

Michigan Department of Treasury  
FY17 Treasury Fees Computations

Agency	D22	D23	DESCRIPTION	FY17 Recommended Treasury Fee	Total for Agency	Agency Name
071	0110	8016	VIETNAM VETERANS MEMORIAL FUND	100		
071	0110	8017	LAW ENFORCEMENT MEMORIAL FUND	100		
071	0440	Total	STATE SPONSORED GROUP INSURANCE FUND	69,600		
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		
071	0900	Total	MPSERS DC 401K	100	71,200	Technology, Management & Budget
085	0376	0333	(A) ENERGY EFF & RENEW ENERGY REV LOAN	2,400		
085	0376	0610	MICHIGAN FILM PROMOTION PRGRM-GF/G	19,400		
085	0383	5960	LS/TTC FUND RETURNS - 21ST CJF	28,800	50,600	Michigan Strategic Fund
090	0110	1008	BUDGET STABILIZATION FUND	110,900	110,900	DTMB-OFM
111	0110	4150	ATTORNEY GENERALS OPERATIONS FUND	400		
111	0110	4105	STUDENT SAFETY FUND	500		
111	0110	3800	HOMEOWNER PROTECTION FUND	900	1,800	Attorney General
186	0201	Total	UNEMPLOYMENT OBLIGATION TRUST FUND	4,300		
231	0110	1068	CHILDREN'S PROTECTION REGISTRY FUND	100		
231	0110	0300	STATE MATCH - HELP AMERICA VOTE ACT	300		
231	0110	0303	FEDERAL FUNDS (HAVA TITLE I, SEC 1	2,100		
231	0110	0105	TRANSPORTATION ADMINISTRATION COLL	3,400		
231	0110	0301	FEDERAL FUNDS (HELP AMERICA VOTE A	6,500	16,700	State
271	0110	2212	HEALTH INSURANCE CLAIMS ASSESSMENT FUND	100		
271	0110	0914	PUBLIC SAFETY ANSWER POINT (PSAP)	300		
271	0110	0138	CIVIL FILING FEE FUND	300		
271	0110	0912	COUNTIES-EQUALLY EMERG 911	500		
271	0110	0197	JUSTICE SYSTEM (DISTRIBUTION) FUND	500		
271	0110	0913	COUNTIES-PER CAPITA EMERG 911	800		
271	0110	0911	LOCAL EXCHANGE PROVIDERS EMERG 911	1,100		
271	0110	9335	(A) HOMEOWNER PROTECTION FUND	1,400		
271	0110	0123	LAND REUTILIZATION FUND	2,700		
271	0110	0212	HEALTH INSURANCE CLAIMS ASMNT REVENUE	11,400		
271	0154	Total	MI MERIT AWARDS TRUST FUND	24,400		
271	0450	Total	STATE WATER POLLUTION CONTROL LOAN FUND	300		
271	0451	0451	SCHOOL LOAN REVOLVING FUND	82,500		
271	0507	8517	DNR-STATE PARK DEBT SERV FUND - REVBONDS	200	126,500	Treasury
275	0335	Total	STATE LOTTERY FUND	108,900	108,900	Lottery
313	0122	2254	GREAT START READINESS RESERVE FUND	500		
313	0122	2123	MPSERS REVERSE FOR RETIREMENT REFORM	2,300		
313	0122	2122	STATE AID STABILIZATION FUND	113,700		
335	0110	0801	DED-OFFICE OF ELEM/SECNDRY EDUC-GE	100		
335	0110	0803	HIGHER ED ACT OF 1965, MI GEAR UP	200		
335	0110	0802	HIGHER ED ACT OF 1965, GEAR UP - COLLEGE	1,500	118,300	Higher Education
391	0110	0512	QUALITY ASSURANCE ASSESSMENT ESCROW	100		
391	0110	0202	MICHIGAN HEALTH INITIATIVE FUND	400		
391	0110	0207	COMPULSIVE GAMING PREVENTION FUND	900		
391	0110	0201	HEALTHY MICH FUND(DCH)	1,100		
391	0110	0205	VICTIM SERVICE FD	5,400		
391	0110	0230	HEALTH INSURANCE CLAIMS ASSESSMENT HICA	7,300		
391	0110	0211	MEDICAID BENEFITS TRUST FUND	12,300		
391	0869	0870	CHILDREN WITH SPECIAL NEEDS	7,400	34,900	DHHS: Health Services
431	0110	7296	COMPULSIVE GAMING PREVENTION FUND	100		
431	0110	0512	JABG-INT BEAR TRUST FUDN 2012-JB-FX-006	100		
431	0110	3297	LOW-INCOME HOME ENERGY ASSISTANCE FUND	100		
431	0110	0513	JABG-INT BEAR TRUST FUND 2013-JB-FX-0051	100		
431	0110	7299	CHILDREN'S ADVOCACY CENTER FUND	300		
431	0110	7298	SEX ASSAULT VICTIM'S MED FRN ITN T	700		
431	0139	Total	CHILDREN'S TRUST FUND	13,400		
431	0869	0717	CHILD SSA BENEFIT	200	15,000	DHHS: Human Services
472	0869	TOTAL	PRISONER ACCOUNTS	3,800	3,800	Corrections
511	0110	3060	HOMEOWNER PROTECTION FUND	300		
511	0115	Total	MICHIGAN VETERANS' BENEFIT TRUST FUND	29,600		
511	0818	Total	MILITARY FAMILY RELIEF FUND	600		
511	0869	6001	PRIVATE-VETERANS' HOME POST	200	30,700	Military & Veterans Affairs
551	0110	3294	IDG-MDTR EMERGENCY TELEPHONE FUND	100		
551	0110	4291	FORENSIC SCIENCE FUND	200		
551	0110	3296	IDG-MDTR EMERGENCY TELEPHONE FUND	200		
551	0110	3270	TROOPER RECRUIT SCHOOL FUND	200		
551	0110	3750	STUDENT SAFETY FUND	200		
551	0110	9570	FORFEITURE FUNDS-PENDING ADJUDICATION	300		
551	0110	4292	STATE FORENSIC LABORATORY FUND	300		
551	0110	2880	(A)DISASTER AND EMERGENCY CONTINGENCY FUND	300		

Agency	D22	D23	DESCRIPTION	FY17 Recommended Treasury Fee	Total for Agency	Agency Name
551	0110	5199	NARCOTICS INVESTIGATION REVENUES	300		
551	0110	5194	FEDERAL NARCOTIC INVESTIGATION REVENUES	400		
551	0110	3280	TRAFFIC LAW ENFORCEMENT AND SAFETY FUND	700		
551	0110	2298	MICHIGAN JUSTICE TRAINING FUND	800		
551	0110	5193	AUTO THEFT PREVENTION FUND	1,000		
551	0110	3430	DOJ INTEREST BEARING	2,400	7,400	State Police
591	0114	Total	STATE AERONAUTICS FUND	1,700		
591	0116	Total	STATE TRUCKLINE FUND	157,900		
591	0118	Total	BLUE WATER BRIDGE FUND	17,100		
591	0120	Total	COMPREHENSIVE TRANSPORTATION FUND	13,500		
591	0156	Total	STATE TRUNKLINE BOND PROCEEDS FUND	14,100		
591	0159	Total	COMPREHENSIVE TRANSP BOND PROCEEDS	2,700		
591	0501	Total	COMB ST TRUNKLINE BOND & INTEREST RED	300		
591	0503	Total	COMB COMPREHENSIVE TRANS BD & INTER RED	100		
591	0899	Total	TRANSPORTATION RELATED TRUST FUND	2,000	209,400	Transportation
635	0377	4015	MICHIGAN LIGHTHOUSE PRESERVATION F	200		
635	0377	4000	HOMEOWNER PROTECTION FUND	2,400	2,600	Michigan State Housing Development Authority
636	0381	0342	HOMEOWNER PROTECTION FUND FROM MSHDA	400		
636	0381	0340	LAND BANK FAST TRACK FUND	700	1,100	Land Bank Fast Track
641	0110	4038	SECURITIES BUSINESS FUND	100		
641	0110	4072	FEES AND COLLECTIONS - ASBESTOS	100		
641	0110	4044	TAX TRIBUNAL FUND	100		
641	0110	4035	VULNERABLE HOUSEHOLD WARMTH FUND	100		
641	0110	4002	SECURITIES INVESTOR EDUC & TRNG FUND	100		
641	0110	4059	WORKER'S COMP ADMIN REVOLVING FUND	200		
641	0110	4051	DIRECT SHIPPER ENFORCEMENT REVOLVING FUND	200		
641	0110	4086	ABOVE GROUND STORAGE TANK FEES	200		
641	0110	4008	MOBILE HOME CODE FUND	200		
641	0110	4085	UNDERGROUND STORAGE TANK FEES	200		
641	0110	4061	BOILER FEE REVENUE	400		
641	0110	4030	NURSE PROFESSIONAL FUND	500		
641	0110	4026	LICENSING & REGULATION FUND	600		
641	0110	4031	PAIN MANAGEMENT FEES	1,000		
641	0110	4070	FIREWORKS SAFETY FUND	1,100		
641	0110	4017	SURVEY AND REMONUMENTATION FEES	2,000		
641	0110	4019	HEALTH PROFESSIONS REGULATORY FUND	2,600		
641	0110	4020	MICHIGAN MEDICAL MARIJUANA FUND	6,900		
641	0110	4054	LOW-INCOME ENERGY ASSISTANCE FUND	13,800		
641	0131	Total	SAFETY EDUCATION & TRAINING FUND	900		
641	0138	Total	STATE CONSTRUCTION CODE FUND	600		
641	0141	Total	HOMEOWNER CONSTRUCTION LIEN RECOVERY	100		
641	0330	Total	LIQUOR PURCHASING REVOLVING FUND	26,600		
641	0813	Total	MI EMPLOYMENT SECURITY ACT CONTINGENT	21,700		
641	0819	Total	INTRASTATE SWITCHED TOLL RESTRUCT. FUND	100		
641	0869	3006	LCC PROOF OF FISCAL RESPONSIBILITY FUND	100		
641	0869	6022	METRO AUTHORITY FUND	100		
641	0870	Total	SILICOSIS, DUST DISEASE & LOGGING INDUSTRIES	300		
641	0874	Total	SECOND INJURY FUND	2,400		
641	0880	TOTAL	BANKRUPT WORKERS FUNDS	2,700		
641	0880	0880	SELF-INSURERS' SECURITY FUND	5,300		
641	0893	Total	UTILITY CONSUMERS REPRESENTATION FUND	400	91,700	Licensing & Regulatory Affairs
651	0110	4042	DEFERRED PRESENTMENT SERVICE TRANS FEES	400		
651	0110	4018	AUTISM COVERAGE FUND	4,800	5,200	Insurance & Financial Services
751	0110	0514	FOREST LAND USER CHARGES	100		
751	0110	0527	LAND EXCHANGE FACILITATION SUB-FUND	800		
751	0112	Total	GAME AND FISH PROTECTION ACCOUNT	5,500		
751	0117	Total	WATERWAYS ACCOUNT	5,400		
751	0124	Total	MI GAME AND FISH PROTECTION TRUST FUND	127,200		
751	0125	Total	STATE PARK IMPROVEMENT ACCOUNT	5,200		
751	0126	Total	FOREST DEVELOPMENT FUND	4,300		
751	0129	Total	MICHIGAN NATURAL RESOURCES TRUST FUND	380,200		
751	0130	Total	MICHIGAN STATE PARKS ENDOWMENT FUND	144,300		
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	0668	ORV SAFETY EDUCATION FUND	100		
751	0163	0667	OFF ROAD VEHICLE TRAIL IMPROVEMENT	1,700		
751	0164	0669	SNOWMOBILE REGISTRATION FEE FUND	200		
751	0164	0671	PERMANENT SNOWMOBILE TRAIL EASEMENT	600		
751	0164	0670	SNOWMOBILE TRAIL IMPROVEMENT	1,500	681,400	Natural Resources
761	0110	0517	AQUATIC NUISANCE CONTROL FUND	100		
761	0110	0550	SEPTAGE WASTE PROGRAM FUND	100		
761	0110	0770	ENVIRONMENTAL PROTECTION BOND FUND	100		
761	0110	0785	CMI-CLEAN WATER FUND	100		

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761	0110	0551	SEWAGE SLUDGE LAND APPLICATION FEE	100		
761	0110	0784	CMI-NONPOINT SOURCE	100		
761	0110	0532	WATER QUALITY PROTECTION FUND	100		
761	0110	0640	WATER USE REPORTING FEE	100		
761	0110	0611	LANDFILL MAINTENANCE TRUST SUB-FD	100		
761	0110	0658	AQUIFER PROTECTION REVOLVING FUND	100		
761	0110	0623	(A) ELECTRONIC WASTE RECYCLING FUND	200		
761	0110	0650	MEDICAL WASTE EMERGENCY RESPONSE'S	200		
761	0110	0648	SOLID WASTE MGMT FUND - PERPETUAL CAR	200		
761	0110	0522	GREAT LAKES PROTECTION FUND	200		
761	0110	0781	CMI-RESPONSE ACTIVITIES	200		
761	0110	0655	GROUNDWATER DISCHARGE PERMIT FEES	300		
761	0110	0559	RETAP-RETIRED ENGINEERS TECH ASST	300		
761	0110	0657	SMALL BUSNS POL PRVT REVOLV LOANS SUB-FUND	400		
761	0110	0780	CMI-REVENUE FUND	500		
761	0110	0566	ORPHAN WELL SUB-FUND	600		
761	0110	0554	STORMWATER PERMIT FEE	600		
761	0110	0504	AIR EMISSIONS FEES	600		
761	0110	0790	STRATEGIC WATER QUALITY INITIATIVES FUND	600		
761	0110	0620	ENVIRONMENTAL POLLUTION PREVENTION SUB-FUND	700		
761	0110	0647	SOLID WASTE MGMT FUND - STAFF ACCT	700		
761	0110	0562	ENVIRONMENTAL PROTECTION FUND	1,100		
761	0110	0656	NPDES FEES	1,200		
761	0110	0526	LAND & WATER PERMIT FEES	1,400		
761	0110	0546	OIL & GAS REGULATORY FUND	1,600		
761	0110	0548	SCRAP TIRE REGULATORY FUND	2,300		
761	0110	0564	UNDERGROUND STORAGE TANK CLEANUP FUND	3,000		
761	0110	0563	REFINED PETROLEUM FUND	19,100		
761	0136	0225	EPA, BROWNFIELD CLEANUP REVOLVING FUND	100		
761	0136	0660	CLEANUP & REDEVELOPMENT TRUST SUB-FUND	700		
761	0136	0662	COMMUNITY POLLUTION PREVENTION FUND	700		
761	0136	0663	REVITALIZATION REVOLVING LOAN SUB-FUND	700		
761	0136	0667	NATURAL RESOURCES DAMAGES	900		
761	0136	0665	STATE SITE CLEANUP FUND	1,000		
761	0136	0664	ENVIRONMENTAL RESPONSE FUND	2,200		
761	0136	0661	CLEANUP & REDEVELOPMENT SUB-FUND	3,900		
761	0890	0604	SOLID & HAZ WASTE PERFORMANCE BOND	900	48,100	Environmental Quality
791	0110	2550	ANIMAL WELFARE FUND	100		
791	0110	0510	AGRICULTURAL PRESERVATION FUND	100		
791	0110	2650	DAIRY AND FOOD SAFETY FUND	100		
791	0110	2500	GASOLINE INSPECTION & TESTING FUND	200		
791	0110	2600	FRESHWATER PROTECTION FUND	300		
791	0110	3300	LICENSING & INSPECTION FEES	300	1,100	Agriculture & Rural Development
950	0110	1034	DRUG CASEFLOW SUB-FUND	100		
950	0110	1055	JUSTICE SYSTEM FUND	100		
950	0110	1056	JUDICIAL TECHNOLOGY IMPROVEMENT FUND	100		
950	0110	1054	DRUG COURT FUND	300		
950	0110	1019	COMMUNITY DISPUTE RESOLUTION FEES	400		
950	0110	1020	DRUNK DRIVER CASEFLOW SUB-FUND	700		
950	0110	1010	STATE COURT SUB-FUND	1,200		
950	0110	1009	JUROR COMPENSATION FUND	2,000	4,900	Judiciary

<b>Grand Totals</b>	<b>1,742,200</b>	<b>1,742,200</b>
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