
REPORT OF THE
STATE TREASURER

**TABLE 4—STATE TREASURER'S COMMON CASH FUND
CASH BALANCES AND TRANSACTIONS BY FUND
OCTOBER 1, 1997 THROUGH SEPTEMBER 30, 1998
(Amounts are rounded to thousands and therefore may not add to total)**

Fund	Cash Balances 10-1-97	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-98	Warrants Outstanding	Available Balances 9-30-98
GENERAL AND SCHOOL AID								
General	\$ 65,245	\$ 23,555,689	\$ 22,672,580	\$ 1,291,348	\$ 1,551,208	\$ 688,494	\$ 189,118	\$ 499,376
School Aid	(443,170)	8,207,311	9,324,318	1,204,789	7,661	(363,049)	290	(363,339)
Total General and School Aid	\$ (377,925)	\$ 31,763,000	\$ 31,996,898	\$ 2,496,137	\$ 1,558,869	\$ 325,445	\$ 189,408	\$ 136,037
BUDGET STABILIZATION								
Budget Stabilization	\$ 1,152,406	\$ 60,131	\$ -0-	\$ -0-	\$ 212,000	\$ 1,000,536	\$ -0-	\$ 1,000,536
Total Budget Stabilization	\$ 1,152,406	\$ 60,131	\$ -0-	\$ -0-	\$ 212,000	\$ 1,000,536	\$ -0-	\$ 1,000,536
SPECIAL REVENUE								
Game and Fish Protection	\$ 19,153	\$ 49,568	\$ 46,270	\$ 3,915	\$ 791	\$ 25,574	\$ 163	\$ 25,411
Michigan Employment Security Act—Administration	10,024	121,166	142,792	14,352	2,785	(37)	549	(585)
State Aeronautics	25,803	74,226	76,183	-0-	199	23,648	920	22,728
Michigan Veterans' Trust	6,804	15,324	13,699	-0-	49	8,380	24	8,356
State Trunkline	235,137	548,193	1,127,762	715,997	69,485	302,081	22,488	279,593
Michigan State Waterways	47,503	10,511	20,708	14,309	235	51,380	102	51,279
Blue Water Bridge	9,594	10,580	7,650	-0-	2,369	10,155	8	10,147
Michigan Transportation	204,999	1,759,185	851,129	149	927,953	185,251	907	184,344
Comprehensive Transportation	111,891	70,363	240,825	147,228	23,669	64,987	324	64,663
Marine Safety	4,104	5,769	3,731	-0-	963	5,178	31	5,147
Game and Fish Protection Trust	47,457	21,845	14,637	302	3,923	51,044	-0-	51,044
State Park Improvement	12,490	29,093	23,995	-0-	173	17,415	361	17,054
Forest Development	9,672	18,452	19,285	-0-	130	8,710	247	8,463
Recreational Bond Fund—Local Projects	21,831	1,250	962	-0-	5	22,115	10	22,105
Michigan Natural Resources Trust	167,895	70,645	62,884	182	10,040	165,797	788	165,009
Michigan State Parks Endowment	51,203	15,484	22,704	10,000	37	53,947	48	53,898
Safety Education and Training	3,623	5,175	4,828	-0-	35	3,935	36	3,899
Workplace Health and Safety	25,172	1,347	3,654	-0-	4	22,863	17	22,845
Bottle Deposits	59,762	19,340	17,556	34,352	96	95,801	20	95,782
State Construction Code	8,370	12,823	7,797	-0-	69	13,327	32	13,295
Children's Trust	1,966	6,553	5,330	10	10	3,188	34	3,155
State Casino Gaming	-0-	924	5,689	482	93	(4,375)	1	(4,376)
Homeowner Construction Lien Recovery	716	416	1,029	-0-	6	97	2	95
Michigan Nongame Fish and Wildlife	3,780	1,560	635	-0-	4	4,701	15	4,686
1984 Comprehensive Transportation Bond Proceeds	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
State Building Authority Equipment Advance Financing	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
State Building Authority Advance Financing	(37,301)	97,849	68,020	936	1,455	(7,992)	415	(8,407)

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

Fund	Cash Balances 10-1-97	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-98	Warrants Outstanding	Available Balances 9-30-98
SPECIAL REVENUE (Cont.)								
Michigan Underground Storage Tank Financial Assurance (MUSTFA)	\$ 787	\$ 60,226	\$ 51,760	\$ 4,031	\$ 9,991	\$ 3,292	\$ 270	\$ 3,022
State Building Authority Advance Financing	(85,787)	88,526	26,004	804	—	(22,461)	211	(22,672)
Total Special Revenue	\$ 966,649	\$ 3,116,392	\$ 2,867,519	\$ 947,049	\$ 1,054,570	\$ 1,108,001	\$ 28,024	\$ 1,079,977
BOND, DEBT SERVICE & CAPITAL PROJECTS								
Recreation Bond Fund—Local Projects	\$ 10,893	\$ 498	\$ 3,501	\$ —	\$ 4	\$ 7,885	\$ —	\$ 7,885
Environmental Protection Bond	19,896	93,236	31,722	—	1,149	80,261	954	79,307
School Bond Loan	23,643	160,256	63,061	—	—	120,838	—	120,838
1989 State Trunkline Bond Proceeds	(590)	132	1,736	120	54	(2,128)	51	(2,180)
1992 State Trunkline Bond Proceeds	14,385	14,466	24,764	—	19	4,067	26	4,042
1992 State Trunkline Critical Bridge Bond Proceeds	1,945	138	247	—	252	1,583	—	1,583
1992 Comprehensive Transportation Bond Proceeds	16,783	865	2,442	—	5	15,202	—	15,202
1994 State Trunkline Bond Proceeds	8,722	51,350	58,488	5	1,217	373	522	(149)
1996 State Trunkline Bond Proceeds	45,970	2,079	19,842	—	—	28,207	872	27,334
MUSTFA Finance Authority	—	—	—	—	—	—	—	—
Combined State Trunkline Bond and Interest Redemption	—	1,866	61,430	59,577	1	13	3	10
Water Pollution Control Bond and Interest Redemption	—	—	5,144	5,144	—	—	—	—
Combined Comprehensive Transportation Bond and Interest Redemption	—	39,641	62,717	23,076	—	—	—	—
MUSTFA Finance Authority Debt Service	—	32,238	29,843	9,695	7,108	4,982	—	4,982
Recreation and Environmental Protection Bond Redemption	—	—	43,373	43,373	—	—	—	—
School Loan Bond Redemption	—	—	15,300	15,300	—	—	—	—
State Building Authority	—	—	—	—	—	—	—	—
Recreation Bond Fund—State Projects	5,450	314	441	—	2	5,321	—	5,321
State Building Authority—Capital Projects	—	—	—	—	—	—	—	—
Total Bond, Debt Service and Capital Projects	\$ 147,096	\$ 397,080	\$ 424,050	\$ 156,290	\$ 9,811	\$ 266,605	\$ 2,428	\$ 264,177
ENTERPRISE								
Liquor Purchasing Revolving	\$ 44,378	\$ 510,502	\$ 398,192	\$ —	\$ 104,183	\$ 52,504	\$ 5,478	\$ 47,026
State Lottery	19,424	1,083,728	455,460	—	624,086	23,607	2,281	21,326
Department of Natural Resources Magazine	(1,448)	—	—	1,449	—	—	—	—
Michigan Higher Education Assistance Authority	—	1,425	1,425	—	—	—	—	—
Accident Fund of Michigan	—	39	39	—	—	—	—	—
Michigan State Housing Development Authority	—	14,898	14,898	—	—	—	1	(1)

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Enterprise (Cont.)								
Michigan Education Trust	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
State Water Pollution Control Loan (c)	8,822	92,502	107,099	17,354	-0-	11,578	-0-	11,578
Total Enterprise	\$ 71,176	\$ 1,703,095	\$ 977,114	\$ 18,803	\$ 728,269	\$ 87,689	\$ 7,760	\$ 79,929
INTERNAL SERVICE								
Correctional Industries Revolving	\$ (4,430)	\$ 29,317	\$ 25,006	\$ -0-	\$ 273	\$ (392)	\$ 404	\$ (796)
Motor Transport	1,001	47,777	54,950	35	25	(6,162)	163	(6,326)
Office Services Revolving	1,097	57,297	58,669	-0-	68	(343)	599	(941)
Information Technology Revolving	(25,459)	94,922	95,522	-0-	-0-	(26,059)	616	(26,675)
Risk Management	12,659	45,956	47,385	-0-	-0-	11,229	10	11,220
State Sponsored Group Insurance	212,893	519,609	609,850	-0-	26	122,626	963	121,663
Total Internal Service	\$ 197,759	\$ 794,879	\$ 891,382	\$ 35	\$ 392	\$ 100,899	\$ 2,755	\$ 98,145
RETIREMENT								
Legislative	\$ 3,577	\$ 92,299	\$ 96,675	\$ -0-	\$ -0-	\$ (799)	\$ 41	\$ (841)
State Police	3,083	747,446	743,287	-0-	-0-	7,242	234	7,008
State Employees'	15,214	7,139,843	7,132,457	-0-	-0-	22,600	2,939	19,661
Public School Employees'	122,085	24,128,766	24,127,466	(18)	-0-	123,367	7,956	115,410
Judges'	2,498	229,650	232,965	-0-	-0-	(817)	75	(892)
Municipal Employees' Retirement	1,402	(36)	1,367	-0-	-0-	-0-	-0-	-0-
Total Retirement	\$ 147,859	\$ 32,337,969	\$ 32,334,218	\$ (18)	\$ -0-	\$ 151,591	\$ 11,245	\$ 140,346
TRUST AND AGENCY								
Michigan Employment Security Act Contingent	\$ 79,969	\$ 16,481	\$ -0-	\$ -0-	\$ 12,802	\$ 83,648	\$ -0-	\$ 83,648
Vietnam Veterans' Memorial Monument	149	264	185	-0-	-0-	228	-0-	228
Bankrupt Self Insured Corporations' Workers' Disability Fund #8	247	14	-0-	-0-	-0-	261	-0-	261
Bankrupt Self Insured Corporations' Workers' Disability Fund #9	199	-0-	-0-	-0-	198	-0-	-0-	-0-
Bankrupt Self Insured Corporations' Workers' Disability Fund #11	312	18	-0-	-0-	-0-	330	-0-	330
Bankrupt Self Insured Corporations' Workers' Disability Fund #12	416	24	5	-0-	-0-	435	-0-	435
Metropolitan Planning	74	6,623	5,309	-0-	-0-	1,388	28	1,360
Children's Institute Trust	101	6	-0-	-0-	1	105	-0-	105
Abandoned and Unclaimed Property (Escheats)	21,553	37,672	(206)	-0-	43,267	16,164	572	15,592
Gifts, Bequests and Deposits Investment	27,724	69,601	64,917	-0-	3,917	28,491	762	27,729
Silicosis, Dust Disease, and Logging Industry Compensation	8,428	3,125	6,292	-0-	8	5,254	171	5,083
Assigned Claims Plan	582	39,250	34,076	-0-	560	5,196	6,211	(1,015)
Agricultural College Fund—Morrill Act	1,059	-0-	-0-	-0-	-0-	1,059	-0-	1,059
Second Injury	31,800	23,202	24,753	-0-	22	30,228	584	29,644
Hospital Patients' Trust	900	2,762	3,084	-0-	-0-	578	64	514
Federal Housing Administration Mortgages Escrow	8,090	19,820	24,846	-0-	-0-	3,065	1	3,064
Self-Insurers' Security	3,334	785	2,032	994	6	3,075	33	3,042

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TRUST AND AGENCY (Cont.)								
State Employees' Deferred Compensation I (457)	\$ 475	\$ 63,684	\$ 63,800	\$ -0-	\$ -0-	\$ 359	\$ 35	\$ 324
State Employees' Deferred Compensation II (401k)	609	88,516	89,124	-0-	-0-	-0-	-0-	-0-
Bankrupt Self Insured Corporations' Workers' Disability Fund #6	91	5	-0-	-0-	-0-	96	-0-	96
Bankrupt Self Insured Corporations' Workers' Disability Fund #7	87	-0-	-0-	-0-	87	-0-	-0-	-0-
State Employees' Defined Contribution Plan	-0-	13,365	13,365	-0-	-0-	-0-	-0-	-0-
Special Assessment Deferment	173	301	164	-0-	(1)	312	4	308
Workers' Disability Compensation Multiple Trust Funds	118	7	-0-	-0-	-0-	124	-0-	124
Bankrupt Self Insured Corporations' Workers' Disability Fund #3	3	-0-	-0-	-0-	3	-0-	-0-	-0-
Hazardous and Solid Waste Disposal Facilities Closure Guarantee	3,415	325	45	-0-	-0-	3,695	-0-	3,695
Insurance Carrier Deposits	918	49,562	49,755	-0-	-0-	725	176	549
Urban Land Assembly Loan	3,499	167	773	-0-	1	2,892	-0-	2,892
Utility Consumer Representation	681	677	264	-0-	332	762	-0-	762
Bankrupt Self Insured Corporations' Workers' Disability Fund #1	582	102	64	-0-	-0-	619	2	617
Bankrupt Self Insured Corporations' Workers' Disability Fund #4	547	-0-	-0-	(6)	541	-0-	-0-	-0-
Bankrupt Self Insured Corporations' Workers' Disability Fund #5	109	(7)	-0-	-0-	-0-	102	-0-	102
Bankrupt Self Insured Corporations' Workers' Disability Fund #2	245	13	84	-0-	-0-	175	-0-	174
Fred Sanders Inc., Workers' Compensation Trust	163	-0-	-0-	-0-	163	-0-	-0-	-0-
Transportation Related Trust	(7,227)	118,046	124,801	6,543	4	(7,442)	5,155	(12,597)
State Treasurer's Escrow and Paying Agent	-0-	35	35	-0-	-0-	-0-	-0-	-0-
Total Trust and Agency	\$ 189,428	\$ 554,446	\$ 507,566	\$ 7,531	\$ 61,914	\$ 181,924	\$ 13,799	\$ 168,126
GRAND TOTALS	\$ 2,494,446	\$ 70,726,992	\$ 69,998,748	\$ 3,625,826	\$ 3,625,826	\$ 3,222,690	\$ 255,418	\$ 2,967,272

(a) Receipts include \$21,597.3 million of securities sold and matured.

(b) Disbursements include \$22,428.4 million of securities purchased.

(c) In Fiscal 1997-98, State Water Pollution Control Loan Fund reclassified into Enterprise Fund grouping.