SUMMARY OF SPECIFIC-TYPE TRANSACTIONS FY 2009-2010

Gas Tax Distributions to DNR's Appropriation 08000 Operating Transfers to Other Funds
Fund 0623-Recreation Improvement Sub-Fund Transfer Account, Fund 0579-Michigan State Waterways Fund

DOC DEPT #	DOC #	AMOUNT	DESCRIPTION	EFFECTIVE DATE
59E	GT110168	1,472,447.37	MTF 2% GAS TAX TO DNR	11/30/2009
59E	GT120084	1,452,078.13	MTF 2% GAS TAX TO DNR	12/16/2009
591	GT010062	1,321,198.74	MTF 2% GAS TAX TO DNRE	01/19/2010
59E	GT020052	1,367,197.58	MTF 2% GAS TAX TO DNRE	02/18/2010
59E	GT030056	1,193,692.23	MTF 2% GAS TAX TO DNRE	03/16/2010
591	GT040083	1,320,618.51	MTF 2% GAS TAX TO DNRE	04/20/2010
591	GT050070	1,307,417.00	MTF 2% GAS TAX TO DNRE	05/19/2010
59E	GT060083	1,341,387.67	MTF 2% GAS TAX TO DNRE	06/21/2010
59E	GT070076	1,451,581.41	MTF 2% GAS TAX TO DNRE	07/19/2010
59E	GT080115	1,462,166.54	MTF 2% GAS TAX TO DNRE	08/23/2010
591	GT090120	1,520,932.54	MTF 2% GAS TAX TO DNRE	09/22/2010
59E	GT090377	1,503,540.76	MTF 2% GAS TAX TO DNRE	09/30/2010
		16,714,258.48		

Mackinac Island State Park Commission (Component Unit) contract with MDOT for VTS, plowing, phone, equipment, office supplies, payroll costs, runway maintenance, and road maintenance.
Funds 0531 and 0001, appropriation 02511.

DOC DEPT #	DOC #	AMOUNT	DESCRIPTION	EFFECTIVE DATE
591	GQ101080	88.73	IAB 10-185-01 OCTOBER 09 BILL	09/16/2010
591	GQ101080	138.12	IAB 10-185-08 MAY 09 BILLING	09/16/2010
591	GQ101080	142.83	IAB 10-185-05 FEB BILLING	09/16/2010
591	GQ101080	167.91	IAB 10-185-09 JUNE 09 BILLING	09/16/2010
591	GQ101080	186.30	IAB 10-185-10 JULY 09 BILLING	09/16/2010
591	GQ101080	194.19	IAB 10-185-02 NOV 09 BILLING	09/16/2010
591	GQ101080	211.86	IAB 10-185-04 JANUARY BILLING	09/16/2010
591	GQ101080	212.06	IAB 10-185-03 DECEMBER 09 BILL	09/16/2010
591	GQ101080	526.31	IAB 10-185-06 MARCH 10 BILLING	09/16/2010
591	GQ101080	2,036.25	IAB 10-185-01 OCTOBER 09 BILL	09/16/2010
591	GQ101080	2,347.51	IAB 10-185-04 JANUARY BILLING	09/16/2010
591	GQ101080	3,471.98	IAB 10-185-05 FEB BILLING	09/16/2010
591	GQ101080	3,608.66	IAB 10-185-03 DECEMBER 09 BILL	09/16/2010
591	GQ101080	4,113.87	IAB 10-185-08 MAY 09 BILLING	09/16/2010
591	GQ101080	4,949.65	IAB 10-185-09 JUNE 09 BILLING	09/16/2010
591	GQ101080	5,817.13	IAB 10-185-10 JULY 09 BILLING	09/16/2010
591	GQ101096	224.52	10-185-12 09/10 M185 MACKINAC	09/30/2010
591	GQ101096	377.42	10-185-11 08/10 M185 MACKINAC	09/30/2010
591	GQ101096	2,467.20	10-185-12 09/10 M185 MACKINAC	09/30/2010
591	GQ101096	4,845.42	10-185-12 09/10 M185 MACKINAC	09/30/2010
591	GQ101096	7,189.97	10-185-11 08/10 M185 MACKINAC	09/30/2010
591	GQ101098	35,000.00	10-APT0928 MACKINAC ISL AIRPOR	09/30/2010
591	GQ101053	35,150.00	MOU#2010-0102 RWY 8/26 APPROCH	07/15/2010
591	GQ101053	1,850.00	MOU#2010-0102 RWY 8/26 APPROCH	07/15/2010
		115,317.89		

Federal ISTEA Grants - MDOT has federal award and appropriation and send DNR an expenditure credit.
Appropriation 24046, Fund 0583

DOC DEPT #	DOC #	AMOUNT	DESCRIPTION	EFFECTIVE DATE
591	GQ101044	162,587.37	09-5295 #2 TRICENTENNIAL STATE PARK	03/03/2010
591	GQ101063	80,005.95	MOU09-5295 #3 TRICENTENNIAL STATE PARK	07/08/2010
591	GQ101066	68,454.05	MOU 09-5295 #4 TRICENTENNIAL STATE PARK	07/14/2010
		311,047.37		

Payments for land purchases, the use of the RAM Center, Great Lakes Maritime Heritage Trail grants, and proceeds from the sale of scrap/surplus.

DOC DEPT #	DOC #	AMOUNT	DESCRIPTION	EFFECTIVE DATE
591	GQ101063	1,875.00	77679 CASE#20080178 (land purchase)	07/08/2010
591	GQ101063	16,875.00	77679 CASE#20080178 (land purchase)	07/08/2010
591	GQ101084	43.50	77605BAL FROM GQ101044 (RAM Center)	09/23/2010
591	GQ101044	45.00	77605 CONFERENCE 1/25-29 (RAM Center)	03/03/2010
591	GQ101044	109.50	77605 CONFERENCE 1/25-29 (RAM Center)	03/03/2010
591	GQ101044	258.00	77605 CONFERENCE 1/25-29 (RAM Center)	03/03/2010
591	GN101107	4,195.73	78580 FY2010 GREATLAKESMARITIM	09/30/2010
591	GN101107	1,048.94	78580 FY2010 GREATLAKESMARITIM	09/30/2010
591	GQ101006	1,290.85	SPLIT PROCEED SCRAP 2008-0011	11/30/2009
		25,741.52		