

REPORT OF THE STATE TREASURER'S COMMON CASH FUND, 2019-2020

CASH BALANCES AND TRANSACTIONS BY FUND, OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020 (In Thousands of Dollars)¹

Fund	Cash Balances 10-1-19	Cash Balances 9-30-20	Warrants Outstanding	Available Balances 9-30-20
GENERAL AND SCHOOL AID				
General	\$ 3,806,828	\$ 6,039,791	\$ 109,333	\$ 5,930,458
School Aid	(1,620,152)	(812,423)	566	(812,990)
Total General and School Aid	\$ 2,186,676	\$ 5,227,368	\$ 109,900	\$ 5,117,468
SPECIAL REVENUE				
Game and Fish Protection	\$ 13,886	\$ 17,371	\$ (34)	\$ 17,404
Michigan Employment Security Act—Administration	(10,780)	(26,772)	22	(26,794)
State Aeronautics	10,631	11,555	61	11,494
Michigan Veterans' Trust	267	5,961	33	5,928
State Trunkline	788,159	898,971	27,978	870,993
Michigan State Waterways	40,493	40,099	52	40,048
Blue Water Bridge	76,339	74,757	3	74,754
Michigan Transportation	57,344	61,212	6,275	54,938
Comprehensive Transportation	247,145	260,453	1,029	259,424
Game and Fish Protection Trust	12,514	19,506	-0-	19,506
State Park Improvement	67,628	65,120	613	64,508
Forest Development	44,779	48,422	49	48,373
Michigan Natural Resources Trust	66,713	102,660	57	102,603
Michigan State Parks Endowment	29,032	46,120	25	46,095
Safety Education and Training	4,689	3,682	-0-	3,682
Bottle Deposits	67,320	83,037	3,425	79,613
State Construction Code	20,067	22,579	1	22,578
Children's Trust	1,255	1,723	21	1,702
State Casino Gaming	12,060	9,149	3	9,146
Homeowner Construction Lien Recovery	300	316	-0-	316
Michigan Nongame Fish and Wildlife	2,047	2,968	-0-	2,968
21st Century Jobs Trust	275,094	250,232	-0-	250,232
Michigan Merit Award Trust	17,861	2,255	57	2,198
Outdoor Recreation Legacy	5,808	7,418	1	7,417
Off-Road Vehicle	13,719	16,719	1	16,718
Snowmobile	18,348	18,585	66	18,519
Community District Education Trust	11,391	7,996	-0-	7,996
Unemployment Obligation Trust	1,062	6,588	-0-	6,588
State Building Authority Advance Financing	(20,599)	(32,641)	-0-	(32,641)
Michigan Strategic	93,373	35,765	210	35,555
Land Bank Fast Track Authority	15,021	14,615	-0-	14,614
Jobs for Michigan Investment	223,483	199,136	10	199,126
Michigan Finance Authority— School Loan Revolving	1,118,311	1,910,931	-0-	1,910,931
State Building Authority— Capital Projects	-0-	25	-0-	25
Total Special Revenue.....	\$ 3,324,758	\$ 4,186,513	\$ 39,956	\$ 4,146,557
BOND AND DEBT SERVICE				
State Trunkline Bond Proceeds	\$ 89,006	\$ 1,046,821	\$ 2,786	\$ 1,044,035
Comprehensive Transportation Bond Proceeds	3,253	3,964	-0-	3,964
Combined State Trunkline Bond and Interest Redemption	-0-	30	-0-	30
Combined Comprehensive Transportation Bond and Interest Redemption	-0-	-0-	-0-	-0-

REPORT OF THE STATE TREASURER'S COMMON CASH FUND, 2019-2020 (Cont.)

Fund	Cash Balances 10-1-19	Cash Balances 9-30-20	Warrants Outstanding	Available Balances 9-30-20
Recreation and Environmental Protection Bond Redemption. . .	1,884	1,624	-0-	1,624
School Loan Bond Redemption. . .	-0-	-0-	-0-	-0-
Total Bond and Debt Service.....	\$ 94,143	\$ 1,052,439	\$ 2,786	\$ 1,049,653
ENTERPRISE				
Liquor Purchasing Revolving . . .	\$ 76,058	\$ 157,018	\$ 45,459	\$ 111,560
State Lottery	13,309	16,029	2,778	13,251
Michigan State Housing Development Authority	-0-	5	5	-0-
Michigan Finance Authority— State Water Revolving.	68	78	-0-	78
Total Enterprise	\$ 89,434	\$ 173,130	\$ 48,241	\$ 124,889
INTERNAL SERVICE				
Correctional Industries Revolving \$	1,448	\$2,922	\$8	\$2,914
Motor Transport.	3,437	(41)	23	(64)
Office Services Revolving	32,956	32,363	26	32,337
Information Technology.	30,565	79,182	3,609	75,572
Risk Management	11,713	11,254	-0-	11,254
State Sponsored Group Insurance	362,564	390,039	1	390,038
Total Internal Service	\$ 442,683	\$ 515,720	\$ 3,668	\$ 512,052
RETIREMENT²				
Legislative	\$ 1,299	\$ 1,532	\$ -0-	\$ 1,532
State Police	3,378	18,109	61	18,048
State Employees'	9,050	224,030	90	223,939
Public School Employees'	29,698	136,275	1,135	135,140
Judges'	90,608	4,637	-0-	4,637
Military	116,426	1,547	-0-	1,548
Total Retirement	\$ 275,119	\$ 386,323	\$ 1,286	\$ 385,037
TRUST AND AGENCY				
Michigan Employment Security Act Contingent	\$ 140,224	\$ 147,563	\$ -0-	\$ 147,563
Military Family Relief	2,509	2,599	-0-	2,599
IntraState Switched Toll Restructuring	2,526	1,545	729	815
Children's Institute Trust.	106	108	-0-	108
Abandoned and Unclaimed Property (Escheats)	141,305	128,950	8,738	120,213
Gifts, Bequests and Deposits Investment.	25,302	38,811	1,465	37,346
Silicosis, Dust Disease, and Logging Industry Compensation.	1,649	1,321	20	1,301
Second Injury	10,084	10,133	188	9,945
Hospital Patients	338	322	12	309
Self-Insurers' Security.	32,416	32,352	64	32,288
State Employees' Deferred Comp. I (457)	200	1,894	-0-	1,894
State Employees' Deferred Comp. II (401K)	2,002	4,792	-0-	4,792
State of Michigan MPSERS DC 457	4,917	5,992	768	5,223
State Employees' Defined Contribution Plan.	(2,435)	15,150	-0-	15,150
Special Assessment Deferment . .	2,775	2,825	-0-	2,825
Environmental Quality Deposits. .	2,755	2,795	-0-	2,795
Insurance Carrier Deposits	4,282	11,694	1	11,693
Utility Consumer Representation. .	2,809	2,904	25	2,879
Transportation Related	(40,330)	(54,286)	10,214	(64,500)

REPORT OF THE STATE TREASURER'S COMMON CASH FUND, 2019-2020 (Cont.)

Fund	Cash Balances 10-1-19	Cash Balances 9-30-20	Warrants Outstanding	Available Balances 9-30-20
State of Michigan				
MPERS DC 401K.	2,651	755	-0-	755
State of Michigan				
Personal Health Care	-0-	-0-	-0-	-0-
City Income Tax	7,978	9,709	2,258	7,451
Social Welfare	2,555	2,082	8	2,074
EAA 457	24	30	-0-	30
EAA 401K	26	28	-0-	28
Total Trust and Agency	\$ 346,669	\$ 370,067	\$ 24,490	\$ 345,577
GRAND TOTALS	\$ 6,759,482	\$ 11,911,560	\$ 230,327	\$ 11,681,233

¹ Totals may not foot due to rounding.

² The 2019-2020 Annual Report of the Michigan State Treasurer appears to have one or more typographical errors in this section. Three of the columns sum to significantly different values than the total line.