

REPORT OF THE STATE TREASURER'S COMMON CASH FUND, 2018-2019

CASH BALANCES AND TRANSACTIONS BY FUND, OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019 (In Thousands of Dollars)¹

Fund	Cash Balances 10-1-18	Cash Balances 9-30-19	Warrants Outstanding	Available Balances 9-30-19
GENERAL AND SCHOOL AID				
General	\$ 2,847,414	\$ 3,643,948	\$ (81,440)	\$ 3,725,388
School Aid.	(1,246,754)	(1,620,633)	(241)	(1,620,392)
Total General and School Aid	\$ 1,600,660	\$ 2,023,315	\$ (81,681)	\$ 2,104,995
SPECIAL REVENUE				
Game and Fish Protection	\$ 15,117	\$ 13,815	\$ (35)	\$ 13,851
Michigan Employment				
Security Act—Administration.	(6,020)	(10,973)	(96)	(10,876)
State Aeronautics	2,216	9,453	(589)	10,042
Michigan Veterans' Trust	1,469	126	(71)	196
State Trunkline	764,916	773,749	(7,205)	780,954
Michigan State Waterways	34,909	39,803	(345)	40,148
Blue Water Bridge	74,305	76,285	(27)	76,312
Michigan Transportation.	103,130	44,623	(6,360)	50,983
Comprehensive Transportation.	204,898	246,812	(166)	246,978
Game and Fish Protection Trust.	2,708	12,514	-0-	12,514
State Park Improvement.	57,400	67,054	(287)	67,341
Forest Development.	39,298	44,579	(100)	44,679
Michigan Natural Resources Trust.	42,784	66,291	(211)	66,502
Michigan State Parks				
Endowment	13,308	28,696	(168)	28,864
Safety Education and Training	6,232	4,656	(17)	4,673
Bottle Deposits	54,332	67,009	(156)	67,164
State Construction Code.	11,635	20,065	(1)	20,066
Children's Trust	1,988	1,236	(9)	1,246
State Casino Gaming	14,459	12,057	(1)	12,059
Homeowner Construction				
Lien Recovery	285	300	-0-	300
Michigan Nongame Fish				
and Wildlife	1,800	2,047	-0-	2,047
21st Century Jobs Trust	333,352	275,094	-0-	275,094
Michigan Merit Award Trust	16,094	17,734	(63)	17,798
Outdoor Recreation Legacy	4,493	5,734	(37)	5,771
Off-Road Vehicle	13,259	13,670	(24)	13,694
Snowmobile	15,660	18,307	(20)	18,327
Community District				
Education Trust	11,484	11,391	-0-	11,391
Unemployment Obligation Trust.	1,554	1,062	-0-	1,062
State Building Authority				
Advance Financing.	(8,313)	(22,451)	(926)	(21,525)
Michigan Strategic	101,897	92,249	(701)	92,951
Land Bank Fast Track Authority.	13,833	14,954	(33)	14,988
Jobs for Michigan Investment.	206,366	223,180	(151)	223,331
Michigan Finance Authority—				
School Loan Revolving	1,170,981	1,118,311	-0-	1,118,311
State Building Authority—				
Capital Projects	49	-0-	-0-	-0-
Total Special Revenue.....	\$ 3,321,879	\$ 3,289,432	\$ (17,803)	\$ 3,307,235
BOND AND DEBT SERVICE				
Clean Michigan Initiative Bond—				
Local Projects	\$ -0-	\$ -0-	\$ -0-	\$ -0-
1994 State Trunkline				
Bond Proceeds.	27	-0-	-0-	-0-
State Trunkline Bond Proceeds.	105,359	89,006	-0-	89,006
Comprehensive Transportation				
Bond Proceeds.	4,556	3,253	-0-	3,253
Combined State Trunkline Bond				
and Interest Redemption.	1	-0-	-0-	-0-

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Fund	Cash Balances 10-1-18	Cash Balances 9-30-19	Warrants Outstanding	Available Balances 9-30-19
Combined Comprehensive Transportation Bond and Interest Redemption	-0-	-0-	-0-	-0-
Recreation and Environmental Protection Bond Redemption . .	1,893	1,884	-0-	1,884
School Loan Bond Redemption . .	-0-	-0-	-0-	-0-
Total Bond and Debt Service.....	\$ 111,837	\$ 94,143	\$ -0-	\$ 94,143
ENTERPRISE				
Liquor Purchasing Revolving . . .	\$ 121,270	\$ 73,456	(\$ 1,301)	\$ 74,757
State Lottery	5,355	(1,552)	(7,430)	5,878
Michigan State Housing Development Authority	-0-	(6)	(3)	(3)
Michigan Finance Authority— State Water Revolving	45,030	68	-0-	68
Total Enterprise	\$ 171,655	\$ 71,966	(\$ 8,734)	\$ 80,700
INTERNAL SERVICE				
Correctional Industries				
Revolving	\$ 610	\$ 1,333	\$ (57)	\$ 1,391
Motor Transport	6,090	(869)	(2,153)	1,284
Office Services Revolving	22,635	32,710	(123)	32,833
Information Technology	58,247	23,241	(3,662)	26,903
Risk Management	13,515	11,713	-0-	11,713
State Sponsored Group Insurance	341,031	362,462	(51)	362,513
Total Internal Service	\$ 442,128	\$ 430,589	\$ (6,047)	\$ 436,636
RETIREMENT				
Legislative	\$ 1,984	\$ 1,299	\$ -0-	\$ 1,299
State Police	7,429	12,177	(125)	12,302
State Employees'	133,556	117,945	(1,181)	119,126
Public School Employees'	105,021	95,186	(22,192)	117,378
Judges'	864	816	(1)	817
Military	560	597	-0-	597
Total Retirement²	\$ 249,414	\$ 228,120	\$ (23,499)	\$ 251,619
TRUST AND AGENCY				
Michigan Employment				
Security Act Contingent	\$ 160,104	\$ 140,224	\$ -0-	\$ 140,224
Military Family Relief	2,396	2,509	-0-	2,509
IntraState Switched Toll Restructuring	5,361	2,496	(15)	2,511
Children's Institute Trust	104	106	-0-	106
Abandoned and Unclaimed Property (Escheats)	111,313	122,061	(9,622)	131,683
Gifts, Bequests and Deposits Investment	23,088	24,499	(401)	24,901
Silicosis, Dust Disease, and Logging Industry Compensation	1,699	1,552	(48)	1,601
Second Injury	11,369	9,566	(259)	9,825
Hospital Patients	210	299	(19)	318
Self-Insurers' Security	32,042	32,361	(28)	32,389
State Employees' Deferred Comp. I (457)	348	200	-0-	200
State Employees' Deferred Comp. II (401K)	2,395	2,002	-0-	2,002
State of Michigan MPSERS DC 457	3,944	1,228	(1,844)	3,073
State Employees' Defined Contribution Plan	(2,197)	(2,435)	-0-	(2,435)
Special Assessment Deferment . .	2,716	2,771	(2)	2,773
Environmental Quality Deposits . .	2,682	2,755	-0-	2,755
Insurance Carrier Deposits	1,104	4,280	(1)	4,281

**REPORT OF THE STATE TREASURER'S
COMMON CASH FUND, 2018-2019 (Cont.)**

Fund	Cash Balances 10-1-18	Cash Balances 9-30-19	Warrants Outstanding	Available Balances 9-30-19
Utility Consumer Representation.	2,579	2,809	-0-	2,809
Transportation Related	(36,077)	(40,401)	(36)	(40,366)
State of Michigan				
MPSERS DC 401K.	1,454	2,651	-0-	2,651
State of Michigan Personal				
Health Care	-0-	-0-	-0-	-0-
City Income Tax	9,945	5,493	(1,243)	6,736
Social Welfare	2,211	2,538	(9)	2,546
EAA 457	18	24	-0-	24
EAA 401K	22	26	-0-	26
Total Trust and Agency	\$ 338,834	\$ 319,615	\$ (13,527)	\$ 333,142
GRAND TOTALS	\$ 6,236,408	\$ 6,457,179	\$ 151,291	\$ 6,608,471

¹ Totals may not foot due to rounding.

² The 2018-2019 Annual Report of the Michigan State Treasurer appears to have a typographical error in this row. It is likely the second and fourth columns should read "\$228,020" and "\$251,519."