



Memorandum


**U.S. Department of
Transportation**

Office of the Secretary
of Transportation

Office of Inspector General

Subject: INFORMATION: Notification of Audit -
Inactive Obligations, DOT
Project Number: 03F3021F000

Date: April 10, 2003

From: Alexis M. Stefani 
Principal Assistant Inspector General
for Auditing and Evaluation

Reply To

Attn Of: Letko:x61496

To: Assistant Secretary for Budget and
Programs/Chief Financial Officer

The Office of Inspector General is initiating an audit of Inactive Obligations within the Department of Transportation (DOT). Inactive obligations can often be used on other projects or returned to Treasury. In time of budget deficits, freeing up funds to be put to better use is important. The objective is to determine whether inactive obligations represent valid financial liabilities or can be used on other programs.

We plan to start this project the week of April 21, 2003. Our audit will include all Operating Administrations. We will contact your audit liaisons to establish an entrance conference to discuss the planned audit. For additional information, please contact Terrence Letko, Program Director, at (202) 366-9917, or Michael Ralph, Project Manager, at (202) 366-1515.

cc: Martin Gertel

-#-