



STATE OF MICHIGAN  
OFFICE OF THE AUDITOR GENERAL  
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THOMAS H. MCTAVISH, C.P.A.  
AUDITOR GENERAL

January 26, 2005

Ms. Gloria Jeff, Director  
Michigan Department of Transportation  
Transportation Building, 4<sup>th</sup> floor  
Lansing, Michigan

Dear Ms. Jeff:

I am providing you the Office of the Auditor General FY 2004 information required in the Department of Transportation Appropriation, Act 162 of PA 2003 boilerplate section 504 (3).

I have attached a schedule of estimated funds contracted with the Department of Transportation, the amount of funds expended, and the amount of funds returned.

If you have any questions, please contact me at 48060 ext. 330. Thank you for your cooperation.

Sincerely,

A handwritten signature in black ink that reads "Michael E. Mrazek".

Michael E. Mrazek  
Assistant Auditor General

Attachment

cc: Thomas H. McTavish, C.P.A., Auditor General

OFFICE OF THE AUDITOR GENERAL  
 FY 2003-2004 TRANSPORTATION FUND AUDIT CHARGES

	<u>Contracted Funds</u>	<u>Funds Expended</u>	<u>Funds Returned</u>
<u>Transportation Funds</u>			
Michigan Transportation Fund	\$ 181,100	\$ 181,100	\$ -
State Trunkline Fund	371,100	371,100	-
State Aeronautics Fund	16,600	16,600	-
Comprehensive Transportation Fund	47,400	17,300	30,100
	<u>\$ 616,200</u>	<u>\$ 586,100</u>	<u>\$ 30,100</u>
Single Audit Charges with separate contract	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>