



STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

RICK SNYDER  
GOVERNOR

R. KEVIN CLINTON  
STATE TREASURER

February 18, 2015

John Roberts, State Budget Director  
Office of the State Budget  
Romney Building, 6<sup>th</sup> Floor  
Lansing, MI 48909-7536

Dear Mr. Roberts:

The attached report for 2014 fiscal year is being submitted in accordance with Public Act 59 of 2013, Section 306(2). This report summarizes information regarding the use of transportation funds by Treasury.

Should you have any questions or concerns, please contact Alan Glanton at (517) 335-0978.

Sincerely,

A handwritten signature in black ink, appearing to read "Joseph L. Fielek".

Joseph L. Fielek, Deputy Treasurer  
Financial and Administrative Services

Attachment

- c: Doug Ringler, Auditor General
- R. Kevin Clinton, State Treasurer
- Cindy Peruchietti, Treasury, Budget
- Suzie Nichols, Treasury, Office of Accounting Services
- Alan Glanton, Treasury, Office of Accounting Services
- Ellen Jeffries, Senate Fiscal Agency
- Mary Ann Cleary, House Fiscal Agency
- Ed Timpf, Michigan Department of Transportation
- Dylan Smythe, Michigan Department of Transportation

## Reporting Requirement Attachment

Michigan Department of Treasury  
Report of Spending as of September 30, 2014

<u>Description of Services (by Fund)</u>	<u>MOU Amount</u>	<u>Amount Received (a)</u>	<u>Expenditure (b)</u>	<u>Encumbrances</u>	<u>Appropriation</u>	<u>***Amount of Difference (c)</u>	<u>Amount Returned</u>	<u>Explanation (d)</u>
Michigan Transportation Fund	\$2,500,000							
Treas Oper Information Tech SVCS& Projects		\$400,000	\$400,000			\$0		
Tax & Economic Policy		\$2,100,000	\$2,070,385			\$29,615		
Revenue Transfer to Civil Service		-\$29,615				-\$29,615		
Subtotal Michigan Transportation Fund		\$2,470,385	\$2,470,385	\$0		\$0		
State Trunkline Fund	\$129,700							
Treasury Fees		\$129,700	\$129,700			\$0		
Subtotal State Trunkline Fund		\$129,700	\$129,700			\$0		
Comprehensive Transportation Fund	\$12,200							
Treasury Fees		\$12,200	\$12,200			\$0		
State Aeronautics Fund	\$69,400							
Tax Processing		\$13,760	\$13,760			\$0		
Treasury Fees		\$2,200	\$2,200			\$0		
Subtotal State Aeronautics Fund		\$15,960	\$15,960			\$0		
Total	\$2,711,300	\$2,628,245	\$2,628,245	\$0		\$0		
Treasury Fees-Bond Proceed Funds and Other Funds		\$50,600	\$50,600			\$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 Amount Received column should represent the amounts included in the Memorandum of Understanding. Plus Miscellaneous costs and Treasury Fees

(b) The Expenditure 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 Difference 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.