	7	3,476	24	3,452
Michigan Nongame Fish and Wildlife	4,686	993	764	-0-	4	4,911	58	4,854

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Fund	Cash Balances 10-1-98	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances	Warrants Outstanding	Available Balances 9-30-99
SPECIAL REVENUE (cont.)								
Michigan Underground Storage Tank Financial Assurance (MUSTFA)	\$ 3,022	\$ 59,253	\$ 43,255	\$ 5,055	\$ 17,696	\$ 6,380	\$ 7	\$ 6,373
Total Special Revenue	\$ 1,111,056	\$ 3,242,355	\$ 3,072,950	\$ 952,728	\$ 1,110,237	\$ 1,122,953	\$ 25,099	\$ 1,097,854
BOND, DEBT SERVICE & CAPITAL PROJECTS								
Recreation Bond Fund —Local Projects	\$ 7,885	\$ 348	\$ 2,534	\$ —	\$ 3	\$ 5,696	\$ 150	\$ 5,546
Environmental Protection Bond	79,307	4,488	34,107	—	8,008	41,680	2,069	39,611
School Bond Loan	120,838	—	70,459	—	—	50,379	—	50,379
1989 State Trunkline Bond Proceeds	(2,180)	(256)	3,054	5,816	—	326	—	326
1992 State Trunkline Bond Proceeds	4,042	19,509	14,599	765	4	9,712	461	9,251
1992 State Trunkline Critical Bridge Bond Proceeds	1,583	76	115	—	242	1,303	—	1,303
1992 Comprehensive Transportation Bond Proceeds	15,202	711	3,789	—	4	12,120	—	12,120
1994 State Trunkline Bond Proceeds	(149)	16,129	15,623	5	47	316	77	239
1996 State Trunkline Bond Proceeds	27,334	753	24,461	—	—	3,626	148	3,478
MUSTFA Finance Authority	—	(19)	—	19	—	—	—	—
Combined State Trunkline Bond and Interest Redemption	10	3	57,764	57,751	—	—	—	—
Water Pollution Control Bond and Interest Redemption	—	—	4,062	4,062	—	—	—	—
Combined Comprehensive Transportation Bond and Interest Redemption	—	1	21,931	21,931	1	—	—	—
MUSTFA Finance Authority Debt Service	4,982	45,417	61,380	19,858	5,074	3,803	—	3,803
Recreation and Environmental Protection Bond Redemption	—	—	52,100	52,145	—	45	2	43
School Loan Bond Redemption	—	—	23,598	23,598	—	—	—	—
Recreation Bond Fund—State Projects	5,321	258	1,310	—	2	4,268	2	4,266
State Building Authority Advance Financing(c)	(31,079)	207,405	214,541	2,785	388	(35,818)	312	(36,130)
Total Bond, Debt Service and Capital Projects	\$ 233,098	\$ 294,824	\$ 605,610	\$ 188,735	\$ 13,773	\$ 97,274	\$ 3,221	\$ 94,053
ENTERPRISE								
Liquor Purchasing Revolving	\$ 47,026	\$ 545,857	\$ 424,163	\$ —	\$ 119,444	\$ 49,276	\$ 5,759	\$ 43,517
State Lottery	21,326	1,110,255	471,328	—	629,457	30,796	1,060	29,736
Michigan Higher Education Assistance Authority	—	1,502	1,502	—	—	—	—	—
Michigan State Housing Development Authority	(1)	69,119	69,118	—	—	—	237	(237)
State Water Pollution Control Loan	11,578	113,802	112,710	17,354	—	30,024	—	30,024
Total Enterprise	\$ 79,929	\$ 1,840,536	\$ 1,078,821	\$ 17,354	\$ 748,901	\$ 110,096	\$ 7,056	\$ 103,040

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Fund	Cash Balances 10-1-98	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances	Warrants Outstanding	Available Balances 9-30-99
INTERNAL								
Correctional Industries Revolving	\$ (796)	\$ 31,773	\$ 29,402	\$ -0-	\$ 212	\$ 1,363	\$ 79	\$ 1,284
Motor Transport Revolving	(6,326)	53,751	56,270	-0-	25	(8,870)	13	(8,883)
Office Services Revolving	(941)	59,048	62,527	-0-	33	(4,453)	160	(4,614)
Information Technology Internal Service	(26,675)	110,740	106,604	-0-	-0-	(22,540)	268	(22,807)
Risk Management	11,220	46,045	47,554	-0-	-0-	9,711	-0-	9,711
State Sponsored Group Insurance	121,663	637,116	661,138	-0-	-0-	97,640	827	96,813
Total Internal	\$ 98,144	\$ 938,472	\$ 963,495	\$ -0-	\$ 270	\$ 72,852	\$ 1,347	\$ 71,505
RETIREMENT								
Legislative	\$ (841)	\$ 98,775	\$ 95,909	\$ -0-	\$ -0-	\$ 2,026	\$ 52	\$ 1,974
State Police	7,008	707,696	709,584	-0-	-0-	5,120	190	4,930
State Employees'	19,661	5,601,489	5,561,645	-0-	14	59,492	2,546	56,945
Public School Employees'	115,410	26,058,228	26,087,848	-0-	-0-	85,790	10,037	75,753
Judges'	(892)	274,401	270,153	-0-	-0-	3,355	69	3,286
Total Retirement	\$ 140,346	\$ 32,740,589	\$ 32,725,138	\$ -0-	\$ 14	\$ 155,783	\$ 12,895	\$ 142,888
TRUST AND AGENCY								
Michigan Employment Security Act Contingent	\$ 83,648	\$ 17,930	\$ -0-	\$ -0-	\$ 19,450	\$ 82,128	\$ -0-	\$ 82,128
Vietnam Veterans' Memorial Monument	228	247	214	-0-	-0-	261	-0-	261
Bankrupt Self Insured Corporations' Workers' Disability Fund #8	261	-0-	-0-	-0-	261	-0-	-0-	-0-
Bankrupt Self Insured Corporations' Workers' Disability Fund	-0-	409	3	-0-	-0-	406	-0-	406
Bankrupt Self Insured Corporations' Workers' Disability Fund #11	330	-0-	-0-	-0-	330	-0-	-0-	-0-
Bankrupt Self Insured Corporations' Workers' Disability Fund #12	435	23	2	-0-	1	455	-0-	455
Metropolitan Planning	1,360	5,811	7,052	-0-	-0-	119	57	63
Children's Institute Trust	105	6	-0-	-0-	5	106	-0-	106
Abandoned and Unclaimed Property (Escheats)	15,592	54,382	(697)	-0-	46,787	23,884	1,263	22,622
Gifts, Bequests and Deposits Investment	27,729	73,970	71,397	-0-	3,651	26,651	747	25,904
Silicosis, Dust Disease, and Logging Industry Compensation	5,083	8,219	4,437	-0-	8	8,857	154	8,703
Assigned Claims Plan	(1,015)	55,990	53,683	-0-	611	681	-0-	681
Agricultural College Fund—Morrill Act	1,059	-0-	-0-	-0-	-0-	1,059	-0-	1,059
Second Injury	29,644	19,700	21,071	-0-	19	28,255	464	27,791

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Fund	Cash Balances 10-1-98	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances	Warrants Outstanding	Available Balances 9-30-99
TRUST AND AGENCY (Cont.)								
Hospital Patients' Trust	\$ 514	\$ 3,450	\$ 3,371	\$ -0-	\$ -0-	\$ 592	\$ 33	\$ 559
Federal Housing Administration Mortgages Escrow	3,064	13,840	15,802	-0-	-0-	1,102	39	1,063
Self-Insurers' Security	3,042	2,730	2,925	765	5	3,607	79	3,528
State Employees' Deferred Compensation I (457)	324	58,437	58,760	-0-	-0-	1	1	-0-
State Employees' Deferred Compensation II (401k)	-0-	94,510	94,510	-0-	-0-	-0-	-0-	-0-
Bankrupt Self Insured Corporations' Workers' Disability Fund #6	96	5	-0-	-0-	-0-	101	-0-	101
State Employees' Defined Contribution Plan	-0-	31,784	31,784	-0-	-0-	-0-	-0-	-0-
Special Assessment Deferment	308	190	122	-0-	(29)	405	-0-	405
Workers' Disability Compensation Multiple Trust Funds	124	7	-0-	-0-	-0-	131	-0-	131
Hazardous and Solid Waste Disposal Facilities Closure Guarantee	3,695	1,024	1,348	-0-	-0-	3,371	-0-	3,371
Insurance Carrier Deposits	549	50,103	49,120	-0-	-0-	1,531	29	1,502
Urban Land Assembly	2,892	180	(1,286)	-0-	-0-	4,358	-0-	4,358
Utility Consumer Representation	762	1,261	336	-0-	303	1,384	5	1,380
Bankrupt Self Insured Corporations' Workers' Disability Fund #1	617	242	224	-0-	-0-	634	59	576
Bankrupt Self Insured Corporations' Workers' Disability Fund #5	102	3	17	-0-	-0-	88	-0-	88
Bankrupt Self Insured Corporations' Workers' Disability Fund #2	174	-0-	-0-	-0-	174	-0-	-0-	-0-
Transportation Related	(12,597)	175,082	157,652	114	537	4,410	4,013	397
State Treasurer's Escrow and Paying Agent	-0-	42	41	-0-	-0-	1	1	-0-
Total Trust and Agency	\$ 168,126	\$ 669,575	\$ 571,885	\$ 879	\$ 72,113	\$ 194,581	\$ 6,945	\$ 187,636
GRAND TOTALS	\$ 2,967,272	\$ 73,465,568	\$ 72,240,525	\$ 3,694,530	\$ 3,694,530	\$ 4,192,382	\$ 204,575	\$ 3,987,807

(a) Receipts include \$25,649.8 million of securities sold and matured.

(b) Disbursements include \$26,521.0 million of securities purchased.

(c) In Fiscal 1998-99, State Building Authority Advance Financing reclassified into Bond, Debt Service & Capital Projects fund grouping.