



JENNIFER M. GRANHOLM
GOVERNOR

STATE OF MICHIGAN

DEPARTMENT OF NATURAL RESOURCES

LANSING



REBECCA A. HUMPHRIES
DIRECTOR

February 23, 2009

Mr. Bob Emerson, State Budget Director
Department of Management and Budget
George W. Romney Building, 6th Floor
111 South Capitol Avenue
Lansing, MI 48933

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

Dear Mr. Emerson and Mr. McTavish:

This letter is to provide information required by Public Act 129 of 2007, section 306(2), regarding our transactions with the Michigan Department of Transportation (MDOT) during Fiscal Year 2007-2008. 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, State Fiscal Agency
Dr. Kirk Lindquist, House Fiscal Agency
Ms. Robbie Jameson, DMB
Director Rebecca A. Humphries, DNR
Mr. Rodney A. Stokes, Chief of Staff
Mr. David Freed, DNR
Ms. Sharon Schafer, DNR
Ms. Amy Henderson, DNR

NATURAL RESOURCES COMMISSION
Keith J. Charters, Chair • Mary Brown • Hurley J. Coleman, Jr. • John Madigan • J. R. Richardson • Frank Wheatlake
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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

DOC DEPT #	DOC #	AMOUNT	DESCRIPTION
591	GT110110	1,370,030.99	OCT 2% GAS TAX TRANSFER
59E	GT120094	1,521,402.99	NOV 2% GAS TAX TRANSFER
591	GT010078	1,406,796.96	DEC 2% GAS TAX TRANSFER
59E	GT020084	1,407,863.06	JAN 2% GAS TAX TRANSFER
591	GT020085	1,346,938.32	FEB 2% GAS TAX TRANSFER
591	GT040121	1,240,899.74	MARCH 2% GAS TAX TRANSFER
591	GT050107	1,383,813.22	APRIL 2% GAS TAX TRANSFER
59E	GT060085	1,393,249.54	MAY 2% GAS TAX TRANSFER
59E	GT070110	1,450,867.33	JUNE 2% GAS TAX TRANSFER
591	GT080118	1,356,884.27	JULY 2% GAS TAX TRANSFER
59E	GT090129	1,478,022.66	AUG 2% GAS TAX TRANSFER
59E	GT090429	1,574,582.45	SEPT 2% GAS TAX TRANSFER
		<u>16,931,351.53</u>	

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

DOC DEPT #	DOC #	AMOUNT	DESCRIPTION
591	GQ128016	6,300.00	74707, Easement fee for L-9840, Oscoda Co, Mentor Twp
591	GQ068084	1,987.50	75186, Easement fee for L-9909, Chase Twp
591	GQ068084	7,874.50	75155, Meeting at RAM Ctr 4/14 - 4/17
591	GQ088094	2,784.00	TF#05-136 CS195201, land sale by MDOT
591	GQ108143	2,067.39	75833 - Timber Sale - MDOT
591	GQ108146	619.75	75156, Conference at RAM Ctr, 4/16 - 4/17
		<u>21,633.14</u>	

Land Grant Reimbursements

DOC DEPT #	DOC #	AMOUNT	DESCRIPTION
591	GQ018029	82,385.80	INVOICE 74841, T-21 GAYLORD-MACKINAC TRAIL
591	GQ058080	754,877.65	ISTEA #59156 WHITE PINE TRAIL
591	GQ108149	19,952.81	INVOICE 75865, T-21 GAYLORD-MACKINAC TRAIL
591	GN118162	57,362.25	ISTEA #002 WHITEPINE TRAIL PARK
		<u>914,578.51</u>	

EFF DATE

21-Nov-07
21-Dec-07
23-Jan-08
21-Feb-08
20-Mar-08
24-Apr-08
20-May-08
19-Jun-08
21-Jul-08
21-Aug-08
23-Sep-08
30-Sep-08

EFF DATE

05-Dec-07
13-Jun-08
13-Jun-08
11-Aug-08
30-Sep-08
30-Sep-08

EFF DATE

10-Jan-08
19-May-08
30-Sep-08
30-Sep-08