

**MICHIGAN TRANSPORTATION FUND
AND
LOCAL PROGRAM FUND
SUMMARY OF RECEIPTS AND DISTRIBUTIONS
FOR THE FISCAL YEAR OCTOBER 1, 2019, THROUGH SEPTEMBER 30, 2020**

SCHEDULE A

	Quarter October 1, through December 31, 2019	Quarter January 1, through March 31, 2020	Quarter April 1, through June 30, 2020	Quarter July 1, through September 30, 2020	Total
RECEIPTS					
Gasoline Tax	\$ 306,213,238.18	\$ 278,670,289.18	\$ 198,629,903.63	\$ 304,612,408.16	\$ 1,088,125,839.15
Diesel Fuel Tax	59,515,637.70	51,993,203.00	45,107,046.31	61,584,268.72	218,200,155.73
Liquid Petroleum Gas Tax	391,994.53	463,144.20	347,291.78	406,179.96	1,608,610.47
TOTAL MOTOR FUEL TAXES	\$ 366,120,870.41	\$ 331,126,636.38	\$ 244,084,241.72	\$ 366,602,856.84	\$ 1,307,934,605.35
Diesel Carrier Tax	\$ 3,962,607.21	\$ 3,093,190.09	\$ 2,259,082.93	\$ 1,244,509.29	\$ 10,559,389.52
Diesel Dealer License	2,100.00	2,300.00	7,500.00	6,100.00	18,000.00
TOTAL DIESEL TAXES	\$ 3,964,707.21	\$ 3,095,490.09	\$ 2,266,582.93	\$ 1,250,609.29	\$ 10,577,389.52
Resident Weight Tax	\$ 278,491,351.75	\$ 374,723,164.73	\$ 258,091,930.77	\$ 348,887,211.57	\$ 1,260,193,658.82
Nonresident Weight Tax	12,454,834.15	33,039,069.96	17,436,496.89	16,634,560.65	79,564,961.65
TOTAL WEIGHT TAXES	\$ 290,946,185.90	\$ 407,762,234.69	\$ 275,528,427.66	\$ 365,521,772.22	\$ 1,339,758,620.47
Miscellaneous Revenue	\$ 10,071,498.14	\$ 10,269,049.99	\$ 5,849,999.20	\$ 10,094,873.54	\$ 36,285,420.87
Interest Earnings	0.00	0.00	2,177,559.69	341,440.49	2,519,000.18
TOTAL GROSS RECEIPTS	\$ 671,103,261.66	\$ 752,253,411.15	\$ 529,906,811.20	\$ 743,811,552.38	\$ 2,697,075,036.39
Directed Income Tax Transfer FY2020	117,000,000.00	117,000,000.00	117,000,000.00	117,000,000.00	468,000,000.00
TOTAL Revenues	\$ 788,103,261.66	\$ 869,253,411.15	\$ 646,906,811.20	\$ 860,811,552.38	\$ 3,165,075,036.39
LESS: GRANTS AND ADMIN. COSTS					
Recreation Fund	\$ 6,110,490.80	\$ 5,559,631.83	\$ 3,958,824.11	\$ 6,078,474.05	\$ 21,707,420.79
Economic Development Fund	15,902,847.00	8,402,847.00	8,402,847.00	8,402,859.00	41,111,400.00
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	8,134,157.27	5,297,914.24	8,805,318.61	5,791,110.42	28,028,500.54
Local Agency Wetland Mitigation	499,998.00	499,998.00	499,998.00	500,006.00	2,000,000.00
Movable Bridge Fund Program	1,334,325.00	1,334,325.00	1,334,325.00	1,334,325.00	5,337,300.00
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	7,149,792.00	7,149,792.00	7,149,792.00	7,149,824.00	28,599,200.00
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	688,698.00	688,698.00	688,698.00	688,706.00	2,754,800.00
Dept. of Natural Resources & Environment	345,750.00	345,750.00	345,750.00	345,750.00	1,383,000.00
Auditor General	80,523.00	80,523.00	80,523.00	80,531.00	322,100.00
TOTAL DEDUCTIONS	\$ 67,496,577.07	\$ 56,609,475.06	\$ 58,516,071.72	\$ 57,621,597.47	\$ 240,243,721.32
NET AMOUNT FOR DISTRIBUTION	\$ 720,606,684.59	\$ 812,643,936.09	\$ 588,390,739.48	\$ 803,189,954.91	\$ 2,924,831,315.07
MTF DISTRIBUTIONS					
State Trunkline Fund	\$ 262,278,771.26	\$ 294,497,721.66	\$ 214,044,334.54	\$ 286,805,965.49	\$ 1,057,626,792.95
Comprehensive Trans. Fund	58,884,304.34	67,704,570.66	46,844,427.22	66,413,937.20	239,847,239.42
Counties	256,457,226.79	289,199,807.41	210,268,100.64	279,067,147.53	1,034,992,282.37
Municipalities	142,986,382.19	161,241,836.36	117,233,877.08	170,902,904.70	592,365,000.33
TOTAL MTF DISTRIBUTION	720,606,684.58	812,643,936.09	588,390,739.48	803,189,954.92	2,924,831,315.08
SNOW PAYMENTS	\$ 9,494,559.34	\$ 4,168,770.70	\$ 0.00	\$ 0.00	\$ 13,663,330.04
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.