

STATE OF MICHIGAN DEPARTMENT OF TREASURY

GRETCHEN WHITMER GOVERNOR RACHAEL EUBANKS STATE TREASURER

DATE:	January	16,	2019

TO:	State Senator Stamas, Chair, Senate Subcommittee on General Government
	State Representative Huizenga, Chair, House Subcommittee on General
	Government
	Christopher Harkins, Director, Senate Fiscal Agency
	Mary Ann Cleary, Director, House Fiscal Agency
	Chris Kolb, State Budget Director
CC:	Anna Wahlfart Acting Deputy Treasurer
	Anne Wohlfert, Acting Deputy Treasurer
FROM:	Deboral M. Roberts, Director, Bureau of State and Authority Finance
SUBJECT:	Michigan Finance Authority Expenditures
	Fiscal Year 2017-2018

This notification is submitted as required by PA207 of 2018, Article VIII, Part 2 Sec.934.(2) which states "the department of treasury shall report by January 31 to the senate and house appropriations subcommittees on general government, the senate and house fiscal agencies, and the state budget director on the amount and purpose of expenditures made under subsection (1) from funds received in addition to those appropriated in part 1. The report also shall include a listing of reimbursement of revenue, if any. The report shall cover the previous fiscal year."

Please be advised that for fiscal year 2017-2018, the Department of Treasury did not make expenditures in addition to those appropriated for fiscal year 2017-2018, by PA107 of 2017, Article VIII, Part 1 Sec 108.(5) for the Michigan Finance Authority.