

DEPARTMENT OF NATURAL RESOURCES
SUMMARY OF TRANSACTIONS WITH THE MICHIGAN DEPARTMENT
OF TRANSPORTATION - FISCAL YEAR 2020-21
Public Act 166 of 2020, Article 13, Section 306(2)

Gas Tax Distributions to DNR from Michigan Transportation Fund
80% to Appropriation U99920, Fund 1117 - Michigan State Waterways Fund;
14% to Appropriation 45150, Fund 2464 - Snowmobile Trail Improvement Fund; and
6% to Appropriation 61550, Fund 2362 - Recreation Improvement Account

Doc Type	Doc ID	Record Date	Document Description	Amount
IETR1	21000000068	11/30/2020	October MTF 2% gas tax transfer to DNR	\$ 1,509,089.41
IETR1	21000000068	11/30/2020	October MTF 2% gas tax transfer to DNR	\$ 264,090.65
IETR1	21000000068	11/30/2020	October MTF 2% gas tax transfer to DNR	\$ 113,181.70
IETR1	21000000102	1/19/2021	November MTF 2% gas tax transfer to DNR	\$ 1,353,489.40
IETR1	21000000102	1/19/2021	November MTF 2% gas tax transfer to DNR	\$ 236,860.64
IETR1	21000000102	1/19/2021	November MTF 2% gas tax transfer to DNR	\$ 101,511.71
IETR1	21000000106	1/20/2021	December MTF 2% gas tax transfer to DNR	\$ 1,340,109.06
IETR1	21000000106	1/20/2021	December MTF 2% gas tax transfer to DNR	\$ 234,519.08
IETR1	21000000106	1/20/2021	December MTF 2% gas tax transfer to DNR	\$ 100,508.18
IETR1	21000000120	2/24/2021	January MTF 2% gas tax transfer to DNR	\$ 1,360,270.92
IETR1	21000000120	2/24/2021	January MTF 2% gas tax transfer to DNR	\$ 238,047.41
IETR1	21000000120	2/24/2021	January MTF 2% gas tax transfer to DNR	\$ 102,020.32
IETR1	21000000132	3/22/2021	February MTF 2% gas tax transfer to DNR	\$ 1,305,231.06
IETR1	21000000132	3/22/2021	February MTF 2% gas tax transfer to DNR	\$ 228,415.43
IETR1	21000000132	3/22/2021	February MTF 2% gas tax transfer to DNR	\$ 97,892.33
IETR1	21000000157	4/21/2021	March MTF 2% gas tax transfer to DNR	\$ 1,231,976.13
IETR1	21000000157	4/21/2021	March MTF 2% gas tax transfer to DNR	\$ 215,595.82
IETR1	21000000157	4/21/2021	March MTF 2% gas tax transfer to DNR	\$ 92,398.21
IETR1	21000000184	5/18/2021	April MTF 2% gas tax transfer to DNR	\$ 1,677,165.79
IETR1	21000000184	5/18/2021	April MTF 2% gas tax transfer to DNR	\$ 293,504.01
IETR1	21000000184	5/18/2021	April MTF 2% gas tax transfer to DNR	\$ 125,787.44
IETR1	21000000198	6/18/2021	May MTF 2% gas tax transfer to DNR	\$ 1,438,903.98
IETR1	21000000198	6/18/2021	May MTF 2% gas tax transfer to DNR	\$ 251,808.20
IETR1	21000000198	6/18/2021	May MTF 2% gas tax transfer to DNR	\$ 107,917.80
IETR1	21000000209	7/21/2021	June MTF 2% gas tax transfer to DNR	\$ 1,574,411.43
IETR1	21000000209	7/21/2021	June MTF 2% gas tax transfer to DNR	\$ 275,522.00
IETR1	21000000209	7/21/2021	June MTF 2% gas tax transfer to DNR	\$ 118,080.86
IETR1	21000000220	8/23/2021	July MTF 2% gas tax transfer to DNR	\$ 1,647,913.74
IETR1	21000000220	8/23/2021	July MTF 2% gas tax transfer to DNR	\$ 288,384.91
IETR1	21000000220	8/23/2021	July MTF 2% gas tax transfer to DNR	\$ 123,593.53
IETR1	21000000232	9/15/2021	August MTF 2% gas tax transfer to DNR	\$ 1,717,302.17
IETR1	21000000232	9/15/2021	August MTF 2% gas tax transfer to DNR	\$ 300,527.88
IETR1	21000000232	9/15/2021	August MTF 2% gas tax transfer to DNR	\$ 128,797.66
IETR1	220000000017	10/25/2021	September MTF 2% gas tax transfer to DNR	\$ 1,746,343.02
IETR1	220000000017	10/25/2021	September MTF 2% gas tax transfer to DNR	\$ 305,610.03
IETR1	220000000017	10/25/2021	September MTF 2% gas tax transfer to DNR	\$ 130,975.73
				<u>\$ 22,377,757.64</u>

Mackinac Island State Park Commission (Component Unit) contract with MDOT for road maintenance, plowing,
VTS, phones, equipment, office supplies, payroll costs, airport operations, and runway maintenance
From State Trunkline Fund
Appropriation 65850, Fund 1130 - Michigan State Parks Endowment Fund
Appropriation 47850, Fund 1327 - Mackinac Island State Park Fund

Doc Type	Doc ID	Record Date	Document Description	Amount
IET	21000002097	11/30/2020	21-185-01 M-185 Maint October	\$ 695.73
IET	21000002097	11/30/2020	21-185-01 M-185 Maint October	\$ 37.95
IET	21000002097	11/30/2020	21-185-01 M-185 Maint October	\$ 952.75
IET	21000002600	12/22/2020	21-185-02 M-185 Maint November	\$ 581.35
IET	21000002600	12/22/2020	21-185-02 M-185 Maint November	\$ 128.40
IET	21000002600	12/22/2020	21-185-02 M-185 Maint November	\$ 907.26
IET	21000003119	1/25/2021	21-185-03 M-185 Maint December	\$ 102.42
IET	21000003119	1/25/2021	21-185-03 M-185 Maint December	\$ 92.37
IET	21000003119	1/25/2021	21-185-03 M-185 Maint December	\$ 114.98
IET	21000003119	1/25/2021	21-185-03 M-185 Maint December	\$ 706.26
IET	21000003119	1/25/2021	21-185-03 M-185 Maint December	\$ 102.45
IET	21000003119	1/25/2021	21-185-03 M-185 Maint December	\$ 173.03
IET	21000003119	1/25/2021	21-185-03 M-185 Maint December	\$ 614.72
IET	21000003733	2/23/2021	21-185-04 M-185 Maint January	\$ 104.14
IET	21000003733	2/23/2021	21-185-04 M-185 Maint January	\$ 636.10
IET	21000003733	2/23/2021	21-185-04 M-185 Maint January	\$ 74.02
IET	21000003733	2/23/2021	21-185-04 M-185 Maint January	\$ 102.45
IET	21000003733	2/23/2021	21-185-04 M-185 Maint January	\$ 531.62
IET	21000004308	3/17/2021	21-185-05 M-185 Maint February	\$ 1,403.04
IET	21000004308	3/17/2021	21-185-05 M-185 Maint February	\$ 140.30
IET	21000004308	3/17/2021	21-185-05 M-185 Maint February	\$ 1,066.66
IET	21000005146	4/15/2021	21-185-06 M-185 Maint March	\$ 208.28
IET	21000005146	4/15/2021	21-185-06 M-185 Maint March	\$ 754.72
IET	21000005146	4/15/2021	21-185-06 M-185 Maint March	\$ 96.30
IET	21000005146	4/15/2021	21-185-06 M-185 Maint March	\$ 181.79
IET	21000005146	4/15/2021	21-185-06 M-185 Maint March	\$ 657.21
IET	21000006888	6/23/2021	21-185-07 M-185 Maint April	\$ 5,138.25
IET	21000006888	6/23/2021	21-185-07 M-185 Maint April	\$ 513.83
IET	21000006888	6/23/2021	21-185-07 M-185 Maint April	\$ 2,498.04
IET	21000006889	6/23/2021	21-185-08 M-185 Maint May	\$ 882.10
IET	21000006889	6/23/2021	21-185-08 M-185 Maint May	\$ 88.21
IET	21000006889	6/23/2021	21-185-08 M-185 Maint May	\$ 596.98
IET	21000008144	8/10/2021	21-185-09 M-185 Maint June	\$ 1,564.26
IET	21000008144	8/10/2021	21-185-09 M-185 Maint June	\$ 208.28
IET	21000008144	8/10/2021	21-185-09 M-185 Maint June	\$ 177.25
IET	21000008144	8/10/2021	21-185-09 M-185 Maint June	\$ 1,280.80
IET	21000008144	8/10/2021	21-185-09 M-185 Maint June	\$ 219.73
IET	21000009887	8/31/2021	21-185-10 M-185 Maint July	\$ 1,919.00
IET	21000009887	8/31/2021	21-185-10 M-185 Maint July	\$ 45.36
IET	21000009887	8/31/2021	21-185-10 M-185 Maint July	\$ 194.66
IET	21000009887	8/31/2021	21-185-10 M-185 Maint July	\$ 1,435.57
IET	21000009887	8/31/2021	21-185-10 M-185 Maint July	\$ 90.90
IET	21000010543	9/21/2021	21-185-11 M-185 Maint August	\$ 1,944.60
IET	21000010543	9/21/2021	21-185-11 M-185 Maint August	\$ 194.46
IET	21000010543	9/21/2021	21-185-11 M-185 Maint August	\$ 1,388.21

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IET	220000000198	10/6/2021	21-185-12 M-185 Maint September	\$ 1,683.12
IET	220000000198	10/6/2021	21-185-12 M-185 Maint September	\$ 168.31
IET	220000000198	10/6/2021	21-185-12 M-185 Maint September	\$ 1,333.84
				\$ 34,732.06
TOTAL PAYMENTS				\$ 22,412,489.70