
REPORT OF THE
STATE TREASURER

TABLE 4—STATE TREASURER'S COMMON CASH FUND
CASH BALANCES AND TRANSACTIONS BY FUND
OCTOBER 1, 1999 THROUGH SEPTEMBER 30, 2000
(Amounts are rounded to thousands and therefore may not add to total)

Fund	Cash Balances 10-1-99	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-00	Warrants Outstanding	Available Balances 9-30-00
GENERAL AND SCHOOL AID								
General	\$ 1,284,780	\$ 25,071,513	\$ 24,382,496	\$ 1,326,914	\$ 1,819,843	\$ 1,480,868	\$ 151,409	\$ 1,329,459
School Aid	(68,420)	9,300,036	9,987,077	1,070,627	12,999	302,168	26	302,141
Total General and School Aid	\$ 1,216,360	\$ 34,371,549	\$ 34,369,572	\$ 2,397,542	\$ 1,832,842	\$ 1,783,035	\$ 151,435	\$ 1,631,600
BUDGET STABILIZATION								
Counter-Cyclical Budget & Economic Stabilization	\$ 1,222,483	\$ 73,951	\$ -0-	\$ 100,000	\$ 132,000	\$ 1,264,434	\$ -0-	\$ 1,264,434
Total Counter-Cyclical Budget & Economic Stabilization	\$ 1,222,483	\$ 73,951	\$ -0-	\$ 100,000	\$ 132,000	\$ 1,264,434	\$ -0-	\$ 1,264,434
SPECIAL REVENUE								
Game and Fish Protection	\$ 22,370	\$ 56,026	\$ 59,587	\$ 5,275	\$ 1,244	\$ 22,840	\$ 243	\$ 22,597
Michigan Employment Security Act—Administration	706	135,062	153,592	17,881	2,386	(2,329)	356	(2,685)
State Aeronautics	15,656	73,390	89,216	14,351	244	13,938	411	13,527
Michigan Veterans' Trust	1,470	11,675	9,020	-0-	26	4,100	14	4,086
State Trunkline	293,797	773,941	1,509,947	876,772	66,451	368,113	19,895	348,218
Michigan State Waterways	58,771	10,912	18,194	14,891	338	66,041	1,241	64,801
Blue Water Bridge	12,721	12,640	7,925	-0-	2,320	15,115	-0-	15,115
Michigan Transportation	197,470	1,898,399	914,412	2,307	1,005,835	177,929	1,182	176,747
Comprehensive Transportation	63,506	93,348	211,666	161,366	23,828	82,727	555	82,171
Marine Safety	4,590	5,470	1,754	-0-	1,038	7,269	53	7,216
Game and Fish Protection Trust	46,696	12,691	5,742	-0-	5,285	48,361	-0-	48,361
State Park Improvement	16,696	28,892	28,341	-0-	176	17,070	291	16,778
Forest Development	7,783	24,253	22,252	-0-	135	9,649	111	9,537
Michigan Civilian Conservation Endowment	21,923	1,374	1,174	-0-	9	22,114	7	22,107
Michigan Natural Resources Trust	162,437	60,393	30,938	-0-	10,043	181,848	532	181,316
Michigan State Parks Endowment	54,491	5,918	15,639	10,000	29	54,741	31	54,709
Safety Education and Training	3,656	5,342	5,538	-0-	34	3,427	41	3,385
Uninsured Employers' Security Fund	23,396	944	1,426	-0-	21,661	1,253	3	1,250
Bottle Deposits	106,694	35,740	28,471	7,031	392	120,602	1,610	118,991
State Construction Code	13,243	8,900	9,607	-0-	66	12,470	16	12,455
Children's Trust	907	2,679	2,777	13,146	11	13,944	37	13,907
State Casino Gaming	(5,506)	19,156	8,296	-0-	6,182	(828)	90	(919)
Homeowner Construction Lien Recovery	3,476	643	1,029	-0-	43	3,047	4	3,043
Michigan Nongame Fish and Wildlife	4,911	883	1,192	2,400	4	6,998	23	6,975
Michigan Merit Award	-0-	109,769	5,883	-0-	-0-	103,885	3,829	100,057
Tobacco Settlement	-0-	256,634	22,826	-0-	50,000	183,808	37	183,771

TABLE 4—STATE TREASURER'S COMMON CASH FUND (Cont.)
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OCTOBER 1, 1999 THROUGH SEPTEMBER 30, 2000

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

Fund	Cash Balances 10-1-99	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-00	Warrants Outstanding	Available Balances 9-30-00
SPECIAL REVENUE (cont.)								
Michigan Underground Storage Tank Financial Assurance (MUSTFA)	\$ 6,380	\$ 59,742	\$ 7,894	\$ 4,000	\$ 58,017	\$ 4,211	\$ 31	\$ 4,180
State Building Authority Advance Financing	(35,818)	379,322	387,213	21,521	7	(22,195)	820	(23,014)
Michigan Strategic	-0-	117,262	103,169	331,700	166,366	179,427	212	179,215
Total Special Revenue	\$ 1,102,421	\$ 4,201,401	\$ 3,664,719	\$ 1,482,641	\$ 1,422,172	\$ 1,699,572	\$ 31,676	\$ 1,667,896
BOND, DEBT SERVICE & CAPITAL PROJECTS								
Recreation Bond—Local Projects	\$ 5,696	\$ 33	\$ 1,684	\$ -0-	\$ 2	\$ 4,044	\$ -0-	\$ 4,044
Clean Michigan Initiative —Local Projects	(38)	154	208	-0-	-0-	(92)	-0-	(92)
Clean Michigan Initiative—Environmental Projects	(15,248)	85,714	7,999	-0-	-0-	62,467	260	62,207
Environmental Protection Bond	41,680	1,495	33,752	-0-	7,031	2,392	706	1,686
School Bond Loan	50,379	44,813	64,319	-0-	-0-	30,873	-0-	30,873
1989 State Trunkline Bond Proceeds	326	135	806	3,378	756	2,277	25	2,253
1992 State Trunkline Bond Proceeds	9,712	21,901	18,494	34	7	13,147	312	12,835
1992 State Trunkline Critical Bridge Bond Proceeds	1,303	67	-0-	-0-	1,123	247	-0-	247
1992 Comprehensive Transportation Bond Proceeds	12,120	730	1,151	-0-	3	11,696	-0-	11,696
1994 State Trunkline Bond Proceeds	316	12,583	8,610	8	3	4,295	235	4,060
1996 State Trunkline Bond Proceeds	3,626	9	3,629	-0-	6	-0-	-0-	-0-
Combined State Trunkline Bond and Interest Redemption	-0-	-0-	47,209	47,209	-0-	-0-	-0-	-0-
Combined Comprehensive Transportation Bond and Interest Redemption	-0-	1	21,208	21,208	1	-0-	-0-	-0-
MUSTFA Finance Authority Debt Service	3,803	7,759	58,397	57,767	4,001	6,930	-0-	6,930
Recreation and Environmental Protection Bond Redemption	45	-0-	62,903	62,863	-0-	6	-0-	6
School Loan Bond Redemption	-0-	-0-	22,750	22,755	-0-	5	-0-	5
Clean Michigan Initiative—State Projects	(183)	16,230	3,472	-0-	-0-	12,575	15	12,560
Recreation Bond—State Projects	4,268	134	337	-0-	2	4,063	-0-	(4,063)
Total Bond, Debt Service and Capital Projects	\$ 117,806	\$ 191,758	\$ 356,928	\$ 215,223	\$ 12,934	\$ 154,925	\$ 1,552	\$ 153,373
ENTERPRISE								
Liquor Purchasing Revolving	\$ 49,276	\$ 586,384	\$ 451,685	\$ -0-	\$ 127,369	\$ 56,605	\$ 2,366	\$ 54,239
State Lottery	30,796	1,395,831	792,891	-0-	626,515	7,221	1,377	5,844
Michigan Higher Education Assistance Authority	-0-	1,431	1,431	-0-	-0-	-0-	-0-	-0-
Michigan State Housing Development Authority	-0-	75,194	75,194	-0-	-0-	-0-	335	(335)
State Water Pollution Control Loan	30,024	141,664	170,671	17,354	-0-	18,371	-0-	18,371
Total Enterprise	\$ 110,096	\$ 2,200,504	\$ 1,491,872	\$ 17,354	\$ 753,885	\$ 82,197	\$ 4,078	\$ 78,120

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Fund	Cash Balances 10-1-99	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-00	Warrants Outstanding	Available Balances 9-30-00
INTERNAL								
Correctional Industries Revolving	\$ 1,363	\$ 42,456	\$ 38,264	\$ -0-	\$ 257	\$ 5,298	\$ 605	\$ 4,693
Motor Transport Revolving	(8,870)	62,613	64,024	-0-	24	(10,305)	6	(10,310)
Office Services Revolving	(4,453)	60,276	60,351	-0-	36	(4,564)	439	(5,003)
Information Technology Internal Service	(22,540)	116,435	100,746	-0-	-0-	(6,851)	719	(7,570)
Risk Management	9,711	47,253	42,519	-0-	-0-	14,445	4,807	9,638
State Sponsored Group Insurance	97,640	695,859	697,084	-0-	-0-	96,415	1,433	94,982
Total Internal	\$ 72,852	\$ 1,024,891	\$ 1,002,987	\$ -0-	\$ 317	\$ 94,439	\$ 8,008	\$ 86,430
RETIREMENT								
Legislative	\$ 2,026	\$ 139,898	\$ 135,900	\$ -0-	\$ -0-	\$ 6,024	\$ 31	\$ 5,993
State Police	5,120	750,517	751,249	-0-	-0-	4,388	131	4,257
State Employees'	59,492	6,543,728	6,538,167	-0-	-0-	65,053	1,777	63,276
Public School Employees'	85,790	30,064,653	30,066,131	-0-	-0-	84,312	5,994	78,318
Judges'	3,355	639,540	608,438	-0-	-0-	34,458	57	34,401
Total Retirement	\$ 155,783	\$ 38,138,336	\$ 38,099,884	\$ -0-	\$ -0-	\$ 194,235	\$ 7,989	\$ 186,246
TRUST AND AGENCY								
Michigan Employment Security Act Contingent	\$ 82,128	\$ 18,660	\$ -0-	\$ -0-	\$ 17,892	\$ 82,896	\$ -0-	\$ 82,896
Vietnam Veterans' Memorial Monument	261	730	14	-0-	-0-	976	-0-	976
Bankrupt Self-Insured Corporations' Workers' Disability Fund #13	406	34	-0-	-0-	-0-	440	-0-	440
Bankrupt Self-Insured Corporations' Workers' Disability Fund #11	-0-	647	361	-0-	-0-	287	-0-	287
Bankrupt Self-Insured Corporations' Workers' Disability Fund #12	455	29	-0-	-0-	1	483	-0-	483
Metropolitan Planning	119	(79)	40	-0-	-0-	-0-	-0-	-0-
Children's Institute Trust	106	7	-0-	-0-	7	105	-0-	105
Abandoned and Unclaimed Property (Escheats)	23,884	41,321	(127)	155	43,940	21,548	1,395	20,153
Gifts, Bequests and Deposits Investment	26,651	85,873	74,099	-0-	7,245	31,180	805	30,375
Silicosis, Dust Disease, and Logging Industry Compensation	8,857	700	3,727	-0-	6	5,825	181	5,645
Assigned Claims Plan	681	25,705	25,355	-0-	680	352	9	342
Agricultural College Fund—Morrill Act	1,059	-0-	-0-	-0-	-0-	1,059	-0-	1,059
Second Injury	28,255	15,415	27,435	-0-	16	16,219	964	15,255
Hospital Patients' Trust	592	3,351	3,135	-0-	-0-	808	33	776
Federal Housing Administration Mortgages Escrow	1,102	759	758	-0-	-0-	1,103	-0-	1,103

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TRUST AND AGENCY (Cont.)								
Self-Insurers' Security	\$ 3,607	\$ 3,091	\$ 4,063	\$ 219	\$ 4	\$ 2,851	\$ 31	\$ 2,819
State Employees' Deferred Compensation I (457)	1	55,692	55,693	-0-	-0-	-0-	-0-	-0-
State Employees' Deferred Compensation II (401k)	-0-	105,964	105,964	-0-	-0-	-0-	-0-	-0-
Bankrupt Self-Insured Corporations' Workers' Disability Fund #6	101	(58)	43	-0-	-0-	-0-	-0-	-0-
State Employees' Defined Contribution Plan	-0-	42,236	42,236	-0-	-0-	-0-	-0-	-0-
Special Assessment Deferment	405	287	186	-0-	-0-	506	11	495
Workers' Disability Compensation Multiple Trust Funds	131	-0-	-0-	-0-	131	-0-	-0-	-0-
Environmental Quality Deposits	3,371	268	1,200	-0-	-0-	2,440	-0-	2,440
Insurance Carrier Deposits	1,531	50,383	49,335	-0-	-0-	2,579	4	2,575
Urban Land Assembly	4,358	131	4,488	-0-	1	-0-	-0-	-0-
Utility Consumer Representation	1,384	815	617	-0-	1	1,582	-0-	1,582
Bankrupt Self-Insured Corporations' Workers' Disability Fund #1	634	98	227	-0-	-0-	505	-0-	505
Bankrupt Self-Insured Corporations' Workers' Disability Fund #5	88	-0-	-0-	-0-	88	-0-	-0-	-0-
Bankrupt Self-Insured Corporations' Workers' Disability Fund #2	-0-	55	1	-0-	-0-	54	-0-	54
Transportation Related	4,410	199,148	217,932	11,216	187	(3,345)	3,413	(6,758)
State Treasurer's Escrow and Paying Agent	1	44	45	-0-	-0-	-0-	-0-	-0-
Total Trust and Agency	\$ 194,581	\$ 651,308	\$ 616,829	\$ 11,590	\$ 70,199	\$ 170,452	\$ 6,845	\$ 163,606
GRAND TOTALS	\$ 4,192,382	\$ 80,853,698	\$ 79,602,792	\$ 4,224,349	\$ 4,224,349	\$ 5,443,289	\$ 211,584	\$ 5,231,705

(a) Receipts include \$30,861.05 million of securities sold and matured.

(b) Disbursements include \$32,189.05 million of securities purchased.