

DEPARTMENT OF NATURAL RESOURCES
SUMMARY OF TRANSACTIONS WITH THE MICHIGAN DEPARTMENT
OF TRANSPORTATION - FISCAL YEAR 2021-22
Public Act 87 of 2021, 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
6% to Appropriation 61550, Fund 2362 - Recreation Improvement Account

Doc Type	Doc ID	Record Date	Document Description	Amount
IETR1	22000000071	11/22/2021	October MTF 2% gas tax transfer to DNR	\$ 1,371,479.41
IETR1	22000000071	11/22/2021	October MTF 2% gas tax transfer to DNR	\$ 240,008.90
IETR1	22000000071	11/22/2021	October MTF 2% gas tax transfer to DNR	\$ 102,860.96
IETR1	22000000095	12/20/2021	November MTF 2% gas tax transfer to DNR	\$ 1,590,008.06
IETR1	22000000095	12/20/2021	November MTF 2% gas tax transfer to DNR	\$ 278,251.41
IETR1	22000000095	12/20/2021	November MTF 2% gas tax transfer to DNR	\$ 119,250.60
IETR1	22000000110	1/24/2022	December MTF 2% gas tax transfer to DNR	\$ 1,540,722.13
IETR1	22000000110	1/24/2022	December MTF 2% gas tax transfer to DNR	\$ 269,626.37
IETR1	22000000110	1/24/2022	December MTF 2% gas tax transfer to DNR	\$ 115,554.16
IETR1	22000000127	2/22/2022	January MTF 2% gas tax transfer to DNR	\$ 1,528,872.32
IETR1	22000000127	2/22/2022	January MTF 2% gas tax transfer to DNR	\$ 267,552.66
IETR1	22000000127	2/22/2022	January MTF 2% gas tax transfer to DNR	\$ 114,665.42
IETR1	22000000137	3/21/2022	February MTF 2% gas tax transfer to DNR	\$ 1,681,412.20
IETR1	22000000137	3/21/2022	February MTF 2% gas tax transfer to DNR	\$ 294,247.14
IETR1	22000000137	3/21/2022	February MTF 2% gas tax transfer to DNR	\$ 126,105.91
IETR1	22000000157	4/18/2022	March MTF 2% gas tax transfer to DNR	\$ 1,355,475.95
IETR1	22000000157	4/18/2022	March MTF 2% gas tax transfer to DNR	\$ 237,208.29
IETR1	22000000157	4/18/2022	March MTF 2% gas tax transfer to DNR	\$ 101,660.70
IETR1	22000000173	5/10/2022	April MTF 2% gas tax transfer to DNR	\$ 1,552,039.36
IETR1	22000000173	5/10/2022	April MTF 2% gas tax transfer to DNR	\$ 271,606.89
IETR1	22000000173	5/10/2022	April MTF 2% gas tax transfer to DNR	\$ 116,402.95
IETR1	22000000196	6/27/2022	May MTF 2% gas tax transfer to DNR	\$ 1,292,437.77
IETR1	22000000196	6/27/2022	May MTF 2% gas tax transfer to DNR	\$ 226,176.61
IETR1	22000000196	6/27/2022	May MTF 2% gas tax transfer to DNR	\$ 96,932.83
IETR1	22000000204	7/18/2022	June MTF 2% gas tax transfer to DNR	\$ 1,629,058.02
IETR1	22000000204	7/18/2022	June MTF 2% gas tax transfer to DNR	\$ 285,085.16
IETR1	22000000204	7/18/2022	June MTF 2% gas tax transfer to DNR	\$ 122,179.35
IETR1	22000000221	8/18/2022	July MTF 2% gas tax transfer to DNR	\$ 1,670,936.17
IETR1	22000000221	8/18/2022	July MTF 2% gas tax transfer to DNR	\$ 292,413.83
IETR1	22000000221	8/18/2022	July MTF 2% gas tax transfer to DNR	\$ 125,320.21
IETR1	22000000231	9/20/2022	August MTF 2% gas tax transfer to DNR	\$ 1,671,690.94
IETR1	22000000231	9/20/2022	August MTF 2% gas tax transfer to DNR	\$ 292,545.92
IETR1	22000000231	9/20/2022	August MTF 2% gas tax transfer to DNR	\$ 125,376.82
IETR1	23000000014	10/20/2022	September MTF 2% gas tax transfer to DNR	\$ 1,837,889.86
IETR1	23000000014	10/20/2022	September MTF 2% gas tax transfer to DNR	\$ 321,630.73
IETR1	23000000014	10/20/2022	September MTF 2% gas tax transfer to DNR	\$ 137,841.74
				\$ 23,402,527.75

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	220000001854	11/23/2021	22-185-01	M-185 Maint	October	\$ 2,023.60
IET	220000001854	11/23/2021	22-185-01	M-185 Maint	October	\$ 197.88
IET	220000001854	11/23/2021	22-185-01	M-185 Maint	October	\$ 7.70
IET	220000001854	11/23/2021	22-185-01	M-185 Maint	October	\$ 1,313.10
IET	220000001854	11/23/2021	22-185-01	M-185 Maint	October	\$ 97.41
IET	220000002291	12/20/2021	22-185-02	M-185 Maint	November	\$ 153.63
IET	220000002291	12/20/2021	22-185-02	M-185 Maint	November	\$ 30.73
IET	220000002291	12/20/2021	22-185-02	M-185 Maint	November	\$ 153.68
IET	220000002699	1/11/2022	22-185-03	M-185 Maint	December	\$ 834.54
IET	220000002699	1/11/2022	22-185-03	M-185 Maint	December	\$ 260.35
IET	220000002699	1/11/2022	22-185-03	M-185 Maint	December	\$ 354.64
IET	220000002699	1/11/2022	22-185-03	M-185 Maint	December	\$ 144.95
IET	220000002699	1/11/2022	22-185-03	M-185 Maint	December	\$ 551.94
IET	220000002699	1/11/2022	22-185-03	M-185 Maint	December	\$ 241.68
IET	220000002699	1/11/2022	22-185-03	M-185 Maint	December	\$ 494.93
IET	220000003850	2/24/2022	22-185-04	M-185 Maint	January	\$ 474.11
IET	220000003850	2/24/2022	22-185-04	M-185 Maint	January	\$ 1,045.81
IET	220000003850	2/24/2022	22-185-04	M-185 Maint	January	\$ 152.00
IET	220000003850	2/24/2022	22-185-04	M-185 Maint	January	\$ 358.59
IET	220000003850	2/24/2022	22-185-04	M-185 Maint	January	\$ 833.29
IET	220000004230	3/11/2022	22-185-05	M-185 Maint	February	\$ 364.49
IET	220000004230	3/11/2022	22-185-05	M-185 Maint	February	\$ 1,493.79
IET	220000004230	3/11/2022	22-185-05	M-185 Maint	February	\$ 185.83
IET	220000004230	3/11/2022	22-185-05	M-185 Maint	February	\$ 338.36
IET	220000004230	3/11/2022	22-185-05	M-185 Maint	February	\$ 1,237.32
IET	220000005376	4/22/2022	22-185-06	M-185 Maint	March	\$ 135.50
IET	220000005376	4/22/2022	22-185-06	M-185 Maint	March	\$ 186.18
IET	220000005376	4/22/2022	22-185-06	M-185 Maint	March	\$ 1,323.80
IET	220000005376	4/22/2022	22-185-06	M-185 Maint	March	\$ 164.55
IET	220000005376	4/22/2022	22-185-06	M-185 Maint	March	\$ 113.18
IET	220000005376	4/22/2022	22-185-06	M-185 Maint	March	\$ 143.30
IET	220000005376	4/22/2022	22-185-06	M-185 Maint	March	\$ 1,200.84
IET	220000007247	6/30/2022	22-185-07	M-185 Maint	April	\$ 406.84
IET	220000007247	6/30/2022	22-185-07	M-185 Maint	April	\$ 389.43
IET	220000007247	6/30/2022	22-185-07	M-185 Maint	April	\$ 174.39
IET	220000007247	6/30/2022	22-185-07	M-185 Maint	April	\$ 97.07
IET	220000007247	6/30/2022	22-185-07	M-185 Maint	April	\$ 382.13
IET	220000007247	6/30/2022	22-185-07	M-185 Maint	April	\$ 339.53
IET	220000007247	6/30/2022	22-185-07	M-185 Maint	April	\$ 169.77
IET	220000007250	6/30/2022	22-185-08	M-185 Maint	May	\$ 1,286.11
IET	220000007250	6/30/2022	22-185-08	M-185 Maint	May	\$ 128.61
IET	220000007250	6/30/2022	22-185-08	M-185 Maint	May	\$ 1,400.87
IET	220000008842	8/24/2022	22-185-09	M-185 Maint	June	\$ 1,288.17
IET	220000008842	8/24/2022	22-185-09	M-185 Maint	June	\$ 129.58
IET	220000008842	8/24/2022	22-185-09	M-185 Maint	June	\$ 7.64
IET	220000008842	8/24/2022	22-185-09	M-185 Maint	June	\$ 1,255.78
IET	220000008842	8/24/2022	22-185-09	M-185 Maint	June	\$ 90.90
IET	220000008888	8/25/2022	22-185-10	M-185 Maint	July	\$ 1,161.34
IET	220000008888	8/25/2022	22-185-10	M-185 Maint	July	\$ 136.64
IET	220000008888	8/25/2022	22-185-10	M-185 Maint	July	\$ 129.80
IET	220000008888	8/25/2022	22-185-10	M-185 Maint	July	\$ 1,210.52
IET	220000008888	8/25/2022	22-185-10	M-185 Maint	July	\$ 113.18

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From State Trunkline Fund
Appropriation 65850, Fund 1130 - Michigan State Parks Endowment Fund
Appropriation 47850, Fund 1327 - Mackinac Island State Park Fund (continued)

Doc Type	Doc ID	Record Date	Document Description	Amount
IET	230000000066	10/5/2022	22-185-11 M-185 Maint August	\$ 1,770.10
IET	230000000066	10/5/2022	22-185-11 M-185 Maint August	\$ 177.01
IET	230000000066	10/5/2022	22-185-11 M-185 Maint August	\$ 1,792.37
IET	230000002194	10/10/2022	22-185-12 M-185 Maint September	\$ 1,867.43
IET	230000002194	10/10/2022	22-185-12 M-185 Maint September	\$ 186.74
IET	230000002194	10/10/2022	22-185-12 M-185 Maint September	\$ 2,409.77
				\$ 35,113.42

Payments for easements/land use permits, RAM Center usage, and project reimbursements
From State Trunkline Fund and Local Transportation Related Trust Funds
Appropriation 11610, Fund 1315 - Land Exchange Facilitation Fund
Appropriation 52200, Fund 1558 - Ralph A. MacMullan Conference Center
Appropriation C88420, Fund 2325 - Recreation Passport Fees

Doc Type	Doc ID	Record Date	Document Description	Amount
IET	220000008807	8/23/2022	Invoice 751-11018666	\$ 1,000.00
IET	220000002337	1/3/2022	Drainage easement, Pentwater Twp, parcel 92	\$ 1,600.00
IET	220000006605	6/1/2022	751-11011981 and 751-11011983 RAM Center 04/12/22 Event	\$ 283.00
IET	220000006605	6/1/2022	751-11011981 and 751-11011983 RAM Center 04/12/22 Event	\$ 2,459.00
IET	220000006605	6/1/2022	751-11011981 and 751-11011983 RAM Center 04/12/22 Event	\$ 2,459.00
IET	220000003016	1/27/2022	751-10965964 RAM Center Deposit for 04/12/22 event	\$ 217.00
IET	220000008941	8/29/2022	Reimburse DNR for program 210779PE 210779PE Request #2	\$ 1,947.00
				\$ 9,965.00
TOTAL PAYMENTS				\$ 23,447,606.17