

**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 08/31/21 are both **up by 1.8%** from the same period a year ago. Current month's (August - 2021) gross receipts are **1.7% above** an estimate for August (\$300,266,891) based on the average of the previous 5 year's actual receipts.

	August 31, 2021	August 31, 2020	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	107,583,501.60	116,895,651.36	(9,312,149.76)	-8.0%
Diesel Fuel Tax	20,494,111.99	24,260,928.06	(3,766,816.07)	-15.5%
LPG Tax	203,135.32	\$151,710.10	51,425.22	33.9%
TOTAL MOTOR FUEL TAXES	128,280,748.91	141,308,289.52	(13,027,540.61)	-9.2%
Diesel Carrier Tax	441,381.32	(917,401.37)	1,358,782.69	-148.1%
Diesel Dealer License	0.00	600.00	(600.00)	-100.0%
TOTAL DIESEL TAXES	441,381.32	(916,801.37)	1,358,182.69	-148.1%
Resident Registration Tax	119,922,717.99	116,868,844.74	3,053,873.25	2.6%
Nonresident Registration Tax	2,989,449.69	1,692,202.79	1,297,246.90	76.7%
TOTAL REGISTRATION TAX	122,912,167.68	118,561,047.53	4,351,120.15	3.7%
*** Miscellaneous Revenue	3,738,028.55	3,289,654.10	448,374.45	13.6%
Interest Earnings	70,670.85	341,440.49	(270,769.64)	0.0%
TOTAL GROSS RECEIPTS	255,442,997.31	262,583,630.27	(7,140,632.96)	-2.7%
** Redirected Income Tax Transfers	50,000,000.00	39,000,000.00	11,000,000.00	28.2%
TOTAL MTF REVENUES:	305,442,997.31	301,583,630.27	3,859,367.04	1.3%
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	26,841.00	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	2,146,627.71	2,333,321.71	(186,694.00)	-8.0%
TOTAL DEDUCTIONS	11,509,324.71	11,421,574.71	87,750.00	0.8%
AVAILABLE AMOUNT FOR DISTRIBUTION	293,933,672.60	290,162,055.56	3,771,617.04	1.3%
LESS:				
Comprehensive Transportation Fund	22,757,116.29	23,338,324.93	(581,208.64)	-2.5%
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)	2,045,313.72	2,222,350.79	(177,037.07)	-8.0%
NET TO BE DISTRIBUTED	262,958,486.59	258,438,989.85	4,519,496.74	1.7%
STATE TRUNKLINE FUND - 39.1% (1)	104,062,364.31	102,403,056.66	1,659,307.65	1.6%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	104,062,364.31	102,403,056.66	1,659,307.65	1.6%
COUNTIES - 39.1%	102,017,050.59	100,180,705.87	1,836,344.72	1.8%
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	102,017,050.59	100,180,705.87	1,836,344.72	1.8%
CITIES - 21.8%	56,879,071.69	55,855,227.32	1,023,844.37	1.8%
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	56,879,071.69	55,855,227.32	1,023,844.37	1.8%
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	103,782,550.59	101,946,205.87	1,836,344.72	1.8%
CITIES	57,863,571.69	56,839,727.32	1,023,844.37	1.8%

*** 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 08/31/2021 are **up by 7.5% and 7.4%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in August 2021 are **0.8% below** an estimate for August (\$3,402,889,042) based on the average of the previous 5 year's actual receipts.

	12 MONTH TOTAL 9/1/2020 TO 8/31/2021	12 MONTH TOTAL 9/1/2019 TO 8/31/2020	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,111,604,666.58	1,099,909,471.17	11,695,195.41	1.1%
Diesel Fuel Tax	234,692,714.65	221,116,266.62	13,576,448.03	6.1%
LPG Tax	2,466,742.50	1,596,705.93	870,036.57	54.5%
TOTAL MOTOR FUEL TAXES	1,348,764,123.73	1,322,622,443.72	26,141,680.01	2.0%
Diesel Carrier Tax	6,362,095.87	11,593,300.65	(5,231,204.78)	-45.1%
Diesel Dealer License	20,800.00	28,000.00	(7,200.00)	-25.7%
TOTAL DIESEL TAXES	6,382,895.87	11,621,300.65	(5,238,404.78)	-45.1%
Resident Registration Tax	1,303,817,791.48	1,254,871,185.46	48,946,606.02	3.9%
Nonresident Registration Tax	84,113,925.44	78,631,861.32	5,482,064.12	7.0%
TOTAL REGISTRATION TAX	1,387,931,716.92	1,333,503,046.78	54,428,670.14	4.1%
*** Miscellaneous Revenue	42,840,578.55	36,399,427.53	6,441,151.02	17.7%
Interest Earnings	301,113.24	5,364,235.46	(5,063,122.22)	-94.4%
TOTAL GROSS RECEIPTS	2,786,220,428.31	2,709,510,454.14	76,709,974.17	2.8%
** Redirected Income Tax Transfers	589,000,000.00	451,000,000.00	138,000,000.00	30.6%
TOTAL MTF REVENUES:	3,375,220,428.31	3,160,510,454.14	214,709,974.17	6.8%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	31,243,985.00	28,528,976.00	2,715,009.00	9.5%
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	343,099.00	322,100.00	20,999.00	6.5%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	3,002,850.00	2,753,975.00	248,875.00	9.0%
Dept. of Environmental Quality	1,488,050.00	1,381,724.00	106,326.00	7.7%
Recreation Fund	22,172,036.34	21,943,109.93	228,926.41	1.0%
TOTAL DEDUCTIONS	134,250,020.34	130,929,884.93	3,320,135.41	2.5%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,240,970,407.97	3,029,580,569.21	211,389,838.76	7.0%
LESS:				
Comprehensive Transportation Fund	248,057,581.68	240,895,226.05	7,162,355.63	3.0%
Economic Development Fund	41,127,526.00	41,110,137.00	17,389.00	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	5,435,200.00	5,327,737.00	107,463.00	2.0%
Local Bridge Fund (2)	28,462,411.76	28,252,523.96	209,887.79	0.7%
NET TO BE DISTRIBUTED	2,882,887,688.54	2,678,994,937.20	203,892,751.34	7.6%
STATE TRUNKLINE FUND - 39.1% (1)	1,140,079,185.82	1,060,221,713.69	79,857,472.13	7.5%
*Adjustments	(4,944,377.69)	(4,800,243.68)	(144,134.01)	3.0%
TOTAL STF	1,135,134,808.13	1,055,421,470.01	79,713,338.12	7.6%
COUNTIES - 39.1%	1,118,946,017.34	1,039,310,887.33	79,635,130.01	7.7%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(17,072,743.77)	(16,242,510.56)	(830,233.21)	5.1%
Snow Removal	10,070,254.70	9,494,559.34	575,695.36	6.1%
TOTAL COUNTIES	1,111,943,528.27	1,032,562,936.11	79,380,592.16	7.7%
CITIES - 21.8%	623,862,485.38	579,462,336.17	44,400,149.21	7.7%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	7,743,202.63	7,379,424.20	363,778.43	4.9%
Winter Maintenance	4,203,664.1	4,168,770.70	34,893.42	0.8%
TOTAL CITIES	635,809,352.13	591,010,531.07	44,798,821.06	7.6%
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	1,133,129,528.27	1,053,748,936.11	79,380,592.16	7.5%
CITIES	647,623,352.13	602,824,531.07	44,798,821.06	7.4%

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