

DEPARTMENT OF NATURAL RESOURCES
SUMMARY OF TRANSACTIONS WITH THE MICHIGAN DEPARTMENT
OF TRANSPORTATION - FISCAL YEAR 2019-20
Public Act 66 of 2019, 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	20000000076	11/27/2019	October MTF 2% gas tax transfer to DNR	\$ 1,642,934.36
IETR1	20000000076	11/27/2019	October MTF 2% gas tax transfer to DNR	\$ 287,513.51
IETR1	20000000076	11/27/2019	October MTF 2% gas tax transfer to DNR	\$ 123,220.08
IETR1	20000000096	12/27/2019	November MTF 2% gas tax transfer to DNR	\$ 1,387,540.30
IETR1	20000000096	12/27/2019	November MTF 2% gas tax transfer to DNR	\$ 242,819.55
IETR1	20000000096	12/27/2019	November MTF 2% gas tax transfer to DNR	\$ 104,065.52
IETR1	20000000123	1/29/2020	December MTF 2% gas tax transfer to DNR	\$ 1,857,917.98
IETR1	20000000123	1/29/2020	December MTF 2% gas tax transfer to DNR	\$ 325,135.65
IETR1	20000000123	1/29/2020	December MTF 2% gas tax transfer to DNR	\$ 139,343.85
IETR1	20000000128	2/24/2020	January MTF 2% gas tax transfer to DNR	\$ 1,584,202.90
IETR1	20000000128	2/24/2020	January MTF 2% gas tax transfer to DNR	\$ 277,235.51
IETR1	20000000128	2/24/2020	January MTF 2% gas tax transfer to DNR	\$ 118,815.22
IETR1	20000000143	3/23/2020	February MTF 2% gas tax transfer to DNR	\$ 1,521,599.68
IETR1	20000000143	3/23/2020	February MTF 2% gas tax transfer to DNR	\$ 266,279.95
IETR1	20000000143	3/23/2020	February MTF 2% gas tax transfer to DNR	\$ 114,119.98
IETR1	20000000156	9/21/2020	March MTF 2% gas tax transfer to DNR	\$ 1,341,902.86
IETR1	20000000156	9/21/2020	March MTF 2% gas tax transfer to DNR	\$ 234,833.00
IETR1	20000000156	9/21/2020	March MTF 2% gas tax transfer to DNR	\$ 100,642.72
IETR1	20000000185	9/21/2020	April MTF 2% gas tax transfer to DNR	\$ 1,353,599.00
IETR1	20000000185	9/21/2020	April MTF 2% gas tax transfer to DNR	\$ 236,879.82
IETR1	20000000185	9/21/2020	April MTF 2% gas tax transfer to DNR	\$ 101,519.92
IETR1	20000000195	9/21/2020	May MTF 2% gas tax transfer to DNR	\$ 801,694.39
IETR1	20000000195	9/21/2020	May MTF 2% gas tax transfer to DNR	\$ 140,296.52
IETR1	20000000195	9/21/2020	May MTF 2% gas tax transfer to DNR	\$ 60,127.08
IETR1	20000000211	9/21/2020	June MTF 2% gas tax transfer to DNR	\$ 1,011,765.90
IETR1	20000000211	9/21/2020	June MTF 2% gas tax transfer to DNR	\$ 177,059.04
IETR1	20000000211	9/21/2020	June MTF 2% gas tax transfer to DNR	\$ 75,882.44
IETR1	20000000226	9/21/2020	July MTF 2% gas tax transfer to DNR	\$ 1,414,355.89
IETR1	20000000226	9/21/2020	July MTF 2% gas tax transfer to DNR	\$ 247,512.28
IETR1	20000000226	9/21/2020	July MTF 2% gas tax transfer to DNR	\$ 106,076.69
IETR1	20000000229	9/21/2020	August MTF 2% gas tax transfer to DNR	\$ 1,866,657.37
IETR1	20000000229	9/21/2020	August MTF 2% gas tax transfer to DNR	\$ 326,665.04
IETR1	20000000229	9/21/2020	August MTF 2% gas tax transfer to DNR	\$ 139,999.30
IETR1	21000000006	10/23/2020	September MTF 2% gas tax transfer to DNR	\$ 1,581,765.98
IETR1	21000000006	10/23/2020	September MTF 2% gas tax transfer to DNR	\$ 276,809.05
IETR1	21000000006	10/23/2020	September MTF 2% gas tax transfer to DNR	\$ 118,632.45
				\$ 21,707,420.78

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

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IET	200000003118	12/12/2019	20-185-01; M-185 Maint October	\$ 723.80
IET	200000003118	12/12/2019	20-185-01; M-185 Maint October	\$ 2,939.31
IET	200000003118	12/12/2019	20-185-01; M-185 Maint October	\$ 27.04
IET	200000003118	12/12/2019	20-185-01; M-185 Maint October	\$ 90.07
IET	200000003118	12/12/2019	20-185-01; M-185 Maint October	\$ 6,722.79
IET	200000003118	12/12/2019	20-185-01; M-185 Maint October	\$ 648.05
IET	200000003118	12/12/2019	20-185-01; M-185 Maint October	\$ 2,959.84
IET	200000003118	12/12/2019	20-185-01; M-185 Maint October	\$ 102.45
IET	200000003593	1/6/2020	20-185-02; M-185 Maint November	\$ 1,472.91
IET	200000003593	1/6/2020	20-185-02; M-185 Maint November	\$ 294.58
IET	200000003593	1/6/2020	20-185-02; M-185 Maint November	\$ 1,485.57
IET	200000004407	1/29/2020	20-185-03; M-185 Maint December	\$ 914.22
IET	200000004407	1/29/2020	20-185-03; M-185 Maint December	\$ 285.52
IET	200000004407	1/29/2020	20-185-03; M-185 Maint December	\$ 119.97
IET	200000004407	1/29/2020	20-185-03; M-185 Maint December	\$ 919.98
IET	200000004407	1/29/2020	20-185-03; M-185 Maint December	\$ 203.86
IET	200000005022	2/18/2020	20-185-04; M-185 Maint January	\$ 915.73
IET	200000005022	2/18/2020	20-185-04; M-185 Maint January	\$ 361.26
IET	200000005022	2/18/2020	20-185-04; M-185 Maint January	\$ 102.70
IET	200000005022	2/18/2020	20-185-04; M-185 Maint January	\$ 971.73
IET	200000005022	2/18/2020	20-185-04; M-185 Maint January	\$ 307.36
IET	200000007238	4/2/2020	20-185-05; M-185 Maint February	\$ 1,302.91
IET	200000007238	4/2/2020	20-185-05; M-185 Maint February	\$ 130.29
IET	200000007238	4/2/2020	20-185-05; M-185 Maint February	\$ 1,174.27
IET	200000007556	4/14/2020	20-185-06; M-185 Maint March	\$ 1,416.65
IET	200000007556	4/14/2020	20-185-06; M-185 Maint March	\$ 141.67
IET	200000007556	4/14/2020	20-185-06; M-185 Maint March	\$ 1,174.27
IET	200000010181	6/30/2020	20-185-08; M-185 Maint May	\$ 768.15
IET	200000010181	6/30/2020	20-185-08; M-185 Maint May	\$ 69.90
IET	200000010181	6/30/2020	20-185-08; M-185 Maint May	\$ 768.40
IET	200000013310	9/22/2020	20-185-09; M-185 Maint June	\$ 1,401.30
IET	200000013310	9/22/2020	20-185-09; M-185 Maint June	\$ 565.62
IET	200000013310	9/22/2020	20-185-09; M-185 Maint June	\$ 196.69
IET	200000013310	9/22/2020	20-185-09; M-185 Maint June	\$ 1,146.62
IET	200000013310	9/22/2020	20-185-09; M-185 Maint June	\$ 474.06
IET	200000013310	9/22/2020	20-185-09; M-185 Maint June	\$ 102.05
IET	200000013311	9/22/2020	20-185-10; M-185 Maint July	\$ 791.65
IET	200000013311	9/22/2020	20-185-10; M-185 Maint July	\$ 148.66
IET	200000013311	9/22/2020	20-185-10; M-185 Maint July	\$ 94.03
IET	200000013311	9/22/2020	20-185-10; M-185 Maint July	\$ 1,299.17
IET	200000013311	9/22/2020	20-185-10; M-185 Maint July	\$ 475.84
IET	200000013688	9/30/2020	20-185-11; M-185 Maint August	\$ 2,718.75
IET	200000013688	9/30/2020	20-185-11; M-185 Maint August	\$ 271.88
IET	200000013688	9/30/2020	20-185-11; M-185 Maint August	\$ 3,037.63
IET	210000000602	10/14/2020	20-185-12 M-185 Maint September	\$ 2,693.59
IET	210000000602	10/14/2020	20-185-12 M-185 Maint September	\$ 780.99
Doc Type	Doc ID	Record Date	Document Description	Amount

IET	210000000602	10/14/2020	20-185-12	M-185 Maint September	\$	490.56
IET	210000000602	10/14/2020	20-185-12	M-185 Maint September	\$	396.51
IET	210000000602	10/14/2020	20-185-12	M-185 Maint September	\$	2,452.67
IET	210000000602	10/14/2020	20-185-12	M-185 Maint September	\$	183.01
IET	210000000602	10/14/2020	20-185-12	M-185 Maint September	\$	736.98
IET	210000000602	10/14/2020	20-185-12	M-185 Maint September	\$	316.65
						\$ 50,290.16

Payments for consent to grade property and GIS Mapping contracts
From State Trunkline Fund
Appropriation 65850, Fund 1125 - Park Improvement Fund
Appropriation 45100, Fund 1126 - Forest Development Fund

Doc Type	Doc ID	Record Date	Document Description	Amount
IET	210000001216	10/26/2020	Consent to Grade	\$ 200.00
IET	210000000803	9/30/2020	MDOT Mapping Exp 751-105227710	\$ 7,968.62
				\$ 8,168.62
TOTAL PAYMENTS				\$ 21,765,879.56