MICHIGAN TRANSPORTATION FUND **SCHEDULE A**
AND
LOCAL PROGRAM FUND
SUMMARY OF RECEIPTS AND DISTRIBUTIONS
FOR THE FISCAL YEAR OCTOBER 1, 2020, THROUGH SEPTEMBER 30, 2021

	Quarter October 1, through December 31, 2020	Quarter January 1, through March 31, 2021	Quarter April 1, through June 30, 2021	Quarter July 1, through September 30, 2021	Total
RECEIPTS					
Gasoline Tax	$ 263,424,339.57	$ 244,348,729.41	$ 293,911,423.33	$ 320,228,789.25	$ 1,121,913,281.56
Diesel Fuel Tax	60,026,446.21	51,717,698.94	62,474,934.80	63,481,069.16	237,700,149.11
Liquid Petroleum Gas Tax	560,453.12	521,444.59	983,507.09	281,607.45	2,347,012.25
TOTAL MOTOR FUEL TAXES	**$ 324,011,238.90**	**$ 296,587,872.94**	**$ 357,369,865.22**	**$ 383,991,465.86**	**$ 1,361,960,442.92**
Diesel Carrier Tax	$ 1,992,688.24	$ 1,155,118.58	$ 891,360.10	$ 2,362,712.60	$ 6,401,879.52
Diesel Dealer License	5,000.00	6,000.00	4,800.00	13,100.00	28,900.00
TOTAL DIESEL TAXES	**$ 1,997,688.24**	**$ 1,161,118.58**	**$ 896,160.10**	**$ 2,375,812.60**	**$ 6,430,779.52**
Resident Weight Tax	$ 286,397,530.21	$ 380,560,606.14	$ 309,917,525.74	$ 330,720,708.26	$ 1,307,596,370.35
Nonresident Weight Tax	13,537,745.28	29,681,387.55	26,314,303.04	23,107,190.16	92,640,626.03
TOTAL WEIGHT TAXES	**$ 299,935,275.49**	**$ 410,241,993.69**	**$ 336,231,828.78**	**$ 353,827,898.42**	**$ 1,400,236,996.38**
Miscellaneous Revenue	$ 9,945,520.64	$ 10,411,375.71	$ 11,678,998.22	$ 11,256,106.11	$ 43,292,000.68
Interest Earnings	-	164,420.99	66,021.40	136,185.20	366,627.59
TOTAL GROSS RECEIPTS	**$ 635,889,723.27**	**$ 718,566,781.91**	**$ 706,242,873.72**	**$ 751,587,468.19**	**$ 2,812,286,847.09**
Directed Income Tax Transfer FY2021	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	600,000,000.00
TOTAL Revenues	**$ 785,889,723.27**	**$ 868,566,781.91**	**$ 856,242,873.72**	**$ 901,587,468.19**	**$ 3,412,286,847.09**
LESS: GRANTS AND ADMIN. COSTS					
Recreation Fund	**$** 5,253,359.83	$ 4,871,847.63	$ 5,863,101.51	$ 6,389,448.68	$ 22,377,757.65
Economic Development Fund	15,907,245.00	8,407,245.00	8,407,245.00	8,407,265.00	41,129,000.00
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	7,241,969.79	4,645,413.11	10,683,010.34	6,087,999.80	28,658,393.04
Local Agency Wetland Mitigation	499,998.00	499,998.00	499,998.00	500,006.00	2,000,000.00
Movable Bridge Fund Program	1,361,025.00	1,361,025.00	1,361,025.00	1,361,025.00	5,444,100.00
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	7,871,097.00	7,871,097.00	7,871,097.00	7,871,109.00	31,484,400.00
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	756,348.00	756,348.00	756,348.00	756,356.00	3,025,400.00
Dept. of Natural Resources & Enviroment	374,400.00	374,400.00	374,400.00	374,400.00	1,497,600.00
Auditor General	86,250.00	86,250.00	86,250.00	86,250.00	345,000.00
TOTAL DEDUCTIONS	**$ 66,601,688.62**	**$ 56,123,619.73**	**$ 63,152,470.85**	**$ 59,083,871.48**	**$ 244,961,650.68**
NET AMOUNT FOR DISTRIBUTION	**$ 719,288,034.65**	**$ 812,443,162.18**	**$ 793,090,402.87**	**$ 842,503,596.71**	**$ 3,167,325,196.41**
MTF DISTRIBUTIONS					
State Trunkline Fund	$ 262,385,766.12	$ 295,140,190.65	$ 288,966,184.48	$ 302,047,450.04	$ 1,148,539,591.29
Comprehensive Trans. Fund	56,024,983.15	64,844,353.83	62,749,498.35	66,840,589.42	250,459,424.75
Counties	257,377,698.83	290,494,777.54	283,378,514.84	293,901,338.86	1,125,152,330.07
Municipalities	143,499,586.55	161,963,840.16	157,996,205.20	179,714,218.39	643,173,850.30
TOTAL MTF DISTRIBUTION	719,288,034.65	812,443,162.18	793,090,402.87	842,503,596.71	3,167,325,196.41
SNOW PAYMENTS	$ 10,070,254.70	$ 4,203,664.12	$ -	$ -	$ 14,273,918.82
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.