

**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 06/30/21 are both **up by 16.0%** from the same period a year ago. Current month's (June - 2021) gross receipts are **1.1% above** an estimate for June (\$286,336,827) based on the average of the previous 5 year's actual receipts.

|                                      | June 30, 2021                | June 30, 2020                | CHANGE                      | % CHANGE |
|--------------------------------------|------------------------------|------------------------------|-----------------------------|----------|
| <b>RECEIPTS:</b>                     |                              |                              |                             |          |
| Gasoline Tax                         | 98,652,830.34                | 63,464,935.19                | 35,187,895.15               | 55.4%    |
| Diesel Fuel Tax                      | 19,197,304.42                | 14,428,393.69                | 4,768,910.73                | 33.1%    |
| LPG Tax                              | 239,791.95                   | \$158,677.55                 | 81,114.40                   | 51.1%    |
| TOTAL MOTOR FUEL TAXES               | <u>118,089,926.71</u>        | <u>78,052,006.43</u>         | <u>40,037,920.28</u>        | 51.3%    |
| Diesel Carrier Tax                   | (70,931.53)                  | (157,569.43)                 | 86,637.90                   | -55.0%   |
| Diesel Dealer License                | 1,000.00                     | 5,000.00                     | (4,000.00)                  | -80.0%   |
| TOTAL DIESEL TAXES                   | <u>(69,931.53)</u>           | <u>(152,569.43)</u>          | <u>82,637.90</u>            | -54.2%   |
| Resident Registration Tax            | 109,265,132.93               | 124,400,148.17               | (15,135,015.24)             | -12.2%   |
| Nonresident Registration Tax         | 8,118,906.03                 | 5,287,880.86                 | 2,831,025.17                | 53.5%    |
| TOTAL REGISTRATION TAX               | <u>117,384,038.96</u>        | <u>129,688,029.03</u>        | <u>(12,303,990.07)</u>      | -9.5%    |
| *** Miscellaneous Revenue            | 4,030,427.55                 | 3,649,870.75                 | 380,556.80                  | 10.4%    |
| Interest Earnings                    | 0.00                         | 0.00                         | 0.00                        | 0.0%     |
| TOTAL GROSS RECEIPTS                 | <u>239,434,461.69</u>        | <u>211,237,336.78</u>        | <u>28,197,124.91</u>        | 13.3%    |
| ** Redirected Income Tax Transfers   | <u>50,000,000.00</u>         | <u>39,000,000.00</u>         | <u>11,000,000.00</u>        | 28.2%    |
| TOTAL MTF REVENUES:                  | <u><u>289,434,461.69</u></u> | <u><u>250,237,336.78</u></u> | <u><u>39,197,124.91</u></u> | 15.7%    |
| <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                      | 1,968,014.29                 | 1,264,707.38                 | 703,306.90                  | 55.6%    |
| TOTAL DEDUCTIONS                     | <u>11,330,711.29</u>         | <u>10,352,960.38</u>         | <u>977,750.90</u>           | 9.4%     |
| AVAILABLE AMOUNT FOR DISTRIBUTION    | <u>278,103,750.40</u>        | <u>239,884,376.40</u>        | <u>38,219,374.01</u>        | 15.9%    |
| <b>LESS:</b>                         |                              |                              |                             |          |
| Comprehensive Transportation Fund    | 21,309,951.77                | 19,123,191.48                | 2,186,760.29                | 11.4%    |
| 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)                | 1,875,529.09                 | 1,206,557.70                 | 668,971.39                  | 55.4%    |
| NET TO BE DISTRIBUTED                | <u><u>248,745,513.54</u></u> | <u><u>213,392,237.22</u></u> | <u><u>35,353,276.32</u></u> | 16.6%    |
| STATE TRUNKLINE FUND - 39.1% (1)     | 98,401,693.01                | 84,171,158.39                | 14,230,534.62               | 16.9%    |
| *Adjustments                         | 0.00                         | 0.00                         | 0.00                        | 0.0%     |
| TOTAL STF                            | <u>98,401,693.01</u>         | <u>84,171,158.39</u>         | <u>14,230,534.62</u>        | 16.9%    |
| COUNTIES - 39.1%                     | 96,526,163.92                | 82,964,600.69                | 13,561,563.23               | 16.3%    |
| 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                       | <u>96,526,163.92</u>         | <u>82,964,600.69</u>         | <u>13,561,563.23</u>        | 16.3%    |
| CITIES - 21.8%                       | 53,817,656.61                | 46,256,478.13                | 7,561,178.48                | 16.3%    |
| 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                         | <u>53,817,656.61</u>         | <u>46,256,478.13</u>         | <u>7,561,178.48</u>         | 16.3%    |
| <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%     |
| TOTAL LOCAL ROAD PROGRAM             | <u>2,750,000.00</u>          | <u>2,750,000.00</u>          | <u>0.00</u>                 | 0.0%     |
| <b>TOTAL DISTRIBUTIONS</b>           |                              |                              |                             |          |
| COUNTIES                             | 98,291,663.92                | 84,730,100.69                | 13,561,563.23               | 16.0%    |
| CITIES                               | 54,802,156.61                | 47,240,978.13                | 7,561,178.48                | 16.0%    |

\*\*\* 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 06/30/2021 are both **up by 10.0%** from the same 12-month period a year ago. 12-month gross receipts ended in June 2021 are **1.1% above** an estimate for June (\$3,336,299,209) based on the average of the previous 5 year's actual receipts.

|  | 12 MONTH TOTAL<br>7/1/2020 TO<br>6/30/2021 | 12 MONTH TOTAL<br>7/1/2019 TO<br>6/30/2020 | CHANGE                | % CHANGE      |
|--|--|--|-----------------------|---------------|
| <b>RECEIPTS:</b>                         |  |  |                       |               |
| Gasoline Tax                             | 1,106,296,900.47                           | 1,110,177,390.10                           | (3,880,489.63)        | -0.3%         |
| Diesel Fuel Tax                          | 235,803,348.67                             | 215,070,917.87                             | 20,732,430.80         | 9.6%          |
| LPG Tax                                  | 2,471,584.76                               | 1,667,800.76                               | 803,784.00            | 48.2%         |
| <b>TOTAL MOTOR FUEL TAXES</b>            | <b>1,344,571,833.90</b>                    | <b>1,326,916,108.73</b>                    | <b>17,655,725.17</b>  | <b>1.3%</b>   |
| Diesel Carrier Tax                       | 5,283,676.21                               | 13,904,539.45                              | (8,620,863.24)        | -62.0%        |
| Diesel Dealer License                    | 21,900.00                                  | 24,900.00                                  | (3,000.00)            | -12.0%        |
| <b>TOTAL DIESEL TAXES</b>                | <b>5,305,576.21</b>                        | <b>13,929,439.45</b>                       | <b>(8,623,863.24)</b> | <b>-61.9%</b> |
| Resident Registration Tax                | 1,325,762,873.66                           | 1,221,380,789.28                           | 104,382,084.38        | 8.5%          |
| Nonresident Registration Tax             | 86,167,996.52                              | 82,133,363.71                              | 4,034,632.81          | 4.9%          |
| <b>TOTAL REGISTRATION TAX</b>            | <b>1,411,930,870.18</b>                    | <b>1,303,514,152.99</b>                    | <b>108,416,717.19</b> | <b>8.3%</b>   |
| *** Miscellaneous Revenue                | 42,130,768.11                              | 36,941,788.74                              | 5,188,979.37          | 14.0%         |
| Interest Earnings                        | 571,882.88                                 | 5,022,794.97                               | (4,450,912.09)        | -88.6%        |
| <b>TOTAL GROSS RECEIPTS</b>              | <b>2,804,510,931.28</b>                    | <b>2,686,324,284.88</b>                    | <b>118,186,646.40</b> | <b>4.4%</b>   |
| ** Redirected Income Tax Transfers       | 567,000,000.00                             | 417,000,000.00                             | 150,000,000.00        | 36.0%         |
| <b>TOTAL MTF REVENUES:</b>               | <b>3,371,510,931.28</b>                    | <b>3,103,324,284.88</b>                    | <b>268,186,646.40</b> | <b>8.6%</b>   |
| <b>LESS: GRANTS AND ADMIN. COSTS</b>     |  |  |                       |               |
| <b>M.D.O.T.</b>                          |  |  |                       |               |
| Administrative Grants                    | 30,763,115.00                              | 28,388,544.00                              | 2,374,571.00          | 8.4%          |
| 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                          | 339,281.00                                 | 322,100.00                                 | 17,181.00             | 5.3%          |
| Dept. of State                           | 20,000,000.00                              | 20,000,000.00                              | 0.00                  | 0.0%          |
| Dept. of Treasury                        | 2,957,750.00                               | 2,752,325.00                               | 205,425.00            | 7.5%          |
| Dept. of Environmental Quality           | 1,468,950.00                               | 1,379,156.00                               | 89,794.00             | 6.5%          |
| Recreation Fund                          | 22,066,783.02                              | 22,148,501.31                              | (81,718.29)           | -0.4%         |
| <b>TOTAL DEDUCTIONS</b>                  | <b>133,595,879.02</b>                      | <b>130,990,626.31</b>                      | <b>2,605,252.71</b>   | <b>2.0%</b>   |
| <b>AVAILABLE AMOUNT FOR DISTRIBUTION</b> | <b>3,237,915,052.26</b>                    | <b>2,972,333,658.57</b>                    | <b>265,581,393.69</b> | <b>8.9%</b>   |
| <b>LESS:</b>                             |  |  |                       |               |
| Comprehensive Transportation Fund        | 250,032,772.58                             | 238,414,368.92                             | 11,618,403.66         | 4.9%          |
| Economic Development Fund                | 41,124,594.00                              | 41,107,603.00                              | 16,991.00             | 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              | 5,417,400.00                               | 5,308,603.00                               | 108,797.00            | 2.0%          |
| Local Bridge Fund (2)                    | 28,361,503.66                              | 28,447,731.55                              | (86,227.89)           | -0.3%         |
| <b>NET TO BE DISTRIBUTED</b>             | <b>2,877,978,782.03</b>                    | <b>2,624,055,344.11</b>                    | <b>253,923,437.92</b> | <b>9.7%</b>   |
| <b>STATE TRUNKLINE FUND - 39.1% (1)</b>  |  |  |                       |               |
|  | 1,138,098,350.34                           | 1,038,859,214.21                           | 99,239,136.13         | 9.6%          |
| *Adjustments                             | (4,800,243.68)                             | (4,338,887.68)                             | (461,356.00)          | 10.6%         |
| <b>TOTAL STF</b>                         | <b>1,133,298,106.66</b>                    | <b>1,034,520,326.53</b>                    | <b>98,777,780.13</b>  | <b>9.5%</b>   |
| <b>COUNTIES - 39.1%</b>                  |  |  |                       |               |
|  | 1,117,066,089.96                           | 1,017,753,180.27                           | 99,312,909.70         | 9.8%          |
| Residue                                  | 0.00                                       | 0.00                                       | 0.00                  | 0.0%          |
| *Adjustments                             | (16,818,205.92)                            | (19,597,251.01)                            | 2,779,045.09          | -14.2%        |
| Snow Removal                             | 10,070,254.70                              | 9,494,559.34                               | 575,695.36            | 6.1%          |
| <b>TOTAL COUNTIES</b>                    | <b>1,110,318,138.74</b>                    | <b>1,007,650,488.60</b>                    | <b>102,667,650.15</b> | <b>10.2%</b>  |
| <b>CITIES - 21.8%</b>                    |  |  |                       |               |
|  | 622,814,341.73                             | 567,442,949.63                             | 55,371,392.10         | 9.8%          |
| Residue                                  | 0.00                                       | 0.00                                       | 0.00                  | 0.0%          |
| *Adjustments                             | 7,344,530.78                               | 4,260,274.25                               | 3,084,256.53          | 72.4%         |
| Winter Maintenance                       | 4,203,664.1                                | 4,168,770.70                               | 34,893.42             | 0.8%          |
| <b>TOTAL CITIES</b>                      | <b>634,362,536.63</b>                      | <b>575,871,994.58</b>                      | <b>58,490,542.05</b>  | <b>10.2%</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>1,131,504,138.74</b>                    | <b>1,028,836,488.60</b>                    | <b>102,667,650.15</b> | <b>10.0%</b>  |
| <b>CITIES</b>                            | <b>646,176,536.63</b>                      | <b>587,685,994.58</b>                      | <b>58,490,542.05</b>  | <b>10.0%</b>  |

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\* 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.

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