

MEMO

To: Danny Miller, MDOT Financial Management
From: Kelly Riley, Policy Liaison
Date: August 11, 2000
Subject: Information Request

Please accept this memo as a formal request for answers to the following questions and for the requested information. I am requesting that you submit your response to me by 5:00 p.m. Tuesday, August 15.

1. Please provide FYs 1998, 1999 and 2000 revenues, by source, for the 1987 Program, the Gaming Program and the Off-87 Program.
2. What was FY 2001's beginning balance in the 1987 Program?
3. Is MDOT directing its interest revenue back into special programs (Gaming or 1987) or is it directing interest revenue into its general administrative account?
4. If MDOT is not directing its interest revenue into its general administrative account, what amount of interest revenue contributes to MDOT's projected \$190 million annual revenue for the 1987 Program?

Thank you in advance for your quick assistance. Please contact me at 359-2528 if you have any questions.