



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

JENNIFER M. GRANHOLM
GOVERNOR

ROBERT J. KLEINE
STATE TREASURER

March 11, 2009

Mr. Robert L. Emerson, State Budget Director
Department of Management and Budget
Romney Building – Sixth Floor
P.O. Box 30026
Lansing, MI 48909

Dear Mr. Emerson:

The attached report for 2007-08 fiscal year is submitted in accordance with Public Act 275 of 2008, Section 306(2). The report summarizes information regarding the use of transportation funds by Treasury.

Should you have any questions regarding this report, please contact me at (517) 241-2840.

Sincerely,

A handwritten signature in cursive script that reads "Mark P. Haas".

Mark P. Haas
Chief Deputy Treasurer

Attachment

- c: Thomas McTavish, Auditor General
- Robert J. Kleine, State Treasurer
- John Lincolnhol, Treasury, Budget Office
- Suzie Nichols, Treasury, Finance and Accounting Division
- Cathy Borsenik, Treasury, Finance and Accounting Division
- Gary Olson, Senate Fiscal Agency
- Mitchell R. Bean, House Fiscal Agency
- Nathaniel Lake, Cabinet Affairs and Management
- Ed Timpf, Michigan Department of Transportation
- Brad Leap, Michigan Department of Transportation

Reporting Requirement Attachment

Michigan Department of Treasury Report of Spending as of September 30, 2008								
Description of Services (by Fund)	MOU Amount	Amount Received (a)	Expenditure (b)	Encumbrances	Unallotted Appropriation	***Amount of Difference (c)	Amount Returned	Explanation (d)
Michigan Transportation Fund	\$8,004,600							
Tax Processing		\$2,120,733	\$2,120,733			\$0		
Customer Contact		\$4,424,739	\$4,424,739			\$0		
Information Technology Services		\$454,900	\$452,275	\$2,625		\$0		
Subtotal Michigan Transportation Fund		\$7,000,372	\$6,997,747	\$2,625		\$0		
State Trunkline Fund	\$199,500							
Treasury Fees		\$199,500	\$199,500			\$0		
Miscellaneous Parcels		\$3,900	\$3,900			\$0		
Subtotal State Trunkline Fund		\$203,400	\$203,400			\$0		
Comprehensive Transportation Fund	\$1,300							
Treasury Fees		\$1,300	\$1,300			\$0		
State Aeronautics Fund	\$73,600							
Tax Processing		\$38,427	\$38,427			\$0		
Treasury Fees		\$6,300	\$6,300			\$0		
Subtotal State Aeronautics Fund		\$44,727	\$44,727			\$0		
Total	\$8,279,000	\$7,249,799	\$7,247,174	\$2,625		\$0		
Treasury Fees-Bond Proceed Funds and Other Funds		\$68,700	\$68,700			\$0		
Completion of this form is required by all state agencies receiving Transportation-related funding for services provided to MDOT. It must be completed and submitted two months after publication of the state of Michigan comprehensive annual financial report.								
(a) The <u>Amount Received</u> column should represent the amounts included in the Memorandum of Understanding. Plus Miscellaneous costs and Treasury Fees								
(b) The <u>Expenditure</u> column should include cash and accrued expenditures for all services provided to the Transportation-related funds regardless of whether they were billed to or not paid for with transportation-related funds nor included as part of the MOU/contract.								
(c) The <u>Difference</u> column is the amount received less the expenditures and encumbrances. A positive difference indicates the agency received more Transportation-related funding than they had expended. A negative difference indicates the agency did not receive enough funding to cover its expenditures.								
***If there is a difference (positive or negative), the reason for the difference must be explained in column d.								
Please submit this form to Brad Leap, MDOT - Financial Operations Division, at leapb@michigan.gov.								