

**MICHIGAN TRANSPORTATION FUND
AND
LOCAL PROGRAM FUND
SUMMARY OF RECEIPTS AND DISTRIBUTIONS
FOR THE FISCAL YEAR OCTOBER 1, 2016, THROUGH SEPTEMBER 30, 2017**

SCHEDULE A

	Quarter October 1, through December 31, 2016	Quarter January 1, through March 31, 2017	Quarter April 1, through June 30, 2017	Quarter July 1, through September 30, 2017	Total
RECEIPTS					
Gasoline Tax	\$ 236,157,107.96	\$ 258,223,929.57	\$ 304,418,584.39	\$ 327,782,845.74	\$ 1,126,582,467.66
Diesel Fuel Tax	34,768,325.61	42,418,531.78	51,813,209.06	55,212,796.54	184,212,862.99
Liquid Petroleum Gas Tax	106,510.34	68,379.67	919,083.64	498,986.58	1,592,960.23
TOTAL MOTOR FUEL TAXES	\$ 271,031,943.91	\$ 300,710,841.02	\$ 357,150,877.09	\$ 383,494,628.86	\$ 1,312,388,290.88
Diesel Carrier Tax	\$ 4,720,867.22	\$ 4,635,671.89	\$ 6,620,187.89	\$ 7,339,782.81	\$ 23,316,509.81
Diesel Dealer License	6,000.00	6,100.00	13,000.00	1,200.00	26,300.00
TOTAL DIESEL TAXES	\$ 4,726,867.22	\$ 4,641,771.89	\$ 6,633,187.89	\$ 7,340,982.81	\$ 23,342,809.81
Resident Weight Tax	\$ 237,227,894.22	\$ 330,112,348.67	\$ 286,057,711.02	\$ 281,613,321.26	\$ 1,135,011,275.17
Nonresident Weight Tax	6,582,819.78	22,131,679.29	24,859,137.19	16,199,548.92	69,773,185.18
TOTAL WEIGHT TAXES	\$ 243,810,714.00	\$ 352,244,027.96	\$ 310,916,848.21	\$ 297,812,870.18	\$ 1,204,784,460.35
Miscellaneous Revenue	\$ 9,805,101.45	\$ 13,190,864.11	\$ 13,085,874.50	\$ 11,671,266.80	\$ 47,753,106.86
Interest Earnings	0.00	157,639.59	303,888.00	972,186.24	1,433,713.83
TOTAL GROSS RECEIPTS	\$ 529,374,626.58	\$ 670,945,144.57	\$ 688,090,675.69	\$ 701,291,934.89	\$ 2,589,702,381.73
LESS: GRANTS AND ADMIN. COSTS					
Recreation Fund	\$ 4,685,268.77	\$ 5,175,510.97	\$ 6,074,951.19	\$ 6,542,236.41	\$ 22,477,967.35
Economic Development Fund	15,019,017.00	4,069,029.00	10,994,022.00	10,994,032.00	41,076,100.00
State Trunkline Fund -					
Local Road Program	8,250,000.00	8,250,000.00	8,250,000.00	8,250,000.00	33,000,000.00
Local Bridge Fund	8,316,798.13	4,965,844.80	11,158,545.15	6,303,516.26	30,744,704.34
Local Agency Wetland Mitigation	499,998.00	499,998.00	499,998.00	500,006.00	2,000,000.00
Movable Bridge Fund Program	1,249,998.00	1,249,998.00	1,249,998.00	1,250,006.00	5,000,000.00
Rail Crossing	750,000.00	750,000.00	750,000.00	750,000.00	3,000,000.00
Rail Crossing Surface	750,000.00	750,000.00	750,000.00	750,000.00	3,000,000.00
Administrative Grants	6,846,966.00	6,846,966.00	6,846,966.00	6,847,002.00	27,387,900.00
Debt Service	12,499,998.00	12,499,998.00	12,499,998.00	12,500,006.00	50,000,000.00
General Fund -					
Dept. of State	4,999,998.00	4,999,998.00	4,999,998.00	5,000,006.00	20,000,000.00
Dept. of Treasury	671,025.00	671,025.00	671,025.00	671,025.00	2,684,100.00
Dept. of Natural Resources & Environment	333,774.00	333,774.00	333,774.00	333,778.00	1,335,100.00
Auditor General	78,948.00	78,948.00	78,948.00	78,956.00	315,800.00
TOTAL DEDUCTIONS	\$ 64,951,788.90	\$ 51,141,089.77	\$ 65,158,223.33	\$ 60,770,569.68	\$ 242,021,671.69
NET AMOUNT FOR DISTRIBUTION	\$ 464,422,837.68	\$ 619,804,054.80	\$ 622,932,452.36	\$ 640,521,365.21	\$ 2,347,680,710.04
MTF DISTRIBUTION					
State Trunkline Fund	\$ 167,937,834.21	\$ 221,942,299.22	\$ 223,361,069.35	\$ 227,400,032.11	\$ 840,641,234.89
Comprehensive Trans. Fund	44,593,922.55	59,911,216.62	60,794,704.55	61,739,085.94	227,038,929.66
Counties	161,723,173.47	216,976,454.41	217,506,865.80	219,077,084.71	815,283,578.39
Municipalities	90,167,907.46	120,974,084.56	121,269,812.65	132,305,162.44	464,716,967.10
TOTAL MTF DISTRIBUTION	\$ 464,422,837.69	\$ 619,804,054.81	\$ 622,932,452.35	\$ 640,521,365.19	\$ 2,347,680,710.04
SNOW PAYMENTS	\$ 6,515,189.43	\$ 2,677,881.35	\$ 0.00	\$ 0.00	9,193,070.78
Local Road Program (LRP) Distribution					
Counties	\$ 5,296,500.00	\$ 5,296,500.00	\$ 5,296,500.00	\$ 5,296,500.00	\$ 21,186,000.00
Municipalities	2,953,500.00	2,953,500.00	2,953,500.00	2,953,500.00	11,814,000.00
TOTAL LRP FUND DISTRIBUTION	\$ 8,250,000.00	\$ 8,250,000.00	\$ 8,250,000.00	\$ 8,250,000.00	\$ 33,000,000.00

* This report is on a cash basis, not accrual.