

February 19, 2004

Ms. Gloria Jeff, Director
Michigan Department of Transportation
Transportation Building, 4th floor
Lansing, Michigan

Dear Ms. Jeff:

I am providing you the Office of the Auditor General FY 2003 information required in the Department of Transportation Appropriation, Act 561 of PA 2002 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,

Michael E. Mrazek
Assistant Auditor General

Attachment

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

OFFICE OF THE AUDITOR GENERAL
 FY 2002-2003 TRANSPORTATION FUND AUDIT CHARGES

	<u>Contracted Funds</u>	<u>Funds Expended</u>	<u>Funds Returned</u>
<u>Transportation Funds</u>			
Comprehensive Transportation Fund	\$ 48,200	48,200	\$ -
Michigan Transprotation Fund	\$ 138,000	138,000	\$ -
State Aeronautics Fund	\$ 17,100	17,100	\$ -
State Trunkline Fund	\$ 404,200	404,200	\$ -
	<u>\$ 607,500</u>	<u>\$ 607,500</u>	<u>\$ -</u>
Single Audit Charges with separate contract	<u>\$ 130,000</u>	<u>\$ 130,000</u>	<u>0</u>