

**MICHIGAN TRANSPORTATION FUND
AND
LOCAL PROGRAM FUND
SUMMARY OF RECEIPTS AND DISTRIBUTIONS
FOR THE FISCAL YEAR OCTOBER 1, 2017, THROUGH SEPTEMBER 30, 2018**

SCHEDULE A

	Quarter October 1, through December 31, 2017	Quarter January 1, through March 31, 2018	Quarter April 1, through June 30, 2018	Quarter July 1, through September 30, 2018	Total
RECEIPTS					
Gasoline Tax	\$ 311,476,110.92	\$ 297,299,341.29	\$ 301,171,535.96	\$ 313,526,370.18	\$ 1,223,473,358.35
Diesel Fuel Tax	62,576,720.27	45,726,503.70	54,333,377.04	56,881,125.03	219,517,726.04
Liquid Petroleum Gas Tax	513,163.58	489,766.52	571,936.53	626,051.36	2,200,917.99
TOTAL MOTOR FUEL TAXES	\$ 374,565,994.77	\$ 343,515,611.51	\$ 356,076,849.53	\$ 371,033,546.57	\$ 1,445,192,002.38
Diesel Carrier Tax	\$ 6,197,039.98	\$ 7,136,675.48	\$ 6,894,670.22	\$ 7,067,704.07	\$ 27,296,089.75
Diesel Dealer License	3,500.00	8,500.00	2,000.00	12,900.00	26,900.00
TOTAL DIESEL TAXES	\$ 6,200,539.98	\$ 7,145,175.48	\$ 6,896,670.22	\$ 7,080,604.07	\$ 27,322,989.75
Resident Weight Tax	\$ 258,632,570.31	\$ 365,347,179.88	\$ 297,850,053.56	\$ 300,193,379.20	\$ 1,222,023,182.95
Nonresident Weight Tax	8,512,944.39	41,917,738.99	48,550,347.36	25,806,558.36	124,787,589.10
TOTAL WEIGHT TAXES	\$ 267,145,514.70	\$ 407,264,918.87	\$ 346,400,400.92	\$ 325,999,937.56	\$ 1,346,810,772.05
Miscellaneous Revenue	\$ 9,934,801.30	\$ 12,152,064.15	\$ 11,425,484.45	\$ 11,385,682.30	\$ 44,898,032.20
Interest Earnings	0.00	0.00	436,410.89	3,200.00	439,610.89
TOTAL GROSS RECEIPTS	\$ 657,846,850.75	\$ 770,077,770.01	\$ 721,235,816.01	\$ 715,502,970.50	\$ 2,864,663,407.27
LESS: GRANTS AND ADMIN. COSTS					
Recreation Fund	\$ 6,216,013.76	\$ 5,932,478.37	\$ 6,009,922.26	\$ 6,257,018.78	\$ 24,415,433.17
Economic Development Fund	15,895,322.01	8,395,322.01	8,395,322.01	8,395,333.97	41,081,300.00
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	8,044,264.76	5,717,295.02	11,052,816.28	6,029,353.27	30,843,729.33
Local Agency Wetland Mitigation	499,998.00	166,665.00	166,665.00	166,672.00	1,000,000.00
Movable Bridge Fund Program	1,277,499.00	1,277,499.00	1,277,499.00	1,277,503.00	5,110,000.00
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	6,900,819.00	6,900,819.00	6,900,819.00	6,900,843.00	27,603,300.00
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	675,423.00	675,423.00	675,423.00	675,431.00	2,701,700.00
Dept. of Natural Resources & Environment	336,474.00	336,474.00	336,474.00	336,478.00	1,345,900.00
Auditor General	78,948.00	78,948.00	78,948.00	78,956.00	315,800.00
TOTAL DEDUCTIONS	\$ 67,174,757.52	\$ 56,730,919.40	\$ 62,143,884.55	\$ 57,367,601.03	\$ 243,417,162.50
NET AMOUNT FOR DISTRIBUTION	\$ 590,672,093.23	\$ 713,346,850.61	\$ 659,091,931.46	\$ 658,135,369.47	\$ 2,621,246,244.77
MTF DISTRIBUTION -					
State Trunkline Fund	\$ 212,131,234.36	\$ 255,366,114.15	\$ 236,144,038.60	\$ 232,435,778.45	\$ 936,077,165.56
Comprehensive Trans. Fund	57,466,543.57	69,141,527.15	64,163,909.53	63,401,940.55	254,173,920.80
Counties	206,141,309.16	249,648,819.11	230,352,278.30	224,313,237.95	910,455,644.52
Municipalities	114,933,006.13	139,190,390.20	128,431,705.03	137,984,412.52	520,539,513.88
TOTAL MTF DISTRIBUTION	\$ 590,672,093.22	\$ 713,346,850.61	\$ 659,091,931.46	\$ 658,135,369.47	\$ 2,621,246,244.77
SNOW PAYMENTS	\$ 6,598,770.18	\$ 3,490,327.37	\$ 0.00	\$ 0.00	10,089,097.55
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.