
REPORT OF THE
STATE TREASURER

**TABLE 4—STATE TREASURER'S COMMON CASH FUND
CASH BALANCES AND TRANSACTIONS BY FUND
OCTOBER 1, 2000 THROUGH SEPTEMBER 30, 2001
(Amounts are rounded to thousands and therefore may not add to total)**

Fund	Cash Balances 10-1-00	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-01	Warrants Outstanding	Available Balances 9-30-01
GENERAL AND SCHOOL AID								
General	\$ 1,480,868	\$ 26,650,305	\$ 26,787,262	\$ 1,626,028	\$ 1,625,945	\$ 1,343,992	\$ 134,908	\$ 1,209,084
School Aid	302,168	9,514,340	10,926,149	995,228	2,889	(117,303)	304	(117,607)
Total General and School Aid	\$ 1,783,035	\$ 36,164,644	\$ 37,713,412	\$ 2,621,256	\$ 1,628,834	\$ 1,226,689	\$ 135,212	\$ 1,091,477
BUDGET STABILIZATION								
Counter-Cyclical Budget & Economic Stabilization	\$ 1,264,434	\$ 66,736	\$ -0-	\$ -0-	\$ 336,983	\$ 994,187	\$ -0-	\$ 994,187
Total Budget & Economic Stabilization	\$ 1,264,434	\$ 66,736	\$ -0-	\$ -0-	\$ 336,983	\$ 994,187	\$ -0-	\$ 994,187
SPECIAL REVENUE								
Game and Fish Protection	\$ 22,840	\$ 53,533	\$ 56,794	\$ 12,021	\$ 1,415	\$ 30,186	\$ 420	\$ 29,766
Michigan Employment Security Act - Administration	(2,329)	118,648	125,460	10,303	1,902	(741)	1,424	(2,165)
State Aeronautics	13,938	110,258	130,009	17,160	265	11,082	891	10,191
Michigan Veterans' Trust	4,100	10,695	8,443	-0-	28	6,323	2	6,322
State Trunkline	368,113	768,389	1,498,243	803,571	61,563	380,268	6,786	373,482
Michigan State Waterways	66,041	11,366	25,459	14,785	373	66,359	314	66,045
Blue Water Bridge	15,115	16,904	12,650	-0-	2,350	17,019	4	17,015
Michigan Transportation	177,929	1,902,417	908,319	1,990	992,041	181,976	1,430	180,546
Comprehensive Transportation	82,727	104,304	252,412	158,814	23,781	69,653	876	68,777
Marine Safety	7,269	5,224	5,063	-0-	1,091	6,339	835	5,503
Game and Fish Protection Trust	48,361	48,655	74,996	-0-	12,032	9,988	-0-	9,988
State Park Improvement	17,070	27,601	30,080	-0-	205	14,385	92	14,293
Forest Development	9,649	23,565	22,061	-0-	132	11,022	126	10,896
Michigan Civilian Conservation Endowment	22,114	1,180	4,160	-0-	7	19,127	8	19,119
Michigan Natural Resources Trust	181,848	114,798	253,311	-0-	10,044	33,292	861	32,431
Michigan State Parks Endowment	54,741	28,660	81,119	10,000	30	12,251	44	12,207
Safety Education and Training	3,427	6,630	6,187	-0-	46	3,824	46	3,778
Uninsured Employers' Security	1,253	-0-	773	-0-	-0-	479	-0-	479
Bottle Deposits	120,602	42,405	27,658	16,602	509	151,442	42	151,399
State Construction Code	12,470	12,127	10,017	-0-	86	14,494	12	14,483
Children's Trust	13,944	12,558	20,278	53	11	6,265	24	6,241
State Casino Gaming	(828)	27,363	13,023	-0-	2,135	11,376	140	11,236
Homeowner Construction Lien Recovery	3,047	625	902	-0-	14	2,756	12	2,744
Michigan Nongame Fish and Wildlife	6,998	542	1,542	-0-	5	5,992	14	5,979
Michigan Merit Award Trust	103,885	135,241	95,536	-0-	-0-	143,590	172	143,418
Tobacco Settlement Trust	183,808	141,583	75,904	-0-	70,000	179,487	465	179,022
Michigan Underground Storage Tank Financial Assurance (MUSTFA)	4,211	57,971	4,944	3,000	58,160	2,078	4	2,074

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OCTOBER 1, 2000 THROUGH SEPTEMBER 30, 2001

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

Fund	Cash Balances 10-1-00	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-01	Warrants Outstanding	Available Balances 9-30-01
SPECIAL REVENUE (cont.)								
State Building Authority Advance Financing	\$ (22,195)	\$ 253,886	\$ 390,649	\$ 459	\$ 15,198	\$ (173,697)	\$ 4,252	\$ (177,949)
Michigan Strategic	179,427	48,713	143,085	230,232	114,903	200,384	1,670	198,714
Total Special Revenue	\$ 1,699,572	\$ 4,085,841	\$ 4,279,078	\$ 1,278,989	\$ 1,368,326	\$ 1,416,998	\$ 20,966	\$ 1,396,032
BOND, DEBT SERVICE & CAPITAL PROJECTS								
Recreation Bond - Local Projects	\$ 4,044	\$ 162	\$ 1,351	\$ -0-	\$ 2	\$ 2,853	\$ 1	\$ 2,852
Clean Michigan Initiative Bond - Local Projects	(92)	-0-	6,042	-0-	1	(6,135)	7	(6,142)
Clean Michigan Initiative Bond - Environmental Projects	62,467	2,749	31,525	-0-	5	33,686	338	33,347
Environmental Protection Bond	2,392	63,229	34,604	-0-	16,602	14,415	425	13,990
School Bond Loan	30,873	81,337	111,161	-0-	-0-	1,050	-0-	1,050
1989 State Trunkline Bond Proceeds	2,277	112	287	-0-	3	2,100	-0-	2,100
1992 State Trunkline Bond Proceeds	13,147	9,592	13,732	-0-	2	9,004	595	8,410
1992 State Trunkline Critical Bridge Bond Proceeds	247	13	-0-	-0-	1	260	-0-	260
1992 Comprehensive Transportation Bond Proceeds	11,696	609	4,560	-0-	3	7,742	2	7,741
1994 State Trunkline Bond Proceeds	4,295	1,727	3,633	2	1	2,391	10	2,381
1996 State Trunkline Bond Proceeds	-0-	(25)	-0-	28	3	-0-	-0-	-0-
2001 Build Michigan III Bond Proceeds	-0-	314,046	66,447	-0-	4,008	243,591	761	242,830
2001 Build Michigan II - GARVEE Bond Proceeds	-0-	409,311	146,812	-0-	995	261,504	134	261,370
Combined State Trunkline Bond and Interest Redemption	-0-	-0-	48,196	48,196	-0-	-0-	-0-	-0-
Combined Comprehensive Transportation Bond and Interest Redemption	-0-	28,366	50,063	21,698	1	-0-	-0-	-0-
MUSTFA Finance Authority Debt Service	6,930	3,114	59,171	57,912	3,000	5,785	-0-	5,785
Recreation and Environmental Protection Bond Redemption	6	-0-	64,687	64,682	-0-	1	-0-	1
School Loan Bond Redemption	5	-0-	26,768	26,763	-0-	-0-	-0-	-0-
Clean Michigan Initiative Bond - State Projects	12,575	376	13,485	-0-	-0-	(534)	17	(551)
Recreation Bond - State Projects	4,063	192	1,454	-0-	2	2,800	-0-	2,800
Total Bond, Debt Service and Capital Projects	\$ 154,925	\$ 914,911	\$ 683,977	\$ 219,282	\$24,630	\$ 580,511	\$ 2,289	\$ 578,222
ENTERPRISE								
Liquor Purchasing Revolving	\$ 56,605	\$ 606,124	\$ 482,943	\$ -0-	\$ 127,393	\$ 52,393	\$ 142	\$ 52,251
State Lottery	7,221	1,066,127	477,508	-0-	588,377	7,463	1,563	5,901
Michigan Higher Education Assistance Authority	-0-	1,583	1,583	-0-	-0-	-0-	-0-	-0-
Michigan State Housing Development Authority	-0-	88,125	88,125	-0-	-0-	-0-	440	(440)
State Water Pollution Control Loan	18,371	99,168	98,012	-0-	-0-	19,527	-0-	19,527
Total Enterprise	\$ 82,197	\$ 1,861,127	\$ 1,148,171	\$ -0-	\$ 715,770	\$ 79,384	\$ 2,144	\$ 77,240

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Fund	Cash Balances 10-1-00	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-01	Warrants Outstanding	Available Balances 9-30-01
INTERNAL								
Correctional Industries Revolving	\$ 5,298	\$ 39,591	\$ 40,025	\$ 0-	\$ 186	\$ 4,677	\$ 571	\$ 4,107
Motor Transport Revolving	(10,305)	67,837	70,996	0-	30	(13,493)	40	(13,533)
Office Services Revolving	(4,564)	57,762	59,220	0-	28	(6,050)	903	(6,953)
Information Technology Internal Service	(6,851)	122,522	122,275	0-	0-	(6,603)	4,171	(10,775)
Risk Management	14,445	54,461	58,799	0-	0-	10,106	51	10,055
State Sponsored Group Insurance	96,415	799,277	747,088	0-	0-	148,604	670	147,934
Total Internal	\$ 94,439	\$ 1,141,450	\$ 1,098,403	\$ 0-	\$ 244	\$ 137,241	\$ 6,405	\$ 130,836
RETIREMENT								
Legislative	\$ 6,024	\$ 174,204	\$ 176,174	\$ 0-	\$ 0-	\$ 4,054	\$ 37	\$ 4,017
State Police	4,388	764,156	761,525	0-	0-	7,020	331	6,689
State Employees'	65,053	6,913,476	6,933,837	0-	0-	44,692	3,852	40,840
Public School Employees'	84,312	28,746,358	28,734,258	0-	0-	96,412	9,073	87,339
Judges'	34,458	381,317	411,448	0-	0-	4,327	64	4,263
Total Retirement	\$ 194,235	\$ 36,979,511	\$ 37,017,241	\$ 0-	\$ 0-	\$ 156,505	\$ 13,357	\$ 143,148
TRUST AND AGENCY								
Michigan Employment Security Act Contingent	\$ 82,896	\$ 17,526	\$ 0-	\$ 0-	\$ 12,856	\$ 87,565	\$ 0-	\$ 87,565
Vietnam Veterans' Memorial Monument	976	187	15	0-	0-	1,148	0-	1,148
Bankrupt Self-Insured Corporations' Workers' Disability Fund #13	440	24	0-	0-	0-	464	0-	464
Bankrupt Self-Insured Corporations' Workers' Disability Fund #11	287	15	6	0-	0-	296	0-	296
Bankrupt Self-Insured Corporations' Workers' Disability Fund #12	483	26	0-	0-	0-	509	0-	509
Metropolitan Planning	0-	188	188	0-	0-	0-	0-	0-
Children's Institute Trust	105	6	0-	0-	0-	111	0-	111
Abandoned and Unclaimed Property (Escheats)	21,548	34,036	360	740	34,904	21,060	1,026	20,034
Gifts, Bequests and Deposits Investment	31,180	72,861	77,835	0-	2,176	24,030	1,021	23,009
Silicosis, Dust Disease, and Logging Industry Compensation	5,825	3,209	3,902	0-	7	5,125	124	5,001
Assigned Claims Plan	352	89,973	89,448	0-	743	134	1	133
Agricultural College Fund - Morrill Act	1,059	0-	0-	0-	1,059	0-	0-	0-
Second Injury	16,219	41,785	23,741	0-	20	34,243	537	33,706
Hospital Patients' Trust	808	2,899	3,331	0-	0-	377	46	331
Federal Housing Administration Mortgages Escrow	1,103	268	651	0-	0-	720	108	612

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Fund	Cash Balances 10-1-00	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-01	Warrants Outstanding	Available Balances 9-30-01
TRUST AND AGENCY (Cont.)								
Self-Insurers' Security	\$ 2,851	\$ 3,897	\$ 3,413	\$ 505	\$ 5	\$ 3,833	\$ 22	\$ 3,811
State Employees' Deferred Comp. I (457)	—	52,626	52,058	—	—	568	—	568
State Employees' Deferred Comp. II (401(k))	—	113,533	113,069	—	—	464	—	464
State Employees' Defined Contribution Plan	—	60,071	60,040	—	—	31	—	31
Special Assessment Deferment	506	215	214	—	—	507	—	507
Workers' Disability Compensation Multiple Trust Funds	131	—	—	—	131	—	—	—
Environmental Quality Deposits	2,440	1,464	496	—	—	3,407	—	3,407
Insurance Carrier Deposits	2,579	48,665	50,225	—	—	1,018	145	873
Utility Consumer Representation	1,582	987	648	—	1	1,921	—	1,921
Bankrupt Self-Insured Corporations' Workers' Disability Fund #1	505	—	—	—	505	—	—	—
Bankrupt Self-Insured Corporations' Workers' Disability Fund #15	54	3	—	—	—	57	—	57
Transportation Related Trust	(3,345)	236,013	243,700	6,300	8	(4,740)	1,494	(6,234)
State Treasurer's Escrow and Paying Agent	—	44	44	—	—	—	—	—
Total Trust and Agency	\$ 170,452	\$ 780,519	\$ 723,384	\$ 7,545	\$ 52,285	\$ 182,846	\$ 4,524	\$ 178,322
GRAND TOTALS	\$ 5,443,289	\$ 81,994,739	\$ 82,663,666	\$ 4,127,071	\$ 4,127,071	\$ 4,774,361	\$ 184,897	\$ 4,589,464

(a) Receipts include \$30,580.77 million of securities sold and matured.

(b) Disbursements include \$29,942.91 million of securities purchased.