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

Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 11/30 are both **down by 2.9%** from the same period a year ago. Current month's (Dec - 2020) gross receipts are **7.5% above** an estimate for December (\$252,038,405) based on the average of the previous 5 year's actual receipts.

	December 31, 2020	December 31, 2019	CHANGE	% CHANGE
RECEIPTS:			(
Gasoline Tax	84,008,932.19	116,349,439.96	(32,340,507.77)	-27.8%
Diesel Fuel Tax	18,587,594.82	23,588,455.45	(5,000,860.63)	-21.2%
LPG Tax	142,502.47	194,166.95	(51,664.48)	-26.6%
TOTAL MOTOR FUEL TAXES	102,739,029.48	140,132,062.36	(37,393,032.88)	-26.7%
Diesel Carrier Tax Diesel Dealer License	182,938.11	91,008.87	91,929.24	101.0% 150.0%
	2,500.00	1,000.00	1,500.00	
TOTAL DIESEL TAXES	185,438.11	92,008.87	93,429.24	101.5%
Resident Registration Tax	103,798,701.34	92,074,985.93	11,723,715.41	12.7%
Nonresident Registration Tax	10,928,092.42	6,459,023.91	4,469,068.51	69.2%
TOTAL REGISTRATION TAX	114,726,793.76	98,534,009.84	16,192,783.92	16.4%
*** Miscellaneous Revenue	3,324,102.82	3,492,634.31	(168,531.49)	-4.8%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	220,975,364.17	242,250,715.38	(21,275,351.21)	-8.8%
** Redirected Income Tax Transfers FY2020	50,000,000.00	39,000,000.00	11,000,000.00	28.2%
TOTAL MTF REVENUES:	270,975,364.17	281,250,715.38	(10,275,351.21)	-3.7%
LESS: GRANTS AND ADMIN. COSTS M.D.O.T.				
Administrative Grants	2,623,699.00	2,383,264.00	240,435.00	10.1%
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	28,750.00	26.844.00	1,909.00	7.1%
Dept. of State	1,666,666.00	26,841.00 1,666,666.00	0.00	0.0%
Dept. of State Dept. of Treasury	252,116.00	229,566.00	22,550.00	9.8%
Dept. of Treasury Dept. of Environmental Quality	124,800.00	115,250.00	9,550.00	8.3%
Recreation Fund	1,675,136.32	2,322,397.48	(647,261.16)	-27.9%
TOTAL DEDUCTIONS	11,037,833.32	11,410,650.48	(372,817.16)	-3.3%
AVAILABLE AMOUNT FOR DISTRIBUTION LESS:	259,937,530.85	269,840,064.90	(9,902,534.05)	-3.7%
Comprehensive Transportation Fund	19,716,050.69	21,314,433.26	(1,598,382.56)	-7.5%
Economic Development Fund	2,802,415.00	2,800,949.00	1,466.00	0.05%
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	453,675.00	444,775.00	8,900.00	2.0%
Local Bridge Fund (2)	1,597,127.99	2,211,966.54	(614,838.55)	-27.8%
NET TO BE DISTRIBUTED	232,451,596.16	240,151,275.10	(7,699,678.94)	-3.2%
STATE TRUNKLINE FUND - 39.1% (1)	91,861,225.05 0.00	95,246,236.19 0.00	(3,385,011.14) 0.00	-3.6% 0.0%
*Adjustments TOTAL STF	91,861,225.05	95,246,236.19	(3,385,011.14)	-3.6%
COUNTIES - 39.1%	90,264,097.06	93,034,269.65	(2,770,172.59)	-3.0%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	90,264,097.06	93,034,269.65	(2,770,172.59)	-3.0%
CITIES - 21.8%	50,326,274.06	51,870,769.27	(1,544,495.20)	-3.0%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	50,326,274.06	51,870,769.27	(1,544,495.20)	-3.0%
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 DOTAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS	00 000 507 00	04 700 700 05	(2.770.470.50)	0.007
COUNTIES CITIES	92,029,597.06 51,310,774.06	94,799,769.65 52,855,269.27	(2,770,172.59) (1,544,495.20)	-2.9% -2.9%
OTTLO	51,510,774.06	52,655,269.27	(1,544,495.20)	-2.9%

^{***} Miscellaneous revenue includes funds not considered monthly receipts.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, W. Bolles, T. DesEnfants, K. Nelson, M. Fedorowicz, M. Hercliff, K. Linn, J. Koski, T, Fogel, A. Grizzell, L. Shoemaker (DTMB), M. Ferguson (DTMB)

^{**} Redirected income tax transfers \$468M/12 = \$39M/monthly are only distributed to STF, Counties, and Cities/Villages based on their shares.

^{*} Mileage Transfers, Snow Removal, Winter Maintenance

⁽¹⁾ Plus gas tax dedicated to bridges

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

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

Reported on Cash Basis

MTF distributions to the Counties and Cities for a 12-month period ending 11/30 are **up by 0.7% and 0.9%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in December 2020 are **1.2% below** an estimate for December (\$3,202,643,870) based on the average of the previous 5 year's actual receipts.

RECIPTS		12 MONTH TOTAL 01/01/2020 TO	12 MONTH TOTAL 01/01/2019 TO	CHANGE	0/ CHANCE
Casoline Tax	RECEIPTS:	12/31/2020	12/31/2019	CHANGE	% CHANGE
LPG Tax		1,045,336,940.54	1,216,227,895.36	(170,890,954.82)	-14.1%
TOTAL MOTOR FUEL TAXES		218,710,964.24	222,124,818.46	(3,413,854.22)	-1.5%
Diesel Carrier Tax					-13.0%
Diesel Dealer Lucense 20,000.00	TOTAL MOTOR FUEL TAXES	1,265,824,973.84	1,440,395,002.81	(174,570,028.97)	-12.1%
Resident Registration Tax	Diesel Carrier Tax	8,589,470.55	19,238,435.90	(10,648,965.35)	-55.4%
Resident Registration Tax	Diesel Dealer License	20,900.00	24,600.00	(3,700.00)	-15.0%
Nonesidem Registration Tax	TOTAL DIESEL TAXES	8,610,370.55	19,263,035.90	(10,652,665.35)	-55.3%
TOTAL REGISTRATION TAX 1,348,747,710.06 1,354,865,936.86 (6,118,226.80) 1,168,9443,37 1,4446,346.79 1,(16,27,346.61) 1,257,946.61) 1,257,946.61) 1,267,957,962.91 1,344,446,346.79 1,4					
*** Miscellaneous Revenue					
Interest Earnings	TOTAL REGISTRATION TAX	1,348,747,710.06	1,354,865,936.86	(6,118,226.80)	-0.5%
TOTAL GRÖSS RECEIPTS	*** Miscellaneous Revenue	36,159,443.37	43,450,151.88	(7,290,708.51)	-16.8%
"Redirected Income Tax Transfers FY2020 501,000,000.00 343,500,000.00 157,500,000.00 45,9% LESS: GRANTS AND ADMIN. COSTS J.13% LESS. GRANTS AND ADMIN. COSTS T.13% LESS. GRANTS AND ADMIN. COSTS T.136,2651,468.00 27,967,248.00 1,353,257.00 4.8% Rail Crossing 3,000,000.00 3,000,000.00 0.00 0.0% Rail Crossing Surface 50,000,000.00 50,000,000.00 0.00 0.0% Rail Crossing Surface 50,000,000.00 50,000,000.00 0.00 0.0% GENERAL FUND 327,827.00 322,100.00 5,727.00 1.8% Administrative General 327,827.00 322,100.00 5,000 0.00 0.0% Dept. of Treasury 2,822,450.00 2,747,375.00 75,075.00 2.7% Recreation Fund 20,802,288.82 24,269,610.41 3,131,320.95) 1-14.1% TOTAL DEDUCTIONS 130,372,727.18.24 254,366.028.29 (17,78,110.04) 4-68% ESS. Comprehensive Transportation Fund 216,115.15.20 411.00.01.00 1.1,779.00 0.0% <	Interest Earnings	2,519,000.18	4,146,346.79	(1,627,346.61)	-39.2%
TOTAL MTF REVENUES: 3,162,861,498.00 3,205,620,474.24 (42,758,976.24) -1.3%	TOTAL GROSS RECEIPTS	2,661,861,498.00	2,862,120,474.24	(200,258,976.24)	-7.0%
LESS: GRANTS AND ADMIN. COSTS M.D.O.T.					
MDO.T. Administrative Grants 29.320,505,000 27,967,248,000 1,353,257,000 0.0% Rail Crossing Grants 3,000,000,000 3,000,000,000 0.000 0.0% Debt Service 50,000,000,000 50,000,000,000 0.00 0.0% Debt Service 20,000,000,000 50,000,000,000 0.00 0.0% Debt Service 20,000,000,000 50,000,000,000 5,727,00 18% Debt of State 20,000,000,000 2,000,000,000 0.00 0.0% Debt of Treasury 2,822,450,00 2,747,375,00 75,075,00 2,7% Recreation Fund 20,885,289,82 24,280,810,41 (3,449,320,59) 14,11% TOTAL DEDUCTIONS 130,732,721,82 132,677,785,41 (1,945,663,59) -1,5% AVAILABLE AMOUNT FOR DISTRIBUTION 3,032,128,776,18 3,072,942,688,83 (40,813,912,65) -1,3% Comprehensive Transportation Fund 41,115,798,00 41,100,001,00 15,797,00 0.0% Local Road Program 33,000,000,00 3,000,000,00 0.00 0.0% Movable Bridge Fund Program 3,300,000,000 3,000,000,00 0.00 0.0% Movable Bridge Fund Program 5,384,000,00 2,261,424,585 (1,657,932,79) -2,88% TOTAL STET 1,045,233,877,73 1,062,534,3141 1,073,376,370,34 (10,842,339,53) -1,5% AVAILASILE AMOUNT FOR DISTRIBUTION 2,286,524,746,87 2,709,012,046 (15,793,279) -3,8% NET TO BE DISTRIBUTED 2,286,524,746,87 2,709,012,046 (15,793,279) -3,8% NET TO BE DISTRIBUTED 2,286,524,746,87 2,709,012,046 (15,793,279) -3,8% NET TO BE DISTRIBUTED 2,286,524,746,87 2,709,012,046 (15,793,279) -3,8% AVAILASILE FUND - 39,1% (1) 1,062,534,031,41 1,073,376,379,37 (10,843,535) -1,1% AVAILASILE FUND - 39,1% (1) 1,062,534,031,41 1,073,376,379,37 (10,843,535,357,39) -1,0% AVAILASILE FUND - 39,1% (1) 1,062,534,031,41 1,073,376,379,37 (10,843,535,379,37 1,064,536,500 (13,793,587,39) -1,0% AVAILASILE FUND - 39,1% (1) 1,062,534,031,41 1,073,376,379,37 (10,843,536,555) -1,1% AVAILASILE FUND - 39,1% (1) 1,062,534,031,41 1,073,376,379,37 (10,843,536,579,39) -1,0% AVAILASILE FUND - 39,1% (10,842,339,53) -1	TOTAL MTF REVENUES:	3,162,861,498.00	3,205,620,474.24	(42,758,976.24)	-1.3%
Administrative Grants					
Rail Crossing Surface 3,000,000,000 3,000,000,000 0,00 0,00		29.320.505.00	27.967.248.00	1.353.257.00	4.8%
Rail Crossing Surface			, ,		
CENERAL FUND				0.00	
Auditior General \$27,827,00 \$22,100,00 \$7,27.00 \$1.8% Dept. of State \$2,000,000,000 \$0,000,000,00 \$0,00 \$0.00 Dept. of Treasury \$2,822,450,00 \$2,747,375,00 \$75,075,00 \$2.7% Dept. of Environmental Quality \$1,411,850,00 \$1,371,452,00 \$40,198.00 \$2.9% Recreation Fund \$20,550,289.82 \$24,269,610.41 \$(3,419,320,59) \$14.1% TOTAL DEDUCTIONS \$130,732,721.82 \$132,677,785.41 \$(1,945,065,58) \$1.5% AVAILABLE AMOUNT FOR DISTRIBUTION \$3,032,128,776.18 \$3,072,942,688.83 \$40,813,912.65 \$1.3% LESS: Comprehensive Transportation Fund \$236,897,918.24 \$254,366,028.29 \$17,378,110.04 \$6.8% Economic Development Fund \$41,115,798.00 \$41,100,001.00 \$15,797.00 \$0.0% Local Road Program \$3,300,000.00 \$3,000,000.00 \$0.00 \$0.00 Movable Bridge Fund Program \$3,300,000.00 \$2,201,201.00 \$112,799.00 \$0.0% Local Bridge Fund Program \$5,384,000.00 \$2,201,201.00 \$112,799.00 \$2.1% NET TO BE DISTRIBUTED \$2,686,524,746.87 \$2,709,031,204.69 \$(22,506,457.81) \$0.8% STATE TRUNKLINE FUND - 39.1% (1) \$1,062,534,031.41 \$1,073,376,370.44 \$(10,842,339.53) \$1.0% \$44,000.45 \$1.05,773,376,773 \$1.096,037,483.26 \$11,300,985.53 \$1.1% \$1.05,773,376,773 \$1.096,037,483.26 \$1.303,985.53 \$1.1% \$1.05,773,376,773 \$1.096,037,483.26 \$1.303,985.53 \$1.1% \$1.05,773,773,774 \$1.096,037,483.26 \$1.303,985.53 \$1.1% \$1.05,773,774,775,779 \$1.096,037,483.26 \$1.303,985.53 \$1.1% \$1.05,773,774,787,773 \$1.096,037,483.26 \$1.303,985.53 \$1.1% \$1.05,773,777 \$1.096,037,483.26 \$1.303,985.53 \$1.1% \$1.05,773,777 \$1.096,037,483.26 \$1.303,985.53 \$1.1% \$1.05,773,777 \$1.096,037,483.26 \$1.303,985.53 \$1.1% \$1.05,773,777 \$1.096,037,483.26 \$1.303,985.53 \$1.1% \$1.05,773,777 \$1.096,037,483.26 \$1.303,985.53 \$1.1% \$1.05,773,777 \$1.096,037,483.26 \$1.303,000,000 \$1.300,000,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
Opept, of State 20,000,000,000 20,000,000,000 0.00 0.00 Dept, of Treasury 2,822,450,00 2,747,375,00 75,075,00 2.7% Dept, of Environmental Quality 1,411,650,00 1,371,452,00 40,198,00 2.9% Recreation Fund 20,850,299,82 24,269,510,41 (3,419,320,59) 1-1,5% AVAILABLE AMOUNT FOR DISTRIBUTION 3,032,128,776,18 3,072,942,688,83 (40,813,912,65) -1,5% LESS: Comprehensive Transportation Fund 236,987,918,24 254,366,028,29 (17,378,110,04) -6.8% Economic Development Fund 41,115,798,00 41,100,001,00 15,797,00 0.0% Local Road Program 33,000,000,00 3,000,000,00 0,00 0.0% Local Bridge Fund (2) 27,136,313,06 28,194,245,85 (1,057,932,79) 3,8% NET TO BE DISTRIBUTED 2,686,524,746,87 2,709,031,204,69 (2,506,457,81) -0.8% STATE TRUNKLINE FUND - 39,1% (1) 1,062,534,031,41 1,073,376,70,94 (10,482,395,53) -1,0% Yaljustments (4,000,243,68) (4,33					
Opp. of Treasury 2,822,450.00 2,747,375.00 75,075.00 2.7% Dept. of Environmental Quality 1,411,650.00 1,371,452.00 40,198.00 2.9% Recreation Fund 20,850,289.82 24,269,610.41 (3,419,320.59) -1.4% AVAILABLE AMOUNT FOR DISTRIBUTION 3032,128,776.18 3072,942.688.83 (40,813,912.65) -1.3% LESS: Comprehensive Transportation Fund 236,987,918.24 254,366,028.29 (17,378,110.04) 6.8% Economic Development Fund 41,115,798.00 41,100,001.00 15,797.00 0.0% Local Road Program 33,000,000.00 20,000,000.00 0.00 0.0% Local Beridge Fund Program 5,364,000.00 5,251,201.00 112,799.00 2.1% NET TO BE DISTRIBUTED 2,866,524,746.87 2,709,031,204.69 (22,506,457.81) -0.8% STATE TRUNKLINE FUND - 39.1% (1) 1,062,534.031.41 1,073,376,370.94 (10,842,339.53) -1.0% *Adjustments 4,800,243.88 (4,338,887.88) (461,356.00) 1.0% *COUNTIES - 39.1% 1,057,733,787.73 <t< td=""><td></td><td></td><td></td><td>,</td><td></td></t<>				,	
Dept. of Environmental Quality 1.411.650.00 1.371.452.00 40.198.00 2.9% Recreation Fund 2.955.0298.82 2.42.696.10.41 (3.419.320.59) 1.41.7% TOTAL DEDUCTIONS 130,732,721.82 132,677,785.41 (1.945,063.59) 1.41.7% TOTAL DEDUCTIONS 3.032.128,776.18 3.072,942,688.83 (40,813,912.65) 1.15% AVAILABLE AMOUNT FOR DISTRIBUTION 3.032.128,776.18 3.072,942,688.83 (40,813,912.65) 1.3% LESS: Comprehensive Transportation Fund 2.26,987,918.24 254,366.028.29 (17,378,110.04) 6.8% Economic Development Fund 41,115,798.00 41,100.001.00 15,797.00 0.0% Local Road Program 3.300,000.00 3.300,000.00 0.00 0.0% Local Road Program 3.346,000.00 2.000,000.00 0.00 0.0% Local Road Program 5.364,000.00 5.251,201.00 112,799.00 2.1% Local Bidige Fund (2) 2.71,365,131.06 2.81,194,245.85 (1,057,932.79) 3.8% NET TO BE DISTRIBUTED 2.686,524,746.87 2.709,031,204.69 (22,506,457.81) 0.8% STATE TRUNKLINE FUND - 39.1% (1) 1.062,534,031.41 1.073,376,370.94 (10,842,339.53) 1.0% "Adjustments (4,800,243.68) (4,800,243.68) (4,338,887.68) (461,356.00) 1.06% Residue 0.00 0.					
Recreation Fund 20,850,288.82 24,269,610,41 (3,419,320,59) -1.4.1% TOTAL DEDUCTIONS 130,732,721.82 132,677,785.41 (1,945,063,59) -1.5% AVAILABLE AMOUNT FOR DISTRIBUTION 3,032,128,776.18 3,072,942,688.83 (40,813,912,65) -1.3% LESS: Comprehensive Transportation Fund 236,987,918.24 254,366,028.29 (17,376,110,04) -6.8% Economic Development Fund 41,115,798.00 41,100,001.00 15,797.00 0.0% Local Road Program 33,000,000.00 2,000,008.00 (8,00) 0.0% Local Road Program 5,364,000.00 2,200,008.00 (12,799,00) 2.1% Local Bridge Fund (12,200,000) 2,271,136,313.06 28,154,245.85 (1,057,932,79) -3.8% NET TO BE DISTRIBUTED 2,686,524,746.87 2,709,031,204.69 (22,506,457.81) -0.8% STATE TRUNKLINE FUND - 39.1% (1) 1,062,534,031.41 1,073,376,370.94 (10,842,339.53) -1.0% 'Adjustments (4,800,243.88) (4,338,887.68) (461,336.00) 10.6% TOTAL STF 1,057,733,787.73 1,069,037,483.26 (11,303,695.53) -1.1% COUNTIES 39.1% 581,300,09.81 585,505,342.80 (4175,332.99) -0.7% Residue 0.00	, ,			,	
TOTAL DEDUCTIONS 130,732,721.82 132,677,785.41 (1,945,063.59) -1.5% AVAILABLE AMOUNT FOR DISTRIBUTION 3,032,128,776.18 3,072,942,688.83 (40,813,912.65) -1.3% LESS: Comprehensive Transportation Fund 236,987,918.24 254,366,028.29 (17,376,110.04) 6.8% Economic Development Fund 41,115,798.00 41,100,001.00 15,797.00 0.0% 0.00 0.00 0.00 0.00 0.00 0.00					
AVAILABLE AMOUNT FOR DISTRIBUTION 3,032,128,776.18 3,072,942,688.83 (40,813,912.65) 1-3% LESS: Comprehensive Transportation Fund 236,987,918.24 254,366,028.29 (17,378,110.04) 6-8% Economic Development Fund 41,115,798.00 341,100,001.00 15,797.00 0.0% 10,000 10,000 15,797.00 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 112,799.00 112,7					
Comprehensive Transportation Fund 236,987,918.24 254,366,028.29 (17,378,110.04) 6.8% Economic Development Fund 41,115,798.00 41,100,001.00 15,797.00 0.0% Local Road Program 33,000,000.00 2,000,008.00 (8.00) 0.0% Movable Bridge Fund Program 5,364,000.00 5,251,201.00 112,799.00 2.1% Local Bridge Fund (2) 27,136,313.06 28,194,245.85 (1,057,932.79) -3.8% NET TO BE DISTRIBUTED 2,686,524,746.87 2,709,031,204.68 (22,506,457.81) -0.8% STATE TRUNKLINE FUND - 39.1% (1) 1,062,534,031.41 1,073,376,370.94 (10,842,339.53) -1.0% *Adjustments (4,800,243.68) (4,338,887.68) (461,356.00) 10.6% TOTAL STF 1,057,733,787.73 1,069,037,483.26 (11,303,695.53) -1.1% COUNTIES - 39.1% 1,042,660,705.64 1,050,149,490.96 (7,488,785.32) -0.7% Residue 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	AVAILABLE AMOUNT FOR DISTRIBUTION				
Economic Development Fund					
Local Road Program 33,000,000,00 33,000,000,00 0.00 0.0% Local Agency Wetland Mitigation 2,000,000.00 2,000,008.00 (8.00) 0.0% Movable Bridge Fund Program 5,364,000.00 5,251,201.00 112,799.00 2.1% Local Bridge Fund (2) 27,136,313.06 28,194,245.85 (1,057,932.79) -3.8% NET TO BE DISTRIBUTED 2,686,524,746.87 2,709,031,204.69 (22,506,457.81) -0.8% STATE TRUNKLINE FUND - 39.1% (1) 1,062,534,031.41 1,073,376,370.94 (10,842,339.53) -1.0% *Adjustments (4,800,243.68) (4,338,887.68) (461,356.00) 10.6% TOTAL STF 1,057,733,787.73 1,069,037,483.26 (11,303,695.53) -1.1% COUNTIES - 39.1% 1,042,660,705.64 1,050,149,490.96 (7,488,785.32) -0.7% Residue 0.00 0.00 0.00 0.00 0.0% *Adjustments (16,818,205.92) (31,78,043.85) 14,359,837.93 -46.1% *Snow Removal 10,070,254.70 9,494,559.34 575,695.36 6.1%					
Local Agency Wetland Mitigation 2,000,000.00 2,000,008.00 112,799.00 0.0% Movable Bridge Fund Program 5,364,000.00 5,251,201.00 112,799.00 2.1% 0.105,7932.79 -3.8% 0.105,7932.79 -3.8% 0.105,7932.79 -3.8% 0.105,7932.79 -3.8% 0.105,7932.79 -3.8% 0.105,7932.79 -3.8% 0.105,7932.79 -3.8% 0.105,7932.79 -3.8% 0.105,7932.79 -3.8% 0.105,7932.79 -3.8% 0.105,7932.79 -3.8% 0.105,7932.70 -3.8% 0.105,79				,	
Movable Bridge Fund Program Local Bridge Fund (2) 5,364,000.00 27,136,313.06 5,251,201.00 28,194,245.85 112,799.00 (1,057,332.79) 2.1% 3.8% NET TO BE DISTRIBUTED 2,686,524,746.87 2,709,031,204.69 (22,506,457.81) -0.8% STATE TRUNKLINE FUND - 39.1% (1) 1,062,534,031.41 1,073,376,370.94 (10,842,339.53) -1.0% *Adjustments TOTAL STF 1,057,733,787.73 1,069,037,483.26 (11,305,095.53) -1.1% COUNTIES - 39.1% Residue 1,042,660,705.64 1,050,149,490.96 (7,488,785.32) -0.7% Residue 0.00 0.00 0.00 0.00 0.00 0.00 0.0% *Adjustments 10,070,254.70 9,494,559.34 575,696.36 6.1% 6.1% 6.1% 6.1% 6.1% 7.7446,747.97 0.7% 6.1% 6.1% 7.446,747.97 0.7% 6.1%					
Local Bridge Fund (2) 27,136,313.06 28,194,245.85 (1,057,932.79) -3.8% NET TO BE DISTRIBUTED 2,686,524,746.87 2,709,031,204.69 (22,506,457.81) -0.8% STATE TRUNKLINE FUND - 39.1% (1) 1,062,534,031.41 1,073,376,370.94 (10,842,339.53) -1.0% *Adjustments (4,800,243.68) (4,338,887.68) (461,356.00) 10.6% *TOTAL STF 1,057,733,787.73 1,069,037,483.26 (11,303,695.53) -1.1% COUNTIES - 39.1% 1,042,660,705.64 1,050,149,490.96 (7,488,785.32) -0.7% Residue 0.00 0.00 0.00 0.00 *Adjustments (16,818,205.92) (31,178,043.85) 14,359,837.93 -46.1% Snow Removal 10,070,254.70 9,494,559.34 575,695.36 6.1% TOTAL COUNTIES 1,035,912,754.42 1,028,466,006.45 7,446,747.97 0.7% CITIES - 21.8% 581,330,009.81 585,505,342.80 (4,175,332.99) -0.7% Residue 0.00 0.00 0.00 0.00 *Adjustments 7,379,424.20 (1,780,680.55) 9,160,104.75 -514.4% Winter Maintenance 4,168,770.7 3,752,915.14 415,855.56 11.1% TOTAL CITIES 592,878,204.71 587,477,577.39 5,400,627.32 0.9% Counties 21,186,000.00 21,186,000.00 0.00 0.0% TOTAL CITIES 592,878,204.71 587,477,577.39 5,400,627.32 0.9% TOTAL LOCAL ROAD PROGRAM 33,000,000.00 33,000,000.00 0.00 0.0% TOTAL LOCAL ROAD PROGRAM 33,000,000.00 33,000,000.00 0.00 0.0% TOTAL DISTRIBUTIONS 1,057,098,754.42 1,049,652,064.55 7,446,747.97 0.7% COUNTIES 1,057,098,754.42 1,049,652,064.55 7,446,747.97 0.7% TOTAL DISTRIBUTIONS 1,057,098,754.42 1,049,652,064.55 7,446,747.97 0.7% COUNTIES 1,057,098,754.42 1,049,652,064.55 7,446,747.97 0.7% COUNTIES 1,057,098,754.42 1,049,652,064.55 7,446,747.97 0.7% COUNTIES 1,057,098,754.42 1,049,652,064.55 7,446,747.97 0.7%					
STATE TRUNKLINE FUND - 39.1% (1) 1,062,534,031.41 1,073,376,370.94 (10,842,339.53) -1.0% Adjustments (4,800,243.68) (4,338,887.68) (461,356.00) 10.6% TOTAL STF 1,057,733,787.73 1,069,037,483.26 (11,303,695.53) -1.1% COUNTIES - 39.1% 1,042,660,705.64 1,050,149,490.96 (7,488,785.32) -0.7% Residue 0.00 0.00 0.00 0.00 0.00 0.00 0.0% Adjustments (16,818,205.92) (31,178,043.85) 14,359,837.93 -46.1% Snow Removal 10,070,254.70 9,494,559.34 575,695.36 61.% TOTAL COUNTIES 1,035,912,754.42 1,028,466,006.45 7,446,747.97 0.7% Residue 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					
*Adjustments (4,800,243.68) (4,338,887.68) (461,356.00) 10.6% TOTAL STF 1,057,733,787.73 1,069,037,483.26 (11,303,695.53) -1.1% COUNTIES - 39.1% 1,042,660,705.64 1,050,149,490.96 (7,488,785.32) -0.7% Residue 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	NET TO BE DISTRIBUTED	2,686,524,746.87	2,709,031,204.69	(22,506,457.81)	-0.8%
*Adjustments (4,800,243.68) (4,338,887.68) (461,356.00) 10.6% TOTAL STF 1,057,733,787.73 1,069,037,483.26 (11,303,695.53) -1.1% COUNTIES - 39.1% 1,042,660,705.64 1,050,149,490.96 (7,488,785.32) -0.7% Residue 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	STATE TRUNKLINE FUND - 39 1% (1)	1 062 534 031 41	1 073 376 370 94	(10.842.339.53)	-1.0%
COUNTIES - 39.1%					
Residue 0.00 0.00 0.00 0.0% *Adjustments (16,818,205.92) (31,178,043.85) 14,359,837.93 -46.1% Snow Removal 10,070,254.70 9,494,559.34 575,695.36 6.1% TOTAL COUNTIES 1,035,912,754.42 1,028,466,006.45 7,446,747.97 0.7% CITIES - 21.8% 581,330,009.81 585,505,342.80 (4,175,332.99) -0.7% Residue 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 0.0% 0.00 0.00 0.0% <td>TOTAL STF</td> <td>1,057,733,787.73</td> <td>1,069,037,483.26</td> <td>(11,303,695.53)</td> <td>-1.1%</td>	TOTAL STF	1,057,733,787.73	1,069,037,483.26	(11,303,695.53)	-1.1%
*Adjustments (16,818,205.92) (31,178,043.85) 14,359,837.93 -46.1% Snow Removal 10,070,254.70 9,494,559.34 575,695.36 6.1% TOTAL COUNTIES 1,035,912,754.42 1,028,466,006.45 7,446,747.97 0.7% 1,028,466,006.45 7,446,747.97 0.7% 1,028,466,006.45 7,446,747.97 0.7% 1,028,466,006.45 7,446,747.97 0.7% 1,028,466,006.45 7,446,747.97 0.7% 1,028,466,006.45 7,446,747.97 0.7% 1,028,466,006.45				(, , , , , , , , , , , , , , , , , , ,	
Snow Removal TOTAL COUNTIES 10,070,254.70 1,035,912,754.42 9,494,559.34 1,028,466,006.45 575,695.36 7,446,747.97 6.1% 0.7% CITIES - 21.8% 581,330,009.81 585,505,342.80 (4,175,332.99) -0.7% Residue 0.00 0.00 0.00 0.00 0.00 0.00 *Adjustments 7,379,424.20 (1,780,680.55) 9,160,104.75 -514.4% Winter Maintenance 4,168,770.7 3,752,915.14 415,855.56 11.1% TOTAL CITIES 592,878,204.71 587,477,577.39 5,400,627.32 0.9% LOCAL ROAD PROGRAM 21,186,000.00 21,186,000.00 0.00 0.00 0.0% Cities 11,814,000.00 11,814,000.00 0.00 0.00 0.0% TOTAL LOCAL ROAD PROGRAM 33,000,000.00 33,000,000.00 0.00 0.0% TOTAL LOCAL ROAD PROGRAM 11,814,000.00 33,000,000.00 0.00 0.0% TOTAL LOCAL ROAD PROGRAM 33,000,000.00 30,000,000.00 0.00 0.0% TOTAL DISTRIBUTIONS 10,000,000 10,000,000 10,000					
TOTAL COUNTIES 1,035,912,754.42 1,028,466,006.45 7,446,747.97 0.7% CITIES - 21.8% 581,330,009.81 585,505,342.80 (4,175,332.99) -0.7% Residue 0.00 0.00 0.00 0.00 0.0% *Adjustments 7,379,424.20 (1,780,680.55) 9,160,104.75 -514.4% Winter Maintenance 4,168,770.7 3,752,915.14 415,855.56 11.1% TOTAL CITIES 592,878,204.71 587,477,577.39 5,400,627.32 0.9% LOCAL ROAD PROGRAM 21,186,000.00 21,186,000.00 0.00 0.00 0.0% Cities 11,814,000.00 11,814,000.00 0.00 0.00 0.0% TOTAL LOCAL ROAD PROGRAM 33,000,000.00 33,000,000.00 0.00 0.0% TOTAL DISTRIBUTIONS 1,057,098,754.42 1,049,652,006.45 7,446,747.97 0.7%	•				
Residue 0.00 0.00 0.00 0.0% *Adjustments 7,379,424.20 (1,780,680.55) 9,160,104.75 -514.4% Winter Maintenance 4,168,770.7 3,752,915.14 415,855.56 11.1% TOTAL CITIES 592,878,204.71 587,477,577.39 5,400,627.32 0.9% LOCAL ROAD PROGRAM 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 0.00 0.00 0.0% 0					
Residue 0.00 0.00 0.00 0.0% *Adjustments 7,379,424.20 (1,780,680.55) 9,160,104.75 -514.4% Winter Maintenance 4,168,770.7 3,752,915.14 415,855.56 11.1% TOTAL CITIES 592,878,204.71 587,477,577.39 5,400,627.32 0.9% LOCAL ROAD PROGRAM 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 0.00 0.00 0.0% 0	CITIES - 21 89/	581 330 000 81	585 505 342 80	(4 175 332 00)	-0.7%
*Adjustments 7,379,424.20 (1,780,680.55) 9,160,104.75 -514.4% Winter Maintenance 4,168,770.7 3,752,915.14 415,855.56 11.1% TOTAL CITIES 592,878,204.71 587,477,577.39 5,400,627.32 0.9% LOCAL ROAD PROGRAM 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% CITIES 11,814,000.00 10,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%					
Winter Maintenance TOTAL CITIES 4,168,770.7 592,878,204.71 3,752,915.14 587,477,577.39 415,855.56 5,400,627.32 11.1% 0.9% LOCAL ROAD PROGRAM Counties 21,186,000.00 11,814,000.00 21,186,000.00 0.00 0.00 0.00 0.0% 0.0% 0.0% Cities TOTAL LOCAL ROAD PROGRAM 33,000,000.00 33,000,000.00 33,000,000.00 0.00 0.0% 0.0% TOTAL DISTRIBUTIONS COUNTIES 1,057,098,754.42 1,049,652,006.45 7,446,747.97 0.7%					
TOTAL CITIES 592,878,204.71 587,477,577.39 5,400,627.32 0.9% 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 1,057,098,754.42 1,049,652,006.45 7,446,747.97 0.7%	Winter Maintenance				
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 0.00 0.00 0.0% 0.0% 0.0% COUNTIES 1,057,098,754.42 1,049,652,006.45 7,446,747.97 0.7%	TOTAL CITIES	592,878,204.71			0.9%
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 0.00 TOTAL DISTRIBUTIONS COUNTIES 1,057,098,754.42 1,049,652,006.45 7,446,747.97 0.7%			04 /		
TOTAL LOCAL ROAD PROGRAM 33,000,000.00 33,000,000.00 0.00 0.00 0					
TOTAL DISTRIBUTIONS COUNTIES 1,057,098,754.42 1,049,652,006.45 7,446,747.97 0.7%					
COUNTIES 1,057,098,754.42 1,049,652,006.45 7,446,747.97 0.7%			,,		- 7,0
		1,057,098,754.42	1,049,652,006.45	7,446,747.97	0.7%

^{***} Miscellaneous revenue includes funds not considered monthly receipts.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, W. Bolles, T. DesEnfants, K. Nelson, M. Fedorowicz, M. Hercliff, K. Linn, J. Koski, T, Fogel, A. Grizzell, L. Shoemaker (DTMB), M. Ferguson (DTMB)

^{**} Redirected income tax transfers \$468M/12 = \$39M/monthly are only distributed to STF, Counties, and Cities/Villages based on their shares.

^{*} Mileage Transfers, Snow Removal, Winter Maintenance

⁽¹⁾ Plus gas tax dedicated to bridges

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