

**MICHIGAN TRANSPORTATION FUND
AND
LOCAL PROGRAM FUND
SUMMARY OF RECEIPTS AND DISTRIBUTIONS
FOR THE FISCAL YEAR OCTOBER 1, 2018, THROUGH SEPTEMBER 30, 2019**

SCHEDULE A

	Quarter October 1, through December 31, 2018	Quarter January 1, through March 31, 2019	Quarter April 1, through June 30, 2019	Quarter July 1, through September 30, 2019	Total
RECEIPTS					
Gasoline Tax	\$ 306,832,584.10	\$ 281,962,032.48	\$ 301,388,665.59	\$ 326,663,959.11	\$ 1,216,847,241.28
Diesel Fuel Tax	59,203,107.38	48,757,222.52	55,396,927.38	58,455,030.86	221,812,288.14
Liquid Petroleum Gas Tax	481,288.79	426,520.33	758,403.88	465,370.25	2,131,583.25
TOTAL MOTOR FUEL TAXES	\$ 366,516,980.27	\$ 331,145,775.33	\$ 357,543,996.85	\$ 385,584,360.22	\$ 1,440,791,112.67
Diesel Carrier Tax	\$ 6,770,519.05	\$ 6,095,429.72	\$ 4,590,739.75	\$ 4,589,659.22	\$ 22,046,347.74
Diesel Dealer License	4,640.00	3,500.00	6,000.00	13,000.00	27,140.00
TOTAL DIESEL TAXES	\$ 6,775,159.05	\$ 6,098,929.72	\$ 4,596,739.75	\$ 4,602,659.22	\$ 22,073,487.74
Resident Weight Tax	\$ 273,104,889.73	\$ 368,883,833.22	\$ 309,203,873.74	\$ 310,074,342.03	\$ 1,261,266,938.72
Nonresident Weight Tax	9,234,114.22	26,348,467.64	30,206,271.62	19,202,962.71	84,991,816.19
TOTAL WEIGHT TAXES	\$ 282,339,003.95	\$ 395,232,300.86	\$ 339,410,145.36	\$ 329,277,304.74	\$ 1,346,258,754.91
Miscellaneous Revenue	\$ 9,691,415.00	\$ 11,634,019.15	\$ 10,993,393.18	\$ 10,751,241.41	\$ 43,070,068.74
Interest Earnings	0.00	0.00	1,301,111.51	2,845,235.28	4,146,346.79
TOTAL GROSS RECEIPTS	\$ 665,322,558.27	\$ 744,111,025.06	\$ 713,845,386.65	\$ 733,060,800.87	\$ 2,856,339,770.85
LESS: GRANTS AND ADMIN. COSTS					
Recreation Fund	\$ 6,122,927.22	\$ 5,625,516.19	\$ 6,014,048.85	\$ 6,519,554.56	\$ 24,282,046.82
Economic Development Fund	15,899,046.00	8,399,046.00	8,399,046.00	8,399,062.00	41,096,200.00
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	10,561,481.09	2,866,284.16	10,983,463.00	6,210,341.43	30,621,569.68
Local Agency Wetland Mitigation	499,998.00	499,998.00	499,998.00	500,014.00	2,000,008.00
Movable Bridge Fund Program	1,305,624.00	1,305,624.00	1,305,624.00	1,305,628.00	5,222,500.00
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	6,939,144.00	6,939,144.00	6,939,144.00	6,939,168.00	27,756,600.00
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	686,223.00	686,223.00	686,223.00	686,231.00	2,744,900.00
Dept. of Natural Resources & Environment	341,898.00	341,898.00	341,898.00	341,906.00	1,367,600.00
Auditor General	80,523.00	80,523.00	80,523.00	80,531.00	322,100.00
TOTAL DEDUCTIONS	\$ 69,686,860.31	\$ 53,994,252.35	\$ 62,499,963.85	\$ 58,232,447.99	\$ 244,413,524.50
ADD					
Directed Income Tax Transfer FY2019	37,500,000.00	94,500,000.00	66,000,000.00	66,000,000.00	264,000,000.00
NET AMOUNT FOR DISTRIBUTION	\$ 633,135,697.96	\$ 784,616,772.71	\$ 717,345,422.80	\$ 740,828,352.88	\$ 2,875,926,246.35
MTF DISTRIBUTIONS					
State Trunkline Fund	\$ 228,460,357.71	\$ 283,866,320.31	\$ 259,192,892.62	\$ 263,699,499.14	\$ 1,035,219,069.78
Comprehensive Trans. Fund	58,028,597.97	67,061,501.33	63,439,155.90	64,981,066.69	253,510,321.88
Counties	222,559,731.09	278,443,973.51	253,420,245.22	255,585,618.01	1,010,009,567.84
Municipalities	124,087,011.20	155,244,977.56	141,293,129.05	156,562,169.04	577,187,286.85
TOTAL MTF DISTRIBUTION	633,135,697.96	784,616,772.71	717,345,422.80	740,828,352.88	2,875,926,246.35
Counties Adjustments for FY18 and Related	(3,383,499.63)	(5,790,396.42)	(5,790,396.42)	(3,860,264.28)	(18,824,556.75)
Municipalities Adjustments for FY18 and Related	(1,886,452.50)	(3,228,405.18)	(3,228,405.18)	(2,152,270.12)	(10,495,532.98)
NET MTF DISTRIBUTION AFTER ADJ.	\$ 627,865,745.83	\$ 775,597,971.11	\$ 708,326,621.20	\$ 734,815,818.48	\$ 2,846,606,156.62
SNOW PAYMENTS	\$ 8,607,891.48	\$ 3,752,915.14	\$ 0.00	\$ 0.00	12,360,806.62
LOCAL PROGRAM FUND 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 LOCAL PROGRAM 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.