

**Michigan Department of Treasury**  
**FY2021 Treasury Fees by Agency**

Agency	Fund	SubFund	Description	FY21 Recommended Treasury Fee	Total for Agency	Agency Name
111	1213	0	Attorney General's Operations Fund	1,000	1,000	Attorney General
171	1201	0	Countercyclical Budget and Economic Stabilization Fund	284,000		
171	1541	0	Drinking Water Declaration of Emergency Reserve Fund	1,600		
171	1581	0	Michigan Infrastructure Fund	2,700	288,300	DTMB - OFM
171	2442	4409	SSGIF Flexible Spending	300		
171	2442	4410	SSGIF Retiree Dental	400		
171	2442	4404	SSGIF Active Life	1,300		
171	2442	4403	SSGIF Active Vision	4,700		
171	2442	4402	SSGIF Active Dental	6,100		
171	2442	4412	SSGIF Retiree Health	10,100		
171	2442	4406	SSGIF Active Health	30,600		
171	2442	4405	Long Term Disability	41,300		
171	2881	SOM4	State of Michigan 457	19,900		
171	2882	S401	State of Michigan 401K	39,800		
171	2885	0	MPSERS DC 457	1,000		
171	2885	M45P	MPSERS 457 PHF	28,200		
171	2886	DCRP	State of Michigan DCRP	148,900		
171	2900	0	MPSERS DC 401K	300		
171	2900	M40P	MPSERS 401K PHF	13,400		
171	5817	0	Law Enforcement Memorial Fund	400	346,700	Technology, Management & Budget
185	2019	0	Northern Michigan Tourism and Sports Fund	2,200		
185	2285	0	Jobs for Michigan Investment Fund - Permanent Fund	44,500		
185	2676	0	Michigan Film Promotion Fund	11,200	57,900	Michigan Strategic Fund
186	1141	0	Going Pro Talent Fund	1,500		
186	1587	0	Going Pro Talent Fund	2,200		
186	2201	0	Unemployment Obligation Trust Fund	3,500		
186	2813	0	Michigan Employment Security Act, Contingent Fund	45,500	52,700	Labor and Economic Opportunity
231	1230	0	Children's Protection Registry Fund	200		
231	1464	0	Transportation Administration Collection Fund	14,500		
231	3301	0	HAVA State Match	100		
231	3403	0	HAVA Title II	1,000		
231	3405	0	HAVA Title 1, Sec 101	300		
231	3407	0	HAVA Election Security Fund	2,800	18,900	State
271	1154	0	Michigan Merit Award Trust Fund	24,000		
271	1316	0	Land Reutilization Fund	2,800		
271	1483	0	Homeowner Protection Fund	1,000		
271	1485	1238	Delinquent Tax Revolving Fund	200		
271	1491	0	Health Insurance Claims Assessment Fund	200		
271	1491	1212	Health Insurance Claims Assessment Revenue	21,200		
271	1541	0	Drinking Water Declaration of Emergency Reserve Fund	1,100		
271	1561	0	Insurance Provider Fund	21,200		
271	1561	1561	Insurance Provider Assessment Revenue	28,100		
271	1566	0	Wrongful Imprisonment Compensation Fund	700		

Agency	Fund	SubFund	Description	FY21 Recommended Treasury Fee	Total for Agency	Agency Name
271	1581	0	Michigan Infrastructure Fund	400		
271	1911	0	Reimburse Local Exchange Providers 911 Fund	2,400		
271	1912	0	Counties, Equally 911 Fund	600		
271	1913	0	Counties, Per Capita 911 Fund	900		
271	1914	0	Public Safety Answer Point (PSAP) Training 911 Fund	500		
271	2451	0	School Loan Revolving Fund	296,800		
271	2453	0	State Water Quality Initiative Fund	200		
271	2509	SP01	State Park Revenue Bonds, Series 2002, NM, TE	300		
271	2760	0	Legislative Retirement OPEB Fund	1,300		
271	4012	0	City Income Tax, Trust Fund 904	3,200		
271	4300	4300	Civil Filing Fee Fund	300		
271	4300	4301	Civil Filing Fee Fund - Judges Retirement	800		
271	4301	0	City Income Tax Fund	400		
271	4313	0	Justice System (Distribution) Fund	500	409,100	Treasury
275	1035	Total	State Lottery Fund	92,500	92,500	Lottery
313	1168	0	Community District Education Trust Fund	3,600		
313	2122	0	School Aid Fund SR	82,700		
313	2422	0	MPSERS Retirement Obligation Reform Reserve	11,000		
313	2454	0	School Mental Health and Support Services Fund	5,100	102,400	Education
335	3212	3802	Higher Ed Act of 1965, Gear Up - College	400		
335	3212	3803	Higher Ed Act of 1965, MI Gear Up	600	1,000	Higher Education - Grants
448	1548	0	Talent Investment Accounts	26,400	26,400	Marshall Plan for Talent
472	5473	Total	Prisoner Accounts	2,700		
472	5474	Total	Prisoner Benefit Funds	2,800	5,500	Corrections
491	1139	0	Children's Trust Fund	26,100		
491	1226	0	Child Advocacy Centers Fund	200		
491	1299	9999	Low-Income Energy Assistance Fund	3,300		
491	1425	0	Sexual Assault Victims' Prevention and Treatment Fund	700		
491	1487	0	Healthy Michigan Fund	5,500		
491	1488	9999	Michigan Health Initiative Fund	300		
491	1489	9999	Compulsive Gaming Prevention Fund	200		
491	1489	0	Compulsive Gaming Prevention Fund	900		
491	1491	0	Health Insurance Claims Assessment Fund	3,600		
491	1491	9999	Health Insurance Claims Assessment Fund	23,700		
491	1541	0	Drinking Water Declaration of Emergency Reserve Fund	2,600		
491	1561	9999	Insurance Provider Fund	38,300		
491	1905	9999	Crime Victims Rights Fund	800		
491	1905	0	Crime Victims Rights Fund	8,800		
491	1910	9999	Medicaid Benefits Trust Fund	6,600		
491	2369	0	Second Injury Fund	200		
491	5000	5120	Quality Assurance Assessment Escrow	300		
491	5139	0	Private Funds 139	2,200		
491	5200	5208	Gift Bequest Donations BSC	200		
491	5369	9999	Children with Special Needs Donations	18,600		
491	5869	0	Gifts, Bequests and Deposits Investment Fund	400	143,500	Health and Human Services
511	1018	0	Military Family Relief Fund	700		
511	1115	0	Michigan Veteran's Trust Fund	53,000		

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511	1343	0	Michigan National Guard Armory Construction Fund	400		
511	1522	0	Michigan National Guard Tuition Assistance Fund	700		
511	5215	0	Veterans' Homes Post and Posthumous Funds	400	55,200	Military and Veterans Affairs
551	1200	0	Other State Restricted Revenues	500		
551	1216	0	Auto Theft Prevention Fund	1,400		
551	1255	0	Disaster and Emergency Contingency Fund	3,300		
551	1341	0	Michigan Justice Training Fund	400		
551	1358	0	Narcotics-Related Forfeiture Revenue	600		
551	1438	0	State Forensic Laboratory Fund	200		
551	1462	0	Traffic Law Enforcement and Safety Fund	1,100		
551	1466	0	Trooper School Recruitment Fund	500		
551	1551	0	Marihuana Regulatory Fund	300		
551	3226	0	DOJ, Interest Bearing	400		
551	5070	0	Forensic Science Fund	200	8,900	State Police
591	1114	0	State Aeronautics Fund	5,200		
591	1116	0	State Trunkline Fund	90,300		
591	1118	0	Blue Water Bridge Fund	19,200		
591	1120	0	Comprehensive Transportation Fund	44,900		
591	1581	0	Michigan Infrastructure Fund	200		
591	2017	0	Local Agency Wetland Mitigation Bank Fund	1,300		
591	2018	0	Movable bridge fund	2,800		
591	2116	0	State Trunkline Fund SR	43,000		
591	2156	2956	STF 2011 Bonds - State	500		
591	2159	0	Combined Comprehensive Transportation Bond Proceeds Fund	300		
591	2159	2159	2002 CTF Bond Proceeds-State Restricted	400		
591	2216	0	Economic Development Fund	26,100		
591	2316	0	Local Bridge Fund	7,300		
591	2320	0	Rail Freight Fund	2,800		
591	2410	0	Roads and Risks Reserve Fund	1,300		
591	2501	S009	STF 2014 Refunding Bonds	300		
591	2511	2511	International Bridge Authority	200		
591	2511	2411	Mackinac Bridge Authority	38,900		
591	3114	0	Federal Aid, Transportation Programs, Aero, FAA	4,900		
591	3116	0	Federal Aid, Transportation Programs, STF FHWA	13,900		
591	3120	0	Federal Aid, Transportation Programs, CTF, FTA	2,100		
591	3156	3456	591 STF 2008 Bonds-Federal	2,600		
591	3156	3956	STF 2011 Bonds - Federal	16,100		
591	3156	0	Federal Aid, Transportation Programs, STF Bond	16,200		
591	3156	3356	Jobs Today Bonds - Federal	23,300		
591	3899	0	Federal Aid, Transportation Programs, TRTF	2,400		
591	4114	0	Local Funds, Aero	1,100		
591	4116	0	Local Funds, STF	3,000		
591	4899	0	Local Funds, TRTF	6,400		
591	5116	0	Private Restricted Contributions	6,900		
591	6191	0	IDT from MTF to STF, Asset Management Council	200		
591	6193	0	IDT from MTF to STF, Highway Services	700		
591	6194	0	IDT from MTF to STF, Local Roads Program	200		

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591	6195	0	IDT from MTF to STF, Rail Grade Crossing	3,000		
591	6196	0	IDT from MTF to STF	400		
591	6863	0	IDT from MTF to STF, Debt Service Bridge Bonds	200	388,600	Transportation
635	2177	0	Michigan Lighthouse Preservation Fund	200		
635	2477	0	Homeowner protection fund 377	800	1,000	Michigan State Housing Develop Authority
636	2381	0	Land Bank Fast Track Fund	3,400	3,400	State Land Bank Authority
641	1131	0	Safety Education and Training Fund	1,200		
641	1138	0	Construction Code Fund	4,100		
641	1218	0	Boiler Inspection Fund	200		
641	1254	0	Direct Shipper Enforcement Revolving Fund	200		
641	1275	0	Asbestos Abatement Fund	200		
641	1282	0	Fireworks Safety Fund	1,500		
641	1297	0	Health Professions Regulatory Fund	7,800		
641	1299	0	Low-Income Energy Assistance Fund	3,900		
641	1322	0	Licensing and Regulation Fund	600		
641	1342	0	Marihuana Registry Fund	9,200		
641	1350	0	Mobile Home Code Fund	1,100		
641	1365	0	Nurse Professional Fund	700		
641	1370	0	PMECESEMA Fund	1,600		
641	1398	0	Refined Petroleum Fund	300		
641	1407	0	Retired Engineers Technical Assistance Program Fund	200		
641	1418	0	Securities Investor Education and Training Fund	500		
641	1453	0	Survey and Remonumentation Fund	1,700		
641	1454	0	Tax Tribunal Fund	100		
641	1477	0	Worker's Compensation Administrative Revolving Fund	700		
641	1526	0	Energy Efficiency and Renewable Energy Revolving Loan Fund	4,900		
641	1539	0	First Responder Presumed Coverage Fund	600		
641	1551	0	Marihuana Regulatory Fund	2,400		
641	2119	0	Restructuring Mechanism Assessments	1,100		
641	2193	0	Utility Consumers Representation Fund	500		
641	2330	0	Liquor Purchase Revolving Fund	42,000		
641	2870	0	Silicosis and Dust Disease Fund	400		
641	2874	0	Second Injury Fund	2,400		
641	2880	0	Self-Insurers Security Fund	5,500		
641	2883	Total	Bankrupt Workers Fund	2,700	98,300	Licensing and Regulatory Affairs
651	1217	0	Bank Fees	300		
651	1223	0	Captive Insurance Regulatory and Supervision Fund	200		
651	1248	0	Credit Union Fees	500		
651	1251	0	Deferred Presentment Service Transaction Fees	1,000	2,000	Insurance and Financial Service
751	1112	0	Game and Fish Lifetime License Trust Fund	4,400		
751	1117	0	Michigan State Waterways Fund	8,800		
751	1124	0	Game and Fish Protection Trust Fund GP	260,400		
751	1125	0	Park Improvement Fund	10,900		
751	1126	0	Forest Development Fund	10,700		
751	1129	0	Michigan Natural Resources Trust Fund	627,600		
751	1130	0	Michigan State Park Endowment Fund	275,400		
751	1143	0	Nongame Fish and Wildlife Trust Fund	4,200		

Agency	Fund	SubFund	Description	FY21 Recommended Treasury Fee	Total for Agency	Agency Name
751	1271	0	Environmental Protection Fund	600		
751	1284	0	Forest Land User Charges	200		
751	1315	1320	LEFF Unallocated	600		
751	1315	0	Land Exchange Facilitation Fund	1,200		
751	1575	0	Michigan Historical Center Operations Fund	200		
751	1581	0	Michigan Infrastructure Fund	1,300		
751	2012	0	Lifetime License Trust Fund	400		
751	2212	0	Deer Habitat Reserve	300		
751	2217	0	Marine Safety Fund	900		
751	2225	0	Local Public Recreation Facilities Fund	1,100		
751	2262	0	Forest Recreation Account	600		
751	2264	0	Permanent Snowmobile Trail Easement Fund	1,400		
751	2312	0	Fisheries Settlement	200		
751	2325	0	Recreation Passport Fees	5,300		
751	2362	0	Recreation Improvement Account	500		
751	2363	0	Off-Road Vehicle Trail Improvement Fund	3,200		
751	2412	0	Turkey Permit Fees	200		
751	2464	0	Snowmobile Trail Improvement Fund	3,100		
751	2512	0	Waterfowl Hunt Stamp	1,100		
751	2812	0	Wildlife Management Public Education Fund	300		
751	3117	0	Michigan State Waterways Fund, Federal	600		
751	3126	0	Federal National Forest Timber Fund	400		
751	5143	0	Nongame Wildlife Fund, Private **Kirtland's Warbler Dedicated Fund 1144**	1,200	1,227,300	Natural Resources
761	1209	0	Air Emissions Fees	500		
761	1270	0	Environmental Pollution Prevention Fund	200		
761	1271	0	Environmental Protection Fund	200		
761	1291	0	Great Lakes Protection Fund	400		
761	1292	0	Groundwater Discharge Permit Fees	400		
761	1314	0	Land and Water Permit Fees	800		
761	1336	0	Medical Waste Emergency Response Fund	200		
761	1363	0	NPDES Fees	900		
761	1367	0	Oil and Gas Regulatory Fund	400		
761	1368	0	Orphan Well Fund	500		
761	1398	0	Refined Petroleum Fund	15,200		
761	1415	0	Scrap Tire Regulatory Fund	3,700		
761	1421	0	Septage Waste Program Fund	200		
761	1426	0	Small Business Pollution Prevention Revolving Loan Fund	500		
761	1429	0	Solid Waste Management Fund, Staff Account	1,200		
761	1449	0	Stormwater Permit Fees	200		
761	1450	0	Strategic Water Quality Initiatives Fund	4,600		
761	1497	0	Landfill Maintenance Trust Fund Corpus	100		
761	1498	0	Solid Waste Management Fund Perpetual Care Account	300		
761	1499	0	Clean Michigan, Initiative Bond Fund	3,300		
761	1510	0	Aquifer Protection Revolving Fund	100		
761	1533	0	Clean Michigan Initiative, Response Activities	400		
761	1541	0	Drinking Water Declaration of Emergency Reserve Fund	900		
761	1564	0	Underground Storage Tank Cleanup Fund	20,300		

Agency	Fund	SubFund	Description	FY21 Recommended Treasury Fee	Total for Agency	Agency Name
761	1581	0	Michigan Infrastructure Fund	4,400		
761	1610	0	Renew Michigan Fund	6,900		
761	2236	0	Cleanup and Redevelopment Fund	3,300		
761	2336	0	Cleanup and Redevelopment Trust Fund	2,800		
761	2436	0	Community Pollution Prevention Fund	2,100		
761	2536	0	Environmental Response Fund	1,900		
761	2636	0	Revitalization Revolving Loan Fund	600		
761	2736	0	State Site Cleanup Fund	900		
761	2836	0	Natural Resources Damages	900		
761	2890	0	Environmental Quality Deposits Fund	700		
761	3136	0	Bottle Deposit Fund, Federal	200	80,200	Environment, Great Lakes, and Energy
791	1206	0	Agricultural Preservation Fund	1,200		
791	1208	0	Agriculture Licensing and Inspection Fees	1,900		
791	1249	0	Dairy and Food Safety Fund	1,200		
791	1287	0	Freshwater Protection Fund	1,100		
791	1289	0	Gasoline Inspection and Testing Fund	500		
791	1484	0	Private Forestland Enhancement Fund	200	6,100	Agriculture and Rural Development
950	1236	0	Community Dispute Resolution Fund	400		
950	1260	0	Drug Court Fund	800		
950	1262	0	Drunk Driving Fund	400		
950	1311	0	Judicial Technology Improvement Fund	500		
950	1312	0	Juror Compensation Fund	4,200		
950	1340	0	Judicial Electronic Filing Fund	2,500		
950	1435	0	State Court Fund	1,100	9,900	Judiciary
<b>Grand Totals</b>				<b>3,426,800</b>	<b>3,426,800</b>	