

**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 07/31/21 are **down by 0.2% and up by 0.6%**, respectively, from the same period a year ago. Current month's (July - 2021) gross receipts are **4.2% below** an estimate for July (\$297,746,467) based on the average of the previous 5 year's actual receipts.

	July 31, 2021	July 31, 2020	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	103,246,724.81	88,626,808.94	14,619,915.87	16.5%
Diesel Fuel Tax	21,122,111.75	18,465,929.70	2,656,182.05	14.4%
LPG Tax	67,042.15	\$123,309.63	(56,267.48)	-45.6%
<b>TOTAL MOTOR FUEL TAXES</b>	<b>124,435,878.71</b>	<b>107,216,048.27</b>	<b>17,219,830.44</b>	<b>16.1%</b>
Diesel Carrier Tax	1,770,300.16	2,050,663.19	(280,363.03)	-13.7%
Diesel Dealer License	5,000.00	5,500.00	(500.00)	-9.1%
<b>TOTAL DIESEL TAXES</b>	<b>1,775,300.16</b>	<b>2,056,163.19</b>	<b>(280,863.03)</b>	<b>-13.7%</b>
Resident Registration Tax	98,516,945.01	123,515,900.44	(24,998,955.43)	-20.2%
Nonresident Registration Tax	6,579,989.25	9,931,307.23	(3,351,317.98)	-33.7%
<b>TOTAL REGISTRATION TAX</b>	<b>105,096,934.26</b>	<b>133,447,207.67</b>	<b>(28,350,273.41)</b>	<b>-21.2%</b>
*** Miscellaneous Revenue	3,834,309.25	3,572,873.26	261,435.99	7.3%
Interest Earnings	0.00	0.00	0.00	0.0%
<b>TOTAL GROSS RECEIPTS</b>	<b>235,142,422.38</b>	<b>246,292,292.39</b>	<b>(11,149,870.01)</b>	<b>-4.5%</b>
** Redirected Income Tax Transfers	50,000,000.00	39,000,000.00	11,000,000.00	28.2%
<b>TOTAL MTF REVENUES:</b>	<b>285,142,422.38</b>	<b>285,292,292.39</b>	<b>(149,870.01)</b>	<b>-0.1%</b>
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
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%
<b>GENERAL FUND</b>				
Auditor General	28,750.00	26,841.00	1,909.00	7.1%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
Dept. of Treasury	252,116.00	229,566.00	22,550.00	9.8%
Dept. of Environmental Quality	124,800.00	115,250.00	9,550.00	8.3%
Recreation Fund	2,059,892.18	1,767,944.86	291,947.32	16.5%
<b>TOTAL DEDUCTIONS</b>	<b>11,422,589.18</b>	<b>10,856,197.86</b>	<b>566,391.32</b>	<b>5.2%</b>
<b>AVAILABLE AMOUNT FOR DISTRIBUTION</b>	<b>273,719,833.20</b>	<b>274,436,094.53</b>	<b>(716,261.33)</b>	<b>-0.3%</b>
<b>LESS:</b>				
Comprehensive Transportation Fund	20,801,690.93	22,195,673.20	(1,393,982.27)	-6.3%
Economic Development Fund	2,802,415.00	2,800,949.00	1,466.00	0.1%
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)	1,962,865.49	1,684,920.32	277,945.17	16.5%
<b>NET TO BE DISTRIBUTED</b>	<b>244,782,520.78</b>	<b>244,393,111.01</b>	<b>389,409.77</b>	<b>0.2%</b>
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>				
Residue	96,905,350.71	96,583,822.88	321,527.83	0.3%
*Adjustments	(4,944,377.69)	(4,800,243.68)	(144,134.01)	0.0%
<b>TOTAL STF</b>	<b>91,960,973.02</b>	<b>91,783,579.20</b>	<b>177,393.82</b>	<b>0.2%</b>
<b>COUNTIES - 39.1%</b>				
Residue	94,942,485.22	94,898,902.56	43,582.66	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	(7,002,489.07)	(6,747,951.22)	(254,537.85)	0.0%
<b>TOTAL COUNTIES</b>	<b>87,939,996.15</b>	<b>88,150,951.34</b>	<b>(210,955.19)</b>	<b>-0.2%</b>
<b>CITIES - 21.8%</b>				
Residue	52,934,684.85	52,910,385.57	24,299.28	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	11,946,866.75	11,548,194.90	398,671.85	0.0%
<b>TOTAL CITIES</b>	<b>64,881,551.60</b>	<b>64,458,580.47</b>	<b>422,971.13</b>	<b>0.7%</b>
<b>LOCAL ROAD PROGRAM</b>				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
<b>TOTAL LOCAL ROAD PROGRAM</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL DISTRIBUTIONS</b>				
COUNTIES	89,705,496.15	89,916,451.34	(210,955.19)	-0.2%
CITIES	65,866,051.60	65,443,080.47	422,971.13	0.6%

\*\*\* Miscellaneous revenue includes funds not considered monthly receipts.

\*\* Redirected income tax transfers \$600M/12 = \$50M/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.

DISTR: P. Ajegba, L. Messter, 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)

**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 07/31/2021 are both **up by 9.1% and 9.0%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in July 2021 are **0.11% above** an estimate for July (\$3,367,738,335) based on the average of the previous 5 year's actual receipts.

	12 MONTH TOTAL 8/1/2020 TO 7/31/2021	12 MONTH TOTAL 8/1/2019 TO 7/31/2020	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	1,120,916,816.34	1,093,031,839.47	27,884,976.87	2.6%
Diesel Fuel Tax	238,459,530.72	213,469,685.05	24,989,845.67	11.7%
LPG Tax	2,415,317.28	1,617,165.92	798,151.36	49.4%
<b>TOTAL MOTOR FUEL TAXES</b>	<b>1,361,791,664.34</b>	<b>1,308,118,690.44</b>	<b>53,672,973.90</b>	<b>4.1%</b>
Diesel Carrier Tax	5,003,313.18	13,091,201.41	(8,087,888.23)	-61.8%
Diesel Dealer License	21,400.00	29,900.00	(8,500.00)	-28.4%
<b>TOTAL DIESEL TAXES</b>	<b>5,024,713.18</b>	<b>13,121,101.41</b>	<b>(8,096,388.23)</b>	<b>-61.7%</b>
Resident Registration Tax	1,300,763,918.23	1,241,708,611.52	59,055,306.71	4.8%
Nonresident Registration Tax	82,816,678.54	80,037,061.38	2,779,617.16	3.5%
<b>TOTAL REGISTRATION TAX</b>	<b>1,383,580,596.77</b>	<b>1,321,745,672.90</b>	<b>61,834,923.87</b>	<b>4.7%</b>
*** Miscellaneous Revenue	42,392,204.10	36,788,174.10	5,604,030.00	15.2%
Interest Earnings	571,882.88	5,022,794.97	(4,450,912.09)	-88.6%
<b>TOTAL GROSS RECEIPTS</b>	<b>2,793,361,061.27</b>	<b>2,684,796,433.82</b>	<b>108,564,627.45</b>	<b>4.0%</b>
** Redirected Income Tax Transfers	578,000,000.00	434,000,000.00	144,000,000.00	33.2%
<b>TOTAL MTF REVENUES:</b>	<b>3,371,361,061.27</b>	<b>3,118,796,433.82</b>	<b>252,564,627.45</b>	<b>8.1%</b>
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
Administrative Grants	31,003,550.00	28,458,760.00	2,544,790.00	8.9%
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%
<b>GENERAL FUND</b>				
Auditor General	341,190.00	322,100.00	19,090.00	5.9%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,980,300.00	2,753,150.00	227,150.00	8.3%
Dept. of Environmental Quality	1,478,500.00	1,380,440.00	98,060.00	7.1%
Recreation Fund	22,358,730.34	21,805,573.80	553,156.54	2.5%
<b>TOTAL DEDUCTIONS</b>	<b>134,162,270.34</b>	<b>130,720,023.80</b>	<b>3,442,246.54</b>	<b>2.6%</b>
<b>AVAILABLE AMOUNT FOR DISTRIBUTION</b>	<b>3,237,198,790.93</b>	<b>2,988,076,410.02</b>	<b>249,122,380.91</b>	<b>8.3%</b>
<b>LESS:</b>				
Comprehensive Transportation Fund	248,638,790.31	238,549,412.89	10,089,377.42	4.2%
Economic Development Fund	41,126,060.00	41,108,870.00	17,190.00	0.0%
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	5,426,300.00	5,318,170.00	108,130.00	2.0%
Local Bridge Fund (2)	28,639,448.82	28,121,770.51	517,678.31	1.8%
<b>NET TO BE DISTRIBUTED</b>	<b>2,878,368,191.80</b>	<b>2,639,978,178.62</b>	<b>238,390,013.18</b>	<b>9.0%</b>
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>				
	1,138,419,878.17	1,044,886,532.23	93,533,345.94	9.0%
*Adjustments	(4,944,377.69)	(4,800,243.68)	(144,134.01)	3.0%
<b>TOTAL STF</b>	<b>1,133,475,500.48</b>	<b>1,040,086,288.55</b>	<b>93,389,211.93</b>	<b>9.0%</b>
<b>COUNTIES - 39.1%</b>				
	1,117,109,672.62	1,024,106,459.33	93,003,213.29	9.1%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(17,072,743.77)	(18,172,642.70)	1,099,898.93	-6.1%
Snow Removal	10,070,254.70	9,494,559.34	575,695.36	6.1%
<b>TOTAL COUNTIES</b>	<b>1,110,107,183.55</b>	<b>1,015,428,375.97</b>	<b>94,678,807.58</b>	<b>9.3%</b>
<b>CITIES - 21.8%</b>				
	622,838,641.01	570,985,187.06	51,853,453.95	9.1%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	7,743,202.63	6,303,289.14	1,439,913.49	22.8%
Winter Maintenance	4,203,664.1	4,168,770.70	34,893.42	0.8%
<b>TOTAL CITIES</b>	<b>634,785,507.76</b>	<b>581,457,246.90</b>	<b>53,328,260.86</b>	<b>9.2%</b>
<b>LOCAL ROAD PROGRAM</b>				
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%
<b>TOTAL LOCAL ROAD PROGRAM</b>	<b>33,000,000.00</b>	<b>33,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL DISTRIBUTIONS</b>				
<b>COUNTIES</b>	<b>1,131,293,183.55</b>	<b>1,036,614,375.97</b>	<b>94,678,807.58</b>	<b>9.1%</b>
<b>CITIES</b>	<b>646,599,507.76</b>	<b>593,271,246.90</b>	<b>53,328,260.86</b>	<b>9.0%</b>

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