



JENNIFER M. GRANHOLM
GOVERNOR

STATE OF MICHIGAN

DEPARTMENT OF NATURAL RESOURCES

LANSING



REBECCA A. HUMPHRIES
DIRECTOR

April 5, 2007

Ms. Bob Emerson, 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 Mr. Emerson and Mr. McTavish:

This letter is to provide information required by Public Act 158 of 2005, section 504(3), regarding our transactions with the Michigan Department of Transportation (MDOT) during Fiscal Year 2005-2006. 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,

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

Attachment

cc: Director Kirk Steudle, MDOT
Ms. Jessica Runnels, Senate Fiscal Agency
Dr. Kirk Lindquist, House Fiscal Agency
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

SUMMARY OF SPECIFIC-TYPE TRANSACTIONS

Gas Tax Distributions to DNR's Appropriation 08000 Operating Transfers to Other Funds
Fund 0623, Recreation Improvement Sub-Fund Transfer Account (used for Waterways, Snowmobile, and
and other recreational projects).

DOC DEPT #	DOC #	AMOUNT	DESCRIPTION	EFF DATE
59E	GT110157	1,449,091.39	OCT 2% NET GAS TAX TO DNR	21-Nov-05
591	GT120111	1,525,872.29	NOV. 2% NET GAS TAX TRAN; DNR	20-Dec-05
591	GT010118	1,510,035.36	MTF DEC. 2% DIS TO DNR	24-Jan-06
591	GT020144	1,531,811.85	JAN MTF 2% NET GAS TAX TO DNR	27-Feb-06
591	GT030104	1,396,024.12	FEB 2% MTF GAS TAX TO DNR	23-Mar-06
591	GT040110	1,365,110.33	MAR. 2% NET GAS TAX TO DNR	24-Apr-06
591	GT050134	1,463,986.98	APR 2% GAS TAX TRANS TO DNR	23-May-06
591	GT060150	1,436,954.61	MTF 2% NET GAS TAX TRANS DNR	28-Jun-06
591	GT070123	1,559,077.08	JUNE 2% GAS TAX TRANSF TO DNR	24-Jul-06
591	GT080136	1,569,483.01	JULY 2% GAS TAX TRANSF DNR	22-Aug-06
591	GT090136	1,577,011.77	MTF 2% GAS TRANS TO DNR	25-Sep-06
59E	GT090396	1,634,474.65	SEPT. 2% GAS TAX TRANSF TO DNR	30-Sep-06
		<u>18,018,933.44</u>		

Payments which were reimbursements for services, such as the use of airplanes
and easement considerations.

DOC DEPT #	DOC #	AMOUNT	DESCRIPTION	EFF DATE
591	GQ010074	725.13	RTN DEFERRED FLIGHT REV TO AGE	17-Jan-06
591	GQ010074	272.97	RTN DEFERRED FLIGHT REV TO AGE	17-Jan-06
591	GQ010074	410.74	RTN DEFERRED FLIGHT REV TO AGE	17-Jan-06
591	GQ010074	2,641.30	RTN DEFERRED FLIGHT REV TO AGE	17-Jan-06
591	GQ010074	59.04	RTN DEFERRED FLIGHT REV TO AGE	17-Jan-06
591	GQ016106	50.00	INVOICE 72047, L-9564 (Easement)	1-Feb-06
591	GQ016106	450.00	INVOICE 72047, L-9564 (Easement)	1-Feb-06
591	GQ016106	600.00	INVOICE 72077, L-9565 (Easement)	1-Feb-06
591	GQ016106	5,400.00	INVOICE 72077, L-9565 (Easement)	1-Feb-06
591	GQ066124	200.00	APP TO WITHDRAW LAND MDOT	26-Jun-06
		<u>10,809.18</u>		