
REPORT OF THE
STATE TREASURER

**TABLE 4—STATE TREASURER'S COMMON CASH FUND
CASH BALANCES AND TRANSACTIONS BY FUND
OCTOBER 1, 2001 THROUGH SEPTEMBER 30, 2002
(Amounts are rounded to thousands and therefore may not add to total)**

Fund	Cash Balances 10-1-01	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-02	Warrants Outstanding	Available Balances 9-30-02
GENERAL AND SCHOOL AID								
General	\$ 1,343,992	\$ 26,735,097	\$ 27,588,555	\$ 2,176,365	\$ 1,506,120	\$ 1,160,779	\$ 91,514	\$ 1,069,264
School Aid	(117,303)	9,729,118	11,402,656	1,179,101	2,829	(614,570)	11	(614,581)
Total General and School Aid	\$ 1,226,689	\$ 36,464,215	\$ 38,991,212	\$ 3,355,466	\$ 1,508,950	\$ 546,208	\$ 91,526	\$ 454,683
BUDGET STABILIZATION								
Counter-Cyclical Budget & Economic Stabilization	\$ 994,187	\$ 20,794	\$ -0-	\$ -0-	\$ 869,831	\$ 145,150	\$ -0-	\$ 145,150
Total Counter-Cyclical Budget & Economic Stabilization	\$ 994,187	\$ 20,794	\$ -0-	\$ -0-	\$ 869,831	\$ 145,150	\$ -0-	\$ 145,150
SPECIAL REVENUE								
Game and Fish Protection	\$ 30,186	\$ 53,209	\$ 64,114	\$ 11,467	\$ 1,579	\$ 29,168	\$ 477	\$ 28,691
Michigan Employment Security Act - Administration	(741)	121,064	135,619	1,552	1,850	(15,593)	366	(15,960)
State Aeronautics	11,082	94,048	107,896	24,599	279	21,554	613	20,942
Michigan Veterans' Trust	6,323	17,717	10,923	-0-	8	13,109	27	13,082
State Trunkline	380,268	660,666	1,317,635	828,119	90,877	460,541	6,854	453,687
Michigan State Waterways	66,359	9,827	28,364	14,927	418	62,331	185	62,147
Blue Water Bridge	17,019	11,586	6,972	-0-	4,844	16,789	58	16,731
Michigan Transportation	181,976	1,978,510	923,012	1,340	1,029,859	208,954	654	208,300
Comprehensive Transportation	69,653	115,527	255,453	161,011	31,430	59,308	2,398	56,910
Marine Safety	6,339	5,516	6,721	1	1,120	4,015	177	3,838
Game and Fish Protection Trust	9,988	37,589	24,046	-0-	11,478	12,053	-0-	12,053
State Park Improvement	14,385	31,593	32,284	-0-	212	13,481	338	13,144
Forest Development	11,022	23,557	22,928	-0-	147	11,503	97	11,406
Michigan Civilian Conservation Corps	19,127	7,701	23,136	-0-	10	3,682	27	3,655
Michigan Natural Resources Trust	33,292	136,362	72,298	-0-	10,046	87,309	1,214	86,096
Michigan State Parks Endowment	12,251	34,272	27,140	10,000	32	29,351	39	29,312
Safety Education and Training	3,824	6,971	6,547	-0-	48	4,200	75	4,125
Uninsured Employers' Security Fund	479	-0-	-0-	-0-	479	-0-	-0-	-0-
Bottle Deposits	151,442	36,219	34,956	-0-	151	152,554	1,317	151,237
State Construction Code	14,494	8,329	10,232	-0-	95	12,496	13	12,483
Children's Trust	6,265	12,416	15,098	10	5	3,587	1	3,586
State Casino Gaming	11,376	28,743	14,359	-0-	20,947	4,813	19	4,794
Homeowner Construction Lien Recovery	2,756	431	1,198	-0-	17	1,972	4	1,968
Michigan Nongame Fish and Wildlife	5,992	2,013	6,473	-0-	6	1,526	7	1,519
Michigan Merit Award Trust	143,590	248,570	125,084	-0-	131,524	135,552	160	135,393
Tobacco Settlement Trust	179,487	86,646	153,438	-0-	27,500	85,196	181	85,015
Michigan Underground Storage Tank Financial Assurance (MUSTFA)	2,078	60,962	3,890	4,000	61,174	1,976	53	1,923

REPORT OF THE STATE TREASURER

TABLE 4—STATE TREASURER'S COMMON CASH FUND (Cont.)
CASH BALANCES AND TRANSACTIONS BY FUND
OCTOBER 1, 2001 THROUGH SEPTEMBER 30, 2002

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

Fund	Cash Balances 10-1-01	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-02	Warrants Outstanding	Available Balances 9-30-02
SPECIAL REVENUE (cont.)								
State Building Authority Advance Financing	\$ (173,697)	\$ 413,077	\$ 328,463	\$ 15,413	\$ —	\$ (73,671)	\$ 421	\$ (74,092)
Michigan Strategic	200,384	249,724	304,378	—	—	145,729	665	145,064
Total Special Revenue	\$ 1,416,998	\$ 4,492,844	\$ 4,062,657	\$ 1,072,438	\$ 1,426,134	\$ 1,493,489	\$ 16,441	\$ 1,477,048
BOND, DEBT SERVICE & CAPITAL PROJECTS								
Recreation Bond - Local Projects	\$ 2,853	\$ 57	\$ 288	\$ —	\$ 1	\$ 2,620	\$ —	\$ 2,620
Clean Michigan Initiative Bond - Local Projects	(6,135)	33,038	18,684	—	1	8,218	976	7,242
Clean Michigan Initiative Bond - Environmental Projects	33,686	5,220	61,618	—	21	(22,734)	545	(23,279)
Environmental Protection Bond	14,415	658	26,400	—	—	(11,326)	111	(11,437)
School Bond Loan	1,050	96,338	76,541	—	20,799	48	—	48
1989 State Trunkline Bond Proceeds	2,100	41	338	—	1	1,801	—	1,801
1992 State Trunkline Bond Proceeds	9,004	8,388	7,281	—	408	9,704	62	9,642
1992 State Trunkline Critical Bridge Bond Proceeds	260	2	—	—	262	—	—	—
1992 Comprehensive Transportation Bond Proceeds	7,742	104	5,799	—	3	2,045	76	1,969
1994 State Trunkline Bond Proceeds	2,391	826	487	—	45	2,685	11	2,674
1996 State Trunkline Bond Proceeds	—	154	154	—	—	—	—	—
2001 Build Michigan III Bond Proceeds	243,591	54,271	103,463	8,640	8,004	195,035	428	194,608
2001 Build Michigan II - GARVEE Bond Proceeds	261,504	218,466	246,512	—	7,349	226,109	97	226,012
Comprehensive Transportation Bond Proceeds	—	89,179	516	—	—	88,663	12	88,651
Combined State Trunkline Bond and Interest Redemption	—	104,500	171,003	66,693	—	190	—	190
Combined Comprehensive Transportation Bond and Interest Redemption	—	95,644	116,994	21,351	1	—	—	—
MUSTFA Finance Authority Debt Service	5,785	4,045	60,417	60,931	4,000	6,344	—	6,344
Recreation and Environmental Protection Bond Redemption	1	—	69,446	69,445	—	—	—	—
School Loan Bond Redemption	—	—	48,068	48,068	—	—	—	—
State Park Revenue Bond Fund	—	15,507	11,834	—	—	3,673	—	3,673
Clean Michigan Initiative Bond - State Projects	(534)	23,047	16,876	—	3	5,634	9	5,625
Recreation Bond - State Projects	2,800	47	1,001	—	1	1,845	—	1,845
Total Bond, Debt Service & Capital Projects	\$ 580,511	\$ 749,534	\$ 1,043,722	\$ 275,128	\$ 40,899	\$ 520,552	\$ 2,326	\$ 518,226
ENTERPRISE								
Liquor Purchasing Revolving	\$ 52,393	\$ 620,195	\$ 494,231	\$ —	\$ 126,795	\$ 51,563	\$ 6,753	\$ 44,809
State Lottery	7,463	1,106,147	495,060	—	612,066	6,484	1,685	4,799
Michigan Higher Education Assistance Authority	—	142	142	—	—	—	—	—
Michigan State Housing Development Authority	—	107,765	107,765	—	—	—	—	—
State Water Pollution Control Loan	19,527	95,770	103,919	—	—	11,378	—	11,378
Total Enterprise	\$ 79,384	\$ 1,930,019	\$ 1,201,117	\$ —	\$ 738,860	\$ 69,425	\$ 8,438	\$ 60,987

TABLE 4—STATE TREASURER'S COMMON CASH FUND (Cont.)
CASH BALANCES AND TRANSACTIONS BY FUND
OCTOBER 1, 2001 THROUGH SEPTEMBER 30, 2002

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

Fund	Cash Balances 10-1-01	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-02	Warrants Outstanding	Available Balances 9-30-02
INTERNAL								
Correctional Industries Revolving	\$ 4,677	\$ 41,319	\$ 42,813	\$ —	\$ 204	\$ 2,979	\$ 401	\$ 2,578
Motor Transport Revolving	(13,493)	67,016	67,474	—	75	(14,026)	20	(14,046)
Office Services Revolving	(6,050)	83,337	80,998	—	157	(3,869)	188	(4,057)
Information Technology Internal Service	(6,603)	104,596	127,963	—	194	(30,165)	1,271	(31,436)
Risk Management	10,106	55,761	55,727	—	17	10,124	9	10,115
State Sponsored Group Insurance	148,604	832,580	812,805	—	23	168,356	1,741	166,615
Total Internal	\$ 137,241	\$ 1,184,610	\$ 1,187,781	\$ —	\$ 670	\$ 133,399	\$ 3,630	\$ 129,769
RETIREMENT								
Legislative	\$ 4,054	\$ 88,262	\$ 89,323	\$ —	\$ —	\$ 2,994	\$ 35	\$ 2,959
State Police	7,020	653,889	659,283	—	—	1,626	223	1,403
State Employees'	44,692	6,259,101	6,283,958	—	15	19,820	2,884	16,936
Public School Employees'	96,412	27,003,958	26,994,225	—	81	106,063	8,697	97,366
Judges'	4,327	214,749	215,852	—	—	3,223	67	3,156
Total Retirement	\$ 156,505	\$ 34,219,960	\$ 34,242,641	\$ —	\$ 97	\$ 133,726	\$ 11,906	\$ 121,820
TRUST AND AGENCY								
Michigan Employment Security Act Contingent	\$ 87,565	\$ 13,466	\$ —	\$ —	\$ 83,360	\$ 17,672	\$ —	\$ 17,672
Vietnam Veterans' Memorial Monument	1,148	128	792	—	—	483	—	483
Bankrupt Self-Insured Corporations' Workers' Disability Fund #13	464	3	—	—	466	—	—	—
Bankrupt Self-Insured Corporations' Workers' Disability Fund #14	296	6	60	—	—	241	—	241
Bankrupt Self-Insured Corporations' Workers' Disability Fund #12	509	10	12	—	(3)	510	—	510
Metropolitan Planning	—	—	—	—	—	—	—	—
Children's Institute Trust	111	2	—	—	5	108	—	108
Abandoned and Unclaimed Property (Escheats)	21,060	43,948	(11)	217	36,602	28,633	1,036	27,597
Gifts, Bequests and Deposits Investment	24,030	96,298	94,979	98	2,072	23,375	871	22,504
Silicosis, Dust Disease, and Logging Industry Compensation	5,125	2,189	4,264	—	8	3,043	42	3,001
Assigned Claims Plan	134	68,266	67,581	—	687	131	6	126
Second Injury	34,243	10,437	23,491	—	19	21,170	475	20,695
Hospital Patients' Trust	377	2,692	2,719	—	—	350	22	329
Federal Housing Administration Mortgages Escrow	720	854	1,181	—	—	393	—	393
Self-Insurers' Security	3,833	7,565	5,174	763	306	6,681	28	6,654

REPORT OF THE STATE TREASURER

TABLE 4—STATE TREASURER'S COMMON CASH FUND (Cont.)
CASH BALANCES AND TRANSACTIONS BY FUND
OCTOBER 1, 2001 THROUGH SEPTEMBER 30, 2002

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

Fund	Cash Balances 10-1-01	Receipts (a)	Disbursements (b)	Transfers In	Transfers Out	Cash Balances 9-30-02	Warrants Outstanding	Available Balances 9-30-02
TRUST AND AGENCY (Cont.)								
State Employees' Deferred Comp. I (457)	\$ 568	\$ 57,995	\$ 58,004	\$ -0-	\$ -0-	\$ 559	\$ -0-	\$ 559
State Employees' Deferred Comp. II (401(k))	464	121,453	121,525	-0-	-0-	391	-0-	391
State Employees' Defined Contribution Plan	31	59,811	59,892	-0-	-0-	(50)	-0-	(50)
Special Assessment Deferment	507	177	55	-0-	-0-	629	-0-	628
Environmental Quality Deposits	3,407	952	126	-0-	-0-	4,233	-0-	4,233
Insurance Carrier Deposits	1,018	73,752	73,284	-0-	-0-	1,487	119	1,368
Utility Consumer Representation	1,921	1,393	501	-0-	3	2,809	-0-	2,809
Bankrupt Self-Insured Corporations' Workers' Disability Fund #1	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Bankrupt Self-Insured Corporations' Workers' Disability Fund #15	57	1	-0-	-0-	-0-	58	-0-	58
Transportation Related Trust	(4,740)	266,655	267,933	4,888	32	(1,162)	670	(1,831)
State Treasurer's Escrow and Paying Agent	-0-	36	36	-0-	-0-	-0-	-0-	-0-
Total Trust and Agency	\$ 182,846	\$ 828,088	\$ 781,596	\$ 5,968	\$ 123,559	\$ 111,746	\$ 3,268	\$ 108,478
GRAND TOTALS	\$ 4,774,361	\$ 79,890,063	\$ 81,510,727	\$ 4,709,000	\$ 4,709,000	\$ 3,153,696	\$ 137,536	\$ 3,016,161

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

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