

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2014 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, 2013 and September 30, 2014.

Agency	State Restricted Fund	Fiscal Year Ending September 30, 2013			Fiscal Year Ending September 30, 2014			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
MDARD	Agricultural Preservation Fund	884,500	560,100	(1,128,900)	315,700	500,000	(815,700)	0
MDARD	Agriculture Equine Industry Development Fund	1,658,400	4,653,300	(5,304,500)	1,007,200	4,187,900	(5,195,100)	0
MDARD	Animal Welfare Fund	201,800	153,100	(181,900)	173,000	150,000	(190,000)	133,000
MDARD	Commodity Inspection Fees	200	309,600	(309,800)	0	398,000	(398,000)	0
MDARD	Consumer & Industry Food Safety Education Fund	398,900	262,700	(293,100)	368,500	265,000	(290,000)	343,500
MDARD	Dairy and Food Safety Fund	852,600	2,583,700	(2,901,700)	534,600	2,600,000	(2,850,000)	284,600
MDARD	Freshwater Protection Fund	928,900	5,079,900	(4,952,200)	1,056,600	4,401,600	(4,986,800)	471,400
MDARD	Private Forestland Enhancement Fund	0	15,900	0	15,900	15,900	0	31,800
MDARD	Gasoline Inspection and Testing Fund	1,290,300	1,687,300	(2,227,300)	750,300	1,673,500	(2,000,300)	423,500
MDARD	Grain Dealer Fee Fund	59,100	483,300	(435,200)	107,200	400,000	(507,200)	0
MDARD	Horticulture Fund	0	35,000	(35,000)	0	35,000	(35,000)	0
MDARD	Industry Support Funds	87,800	260,000	(257,100)	90,700	244,600	(299,600)	35,700
MDARD	Licensing and Inspection Fees	193,300	3,646,600	(3,686,800)	153,100	3,390,900	(3,488,300)	55,700
MDARD	Migrant Labor Housing Fund	72,500	127,500	(121,300)	78,700	110,000	(110,000)	78,700
MDARD	Renewable Fuels Fund	42,600	300	0	42,900	0	0	42,900
MDARD	Testing Fees	0	203,500	(203,500)	0	220,000	(220,000)	0
MDARD	Weights and Measures Regulation Fees	1,070,900	1,025,300	(969,100)	1,127,100	500,000	(991,000)	636,100
Attorney General	Antitrust Enforcement Collections	250,000	690,300	(690,300)	250,000	726,100	(726,100)	250,000
Attorney General	Antitrust, Securities Fraud, CP or Class Action Enforcement Revenue	0	250,000	(250,000)	0	250,000	(250,000)	0
Attorney General	Attorney General's Operations Fund	1,662,228	838,764	(1,054,601)	1,446,391	840,000	(1,175,400)	1,110,991
Attorney General	Franchise Fees	0	312,522	(312,522)	0	320,000	(320,000)	0
Attorney General	Homeowner Protection Fund	6,000,000	0	(865,645)	5,134,355	0	(1,600,000)	3,534,355
Attorney General	Litigation Exp Reimbursement Fund	500,000	66,308	(213,416)	352,892	500,000	(500,000)	352,892
Attorney General	Prisoner Reimbursement	0	416,754	(416,754)	0	614,400	(614,400)	0
Attorney General	Prisoner Reimbursement Excess Collections	0	990,094	(990,094)	0	1,000,000	(1,000,000)	0
Attorney General	Prosecuting Attorney's Training Fees	0	24,972	(24,972)	0	405,300	(405,300)	0
Casino Gaming	State Casino Gaming Fund	320,166	195,005	0	515,171	100,000	0	615,171
Casino Gaming	State Services Fee Fund	1,237,408	34,206,862	(34,246,491)	1,197,779	35,233,000	(36,028,900)	401,879
Casino Gaming	Casino Gambling Agreements	216,106	802,484	(673,592)	344,998	800,000	(719,300)	425,698
Casino Gaming	Laboratory Fees	0	596,846	(596,846)	0	700,000	(700,000)	0
Casino Gaming	Equine Development Fund (ORC)	0	1,889,810	(1,889,810)	0	1,800,000	(1,800,000)	0
Casino Gaming	State Lottery Fund	0	2,543,321	(2,543,321)	0	3,000,000	(3,000,000)	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fiscal Year 2015 and 16 Executive Budget Recommendation

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2013			Fiscal Year Ending September 30, 2014			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
DCH	Healthy Michigan Fund	515,614	33,544,571	(33,465,549)	594,636	32,500,000	(32,320,000)	774,636
DCH	Michigan Health Initiative Fund	655,216	9,098,307	(8,579,226)	1,174,297	9,100,000	(9,420,300)	853,997
DCH	Crime Victims Rights Fund ¹	2,648,428	19,443,864	(13,908,531)	8,183,761	19,500,000	(18,470,400)	9,213,361
DCH	Gambling Addiction ²	3,900,747	2,123,343	(2,249,348)	3,774,742	2,000,000	(2,300,000)	3,474,742
DCH	Mbpi-Pharmaceutical Products Fund	1,061,349	0	0	1,061,349	0	(100,000)	961,349
DCH	Medicaid Benefits Trust Fund	136,718,104	334,981,463	(450,100,000)	21,599,567	345,300,400	(355,600,000)	11,299,967
DCH	Newborn Screening Fees	1,723,771	12,315,166	(12,105,446)	1,933,491	12,600,000	(12,979,000)	1,554,491
DCH	Vital Records Fees	1,438,125	3,890,302	(4,551,507)	776,920	5,400,000	(5,431,900)	745,020
DCH	Certificate of Need	1,210,863	1,420,253	(1,692,324)	938,792	2,120,000	(2,085,000)	973,792
DCH	Emergency Medical Services Fees ³	64,203	460,711	(337,396)	187,518	420,000	(371,100)	236,418
DCH	Health Insurance Claims Assessment	0	280,235,400	(270,736,200)	9,499,200	276,000,000	(400,000,000)	(114,500,800)
DOC	Resident Stores	0	4,834,207	(4,834,207)	0	4,970,000	(4,970,000)	0
DOC	Prisoner Health Care Copayments	0	193,112	(193,112)	0	195,000	(195,000)	0
DOC	State Restricted Revenues & Reimbursement	0	25,522	(25,522)	0	80,000	(80,000)	0
DOC	Special Equipment Fund	13,585,459	11,557,877	(1,032,045)	24,111,291	11,500,000	(34,000,000)	1,611,291
DOC	Correctional Industries Revolving Fund	0	440,666	(440,666)	0	450,000	(450,000)	0
DOC	Parole / Probation Oversight Fees	0	3,950,212	(3,950,212)	0	3,600,000	(3,600,000)	0
DOC	Parole / Probation Oversight Fee Set-Aside	2,899,244	776,745	(678,195)	2,997,794	684,000	(1,000,000)	2,681,794
DOC	Public Works User Fees (SAI) ⁴	0	80,465	(80,465)	0	0	0	0
DOC	Tether Program Participant Contributions	0	2,199,998	(2,199,998)	0	2,300,000	(2,300,000)	0
DOC	Re-Entry Center Offender Reimbursements	0	16,162	(16,162)	0	18,000	(18,000)	0
DOC	Jail Reimbursement Program Fund	0	5,283,991	(5,283,991)	0	5,300,000	(5,300,000)	0
Education	Certification Fees	2,520,577	5,407,393	(5,871,908)	2,056,061	5,407,400	(6,154,700)	1,308,761
Education	Commodity Distribution Fees	4,298	1,445	(1,445)	4,298	1,400	(1,400)	4,298
Education	Library Fees	484,820	322,534	(315,670)	491,683	322,500	(315,700)	498,483
Education	Student Insurance Revenue	0	111,735	(111,735)	0	111,700	(111,700)	0
Education	Teacher Testing Fees	117,066	150,635	(166,133)	101,568	150,600	(166,100)	86,068
Education	Teacher College Review Fees	57,388	6,900	(3,813)	60,475	6,900	(3,800)	63,575
Education	Training & Orientation Workshop Fees	0	238	(238)	0	200	(200)	0
DEQ	Air Emissions Fees	2,818,000	10,013,800	(9,956,400)	2,875,400	9,552,800	(10,574,200)	1,854,000
DEQ	Aquifer Protection Revolving Fund	0	600,000	(5,500)	594,500	0	(134,000)	460,500
DEQ	Brownfield Revolving Loan Fund	30,643,800	176,700	(5,500,000)	25,320,500	60,000	0	25,380,500
DEQ	Campground Fund	88,000	256,100	(292,600)	51,500	250,000	(245,900)	55,600
DEQ	CMI - Clean Water Fund	0	2,419,200	(2,419,200)	0	(433,700)	433,700	0
DEQ	CMI - Contaminated Sediments	0	270,300	(57,900)	212,400	288,100	(500,500)	0
DEQ	CMI - Nonpoint Source	0	396,200	(379,000)	17,200	144,500	(161,700)	0
DEQ	CMI - Pollution Prevention Activities	0	89,700	(89,700)	0	38,800	(38,800)	0

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2013			Fiscal Year Ending September 30, 2014			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
DEQ	CMI - Revenue Fund	4,647,300	(1,033,900)	(22,400)	3,591,000	0	(3,591,000)	0
DEQ	CMI - Response Activities	0	4,079,500	(4,079,500)	0	3,956,200	(3,956,200)	0
DEQ	CMI - Waterfront Improvements	0	52,700	(46,100)	6,600	470,800	(477,400)	0
DEQ	Cleanup and Redevelopment Fund	22,493,300	13,484,100	(15,362,700)	20,614,700	11,320,000	(18,000,000)	13,934,700
DEQ	Cleanup and Redevelopment Trust Fund	1,151,400	1,578,800	(1,000,000)	1,730,200	1,100,000	(1,000,000)	1,830,200
DEQ	Community Pollution Prevention Fund	2,685,400	1,603,800	(1,835,500)	2,453,700	1,383,400	(1,250,000)	2,587,100
DEQ	Electronic Waste Recycling Fund	311,400	287,600	(156,300)	442,700	280,000	(208,600)	514,100
DEQ	Environmental Education Fund	136,700	108,500	(155,000)	90,200	133,700	(162,900)	61,000
DEQ	Environmental Protection Fund	3,244,800	1,927,900	(2,684,000)	2,488,700	2,000,000	(2,002,800)	2,485,900
DEQ	Environmental Protection Bond Fund	4,994,400	223,400	(1,859,300)	3,358,500	2,776,600	(6,135,100)	0
DEQ	Environmental Response Fund	10,932,400	1,563,600	(3,903,500)	8,592,500	1,152,100	(9,155,800)	588,800
DEQ	Environmental Pollution Prevention Subfund	2,559,500	1,327,900	(2,959,800)	927,600	10,396,800	(8,937,700)	2,386,700
DEQ	Fees & Collections	0	264,000	(264,000)	0	305,500	(305,500)	0
DEQ	Financial Instruments	0	1,099,000	(1,099,000)	0	1,000,000	(1,000,000)	0
DEQ	Great Lakes Protection Fund	170,200	306,100	(322,200)	154,100	300,000	(212,500)	241,600
DEQ	Groundwater Discharge Permit Fees	1,475,200	1,241,800	(1,162,000)	1,555,000	1,240,000	(1,186,500)	1,608,500
DEQ	Hazardous Materials Transport Permit Fund	1,118,400	203,000	(233,200)	1,088,200	(1,088,200)	0	0
DEQ	Infrastructure Construction Fund	5,500	6,000	0	11,500	3,500	(11,300)	3,700
DEQ	Land and Water Permit Fee	5,603,900	3,206,300	(2,858,900)	5,951,300	3,013,300	(7,219,400)	1,745,200
DEQ	Landfill Maintenance Trust Fund	42,200	400	0	42,600	600	(15,000)	28,200
DEQ	Landfill Maintenance Trust Sub-Fund Corpus	499,900	200	(100)	500,000	0	0	500,000
DEQ	Medical Waste Emergency Response Fund	613,300	462,100	(276,700)	798,700	240,000	(347,200)	691,500
DEQ	Metallic Mineral Surveillance Fee	95,100	50,700	(96,100)	49,700	120,000	(110,400)	59,300
DEQ	Michigan Clean Air Fund	598,900	39,200	0	638,100	(638,100)	0	0
DEQ	Mineral Well Regulatory Fund	122,000	145,400	(169,000)	98,400	140,000	(130,000)	108,400
DEQ	National Pollutant Discharge Elimination System	3,646,700	3,150,200	(2,214,200)	4,582,700	2,844,100	(4,931,000)	2,495,800
DEQ	Natural Resource Damage Fund	3,833,200	691,100	(407,900)	4,116,400	50,000	(2,000,000)	2,166,400
DEQ	Nonferrous Metallic Mineral Surveillance	8,800	0	(8,800)	0	10,000	(10,000)	0
DEQ	Oil and Gas Regulatory Fund	6,907,400	9,742,300	(9,203,600)	7,446,100	9,000,000	(9,387,700)	7,058,400
DEQ	Orphan Well Sub-Fund	1,766,500	1,243,800	(535,000)	2,475,300	1,100,000	(600,000)	2,975,300
DEQ	Environmental Perpetual Care Fund	113,500	0	0	113,500	0	0	113,500
DEQ	Public Swimming Pool Fund	122,000	531,400	(540,700)	112,700	510,000	(500,600)	122,100
DEQ	Public Water Supply Fees	13,100	4,654,600	(3,922,000)	745,700	4,323,000	(4,750,700)	318,000
DEQ	Publication Revenue	72,500	0	0	72,500	0	(72,500)	0
DEQ	Refined Petroleum Fund	46,887,100	51,727,000	(39,478,400)	59,135,700	50,525,300	(46,000,000)	63,661,000

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		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
DEQ	Retired Engineers Technical Assistance Program	2,477,100	(700)	(499,000)	1,977,400	2,900	(1,345,600)	634,700
DEQ	Revitalization Revolving Loan Sub-Fund	6,141,100	32,500	(8,500)	6,165,100	30,000	(10,000)	6,185,100
DEQ	Sand Extraction Fee Revenue	141,300	51,000	(80,700)	111,600	92,000	(82,300)	121,300
DEQ	Scrap Tire Regulatory Fund	5,380,500	4,240,500	(2,973,900)	6,647,100	4,000,000	(4,807,700)	5,839,400
DEQ	Septage Waste Contingency Sub-Fund	24,400	0	(7,100)	17,300	0	(6,000)	11,300
DEQ	Septage Waste License Fees	91,700	421,100	(424,200)	88,600	420,000	(426,100)	82,500
DEQ	Settlements Fund	542,200	907,900	(210,900)	1,239,200	500,000	(600,000)	1,139,200
DEQ	Sewage Sludge Land Application Fee	90,900	729,700	(790,500)	30,100	800,000	(827,400)	2,700
DEQ	Small Business Pollution Prevention Assistance Revolving Loan Fund	2,387,200	5,300	(162,800)	2,229,700	7,000	(131,600)	2,105,100
DEQ	Soil Erosion and Sedimentation Control Fund	106,200	102,800	(146,100)	62,900	102,800	(159,000)	6,700
DEQ	Solid Waste Program Fees	3,037,400	5,370,800	(4,932,000)	3,476,200	5,102,300	(5,110,700)	3,467,800
DEQ	Solid Waste Management Fund - Perpetual Care	402,200	86,300	(600)	487,900	50,000	(600)	537,300
DEQ	State Sites Cleanup Fund	5,357,800	12,400	(515,700)	4,854,500	5,000	(4,741,900)	117,600
DEQ	Stormwater Permit Fees	2,664,400	1,635,900	(1,494,400)	2,805,900	1,630,800	(3,357,600)	1,079,100
DEQ	Strategic Water Quality Initiative Fund	18,358,100	157,000	(8,839,800)	9,675,300	97,549,700	(107,138,400)	86,600
DEQ	Waste Reduction Fund	4,346,100	4,550,100	(5,017,600)	3,878,600	0	(3,878,600)	0
DEQ	Wastewater Operator Training Fees	34,400	409,900	(325,500)	118,800	400,000	(475,000)	43,800
DEQ	Water Analysis Fund	188,700	1,831,800	(1,842,100)	178,400	1,800,000	(1,817,000)	161,400
DEQ	Water Pollution Control Revolving Fund	0	2,321,300	(2,321,300)	0	2,367,700	(2,367,700)	0
DEQ	Water Use Reporting Fee	312,800	256,300	(230,600)	338,500	180,000	(286,000)	232,500
DEQ	Water Quality Protection Fund	334,400	51,400	(29,600)	356,200	64,800	(100,000)	321,000
DHS	Supplemental Security Income Recoveries	0	9,221,386	(9,221,386)	0	9,221,400	(9,221,400)	0
DHS	Public Assistance Recoupment Revenue	912,050	4,690,309	(5,602,360)	0	4,690,300	(4,690,300)	0
DHS	Sexual Assault Victims' Medical Forensic Intervention	2,458,833	1,202,090	(1,161,688)	2,499,235	1,202,100	(1,161,700)	2,539,635
DHS	Children's Advocacy Center Fund	2,021,885	828,003	(1,023,240)	1,826,648	828,000	(1,023,200)	1,631,448
DHS	Child Support Collections	0	18,484,100	(18,484,100)	0	18,484,100	(18,484,100)	0
DHS	Children's Trust Fund	1,023,086	1,105,214	(1,249,968)	878,332	1,105,200	(1,250,000)	733,532
DIFS	Insurance Continuing Education Fees	341,526	591,866	(463,238)	470,154	600,600	(471,000)	599,754
DIFS	Credit Union Fees	823,625	6,898,971	(7,075,643)	646,953	7,000,000	(7,100,000)	546,953
DIFS	Bank Fees	2,518,776	5,188,310	(6,148,785)	1,558,301	5,700,000	(6,200,000)	1,058,301
DIFS	Consumer Finance Fees	182,031	1,468,692	(1,388,149)	262,575	1,400,000	(1,300,000)	362,575
DIFS	Multiple Employer Welfare Arrangement	359,613	140,850	(54,552)	445,911	70,000	(70,000)	445,911
DIFS	Deferred Presentment Service Transaction Fees	1,159,464	2,675,775	(2,967,557)	867,682	3,011,600	(3,011,600)	867,682
DIFS	Insurance Bureau Fund	5,679,382	18,511,334	(21,497,371)	2,693,345	19,000,000	(19,700,000)	1,993,345

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		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
DIFS	Captive Insurance Regulatory and Supervision Fund	137,585	49,746	(1,901)	185,430	50,000	(25,000)	210,430
DIFS	MBLSLA Fund	2,032,422	3,782,964	(2,739,631)	3,075,755	2,800,000	(2,900,000)	2,975,755
DIFS	Insurance Licensing and Regulation Fees	4,274,060	6,378,113	(5,931,855)	4,720,318	6,400,000	(8,000,000)	3,120,318
DIFS	Autism Coverage Fund	0	15,007,866	(111,721)	14,896,144	11,000,000	(11,000,000)	14,896,144
Judiciary	Juror Compensation Fund	3,522,247	4,270,406	(2,810,553)	4,982,100	4,200,000	(3,000,000)	6,182,100
Judiciary	State Court Fund	0	7,015,636	(7,015,636)	0	7,000,000	(7,000,000)	0
Judiciary	Court Filing/Motion Fees	0	1,428,705	(1,428,705)	0	1,450,000	(1,450,000)	0
Judiciary	Law Exam Fees	0	679,900	(679,900)	0	628,100	(628,100)	0
Judiciary	Community Dispute Resolution Fund	1,600,927	1,848,788	(1,783,708)	1,666,006	1,850,000	(1,850,000)	1,666,006
Judiciary	Drunk Driving Fund	0	2,554,083	(2,554,083)	0	2,600,000	(2,600,000)	0
Judiciary	Miscellaneous Revenue	0	201,789	(201,789)	0	200,000	(200,000)	0
Judiciary	Court Equity Fund	0	39,972,065	(39,972,065)	0	40,000,000	(40,000,000)	0
Judiciary	Court Fee Fund	564,204	8,545,132	(9,063,457)	45,878	8,500,000	(8,545,900)	(22)
Judiciary	Drug Fund	0	195,995	(195,995)	0	200,000	(200,000)	0
Judiciary	Drug Court Fund	1,141,062	1,240,043	(1,713,664)	667,441	1,250,000	(1,500,000)	417,441
Judiciary	Justice System Fund	175,077	440,779	(322,365)	293,490	450,000	(500,000)	243,490
Judiciary	Judicial Technology Improvement Fund	100,080	3,955,594	(4,015,921)	39,753	4,000,000	(4,039,800)	(47)
DLARA	Bureau Of Services For Blind Persons Enterprise Program Fund	0	207,662	(207,662)	0	289,000	(277,000)	12,000
DLARA	Aboveground Storage Tank Fees	332,222	444,705	(389,089)	387,837	458,500	(480,600)	365,737
DLARA	Accountancy Enforcement Fund	2,547,873	1,027,473	(314,571)	3,260,775	128,200	(178,900)	3,210,075
DLARA	Boiler Fee Revenue	1,939,004	3,289,559	(3,078,989)	2,149,574	3,201,800	(3,430,000)	1,921,374
DLARA	Builder Enforcement Fund	2,126,131	89,691	(322,371)	1,893,451	912,800	(534,700)	2,271,551
DLARA	Children's Protection Registry Fund	221,404	200,190	(141,198)	280,396	80,000	(100)	360,296
DLARA	Construction Code Fund	1,262,927	12,899,624	(11,028,517)	3,134,034	8,086,700	(9,077,400)	2,143,334
DLARA	Contingent Fund, Regular Penalty & Interest Account	13,980,324	23,466,065	(4,946,384)	32,500,005	18,000,000	(18,907,200)	31,592,805
DLARA	Corporation Fees	3,889,758	22,259,165	(21,184,999)	4,963,924	21,408,300	(20,846,300)	5,525,924
DLARA	Direct Shipper Enhancement Revolving Fund	438,356	90,608	(240)	528,724	75,500	(300)	603,924
DLARA	Elevator Fees	4,375,562	4,111,008	(4,155,002)	4,331,568	4,022,400	(4,367,400)	3,986,568
DLARA	Fees and Collections/Asbestos	317,880	671,834	(704,640)	285,074	670,000	(763,000)	192,074
DLARA	Fire Alarm Fees ⁵	0	136,869	(126,400)	0	83,500	(83,500)	0
DLARA	Fire Protection Fund	3,354,336	8,505,205	(11,854,500)	5,042	8,500,000	(8,500,000)	5,042
DLARA	Fire Safety Standard & Enforcement Fund	70,388	103,193	(40,415)	133,166	7,000	(40,000)	100,166
DLARA	Fire Service Fees	0	2,186,316	(2,186,316)	0	2,210,000	(2,209,600)	400
DLARA	Fireworks Safety Fund	1,366,936	2,377,495	(653,842)	3,090,589	2,261,000	(673,700)	4,677,889
DLARA	Health Professions Regulatory Fees	21,511,798	8,238,226	(24,872,407)	4,877,617	20,601,000	(21,000,000)	4,478,617
DLARA	Health Systems Fees	1,012,882	1,981,319	(2,968,900)	25,301	3,635,700	(2,415,300)	1,245,701
DLARA	Licensing and Regulation Fees	3,767,867	10,509,397	(12,320,777)	1,956,487	13,119,600	(12,842,400)	2,233,687

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fiscal Year 2015 and 16 Executive Budget Recommendation

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STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2014 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, 2013 and September 30, 2014.

Agency	State Restricted Fund	Fiscal Year Ending September 30, 2013			Fiscal Year Ending September 30, 2014			Available Fund Balance
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
DLARA	Liquor License Revenue	2,050,668	12,523,610	(13,245,064)	1,329,214	12,729,600	(12,750,000)	1,308,814
DLARA	Liquor Purchase Revolving Fund ⁶	875,739	912,195,350	(23,530,538)	0	913,144,900	(23,765,800)	0
DLARA	Michigan Medical Marijuana Fund	0	23,534,952	0	23,534,952	10,369,000	(4,492,400)	29,411,552
DLARA	Mobile Home Code Fund	2,443,233	2,147,610	(2,706,499)	1,884,344	1,788,300	(2,511,900)	1,160,744
DLARA	Motor Carrier Fees	0	7,428,612	(7,428,612)	0	6,830,000	(6,830,000)	0
DLARA	Nurse Professional Fund	413,544	1,391,642	(851,795)	953,391	1,390,000	(1,131,100)	1,212,291
DLARA	Pain Management Fees	5,100,431	1,241,773	(1,885,352)	4,456,852	1,239,800	(1,805,200)	3,891,452
DLARA	Private Occupational School License Fees	502,056	534,179	(681,955)	354,280	539,300	(688,700)	204,880
DLARA	Property Development Fees	53,511	33,378	(27,350)	59,539	25,000	(20,000)	64,539
DLARA	Public Utility Assessments	937,274	28,886,570	(25,364,446)	4,459,398	27,803,900	(27,161,400)	5,101,898
DLARA	Radiological Health Fees	2,237,042	2,240,784	(2,546,589)	1,931,237	2,260,500	(2,749,800)	1,441,937
DLARA	Real Estate Appraiser Continuing Education Fund	478,480	31,201	(36,145)	473,536	31,200	(17,200)	487,536
DLARA	Real Estate Education Fund	2,829,454	567,638	(318,703)	3,078,389	48,800	(146,900)	2,980,289
DLARA	Real Estate Enforcement Fund	1,631,300	292,561	(489,566)	1,434,295	54,000	(509,100)	979,195
DLARA	Restructuring Mechanism Assessments	4,740,216	12,919,719	(16,248,051)	1,411,884	20,300,000	(16,300,000)	5,411,884
DLARA	Safety Education and Training Fund	7,287,365	9,593,840	(10,303,946)	6,577,259	10,682,500	(10,100,000)	7,159,759
DLARA	Second Injury Fund	9,190,251	11,741,866	(12,450,898)	8,481,220	11,730,000	(12,500,000)	7,711,220
DLARA	Securities Fees ⁵	0	21,494,465	(15,991,143)	0	21,409,600	(17,346,400)	0
DLARA	Securities Investor Education & Training Fund	629,599	42,985	(178,039)	494,544	10,000	(52,400)	452,144
DLARA	Security Business Fund	61,092	94,319	(28,843)	126,568	98,500	(31,800)	193,268
DLARA	Self-Insurers Security Fund	13,957,740	8,448,970	(5,899,522)	16,507,188	8,617,000	(6,200,000)	18,924,188
DLARA	Silicosis and Dust Disease Fund	965,973	1,903,320	(1,658,516)	1,210,777	1,630,000	(1,600,000)	1,240,777
DLARA	Special Fraud Control Fund	1,540,405	0	(991,313)	549,092	0	(549,100)	0
DLARA	State Restricted Revenue - Administrative Hearings & Rules	0	9,747,115	(9,722,756)	24,359	11,200,800	(11,200,800)	24,359
DLARA	Survey and Remonumentation Fund	2,977,992	7,819,466	(6,037,672)	4,759,785	7,997,500	(8,130,100)	4,627,185
DLARA	Tax Tribunal Fund	4,346,614	(613,584)	(869,729)	2,863,301	3,257,000	(4,800,000)	1,320,301
DLARA	Unnamed Combat Fund	49,016	82,289	(53,690)	77,616	44,000	(51,300)	70,316
DLARA	Underground Storage Tank Fees	1,577,302	1,525,593	(1,495,046)	1,607,849	1,704,000	(2,146,300)	1,165,549
DLARA	Utility Consumer Representation Fund	2,800,974	511,832	(944,257)	2,368,549	1,222,900	(1,691,500)	1,899,949
DLARA	Video Franchise Assessments	179,690	215,903	(253,809)	141,784	258,200	(266,900)	133,084
DLARA	Worker's Compensation Administrative Revolving Fund	2,190,489	1,549,893	(2,046,544)	1,693,838	1,500,000	(2,615,600)	578,238
Lottery	Lottery Operations ⁶	0	47,000,100	(42,500,000)	0	47,675,200	(47,675,200)	0
MSF	21st Century Jobs Trust Fund ⁷	7,859,155	86,266,548	(75,210,974)	18,914,729	177,500,000	(177,500,000)	18,914,729
MSF	Defaulted Loan Collection Fees	0	100,000	(100,000)	0	150,000	(150,000)	0
MSF	Industry Support Fees	0	5,500	(5,500)	0	5,500	(5,500)	0
MSF	Michigan Film Promotion Fund ⁸	8,899,652	50,309,808	(58,886,419)	323,041	50,648,800	(40,000,000)	10,971,841
MSF	Public Utility Assessments	0	369,784	(346,837)	22,947	869,300	(580,000)	312,247

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2014 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, 2013 and September 30, 2014.

Agency	State Restricted Fund	Fiscal Year Ending September 30, 2013			Fiscal Year Ending September 30, 2014			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
MSF-MSHDA	Land Bank Fast Track Fund ⁹	0	1,715,139	(1,715,139)	0	2,050,000	(2,050,000)	0
MSF-MSHDA	Michigan Lighthouse Preservation Fund	296,835	143,665	(300)	440,200	307,500	(300)	747,400
MSF-MSHDA	MSHDA Fees & Charges	2,389,003	47,355,324	(49,744,327)	0	64,570,200	(64,570,200)	0
DMVA	Rental Fees	0	121,134	(121,134)	0	346,400	(346,400)	0
DMVA	Michigan National Guard Construction Fund	654,454	16,913	0	671,367	0	0	671,367
DMVA	Mackinac Bridge Authority - Restricted	0	70,000	(70,000)	0	70,000	(70,000)	0
DMVA	Income & Assessments	30,139	16,950,719	(16,899,533)	81,325	16,187,000	(16,187,000)	81,325
DMVA	Lease Revenue	0	24,897	(24,897)	0	24,000	(24,000)	0
DMVA	Michigan Veterans Trust Fund - Restricted	4,639,304	2,043,181	(3,213,416)	3,469,070	2,600,000	(2,600,000)	3,469,070
DMVA	Military Family Relief Fund	2,405,672	144,763	(166,044)	2,384,392	100,000	(100,000)	2,384,392
DNR	Fire Equipment Fund	1,188,800	238,200	(549,900)	877,100	300,000	(306,400)	870,700
DNR	Cervidae Licensing and Inspection Fees	0	80,300	(80,300)	0	79,500	(79,500)	0
DNR	Clean Michigan Initiative Fund	142,600	200	(28,200)	114,600	200	(28,500)	86,300
DNR	Commercial Forest Fund	26,600	26,500	(26,100)	27,000	35,100	(27,200)	34,900
DNR	Forest Development Fund	4,010,000	33,656,000	(35,338,400)	2,327,600	32,294,300	(31,729,800)	2,892,100
DNR	Forest Land User Charges	765,200	243,600	(544,000)	464,800	270,900	(335,400)	400,300
DNR	Forest Recreation Account	371,800	1,622,800	(1,943,000)	51,600	1,626,900	(1,646,100)	32,400
DNR	Game and Fish Protection Fund	8,526,200	62,027,100	(66,509,700)	4,043,600	72,564,900	(75,694,700)	913,800
DNR	Game and Fish Protection Fund - Deer Habitat Reserve	419,500	2,273,400	(2,082,900)	610,000	2,217,000	(2,217,500)	609,500
DNR	Game and Fish Protection Fund - Fisheries Settlement	1,428,200	673,200	(918,000)	1,183,400	678,700	(940,500)	921,600
DNR	Game and Fish Protection Fund - Turkey Permit Fees	116,000	1,197,500	(1,115,400)	198,100	1,156,600	(1,091,900)	262,800
DNR	Game and Fish Protection Fund - Waterfowl Fees	1,700	(519,800)	528,400	10,300	148,300	(95,300)	63,300
DNR	Game and Fish Protection Fund - Waterfowl Hunt Stamp	1,908,000	811,500	0	2,719,500	396,700	0	3,116,200
DNR	Game and Fish Protection Fund - Wildlife Resource Protection Fund	27,800	1,118,600	(1,098,400)	48,000	1,155,300	(1,135,300)	68,000
DNR	Game and Fish Protection Fund - Youth Hunting and Fishing Education and Outreach Fund	209,600	37,000	(58,000)	188,600	76,300	(31,700)	233,200
DNR	History Fees Fund	59,300	113,300	(82,800)	89,800	210,000	(225,000)	74,800
DNR	Invasive Species Fund	0	20,000	0	20,000	0	0	20,000
DNR	Land Exchange Facilitation Fund	2,498,200	1,687,100	(1,906,900)	2,278,400	1,522,000	(3,556,600)	243,800
DNR	Local Public Recreation Facilities Fund	848,500	879,900	(818,600)	909,800	966,000	(859,500)	1,016,300
DNR	Mackinac Island State Park Fund	0	1,482,500	(1,482,500)	0	1,550,000	(1,550,000)	0
DNR	Mackinac Island State Park Operation Fund	0	88,900	(88,900)	0	100,000	(100,000)	0
DNR	Marine Safety Fund	85,100	4,816,700	(4,711,200)	190,600	4,686,000	(4,730,700)	145,900
DNR	Michigan Heritage Publications Fund	103,600	1,200	(15,000)	89,800	1,500	(53,100)	38,200

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Fiscal Year 2015 and 16 Executive Budget Recommendation

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2014 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, 2013 and September 30, 2014.

Agency	State Restricted Fund	Fiscal Year Ending September 30, 2013			Fiscal Year Ending September 30, 2014			Available Fund Balance
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
DNR	Michigan Natural Resources Trust Fund	36,239,300	18,492,700	(24,192,300)	30,539,700	31,000,000	(26,800,000)	34,739,700
DNR	Michigan State Parks Endowment Fund	9,373,700	45,269,800	(46,570,400)	8,073,100	45,501,600	(46,744,800)	6,829,900
DNR	Michigan State Waterways Fund	3,497,100	21,495,200	(19,528,200)	5,464,100	21,640,700	(21,524,900)	5,579,900
DNR	Michigan Trailways Fund	16,000	9,300	(24,000)	1,300	7,000	(8,300)	0
DNR	Museum Operations Fund	149,500	483,600	(490,200)	142,900	480,000	(579,700)	43,200
DNR	Nongame Wildlife Fund	264,000	332,200	(264,500)	331,700	481,200	(530,900)	282,000
DNR	Off-Road Vehicle Safety Education Fund	228,500	208,900	(208,600)	228,800	180,200	(201,500)	207,500
DNR	Off-Road Vehicle Trail Improvement Fund	1,086,000	3,324,100	(1,924,100)	2,486,000	5,890,000	(5,968,800)	2,407,200
DNR	Park Improvement Fund	1,253,000	45,019,200	(43,885,300)	2,386,900	45,786,500	(44,342,100)	3,831,300
DNR	Permanent Snowmobile Trail Easement Fund	1,625,900	462,300	(131,200)	1,957,000	523,900	(700,000)	1,780,900
DNR	Public Use and Replacement Deed Fees	0	21,500	(21,500)	0	25,000	(25,000)	0
DNR	Recreation Improvement Account	264,700	993,800	(897,200)	361,300	972,500	(1,030,700)	303,100
DNR	Recreation Passport Fees ¹⁰	2,381,300	4,663,400	(7,852,400)	(807,700)	5,109,600	(6,285,100)	(1,983,200)
DNR	Snowmobile Registration Fee Revenue	51,100	1,381,700	(1,361,500)	71,300	1,235,000	(1,235,000)	71,300
DNR	Snowmobile Trail Improvement Fund	3,372,500	8,288,100	(6,810,300)	4,850,300	8,226,400	(9,056,000)	4,020,700
DNR	Sportsmen Against Hunger Fund	29,400	39,500	(25,000)	43,900	50,000	(30,700)	63,200
State	Abandoned Vehicle Fund	0	371,931	(371,931)	0	329,200	(329,200)	0
State	Administrative Order Processing Fee	0	765	(765)	0	1,000	(1,000)	0
State	Auto Repair Facilities Fees	0	3,408,980	(3,408,980)	0	3,369,100	(3,369,100)	0
State	Basic Driver Improvement Course Fund	0	1,334,326	(1,334,326)	0	1,329,900	(1,329,900)	0
State	Child Support Clearance Fees	0	169,419	(169,419)	0	173,300	(173,300)	0
State	Credit & Debit Card Service Assessment	1,595,681	4,335,355	(3,944,224)	1,986,812	4,500,000	(5,000,000)	1,486,812
State	Driver Education Provider & Instructor Fund	231,031	101,741	(75,100)	257,672	45,900	(45,900)	257,672
State	Driver Fees	0	26,595,033	(26,595,033)	0	28,001,300	(28,001,300)	0
State	Enhanced Driver License & Personal ID Fund	2,387,573	7,302,044	(5,302,300)	4,387,317	5,422,000	(6,300,000)	3,509,317
State	Expedient Service Fees	0	2,933,011	(2,933,011)	0	3,510,500	(3,510,500)	0
State	Mobile Home Commission Fees	0	262,896	(262,896)	0	263,400	(263,400)	0
State	Motor Vehicle Accident Claims Fund	456,328	7,229	0	463,557	5,000	0	468,557
State	Motor Vehicle Code Books	91,218	0	0	91,218	0	0	91,218
State	Motorcycle Safety Fund	456,328	1,506,344	(1,622,353)	340,319	1,536,000	(1,630,000)	246,319
State	Notary Education & Training Fund	26,323	67,372	(55,000)	38,695	59,500	(59,500)	38,695
State	Notary Fees Fund	0	208,445	(208,445)	0	186,400	(186,400)	0
State	Off-road Vehicle Title Fees	0	160,400	(160,400)	0	164,800	(164,800)	0
State	Parking Ticket Court Fines	0	1,374,346	(1,374,346)	0	1,436,000	(1,436,000)	0
State	Personal ID Cards	0	2,775,526	(2,775,526)	0	2,680,000	(2,680,000)	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2013			Fiscal Year Ending September 30, 2014			
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
State	Reinstatement Fees	0	4,647,603	(4,647,603)	0	4,671,700	(4,671,700)	0
State	Scrap Tire Fund	0	75,100	(75,100)	0	76,500	(76,500)	0
State	Snowmobile Registration Fee Revenue	0	215,931	(215,931)	0	217,600	(217,600)	0
State	Thomas Daley Gift of Life Fund	13,843	42,902	0	56,745	41,300	(41,300)	56,745
State	Transportation Administration Collection Fund	1,715,806	102,205,352	(102,114,869)	1,806,289	105,396,300	(107,000,000)	202,589
MSP	Auto Theft Prevention Fund	1,814,262	6,249,576	(5,949,466)	2,114,372	6,974,100	(7,316,600)	1,771,872
MSP	Concealed Weapons Enforcement Fees	145,239	158	(60,980)	84,417	200	(83,700)	917
MSP	Criminal Justice Information Center Service Fees	0	20,074,900	(17,300,261)	2,774,639	20,833,800	(21,532,300)	2,076,139
MSP	Drunk Driving Prevention & Training	251,894	1,110,261	(1,188,706)	173,450	1,397,500	(1,397,500)	173,450
MSP	Forensic Science Reimbursement Fees	0	1,098,618	(1,098,548)	70	1,085,000	(1,085,000)	70
MSP	Forfeiture Funds	0	145,675	(145,675)	0	25,000	(25,000)	0
MSP	Hazardous Materials Training Center Fees	0	784,489	(784,489)	0	750,000	(750,000)	0
MSP	Highway Safety Fund	206	10,541,932	(10,542,138)	0	10,555,000	(10,555,000)	0
MSP	Licensing Fees	0	2,600	(2,600)	0	1,500	(1,500)	0
MSP	Michigan Justice Training Fund	3,854,666	5,364,009	(6,002,125)	3,216,551	4,985,600	(4,385,600)	3,816,551
MSP	Narcotics Investigation Revenues	585,559	718,072	(989,610)	314,021	575,000	(550,000)	339,021
MSP	Nuclear Plant Emergency Planning Reimbursement	0	2,262,006	(2,262,006)	0	2,620,800	(2,620,800)	0
MSP	Precision Driving Track Fees	0	300,200	(300,200)	0	311,700	(311,700)	0
MSP	Reimbursed Services	0	548,533	(548,533)	0	550,000	(550,000)	0
MSP	Rental Of Department Aircraft	0	20,639	(20,639)	0	21,000	(21,000)	0
MSP	Secondary Road Patrol & Training Fund	1,032,632	9,962,649	(9,889,528)	1,105,753	12,236,100	(12,500,000)	841,853
MSP	Sex Offenders Registration Fund	318,846	72,055	(118,200)	272,701	300,900	(360,000)	213,601
MSP	State Forensic Laboratory Fund	491,354	1,032,595	(654,845)	869,105	1,012,800	(1,881,900)	0
MSP	State Police Service Fees	0	1,279,165	(1,279,165)	0	1,275,000	(1,275,000)	0
MSP	Traffic Crash Revenue	0	250,144	(250,144)	0	250,000	(250,000)	0
MSP	Traffic Law Enforcement and Safety Fund	3,342,626	24,563,066	(24,900,386)	3,005,306	24,750,000	(26,321,600)	1,433,706
MSP	Trooper Recruit School Fund	1,923,773	477,327	(2,401,100)	0	35,000	(35,000)	0
MSP	Truck Driver Safety Fund	2,130,360	1,332,514	(925,055)	2,537,819	3,000,000	(1,000,000)	4,537,819
DTMB	State Exposition & Fairground Fund	0	100,000	(100,000)	0	100,000	(100,000)	0
DTMB	State Building Authority Revenue	0	690,625	(690,625)	0	897,900	(897,900)	0
MDOT	Comprehensive Transportation Fund ¹¹	34,452,800	265,431,300	(266,227,800)	33,656,300	264,633,800	(284,520,300)	13,769,800
MDOT	Michigan Transportation Fund	0	1,894,330,000	(1,894,330,000)	0	1,912,690,000	(1,912,690,000)	0
MDOT	State Aeronautics Fund	7,694,200	25,372,600	(27,922,300)	5,144,500	12,422,000	(14,955,300)	2,611,200
MDOT	State Trunkline Fund ¹²	0	866,941,500	(866,941,500)	0	963,426,600	(963,426,600)	0
Treasury	Airport Parking Revenue	0	21,176,478	(21,176,478)	0	21,000,000	(21,000,000)	0

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Boilerplate language in the Fiscal Year 2014 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, 2013 and September 30, 2014.

Agency	State Restricted Fund	Fiscal Year Ending September 30, 2013			Fiscal Year Ending September 30, 2014			Available Fund Balance
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	
Treasury	Boy Scout Troops Fund ¹³	0	11,619	(11,619)	0	0	0	0
Treasury	Convention Facility Development Fund	23,424,144	79,908,657	(80,240,620)	23,092,180	74,850,000	(74,850,000)	23,092,180
Treasury	Delinquent Tax Collection Revenue and MARCS ¹³	0	113,425,300	(113,425,300)	0	116,793,600	(116,793,600)	0
Treasury	Emergency 911 Administration & Coordination (State Police)	0	477,789	(477,789)	0	405,000	(405,000)	0
Treasury	Emergency 911 Dispatch Operations (State Police)	0	480,343	(480,343)	0	405,000	(405,000)	0
Treasury	Emergency 911 - Counties	0	9,197,746	(9,197,746)	0	9,000,000	(9,000,000)	0
Treasury	Emergency 911 - Counties per Capita	0	12,648,417	(12,648,417)	0	14,000,000	(14,000,000)	0
Treasury	Emergency 911 - Local Exchange Providers Emergency 911	2,943,911	1,872,218	(1,193,595)	3,622,535	2,200,000	(1,200,000)	4,622,535
Treasury	Emergency 911 - PSAP Training ¹⁴	1,733,148	1,431,344	(1,740,484)	1,424,008	1,800,000	(1,800,000)	1,424,008
Treasury	Emergency 911 Administration	0	109,805	(109,805)	0	152,900	(152,900)	0
Treasury	Escheats Revenue ¹³	0	8,788,765	(8,788,765)	0	4,709,400	(4,709,400)	0
Treasury	Garnishment Fees ¹³	0	2,083,546	(2,083,546)	0	2,445,500	(2,445,500)	0
Treasury	Girl Scout Troops Fund ¹³	0	42,359	(42,359)	0	0	0	0
Treasury	Health and Safety Fund	1,543,805	325,600	(426,537)	1,442,868	9,000,000	(9,000,000)	1,442,868
Treasury	Health Insurance Claims Fund	0	741,945	(741,945)	0	1,997,700	(1,997,700)	0
Treasury	Justice System Fund	195,244	424,918	(550,171)	69,990	450,000	(445,900)	74,090
Treasury	Land Reutilization Fund	8,206,654	1,228,204	(1,201,635)	8,233,223	750,000	(1,165,500)	7,817,723
Treasury	Levy/Warrant Cost Assessment Fees ¹³	0	1,787,126	(1,787,126)	0	2,000,000	(2,000,000)	0
Treasury	Michigan Finance Authority Revenue	0	2,500,418	(2,500,418)	0	2,918,000	(2,918,000)	0
Treasury	MI Merit Award Trust Fund	647,916	227,250,463	(151,234,900)	76,663,479	94,903,400	(118,295,700)	53,271,179
Treasury	Municipal Finance Fees ¹³	0	406,703	(406,703)	0	505,000	(505,000)	0
Treasury	Principal Residence Prop Tax Exemption Audit Fund	5,679,407	2,752,346	(1,758,390)	6,673,363	1,500,000	(1,000,000)	7,173,363
Treasury	School Bond Fees	533,585	632,826	(457,181)	709,229	550,000	(550,000)	709,229
Treasury	School Bond Loan Repayments ¹³	0	30,447,107	(30,447,107)	0	24,000,000	(24,000,000)	0
Treasury	State Campaign Funds	4,004,823	796,570	0	4,801,393	750,000	(5,551,400)	0
Treasury	Tobacco Tax Revenue	0	1,016,255	(1,016,255)	0	1,101,200	(1,101,200)	0
Treasury	Treasury Fees ¹³	0	1,256,647	(1,256,647)	0	1,637,500	(1,637,500)	0
Treasury	United Way Fund ¹³	0	178,982	(178,982)	0	0	0	0

¹ DCH - Crime Victims Rights Fund amounts assumes sunset extension on the use of Crime Victims Fees for the Trauma System.

² DCH - Gaming Addiction revenues include Gaming transfers in.

³ DCH - Emergency Medical Services Fees assumes general fund replacement for FY2014 fee increase not passed by the Legislature

⁴ DOC - Public Works User Fees was combined with State Restricted Revenues and Reimbursements beginning in FY2014.

⁵ DLARA - Excess revenues at year end lapse to the general fund.

⁶ Lottery - Excess revenues at year end lapse to the School Aid Fund.

⁷ MSF - For FYs 2013 and 2014, general fund appropriated for the Business Attraction & Community Revitalization Program has been included in the figures. MCL 125. requires all funds appropriated for the Business Attraction & Community Revitalization Program to be transferred to the 21st Century Jobs Trust Fund.

⁸ MSF - For FYs 2013 and 2014, general fund appropriated for the Film Incentive Program has been included in the figures. MCL 125.2029d(6) requires all funds appropriated for the Film Incentive Program to be transferred to the Michigan Film Promotion Fund.

STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Agency	State Restricted Fund	Fiscal Year Ending September 30, 2013			Fiscal Year Ending September 30, 2014		
		Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures

⁹ MSF-MSHDA - For FYs 2013 and 2014, general fund appropriated for the Land Bank Fast Track Administration has been included in the figures. MCL 124.768 requires all funds appropriated for the Land Bank Fast Track Administration to be transferred to the Land Bank Fast Track Fund.

¹⁰ DNR - Negative available fund balance is due to the state park repair and maintenance capital outlay appropriations that are not fully funded. The appropriation is being held as a reserve against the fund, thus resulting in a negative fund balance. Reduced appropriations are being recommended in FY2015 and FY2016 to correct this imbalance.

¹¹ MDOT - For FY2014, the Comprehensive Transportation Fund expenditure figure includes a proposed fiscal year 2014 supplemental of \$2,345,800.

¹² MDOT - For FYs 2013 and 2014, the State Trunkline Fund includes revenues and expenditures of the Blue Water Bridge Fund and the Transportation Economic Development Fund.

¹³ Treasury - Excess revenues at year end lapse to the general fund.

¹⁴ Treasury - Revenue in the Emergency 911 - PSAP Training Fund is invested pursuant to MCL 12.259.