



STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
LANSING

JENNIFER M. GRANHOLM
GOVERNOR

LARRY E. TIBBITS
ACTING DIRECTOR

January 17, 2003

The Honorable Jennifer M. Granholm
Governor of Michigan
State Capitol
Lansing, Michigan 48933

Members of the Legislature
State Capitol
Lansing, Michigan 48933

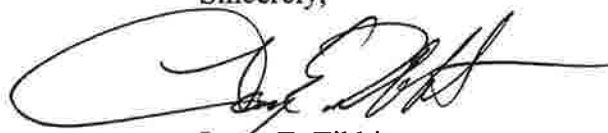
Dear Governor Granholm and Members of the Legislature:

The fiscal year 2001-2002 annual report of the Michigan Transportation Fund and Local Program Fund, as required by Section 17(2) of the Michigan Highway Law, Public Act 51 of 1951, as amended, is submitted to you for your information and reference.

This report summarizes revenues collected, cost of administration, authorized expenditures and the amounts distributed to each county road commission, city and village.

If you need additional information, please contact either me or Myron G. Frierson, Bureau Director, Finance and Administration, at (517) 373-2117.

Sincerely,



Larry E. Tibbits
Acting Director

Enclosure

**MICHIGAN TRANSPORTATION FUND
AND
LOCAL PROGRAM FUND
SUMMARY OF RECEIPTS AND DISTRIBUTIONS
FOR THE FISCAL YEAR OCTOBER 1, 2001, THROUGH SEPTEMBER 30, 2002**

SCHEDULE A

	Quarter Oct. 1, through Dec. 31, 2001	Quarter Jan. 1, through March 31, 2002	Quarter April 1, through June 30, 2002	Quarter July 1, through Sept. 30, 2002	Total
RECEIPTS					
Gasoline Tax	\$ 245,275,902.17	\$ 217,244,254.03	\$ 229,350,641.03	\$ 248,506,559.30	\$ 940,377,356.53
Diesel Fuel Tax	23,367,353.24	19,063,975.43	20,039,433.96	23,943,543.68	86,414,306.31
Liquid Petroleum Gas Tax	183,948.17	154,008.50	228,040.14	153,130.68	719,127.49
TOTAL MOTOR FUEL TAXES	\$ 268,827,203.58	\$ 236,462,237.96	\$ 249,618,115.13	\$ 272,603,233.66	\$ 1,027,510,790.33
Diesel Carrier Tax	\$ 15,541,540.46	\$ 13,664,344.17	\$ 13,575,336.12	\$ 13,464,665.23	\$ 56,245,885.98
Diesel Carrier License	0.00	0.00	0.00	0.00	0.00
Diesel Dealer License	15,603.04	(20,126.88)	9,500.00	8,300.00	13,276.16
TOTAL DIESEL TAXES	\$ 15,557,143.50	\$ 13,644,217.29	\$ 13,584,836.12	\$ 13,472,965.23	\$ 56,259,162.14
Resident Weight Tax	\$ 168,541,210.95	\$ 229,413,283.29	\$ 189,294,514.93	\$ 179,949,836.14	\$ 767,198,845.31
Nonresident Weight Tax	15,387,990.67	13,591,276.81	21,210,921.44	7,531,256.37	57,721,445.29
TOTAL WEIGHT TAXES	\$ 183,929,201.62	\$ 243,004,560.10	\$ 210,505,436.37	\$ 187,481,092.51	\$ 824,920,290.60
Miscellaneous Revenue	\$ 13,906,541.61	\$ 23,174,943.16	\$ 15,208,325.65	\$ 15,281,827.36	\$ 67,571,637.78
Interest Earnings	1,500,000.00	666,635.71	1,154,880.62	1,174,072.51	4,495,588.84
TOTAL GROSS RECEIPTS	\$ 483,720,090.31	\$ 516,952,594.22	\$ 490,071,593.89	\$ 490,013,191.27	\$ 1,980,757,469.69
LESS: GRANTS AND ADMIN. COSTS					
Recreation Fund	\$ 4,868,187.20	\$ 4,307,554.23	\$ 4,549,681.98	\$ 4,932,800.33	\$ 18,658,223.74
Economic Development Fund	15,693,738.00	8,193,738.00	8,193,738.00	8,193,786.00	40,275,000.00
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
Critical Bridge	1,683,990.60	0.00	5,699,957.72	0.00	7,383,948.32
Rail Crossing	750,000.00	750,000.00	750,000.00	750,000.00	3,000,000.00
Administrative Grants	3,231,482.72	3,223,366.57	3,224,581.37	3,241,099.00	12,920,529.66
Debt Service	10,750,011.00	10,750,011.00	10,750,011.00	10,749,967.00	43,000,000.00
General Fund -					
Dept. of State	23,953,524.00	23,953,524.00	23,953,524.00	23,996,565.00	95,857,137.00
Dept. of Treasury	2,000,001.00	2,000,001.00	2,000,001.00	1,999,997.00	8,000,000.00
Dept. of Environmental Quality	221,325.00	221,325.00	221,325.00	221,325.00	885,300.00
Dept. of Mgt. & Budget	0.00	0.00	0.00	245,700.00	245,700.00
Auditor General	27,225.00	27,225.00	27,225.00	27,225.00	108,900.00
TOTAL DEDUCTIONS	\$ 71,429,484.52	\$ 61,676,744.80	\$ 67,620,045.07	\$ 62,608,464.33	\$ 263,334,738.72
NET AMOUNT FOR DISTRIBUTION	\$ 412,290,605.79	\$ 455,275,849.42	\$ 422,451,548.82	\$ 427,404,726.94	\$ 1,717,422,730.97
MTF DISTRIBUTION -					
State Trunkline Fund	\$ 154,029,610.10	\$ 168,320,134.51	\$ 157,061,459.40	\$ 158,976,365.12	\$ 638,387,569.13
Comprehensive Trans. Fund	38,459,731.18	42,598,395.51	39,561,094.11	39,153,134.26	159,772,355.06
Counties	141,120,352.09	156,886,226.41	144,990,373.02	142,947,759.88	585,944,711.40
Municipalities	78,680,912.42	87,471,092.99	80,838,622.29	86,195,595.10	333,186,222.80
TOTAL MTF DISTRIBUTION	\$ 412,290,605.79	\$ 455,275,849.42	\$ 422,451,548.82	\$ 427,272,854.36	*\$ 1,717,290,858.39
SNOW PAYMENTS	\$ 6,099,189.82	\$ 2,336,339.98	\$ 0.00	\$ 0.00	8,435,529.80
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	2,948,624.03	11,809,124.03
TOTAL LOCAL PROGRAM FUND DISTRIBUTION	\$ 8,250,000.00	\$ 8,250,000.00	\$ 8,250,000.00	\$ 8,245,124.03	*\$ 32,995,124.03

* This report is on a cash basis, not accrual. Due to a system error, \$131,873 of MTF, and \$4,876 of LRP was distributed in October rather than September. These amounts were recorded as an accounts payable on 9/30/02.

Schedule B

Distribution to Counties for the fiscal year October 1, 2001, through September 30, 2002 under the provisions of Act 51 of the Public Acts of 1951, as amended.

County	Michigan Transportation Fund	Snow Removal Payments	Local Program Fund	Total
ALCONA	\$ 2,235,495.98	\$ 20,600.55	\$ 81,679.67	\$ 2,337,776.20
ALGER	1,726,259.25	274,709.48	62,991.08	2,063,959.81
ALLEGAN	7,428,678.80	114,197.53	271,778.78	7,814,655.11
ALPENA	3,001,356.32	25,459.40	109,775.85	3,136,591.57
ANTRIM	2,888,219.38	306,870.81	105,628.62	3,300,718.81
ARENAC	2,286,587.09	0.00	83,556.39	2,370,143.48
BARAGA	1,671,686.78	276,536.07	60,986.58	2,009,209.43
BARRY	4,326,104.05	0.00	158,408.74	4,484,512.79
BAY	7,286,197.52	0.00	267,011.76	7,553,209.28
BENZIE	2,222,601.55	146,008.06	81,206.84	2,449,816.45
BERRIEN	9,814,605.21	36,629.98	359,321.03	10,210,556.22
BRANCH	3,821,889.62	0.00	139,892.87	3,961,782.49
CALHOUN	7,830,596.26	0.00	281,843.93	8,112,440.19
CASS	4,157,024.72	6,467.03	152,189.10	4,315,680.85
CHARLEVOIX	2,771,933.95	130,323.16	101,374.97	3,003,632.08
CHEBOYGAN	3,380,971.92	134,490.87	123,717.94	3,639,180.73
CHIPPEWA	3,771,751.67	340,639.33	138,044.73	4,250,435.73
CLARE	3,476,933.71	2,447.26	122,543.24	3,601,924.21
CLINTON	5,435,315.05	0.00	199,088.32	5,634,403.37
CRAWFORD	2,232,193.18	63,222.57	81,557.06	2,376,972.81
DELTA	3,620,382.47	33,216.36	132,489.06	3,786,087.89
DICKINSON	2,558,541.87	13,406.81	93,523.21	2,665,471.89
EATON	7,617,353.51	0.00	279,107.54	7,896,461.05
EMMET	3,248,770.82	137,133.70	118,870.31	3,504,774.83
GENESEE	21,714,477.26	0.00	793,837.17	22,508,314.43
GLADWIN	2,989,198.68	0.00	109,333.51	3,098,532.19
GOGEBIC	2,100,361.11	273,637.31	76,716.01	2,450,714.43
GRAND TRAVERSE	5,995,787.45	170,318.56	219,679.26	6,385,785.27
GRATIOT	4,019,523.05	0.00	147,138.00	4,166,661.05
HILLSDALE	4,113,846.92	2,253.13	150,601.49	4,266,701.54
HOUGHTON	3,044,433.05	565,575.02	111,360.38	3,721,368.45
HURON	4,554,217.03	7,800.01	166,803.91	4,728,820.95
INGHAM	12,467,157.44	0.00	457,115.22	12,924,272.66
IONIA	4,315,546.75	0.00	158,013.64	4,473,560.39
IOSCO	3,418,465.84	788.50	125,078.32	3,544,332.66
IRON	2,047,955.32	89,289.46	74,793.47	2,212,038.25
ISABELLA	4,647,062.48	0.00	170,159.22	4,817,221.70
JACKSON	10,237,916.84	0.00	375,126.92	10,613,043.76
KALAMAZOO	11,887,702.91	3,091.27	435,816.19	12,326,610.37
KALKASKA	2,740,539.12	226,024.01	99,764.18	3,066,327.31
KENT	28,580,414.98	9,986.28	1,048,308.42	29,638,709.68
KEWEENAW	1,011,427.71	131,155.26	36,755.94	1,179,338.91
LAKE	2,526,351.59	78,891.71	92,347.26	2,697,590.56
LAPEER	6,396,016.22	0.00	225,475.52	6,621,491.74
LEELANAU	2,456,565.78	178,853.04	89,526.24	2,724,945.06
LENAWEE	6,742,910.02	0.00	247,090.00	6,990,000.02
LIVINGSTON	9,866,230.96	0.00	361,702.40	10,227,933.36
LUCE	1,503,649.55	166,309.91	54,819.92	1,724,779.38
MACKINAC	2,076,931.54	99,805.58	75,862.39	2,252,599.51
MACOMB	35,480,284.20	0.00	1,299,666.69	36,779,950.89
MANISTEE	3,282,803.39	140,952.79	120,111.71	3,543,867.89
MARQUETTE	4,982,994.03	396,511.51	182,077.15	5,561,582.69
MASON	3,204,852.05	116,386.56	116,991.54	3,438,230.15
MECOSTA	3,735,256.36	11,569.05	136,713.29	3,883,538.70
MENOMINEE	3,315,282.50	2,531.70	121,299.52	3,439,113.72
MIDLAND	4,970,105.24	0.00	182,054.37	5,152,159.61
MISSAUKEE	2,667,810.14	40,648.81	92,753.87	2,801,212.82

Schedule B (cont'd)

County	Michigan Transportation Fund	Snow Removal Payments	Local Program Fund	Total
MONROE	\$ 9,557,039.37	\$ 0.00	\$ 350,141.80	\$ 9,907,181.17
MONTCALM	5,132,227.31	255.04	186,454.29	5,318,936.64
MONTMORENCY	2,085,889.75	31,567.29	75,559.71	2,193,016.75
MUSKEGON	8,421,311.46	83,491.58	308,602.90	8,813,405.94
NEWAYGO	5,109,224.69	36,204.41	169,239.57	5,314,668.67
OAKLAND	58,005,115.18	0.00	2,128,181.41	60,133,296.59
OCEANA	3,431,923.31	122,773.64	122,674.06	3,677,371.01
OGEMAW	2,822,078.36	0.00	103,201.63	2,925,279.99
ONTONAGON	1,833,580.24	319,685.21	66,927.11	2,220,192.56
OSCEOLA	3,121,197.20	25,502.89	107,248.00	3,253,948.09
OSCODA	2,140,240.00	8,428.44	78,183.01	2,226,851.45
OTSEGO	2,983,097.88	223,306.13	109,124.18	3,315,528.19
OTTAWA	14,163,198.45	61,980.75	519,343.23	14,744,522.43
PRESQUE ISLE	2,416,408.33	70,358.45	88,315.05	2,575,081.83
ROSCOMMON	3,013,769.34	7,363.48	110,482.54	3,131,615.36
SAGINAW	12,760,173.59	0.00	467,864.35	13,228,037.94
SANILAC	5,044,029.48	0.00	184,754.49	5,228,783.97
SCHOOLCRAFT	1,631,022.77	122,607.18	59,492.28	1,813,122.23
SHIAWASSEE	5,004,495.08	0.00	183,307.57	5,187,802.65
ST. CLAIR	9,727,781.60	0.00	356,597.36	10,084,378.96
ST. JOSEPH	4,436,453.50	0.00	162,442.85	4,598,896.35
TUSCOLA	5,247,002.51	0.00	192,207.09	5,439,209.60
VAN BUREN	5,332,992.48	50,919.38	193,718.31	5,577,630.17
WASHTENAW	15,511,447.48	0.00	568,839.03	16,080,286.51
WAYNE	65,643,546.71	0.00	2,408,507.01	68,052,053.72
WEXFORD	<u>3,364,752.05</u>	<u>160,007.51</u>	<u>123,115.88</u>	<u>3,647,875.44</u>
Sub Total	\$ 579,845,526.31	\$ 6,099,189.82	\$ 21,186,005.45	\$ 607,130,721.58
Rounding Factor	(4.73)	0.00	(5.45)	(10.18)
Total	<u>\$ 579,845,521.58</u>	<u>\$ 6,099,189.82</u>	<u>\$ 21,186,000.00</u>	<u>\$ 607,130,711.40</u>

