MICHIGAN TRANSPORTATION FUND **SCHEDULE A**
AND
LOCAL PROGRAM FUND
SUMMARY OF RECEIPTS AND DISTRIBUTIONS
FOR THE FISCAL YEAR OCTOBER 1, 2021, THROUGH SEPTEMBER 30, 2022

	Quarter October 1, through December 31, 2021	Quarter January 1, through March 31, 2022	Quarter April 1, through June 30, 2022	Quarter July 1, through September 30, 2022	Total
RECEIPTS					
Gasoline Tax	$ 282,141,073.04	$ 286,113,002.59	$ 280,348,919.98	$ 324,535,292.47	$ 1,173,138,288.08
Diesel Fuel Tax	59,921,941.76	61,115,198.13	58,697,150.30	67,097,289.30	246,831,579.49
Liquid Petroleum Gas Tax	539,664.06	476,505.95	495,857.94	464,848.61	1,976,876.56
TOTAL MOTOR FUEL TAXES	**$ 342,602,678.86**	**$ 347,704,706.67**	**$ 339,541,928.22**	**$ 392,097,430.38**	**$ 1,421,946,744.13**
Diesel Carrier Tax	$ 1,796,609.43	$ 519,392.18	$ 1,544,336.52	$ 2,252,409.60	$ 6,112,747.73
Diesel Dealer License	13,200.00	4,600.00	4,300.00	2,500.00	24,600.00
TOTAL DIESEL TAXES	**$ 1,809,809.43**	**$ 523,992.18**	**$ 1,548,636.52**	**$ 2,254,909.60**	**$ 6,137,347.73**
Resident Weight Tax	$ 297,734,494.96	$ 384,925,849.96	$ 320,363,943.60	$ 311,502,148.58	$ 1,314,526,437.10
Nonresident Weight Tax	24,070,310.83	30,760,206.25	24,482,303.86	21,176,849.73	100,489,670.67
TOTAL WEIGHT TAXES	**$ 321,804,805.79**	**$ 415,686,056.21**	**$ 344,846,247.46**	**$ 332,678,998.31**	**$ 1,415,016,107.77**
Miscellaneous Revenue	$ 10,579,103.32	$ 11,660,360.84	$ 10,546,256.16	$ 10,321,055.38	$ 43,106,775.70
Interest Earnings	0.00	64,627.91	130,787.13	1,318,161.51	1,513,576.55
TOTAL GROSS RECEIPTS	**$ 676,796,397.40**	**$ 775,639,743.81**	**$ 696,613,855.49**	**$ 738,670,555.18**	**$ 2,887,720,551.88**
LESS: GRANTS AND ADMIN. COSTS					
Recreation Fund	**$** 5,627,762.00	$ 5,707,200.59	$ 5,591,918.95	$ 6,475,646.22	$ 23,402,527.76
Economic Development Fund	15,906,147.00	8,406,147.00	8,406,147.00	8,406,159.00	41,124,600.00
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	7,652,311.62	5,319,697.03	10,195,406.51	5,965,722.29	29,133,137.45
Local Agency Wetland Mitigation	499,998.00	499,998.00	499,998.00	500,006.00	2,000,000.00
Movable Bridge Fund Program	1,388,250.00	1,388,250.00	1,388,250.00	1,388,250.00	5,553,000.00
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	7,848,492.00	7,848,492.00	7,848,492.00	7,848,524.00	31,394,000.00
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	752,973.00	752,973.00	752,973.00	752,981.00	3,011,900.00
Dept. of Natural Resources & Enviroment	372,849.00	372,849.00	372,849.00	372,853.00	1,491,400.00
Auditor General	87,549.00	87,549.00	87,549.00	87,553.00	350,200.00
TOTAL DEDUCTIONS	**$ 67,386,327.62**	**$ 57,633,151.62**	**$ 62,393,579.46**	**$ 59,047,706.51**	**$ 246,460,765.21**
ADD					
Redirected Income Tax Transfer FY2022	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	600,000,000.00
Marijuana Tax	49,265,037.65	0.00	0.00	0.00	49,265,037.65
NET AMOUNT FOR DISTRIBUTION	**$ 808,675,107.43**	**$ 868,006,592.19**	**$ 784,220,276.03**	**$ 829,622,848.67**	**$ 3,290,524,824.32**
MTF DISTRIBUTIONS					
State Trunkline Fund	$ 296,080,410.84	$ 315,287,130.50	$ 285,460,499.73	$ 296,918,364.79	$ 1,193,746,405.86
Comprehensive Trans. Fund	59,790,717.37	69,931,310.80	62,169,036.14	65,640,720.76	257,531,785.07
Counties	290,716,512.11	309,967,433.49	280,307,026.93	288,662,254.08	1,169,653,226.61
Municipalities	162,087,467.11	172,820,717.40	156,283,713.23	178,401,509.04	669,593,406.78
TOTAL MTF DISTRIBUTION	**808,675,107.43**	**868,006,592.19**	**784,220,276.03**	**829,622,848.67**	**3,290,524,824.32**
SNOW PAYMENTS	$ 10,582,094.94	$ 2,649,403.79	$ 0.00	$ 0.00	13,231,498.73
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.