

**Michigan Department of Treasury
FY2016 Treasury Fees by Agency**

Agency	D22	D23	Description	FY16 Recommended Treasury Fees	Total for Agency	Agency Name
071	0110	8016	VIETNAM VETERANS MEMORIAL FUND	100		
071	0440	Total	STATE SPONSORED GROUP INSURANCE FUND	69,900		
071	0881	Total	STATE EMPLOYEES' DEFERRED COMP I (457)	100		
071	0882	Total	STATE EMPLOYEES DEFERRED COMP II (401K)	100		
071	0885	Total	STATE OF MI MPSERS DC 457	1,000		
071	0886	Total	STATE EMPLOYEES DEFINED CONT. PLAN	100	71,300	Technology, Management & Budget
085	0376	0333	(A) ENERGY EFF & RENEW ENERGY REV LOAN	1,700		
085	0376	0610	MICHIGAN FILM PROMOTION PRGRM-GF/G	10,400		
085	0381	0340	LAND BANK FAST TRACK FUND	700		
085	0381	0342	HOMEOWNER PROTECTION FUND - FROM M	2,200		
085	0383	5960	LS/TTC FUND RETURNS - 21ST CJF	24,500	39,500	Michigan Strategic Fund
090	0110	1008	BUDGET STABILIZATION FUND	135,500	135,500	DTMB - OFM
111	0110	3800	HOMEOWNER PROTECTION FUND	1,200		
111	0110	4105	STUDENT SAFETY FUND	600		
111	0110	4150	ATTORNEY GENERALS OPERATIONS FUND	400	2,200	Attorney General
231	0110	0105	TRANSPORTATION ADMINISTRATION COLL	2,900		
231	0110	0300	STATE MATCH - HELP AMERICA VOTE ACT	300		
231	0110	0301	FEDERAL FUNDS (HELP AMERICA VOTE A	6,800		
231	0110	0303	FEDERAL FUNDS (HAVA TITLE I, SEC 1	2,100	12,100	State
271	0110	0123	LAND REUTILIZATION FUND	2,900		
271	0110	0138	CIVIL FILING FEE FUND	300		
271	0110	0197	JUSTICE SYSTEM (DISTRIBUTION) FUND	500		
271	0110	0212	HEALTH INSURANCE CLAIMS ASMNT REVENUE	15,700		
271	0110	0911	LOCAL EXCHANGE PROVIDERS EMERG 911	1,000		
271	0110	0912	COUNTIES-EQUALLY EMERG 911	500		
271	0110	0913	COUNTIES-PER CAPITA EMERG 911	700		
271	0110	0914	PUBLIC SAFETY ANSWER POINT (PSAP)	300		
271	0110	2212	HEALTH INSURANCE CLAIMS ASSESSMENT FUND	200		
271	0110	9335	(A) HOMEOWNER PROTECTION FUND	1,800		
271	0154	Total	MI MERIT AWARDS TRUST FUND	27,600		
271	0450	Total	STATE WATER POLLUTION CONTROL LOAN FUND	500		
271	0451	0451	SCHOOL LOAN REVOLVING FUND	67,300		
271	0507	8517	DNR-STATE PARK DEBT SERV FUND - REVBONDS	200	119,500	Treasury
275	0335	Total	STATE LOTTERY FUND	115,300	115,300	State Lottery
313	0122	2122	STATE AID STABILIZATION FUND	72,900		
313	0122	2123	MPSERS REVERSE FOR RETIREMENT REFORM	21,600		
313	0122	2254	GREAT START READINESS RESERVE FUND	3,600	98,100	Education
335	0110	0801	DED-OFFICE OF ELEM/SECNDRY EDUC-GE	300		
335	0110	0802	HIGHER ED ACT OF 1965, GEAR UP - COLLEGE	1,500		
335	0110	0803	HIGHER ED ACT OS 1965, MI GEAR UP	100	1,900	Higher Education
391	0110	0201	HEALTHY MICH FUND(DCH)	1,300		
391	0110	0202	MICHIGAN HEALTH INITIATIVE FUND	300		
391	0110	0205	VICTIM SERVICE FD	3,500		
391	0110	0207	COMPULSIVE GAMING PREVENTION FUND	900		
391	0110	0211	MEDICAID BENEFITS TRUST FUND	21,200		
391	0110	0230	HEATH INSURANCE CLAIMS ASSESSMENT HCA	10,100		
391	0110	0512	QUALITY ASSURANCE ASSESSMENT ESCROW	100		
391	0869	0870	CHILDREN WITH SPECIAL NEEDS	7,300		
391	0869	TOTAL	GIFTS, BEQUESTS & DONATIONS - RECEIP	100	44,800	DHHS: Health Services
431	0110	0511	JABG-INT BEAR TRUST FUND 2011-JB-FX-0037	100		
431	0110	0512	JABG-INT BEAR TRUST FUDN 2012-JB-FX-006	100		
431	0110	3297	LOW-INCOME HOME ENERGY ASSISTANCE FUND	9,100		
431	0110	7296	COMPULSIVE GAMING PREVENTION FUND	100		
431	0110	7298	SEX ASSAULT VICTIM'S MED FRN ITN T	700		
431	0110	7299	CHILDREN'S ADVOCACY CENTER FUND	400		
431	0139	Total	CHILDREN'S TRUST FUND	13,500		
431	0869	0717	CHILD SSA BENEFIT	200	24,200	DHHS: Human Services
472	0869	TOTAL	PRISONER ACCOUNTS	3,500	3,500	Corrections
511	0110	3030	MICHIGAN NATIONAL GUARD CONST FUND	200		
511	0110	3060	HOMEOWNER PROTECTION FUND	700		
511	0115	Total	MICHIGAN VETERANS' BENEFIT TRUST FUND	29,500		
511	0818	Total	MILITARY FAMILY RELIEF FUND	600		
511	0869	6001	PRIVATE-VETERANS' HOME POST	200	31,200	Military & Veterans Affairs
551	0110	2298	MICHIGAN JUSTICE TRAINING FUND	1,000		
551	0110	2880	(A)DISASTER AND EMERGENCY CONTINGENCY FUND	500		
551	0110	3280	TRAFFIC LAW ENFORCEMENT AND SAFETY FUND	900		
551	0110	3294	IDG-MDTR EMERGENCY TELEPHONE FUND	100		
551	0110	3296	IDG-MDTR EMERGENCY TELEPHONE FUND	100		

Agency	D22	D23	Description	FY16 Recommended Treasury Fees	Total for Agency	Agency Name
551	0110	3430	DOJ INTEREST BEARING	1,800		
551	0110	3750	STUDENT SAFETY FUND	300		
551	0110	4291	FORENSIC SCIENCE FUND	200		
551	0110	4292	STATE FORENSIC LABORATORY FUND	300		
551	0110	5193	AUTO THEFT PREVENTION FUND	1,100		
551	0110	5194	FEDERAL NARCOTIC INVESTIGATION REVENUES	300		
551	0110	5199	NARCOTICS INVESTIGATION REVENUES	200		
551	0110	9570	FORFEITURE FUNDS-PENDING ADJUDICATION	200	7,000	State Police
591	0114	Total	STATE AERONAUTICS FUND	4,400		
591	0116	Total	STATE TRUCKLINE FUND	149,200		
591	0118	Total	BLUE WATER BRIDGE FUND	16,000		
591	0120	Total	COMPREHENSIVE TRANSPORTATION FUND	8,900		
591	0156	Total	STATE TRUNKLINE BOND PROCEEDS FUND	14,200		
591	0159	Total	COMPREHENSIVE TRANSP BOND PROCEEDS	4,000		
591	0501	Total	COMB ST TRUNKLINE BOND & INTEREST RED	100		
591	0503	Total	COMB COMPREHENSIVE TRANS BD & INTER RED	100		
591	0899	Total	TRANSPORTATION RELATED TRUST FUND	4,600	201,500	Transportation
635	0377	4000	HOMEOWNER PROTECTION FUND	3,800		
635	0377	4015	MICHIGAN LIGHTHOUSE PRESERVATION F	200	4,000	Michigan State Housing Development Authority
636	0381	0340	LAND BANK FAST TRACK FUND	700		
636	0381	0342	HOMEOWNER PROTECTION FUND FROM MSHDA	1,200	1,900	Land Bank Fast Track Authority
641	0110	4002	SECURITIES INVESTOR EDUC & TRNG FUND	100		
641	0110	4008	MOBILE HOME CODE FUND	400		
641	0110	4017	SURVEY AND REMONUMENTATION FEES	2,200		
641	0110	4018	AUTISM COVERAGE FUND	2,100		
641	0110	4019	HEALTH PROFESSIONS REGULATORY FUND	2,000		
641	0110	4020	MICHIGAN MEDICAL MARIHUANA FUND	6,700		
641	0110	4026	LICENSING & REGULATION FUND	800		
641	0110	4030	NURSE PROFESSIONAL FUND	400		
641	0110	4031	PAIN MANAGEMENT FEES	1,200		
641	0110	4035	VULNERABLE HOUSEHOLD WARMTH FUND	100		
641	0110	4041	CHILDREN'S PROTECTION REGISTRY FUND	100		
641	0110	4042	DEFERRED PRESENTMENT SERVICE TRANS FEES	100		
641	0110	4044	TAX TRIBUNAL FUND	500		
641	0110	4051	DIRECT SHIPPER ENFORCEMENT REVOLVING FUND	100		
641	0110	4054	LOW-INCOME ENERGY ASSISTANCE FUND	6,200		
641	0110	4059	WORKER'S COMP ADMIN REVOLVING FUND	400		
641	0110	4061	BOILER FEE REVENUE	500		
641	0110	4070	FIREWORKS SAFETY FUND	800		
641	0110	4072	FEES AND COLLECTIONS - ASBESTOS	100		
641	0110	4085	UNDERGROUND STORAGE TANK FEES	500		
641	0110	4086	ABOVE GROUND STORAGE TANK FEES	100		
641	0110	6030	STRIPPER WELL COURT SETTLEMENT	100		
641	0131	Total	SAFETY EDUCATION & TRAINING FUND	1,000		
641	0138	Total	STATE CONSTRUCTION CODE FUND	700		
641	0201	Total	UNEMPLOYMENT OBLIGATION TRUST FUND	4,600		
641	0330	Total	LIQUOR PURCHASING REVOLVING FUND	20,200		
641	0813	Total	MI EMPLOYMENT SECURITY ACT CONTINGENT	11,400		
641	0819	Total	INTRASTATE SWITCHED TOLL RESTRUCT. FUND	500		
641	0869	TOTAL	GIFTS, BEQUESTS & DONATIONS (Settlements)	2,200		
641	0870	Total	SILICOSIS, DUST DISEASE & LOGGING INDUSTRIES	400		
641	0874	Total	SECOND INJURY FUND	2,400		
641	0880	TOTAL	BANKRUPT WRKRS FUNDS	7,700		
641	0893	Total	UTILITY CONSUMERS REPRESENTATION FUND	500	77,100	Licensing & Regulatory Affairs
651	0110	4018	AUTISM COVERAGE FUND	2,600		
651	0110	4042	DEFERRED PRESENTMENT SERVICE TRANS FEES	200	2,800	Insurance & Financial Services
751	0110	0514	FOREST LAND USER CHARGES	100		
751	0110	0527	LAND EXCHANGE FACILITATION SUB-FUND	600		
751	0112	Total	GAME AND FISH PROTECTION ACCOUNT	2,200		
751	0117	Total	WATERWAYS ACCOUNT	6,000		
751	0124	Total	MI GAME AND FISH PROTECTION TRUST FUND	123,700		
751	0125	Total	STATE PARK IMPROVEMENT ACCOUNT	4,000		
751	0126	Total	FOREST DEVELOPMENT FUND	1,700		
751	0129	Total	MICHIGAN NATURAL RESOURCES TRUST FUND	387,500		
751	0130	Total	MICHIGAN STATE PARKS ENDOWMENT FUND	132,400		
751	0143	Total	MI NONGAME FISH & WILDLIFE TRUST FUND	3,800		
751	0162	0665	FOREST RECREATION ACCOUNT	100		
751	0162	0666	RECREATION IMPROVEMENT ACCOUNT	400		
751	0163	0667	OFF ROAD VEHICLE TRAIL IMPROVEMENT	1,100		
751	0163	0668	ORV SAFETY EDUCATION FUND	100		
751	0164	0669	SNOWMOBILE REGISTRATION FEE FUND	100		

Agency	D22	D23	Description	FY16 Recommended Treasury Fees	Total for Agency	Agency Name
751	0164	0670	SNOWMOBILE TRAIL IMPROVEMENT	1,400		
751	0164	0671	PERMANENT SNOWMOBILE TRAIL EASEMENT	500	665,700	Natural Resources
761	0110	0504	AIR EMISSIONS FEES	700		
761	0110	0522	GREAT LAKES PROTECTION FUND	100		
761	0110	0524	HAZARDOUS MATERIALS TRANSPORT PERMIT FUND	300		
761	0110	0526	LAND & WATER PERMIT FEES	1,500		
761	0110	0532	WATER QUALITY PROTECTION FUND	100		
761	0110	0546	OIL & GAS REGULATORY FUND	1,600		
761	0110	0548	SCRAP TIRE REGULATORY FUND	2,000		
761	0110	0551	SEWAGE SLUDGE LAND APPLICATION FEE	100		
761	0110	0554	STORMWATER PERMIT FEE	800		
761	0110	0556	WASTE REDUCTION FEE REVENUE	500		
761	0110	0559	RETAP-RETIRED ENGINEERS TECH ASST	400		
761	0110	0562	ENVIRONMENTAL PROTECTION FUND	900		
761	0110	0563	REFINED PETROLEUM FUND	16,200		
761	0110	0566	ORPHAN WELL SUB-FUND	700		
761	0110	0611	LANDFILL MAINTENANCE TRUST SUB-FD	100		
761	0110	0620	ENVIRONMENTAL POLLUTION PREVENTION SUB-FUND	400		
761	0110	0623	(A) ELECTRONIC WASTE RECYCLING FUND	100		
761	0110	0640	WATER USE REPORTING FEE	100		
761	0110	0647	SOLID WASTE MGMT FUND - STAFF ACCT	600		
761	0110	0648	SOLID WASTE MGMT FUND - PERPETUAL CAR	100		
761	0110	0650	MEDICAL WASTE EMERGENCY RESPONSE'S	200		
761	0110	0655	GROUNDWATER DISCHARGE PERMIT FEES	400		
761	0110	0656	NPDES FEES	1,500		
761	0110	0657	SMALL BUSNS POL PRVT REVOLV LOANS SUB-FUND	400		
761	0110	0658	AQUIFER PROTECTION REVOLVING FUND	100		
761	0110	0770	ENVIRONMENTAL PROTECTION BOND FUND	600		
761	0110	0780	CMI-REVENUE FUND	900		
761	0110	0781	CMI-RESPONSE ACTIVITIES	100		
761	0110	0783	CMI-CONTAMINATED SEDIMENTS	100		
761	0110	0784	CMI-NONPOINT SOURCE	100		
761	0110	0785	CMI-CLEAN WATER FUDN	100		
761	0110	0790	STRATEGIC WATER QUALITY INITIATIVES FUND	2,100		
761	0136	0660	CLEANUP & REDEVELOPMENT TRUST SUB-FUND	900		
761	0136	0661	CLEANUP & REDEVELOPMENT SUB-FUND	4,300		
761	0136	0662	COMMUNITY POLLUTION PREVENTION FUND	500		
761	0136	0663	REVITALIZATION REVOLVING LOAN SUB-FUND	800		
761	0136	0664	ENVIRONMENTAL RESPONSE FUND	2,100		
761	0136	0665	STATE SITE CLEANUP FUND	1,200		
761	0136	0667	NATURAL RESOURCES DAMAGES	1,000		
761	0890	0604	SOLID & HAZ WASTE PERFORMANCE BOND	1,400	46,100	Environmental Quality
791	0110	0510	AGRICULTURAL PRESERVATION FUND	100		
791	0110	2500	GASOLINE INSPECTION & TESTING FUND	200		
791	0110	2550	ANIMAL WELFARE FUND	100		
791	0110	2600	FRESHWATER PROTECTION FUND	100		
791	0110	2650	DAIRY AND FOOD SAFETY FUND	100	600	Agriculture & Rural Development
950	0110	1009	JUROR COMPENSATION FUND	1,600		
950	0110	1010	STATE COURT SUB-FUND	1,000		
950	0110	1019	COMMUNITY DISPUTE RESOLUTION FEES	400		
950	0110	1020	DRUNK DRIVER CASEFLOW SUB-FUND	700		
950	0110	1034	DRUG CASEFLOW SUB-FUND	100		
950	0110	1054	DRUG COURT FUND	200		
950	0110	1055	JUSTICE SYSTEM FUND	100		
950	0110	1056	JUDICIAL TECHNOLOGY IMPROVEMENT FUND	300	4,400	Judiciary

Grand Totals	1,710,200	1,710,200
---------------------	------------------	------------------