

Michigan Department of Transportation

Legislative Reporting Requirement

Public Act 200 of 2012, Section 229

FY2013 Report

Within 14 days after the release of the executive budget recommendation, the department shall provide the state budget director, the senate and house appropriations chairs, the senate and house appropriations subcommittees on transportation, respectively, and the senate and house fiscal agencies with an annual report on estimated state restricted balances, state restricted fund projected revenues, and state restricted expenditures for the prior and current fiscal years.

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2013 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, 2012 and September 30, 2013.

Agency	State Restricted Fund	Fiscal Year Ending September 30, 2012			Fiscal Year Ending September 30, 2013			Available Fund Balance
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
MSF	Industry Support Fees	0	5,500	(5,500)	0	5,500	(5,500)	0
MSF	Land Bank Fast Track Fund	0	941,600	(1,110,900)	(169,300)	300,000	(300,000)	(169,300)
MSF	Michigan Film Promotion Fund ¹⁴	525,600	25,563,100	(16,538,700)	9,550,000	50,631,000	(58,986,800)	1,194,200
MSF	Public Utility Assessments	0	328,400	(317,700)	10,700	864,700	(831,100)	44,300
MSF - MSHDA	Michigan Lighthouse Preservation Fund	150,400	146,600	(200)	296,800	307,500	(300)	604,000
MSF - MSHDA	MSHDA Fees & Charges	0	50,852,900	(50,852,900)	0	68,214,700	(68,214,700)	0
DTMB	State Building Authority Revenue	0	483,251	(483,251)	0	510,000	(510,000)	0
MDOT	Commercial Corridor Fund	0	0	0	0	0	0	0
MDOT	Comprehensive Transportation Fund ¹⁵	14,793,500	255,774,600	(236,115,300)	34,452,800	257,192,600	(270,723,900)	20,921,500
MDOT	Michigan Transportation Fund	0	1,858,160,500	(1,858,160,500)	0	1,868,483,000	(1,868,483,000)	0
MDOT	State Aeronautics Fund	6,678,800	12,176,000	(11,160,600)	7,694,200	22,358,000	(27,895,800)	2,156,400
MDOT	State Trunkline Fund ¹⁶	0	750,606,400	(750,606,400)	0	858,867,800	(858,867,800)	0
Treasury	Airport Parking Revenue	0	20,628,356	(20,628,356)	0	20,361,775	(20,361,775)	0
Treasury	Beverage Container Redemption	233,714	0	0	233,714	0	(233,714)	0
Treasury	Boy Scout Troops Fund ¹⁷	0	17,020	(17,020)	0	0	0	0
Treasury	Convention Facility Development Fund	22,367,757	75,751,553	(74,698,670)	23,420,641	74,850,000	(74,850,000)	23,420,641
Treasury	Delinquent Tax Collection Revenue And Marcs ¹⁷	0	97,510,616	(96,907,941)	0	113,425,300	(113,425,300)	0
Treasury	Emerg 911 Admin & Coord (State Police)	0	479,417	(479,417)	0	520,332	(520,332)	0
Treasury	Emerg 911 Dispatch Operations (State Police)	0	481,981	(481,981)	0	523,196	(523,196)	0
Treasury	Emergency 911 - Counties	0	8,460,526	(8,460,526)	0	9,450,000	(9,450,000)	0
Treasury	Emergency 911 - Counties Per Capita	0	12,690,837	(12,690,837)	0	14,175,000	(14,175,000)	0
Treasury	Emergency 911 - Local Exchange Providers Emergency 911	9,365,237	2,200,000	(8,531,066)	3,034,171	2,200,000	(1,200,000)	4,034,171
Treasury	Emergency 911 - PSAP Training ¹⁸	1,705,818	1,597,852	(1,704,563)	1,599,108	1,700,000	(1,700,000)	1,599,108
Treasury	Emergency 911 Administration	0	60,406	(60,406)	0	75,000	(75,000)	0
Treasury	Escheats Revenue ¹⁷	0	7,599,160	(5,345,234)	0	3,583,000	(3,583,000)	0
Treasury	Financial Institutions Services	0	5,876,933	(5,876,933)	0	0	0	0
Treasury	Fiscal Agent Service Fees	0	49,047	(49,047)	0	50,000	(50,000)	0
Treasury	Garnishment Fees ¹⁷	0	4,197,387	(4,218,645)	0	2,321,300	(2,321,300)	0
Treasury	Girl Scout Troops Fund ¹⁷	0	57,923	(57,923)	0	0	0	0
Treasury	Health And Safety Fund	(0)	520,067	(520,067)	0	9,000,000	(9,000,000)	0
Treasury	Homeowner Protection Fund	0	97,209,500	(35,000,000)	62,209,500	0	(30,700,000)	31,509,500

Treasury	Justice System Fund	299,369	430,306	(534,431)	195,244	430,000	(624,418)	826
Treasury	Land Reutilization Fund	5,701,592	3,714,088	(1,209,026)	8,206,654	1,100,000	(3,000,000)	6,306,654
Treasury	Levy/Warrant Charges ¹⁷	0	1,561,445	(1,561,445)	0	2,000,000	(2,000,000)	0

state restricted revenue and expenditure projections

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