

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2015 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation, on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2014 and September 30, 2015.

Agency	State Restricted Fund	Fiscal Year Ending September 30, 2014			Fiscal Year Ending September 30, 2015			Available Fund Balance
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
Education	Training & Orientation Workshop Fees	0	56,300	(56,300)	0	25,000	(25,000)	0
DEQ	Air Emissions Fees	2,875,400	9,573,100	(10,513,000)	1,935,500	9,491,400	(10,670,000)	756,900
DEQ	Aquatic Nuisance Control Fund	0	0	0	0	758,900	(758,900)	0
DEQ	Aquifer Protection Revolving Fund	594,500	400	(11,900)	583,000	0	(130,000)	453,000
DEQ	Brownfield Revolving Loan Fund	25,320,500	104,000	0	25,424,500	100,000	0	25,524,500
DEQ	Campground Fund	51,500	264,200	(240,600)	75,100	250,000	(255,300)	69,800
DEQ	Clean Michigan Initiative - Clean Water Fund	0	(433,700)	433,700	0	2,150,000	(2,150,000)	0
DEQ	Clean Michigan Initiative - Contaminated Sediments	212,400	288,100	(500,500)	0	250,000	(250,000)	0
DEQ	Clean Michigan Initiative - Pollution Prevention Activities	0	95,200	(95,200)	0	0	0	0
DEQ	Clean Michigan Initiative - Nonpoint Source	17,200	767,700	(759,800)	25,100	750,000	(775,100)	0
DEQ	Clean Michigan Initiative - Response Activities	0	3,956,200	(3,956,200)	0	5,423,300	(5,423,300)	0
DEQ	Clean Michigan Initiative - Revenue Fund	3,591,000	0	(3,591,000)	0	0	0	0
DEQ	Clean Michigan Initiative - Waterfront Improvements	6,600	470,800	(477,400)	0	303,800	(303,800)	0
DEQ	Cleanup and Redevelopment Fund	20,614,700	13,612,700	(16,092,200)	18,135,200	11,820,000	(22,207,000)	7,748,200
DEQ	Cleanup and Redevelopment Trust Fund	1,730,200	1,609,400	(1,000,300)	2,339,300	1,600,000	(1,000,000)	2,939,300
DEQ	Community Pollution Prevention Fund	2,453,700	1,607,800	(1,160,300)	2,901,200	1,440,000	(1,316,200)	3,025,000
DEQ	Electronic Waste Recycling Fund	442,700	305,000	(237,500)	510,200	300,000	(340,600)	469,600
DEQ	Environmental Education Fund	90,200	90,200	(160,300)	20,100	121,500	(136,300)	5,300
DEQ	Environmental Perpetual Care Fund	113,500	0	0	113,500	0	(113,500)	0
DEQ	Environmental Pollution Prevention Fund	5,894,400	6,404,200	(8,078,700)	4,219,900	5,355,000	(7,615,300)	1,959,600
DEQ	Environmental Protection Fund	2,488,700	1,969,800	(2,603,200)	1,855,300	7,000,000	(7,000,000)	1,855,300
DEQ	Environmental Protection Bond Fund	3,358,500	28,100	(3,376,900)	9,700	740,300	(750,000)	0
DEQ	Environmental Response Fund	8,592,500	4,684,000	(4,289,700)	8,986,800	1,652,100	(880,800)	9,758,100
DEQ	Fees and Collections	0	257,600	(257,600)	0	255,300	(255,300)	0
DEQ	Financial Instruments	0	3,607,100	(3,607,100)	0	1,000,000	(1,000,000)	0
DEQ	Great Lakes Protection Fund	154,100	403,900	(800)	557,200	285,700	(309,800)	533,100
DEQ	Groundwater Discharge Permit Fees	1,555,000	1,190,000	(1,588,100)	1,156,900	1,190,000	(1,405,000)	941,900
DEQ	Infrastructure Construction Fund	11,500	31,800	(10,600)	32,700	31,800	(60,000)	4,500
DEQ	Land and Water Permit Fees	5,951,300	2,820,600	(3,271,300)	5,500,600	2,100,000	(5,107,500)	2,493,100
DEQ	Landfill Maintenance Trust Fund	42,600	400	0	43,000	400	0	43,400
DEQ	Landfill Maintenance Trust Sub-Fund Corpus	500,000	100	(100)	500,000	0	0	500,000

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