

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM
STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for current and prior year month ending 12/31 are both **down 16.6%** from the same period a year ago. Treasury estimated revenue, dated 01/11/2019 (DRAFT), for the month of **December 2018 is \$244,266,578**. Current month's (**December-2018**) gross receipts are **29.0% below** estimation.

	December 31, 2018	December 31, 2017	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	64,468,151.76	108,024,371.10	(43,556,219.34)	-40.3%
Diesel Fuel Tax	10,270,640.68	23,369,785.51	(13,099,144.83)	-56.1%
LPG Tax	111,592.12	113,130.76	(1,538.64)	-1.4%
TOTAL MOTOR FUEL TAXES	74,850,384.56 *	131,507,287.37	(56,656,902.81)	-43.1%
Diesel Carrier Tax	2,271,142.66	631,199.62	1,639,943.04	259.8%
Diesel Dealer License	3,000.00	(500.00)	3,500.00	0.0%
TOTAL DIESEL TAXES	2,274,142.66 *	630,699.62	1,643,443.04	260.6%
Resident Registration Tax	85,823,540.88	73,816,530.47	12,007,010.41	16.3%
Nonresident Registration Tax	7,672,509.60	6,722,491.31	950,018.29	14.1%
TOTAL REGISTRATION TAX	93,496,050.48	80,539,021.78	12,957,028.70	16.1%
*** Miscellaneous Revenue	2,787,452.00	2,498,793.30	288,658.70	11.6%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	173,408,029.70	215,175,802.07	(41,767,772.37)	-19.4%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,313,048.00	2,300,273.00	12,775.00	0.6%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
GENERAL FUND				
Auditor General	26,841.00	26,316.00	525.00	2.0%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
## Dept. of Treasury	228,741.00	225,141.00	3,600.00	1.6%
Dept. of Environmental Quality	113,966.00	112,158.00	1,808.00	1.6%
Recreation Fund	1,284,788.22	2,155,984.60	(871,196.39)	-40.4%
TOTAL DEDUCTIONS	10,300,716.22	11,153,204.60	(852,488.39)	-7.6%
NET AMOUNT FOR DISTRIBUTION	163,107,313.48	204,022,597.47	(40,915,283.98)	-20.1%
LESS:				
Comprehensive Transportation Fund	15,140,349.42	18,740,346.35	(3,599,996.93)	-19.2%
Economic Development Fund	2,799,682.00	2,798,440.67	1,241.33	0.04%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	166,666.00	0.00	0.0%
Movable Bridge Fund Program	435,208.00	425,833.00	9,375.00	2.2%
Local Bridge Fund (2)	3,025,414.28	2,077,391.75	948,022.53	45.6%
ADD:				
DIRECTED INCOME TAX TRANSFER FY2019	12,500,000.00	0.00	12,500,000.00	100.0%
NET TO BE DISTRIBUTED	151,289,993.79	177,063,919.70	(38,273,925.91)	-21.6%
STATE TRUNKLINE FUND - 39.1% (1)	\$59,909,408.81	70,497,124.18	(10,587,715.37)	-15.0%
*Adjustments	0.00	0.00	0.00	
TOTAL STF	59,909,408.81	70,497,124.18	(10,587,715.37)	-15.0%
COUNTIES - 39.1%	58,669,636.66	68,419,732.43	(9,750,095.77)	-14.3%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(1,930,132.14) A	0.00	(1,930,132.14)	-100.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	56,739,504.52	68,419,732.43	(11,680,227.91)	-17.1%
CITIES - 21.8%	32,710,948.32	38,147,063.09	(5,436,114.78)	-14.3%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(1,076,135.06) A	0.00	(1,076,135.06)	100.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	31,634,813.26	38,147,063.09	(6,512,249.84)	-17.1%
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	58,505,004.52	70,185,232.43	(11,680,227.91)	-16.6%
CITIES	32,619,313.26	39,131,563.09	(6,512,249.84)	-16.6%

* - Approx. \$40M fuel tax revenue over reported in October 2018 due to duplicate accrual entry at FY18 year end is reversed in current month.

A - To correct FY18 Non-resident vehicle license revenue (reported but not received) evenly over 10-month period (Nov/2018 - Aug/2019).

Note: The STF share of this adjustment was corrected before FY18 books were closed.

Funds withheld to be distributed upon signature of Memorandum of Understanding (MOU)

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, M. Frierson, L. Mester, P. McCarthy, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, L. Shoemaker (DMB), A. Grizzell, T. Fogel, P. Sebenick, K. Nelson

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM
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Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for a 12-month period ending 12/31 are up 7.2% and 7.6%, respectively, from the same 12-month period a year ago. Treasury estimated revenue, dated 01/11/2019 (DRAFT), for the 12 Month Total is **\$2,855,789,841**. 12-month gross receipts ended in **December-2018** are 0.6% above estimation.

	12 MONTH TOTAL 1/1/2018 TO 12/31/2018	12 MONTH TOTAL 1/1/2017 TO 12/31/2017	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,218,829,831.53	1,201,901,470.62	16,928,360.91	1.4%
Diesel Fuel Tax	216,144,113.15	212,021,257.65	4,122,855.50	1.9%
LPG Tax	2,169,043.20	1,999,613.47	169,429.73	8.5%
TOTAL MOTOR FUEL TAXES	1,437,142,987.88	1,415,922,341.74	21,220,646.14	1.5%
Diesel Carrier Tax	27,869,568.82	24,792,682.57	3,076,886.25	12.4%
Diesel Dealer License	28,040.00	23,800.00	4,240.00	17.8%
TOTAL DIESEL TAXES	27,897,608.82	24,816,482.57	3,081,126.25	12.4%
Resident Registration Tax	1,236,495,502.37	1,156,415,951.26	80,079,551.11	6.9%
Nonresident Registration Tax	125,508,758.93	71,703,309.79	53,805,449.14	75.0%
TOTAL REGISTRATION TAX	1,362,004,261.30	1,228,119,261.05	133,885,000.25	10.9%
*** Miscellaneous Revenue	44,654,645.90	47,882,806.71	(3,228,160.81)	-6.7%
Interest Earnings	439,610.89	1,433,713.83	(994,102.94)	-69.3%
TOTAL GROSS RECEIPTS	2,872,139,114.79	2,718,174,605.90	153,964,508.89	5.7%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	27,641,625.00	27,441,753.00	199,872.00	0.7%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	317,375.00	315,800.00	1,575.00	0.5%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
## Dept. of Treasury	2,712,500.00	2,688,498.00	24,002.00	0.9%
Dept. of Environmental Quality	1,351,324.00	1,337,800.00	13,524.00	1.0%
Recreation Fund	24,322,346.64	24,008,712.34	313,634.30	1.3%
TOTAL DEDUCTIONS	132,345,170.64	131,792,563.34	552,607.30	0.4%
NET AMOUNT FOR DISTRIBUTION	2,739,793,944.15	2,586,382,042.56	153,411,901.59	5.9%
LESS:				
Comprehensive Transportation Fund	254,735,975.24	239,911,544.33	14,824,430.91	6.2%
Economic Development Fund	41,085,023.99	41,952,395.01	(867,371.02)	-2.1%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	1,000,000.00	2,000,000.00	(1,000,000.00)	-50.0%
Movable Bridge Fund Program	5,138,125.00	5,027,501.00	110,624.00	2.2%
Local Bridge Fund (2)	33,360,945.64	30,472,170.94	2,888,774.70	9.5%
ADD:				
INCOME TAX TRANSFER FY2019	37,500,000.00		37,500,000.00	100.0%
NET TO BE DISTRIBUTED	2,408,973,874.28	2,234,018,431.28	135,455,443.00	6.1%
STATE TRUNKLINE FUND - 39.1% (1)	956,183,157.21	887,577,277.03	68,605,880.18	7.7%
*Adjustments	(3,776,868.40)	(2,742,625.66)	(1,034,242.74)	37.7%
TOTAL STF	952,406,288.81	884,834,651.37	67,571,637.44	7.6%
COUNTIES - 39.1%	932,744,122.10	864,463,860.91	68,280,261.19	7.9%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(17,861,446.73)	(11,360,917.00)	(6,500,529.73)	57.2%
Snow Removal	8,607,891.48	6,598,770.18	2,009,121.30	30.4%
TOTAL COUNTIES	923,490,566.85	859,701,714.09	63,788,852.76	7.4%
CITIES - 21.8%	520,046,594.94	481,977,293.31	38,069,301.63	7.9%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	4,270,144.15	4,826,891.13	(556,746.98)	-11.5%
Winter Maintenance	3,490,327.4	2,677,881.35	812,446.02	30.3%
TOTAL CITIES	527,807,066.46	489,482,065.79	38,325,000.67	7.8%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	944,676,566.85	880,887,714.09	63,788,852.76	7.2%
CITIES	539,621,066.46	501,296,065.79	38,325,000.67	7.6%

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