



STATE OF MICHIGAN

DEPARTMENT OF NATURAL RESOURCES
LANSING

JENNIFER M. GRANHOLM
GOVERNOR

REBECCA A. HUMPHRIES
DIRECTOR

March 1, 2005

Ms. Mary Lannoye, State Budget Director
Department of Management and Budget
George W. Romney Building, 6th Floor
111 South Capitol Avenue
Lansing, Michigan 48933

Mr. Thomas McTavish, Auditor General
Executive Office
Victor Office Center, 6th Floor
201 North Washington Square
Lansing, Michigan 48913

Dear Ms. Lannoye and Mr. McTavish:

This letter is to provide information required by Public Act 162 of 2003, section 504, regarding our transactions with the Michigan Department of Transportation (MDOT) during Fiscal Year 2003-2004. Attached is information derived from a query of all accounting transactions with MDOT.

If you have questions regarding these transactions, please contact me, or Ms. Amy Henderson at 517-241-2468.

Sincerely,

Mr. Joseph D. Frick, Chief
Financial Services
517-373-1750

Attachment

cc: Ms. Jessica Runnels, Senate Fiscal Agency
Dr. Kirk Lindquist, House Fiscal Agency
Ms. Gloria J. Jeff, Director, MDOT
Ms. Robbie Jameson, DMB
Director Rebecca A. Humphries, DNR
Mr. Dennis Fedewa, Chief Deputy, DNR
Mr. David Freed, DNR
Ms. Sharon Schafer, DNR
Ms. Amy Henderson, DNR

NATURAL RESOURCES COMMISSION

Keith J. Charters-Chair • Mary Brown • Bob Garner • Gerald Hall • John Madigan • Frank Wheatlake

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SUMMARY OF SPECIFIC-TYPE TRANSACTIONS

Gas Tax Distribution to DNR's Appropriation 08000 Operating Transfers to Other Funds
Fund 0623, Recreation Improvement Sub-Fund Transfer Account

<u>DOC DEPT#</u>	<u>DOC #</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>EFF DATE</u>
59E	GT110142	1,551,580.55	OCT 2% NET GAS TAX TO DNR	25-Nov-03
59E	GT120094	1,618,878.80	NOV 2% NET GAS TAX TO DNR	19-Dec-03
59E	GT010134	1,407,869.07	DEC 2% NET GAS TAX TO DNR	26-Jan-04
59E	GT020132	1,566,528.37	JAN 2% NET GAS TAX TO DNR	23-Feb-04
59E	GT030153	1,485,550.63	FEB 2% NET GAS TAX TO DNR	23-Mar-04
59E	GT040158	1,435,494.27	MARCH 2% NET GAS TAX TO DNR	23-Apr-04
59E	GT050197	1,442,180.80	APRIL 2% NET GAS TAX TO DNR	24-May-04
591	GT060141	1,568,711.84	MAY 2% NET GAS TAX TO DNR	23-Jun-04
591	GT070176	1,562,183.35	JUNE 2% NET GAS TAX TO DNR	26-Jul-04
591	GT080167	1,545,717.26	JULY 2% NET GAS TAX TO DNR	23-Aug-04
591	GT090244	1,653,171.02	AUG 2% NET GAS TAX TO DNR	24-Sep-04
591	GT090658	1,596,988.97	SEPT. 2% NET GAS TAX TO DNR	30-Sep-04
		18,434,854.93		

Land Sold to MDOT & Land Grants

<u>DOC DEPT#</u>	<u>DOC #</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>EFF DATE</u>
591	GQ044102	20,000.00	ISTEA GRANT 509966A	19-Apr-04
591	GQ044102	632,000.00	ISTEA GRANT 54947A	19-Apr-04
591	GQ074152	120,000.00	69541 FALLING WATERS TRAIL	06-Jul-04
		772,000.00		

Payments which were reimbursements for services, such as the use of airplanes
and the use of the Ralph A. MacMullan Conference Center.

<u>DOC DEPT#</u>	<u>DOC #</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>EFF DATE</u>
591	GQ104201	103.06	69985 7/22/04 FLIGHT VANPORTFL	30-Sep-04
591	GQ104229	672.63	70250 FLIGHT COLLINS 9-14-04	30-Sep-04
591	GQ084174	2,825.80	69701 RAM CTR 6-23/25-04	05-Aug-04
591	GQ084174	706.45	69701 RAM CTR 6-23/25-04	05-Aug-04
591	GQ084174	12,740.25	69701 RAM CTR 6-23/25-04	05-Aug-04
591	GQ044103	1,344.00	REPAY DUP 751GQ004942	19-Apr-04
		18,392.19		