



STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

RICK SNYDER  
GOVERNOR

NICK A. KHOURI  
STATE TREASURER

March 30, 2017

Alton L. Pscholka, State Budget Director  
Office of the State Budget  
Romney Building, 6<sup>th</sup> Floor  
Lansing, MI 48909-7536

Dear Mr. Pscholka:

The attached report for 2016 fiscal year is being submitted in accordance with Public Act 84 of 2015, 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  
Chief Deputy State Treasurer

Attachment

- c: Doug A. Ringler, Auditor General  
Nick A. Khouri, State Treasurer  
Cindy Peruchietti, Treasury, Budget  
Suzie Nichols, Treasury, Office of Accounting Services  
Tracie Richards, Treasury, Office of Accounting Services  
Alan Glanton, Treasury, Office of Accounting Services  
Ellen Jeffries, Senate Fiscal Agency  
Mary Ann Cleary, House Fiscal Agency  
David Wearsch, Michigan Department of Transportation  
Dylan Smythe, Michigan Department of Transportation

# Use of Funds Report

## Reporting Requirement Attachment

Michigan Department of Treasury  
Report of Spending as of September 30, 2016

Description of Services (by Fund)	MOU Amount	Amount Received (a)	Expenditure (b)	Encumbrances	Appropriation	***Amount of Difference (c)	Amount Returned	Explanation (d)
Michigan Transportation Fund	\$2,700,000							
Treas Oper Information Tech SVCS& Projects		\$400,000	\$535,575			(\$135,575)		
Tax Processing		\$2,300,000	\$3,325,255			(\$1,025,255)		
ORTA		\$0	\$58,195			(\$58,195)		
Audit - In State Team		\$0	\$1,677,718			(\$1,677,718)		
Office of Financial Services		\$0	\$17,159			(\$17,159)		
Tax Policy		\$0	\$237			(\$237)		
State Finance		\$0	\$347,122			(\$347,122)		
Civil Service Revenue Reduction		(\$30,583)	\$0			(\$30,583)		
Subtotal Michigan Transportation Fund		\$2,669,417	\$5,961,261	\$0		(\$3,291,844)		Treasury could not request more revenue from MDOT than MDOT is appropriated to send to Treasury
State Trunkline Fund	\$149,200							
Treasury Fees		\$149,200	\$149,200			\$0		
Subtotal State Trunkline Fund		\$149,200	\$149,200			\$0		
Comprehensive Transportation Fund	\$8,900							
Treasury Fees		\$8,900	\$8,900			\$0		
State Aeronautics Fund	\$75,300							
Tax Processing		\$16,747	\$23,554			(\$6,807)		
ORTA		\$0	\$353			(\$353)		
State Finance		\$0	\$2,118			(\$2,118)		
Treasury Fees		\$4,400	\$4,400			\$0		
Subtotal State Aeronautics Fund		\$21,147	\$30,425			(\$9,278)		Based on the cost allocation method used by Treasury the actual cost is not known until the next the fiscal year.
<b>Total</b>	<b>\$2,933,400</b>	<b>\$2,848,664</b>	<b>\$6,149,786</b>	<b>\$0</b>		<b>(\$3,301,122)</b>		
Treasury Fees:								
Blue Water Bridge Fund		\$16,000	\$16,000			\$0		
State Trunkline Bond Proceeds Fund		\$14,200	\$14,200			\$0		
Comprehensive Transportation Bond Proceeds		\$4,000	\$4,000			\$0		
Comb. St. Trunkline Bond & Bond Proceeds		\$100	\$100			\$0		
Comb. Comprehensive Trans BD & Inter Red.		\$100	\$100			\$0		
Transportation Related Trust Fund		\$4,600	\$4,600			\$0		
		\$39,000	\$39,000	\$0		\$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.