

**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 08/31 are up 7.6%, from the same period a year ago. Treasury estimated revenue, dated 03/05/2019, for the month of August 2019 is \$262,654,925. Current month's (August-2019) gross receipts are 1.1% below estimation.

	August 31, 2019	August 31, 2018	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	110,018,019.66	108,060,091.96	1,957,927.70	1.8%
Diesel Fuel Tax	16,614,346.49	21,680,177.74	(5,065,831.25)	-23.4%
LPG Tax	172,170.09	119,016.26	53,153.83	44.7%
TOTAL MOTOR FUEL TAXES	126,804,536.24	129,859,285.96	(3,054,749.72)	-2.4%
Diesel Carrier Tax	580,499.39	2,773,924.54	(2,193,425.15)	-79.1%
Diesel Dealer License	2,500.00	12,400.00	(9,900.00)	100.0%
TOTAL DIESEL TAXES	582,999.39	2,786,324.54	(2,203,325.15)	-79.1%
Resident Registration Tax	103,706,270.80	102,299,810.85	1,406,459.95	1.4%
Nonresident Registration Tax	3,097,402.85	852,467.39	2,244,935.46	263.3%
TOTAL REGISTRATION TAX	106,803,673.65	103,152,278.24	3,651,395.41	3.5%
*** Miscellaneous Revenue	3,678,400.67	3,756,992.15	(78,591.48)	-2.1%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	237,869,609.95	239,554,880.89	(1,685,270.94)	-0.7%
** Redirected Income Tax Transfers FY2019	22,000,000.00	0.00	22,000,000.00	100.0%
TOTAL MTF REVENUES:	259,869,609.95	239,554,880.89	20,314,729.06	8.5%
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	2,195,785.57	2,156,699.02	39,086.55	1.8%
TOTAL DEDUCTIONS	11,211,713.57	11,153,919.02	57,794.55	0.5%
AVAILABLE AMOUNT FOR DISTRIBUTION	248,657,896.38	228,400,961.87	20,256,934.51	8.9%
LESS:				
Comprehensive Transportation Fund	20,992,511.77	21,177,633.23	(185,121.46)	-0.9%
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	55,555.00	111,111.00	200.0%
Movable Bridge Fund Program	435,208.00	425,833.00	9,375.00	2.2%
Local Bridge Fund (2)	2,091,597.33	2,078,078.69	13,518.64	0.7%
NET TO BE DISTRIBUTED	219,422,231.27	199,115,421.28	20,306,810.00	10.2%
STATE TRUNKLINE FUND - 39.1% (1)				
*Adjustments	\$87,067,875.20	79,119,679.64	7,948,195.56	10.0%
TOTAL STF	87,067,875.20	79,119,679.64	7,948,195.56	10.0%
COUNTIES - 39.1%				
Residue	84,976,277.87	77,041,600.95	7,934,676.92	10.3%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	(1,930,132.14) A	0.00	(1,930,132.14)	-100.0%
TOTAL COUNTIES	83,046,145.73	77,041,600.95	6,004,544.78	7.8%
CITIES - 21.8%				
Residue	47,378,078.20	42,954,140.68	4,423,937.52	10.3%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	(1,076,135.06) A	0.00	(1,076,135.06)	-100.0%
TOTAL CITIES	46,301,943.14	42,954,140.68	3,347,802.46	7.8%
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	84,811,645.73	78,807,100.95	6,004,544.78	7.6%
CITIES	47,286,443.14	43,938,640.68	3,347,802.46	7.6%

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

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

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

** Redirected income tax transfers (\$150M Income Tax & \$114M PA 618 of 2018) are only distributed to STF, Counties, and Cities/Villages based on their shares.

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, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetter, L. Shoemaker (DTMB), W. Bolles, T. DesEnfants, K. Nelson

**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 a 12-month period ending 8/31 are both up 6.5% from the same 12-month period a year ago. Treasury estimated revenue, dated 03/05/2019, for the 12 Month Total is **\$3,079,699,941**. 12-month gross receipts ended in August 2019 are 0.1% below estimation.

	12 MONTH TOTAL 9/1/2018 TO 8/31/2019	12 MONTH TOTAL 9/1/2017 TO 8/31/2018	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,203,379,847.66	1,237,637,197.62	(34,257,349.96)	-2.8%
Diesel Fuel Tax	213,589,535.84	228,171,657.60	(14,612,121.76)	-6.4%
LPG Tax	2,400,346.40	1,981,189.40	419,157.00	21.2%
TOTAL MOTOR FUEL TAXES	1,419,339,729.90	1,467,790,044.62	(48,450,314.72)	-3.3%
Diesel Carrier Tax	22,421,044.13	27,815,936.74	(5,394,892.61)	-19.4%
Diesel Dealer License	17,640.00	26,900.00	(9,260.00)	-34.4%
TOTAL DIESEL TAXES	22,438,684.13	27,842,836.74	(5,404,152.61)	-19.4%
Resident Registration Tax	1,260,386,756.54	1,215,159,534.12	45,227,222.42	3.7%
Nonresident Registration Tax	87,083,893.32	121,763,133.17	(34,679,239.85)	-28.5%
TOTAL REGISTRATION TAX	1,347,470,649.86	1,336,922,667.29	10,547,982.57	0.8%
*** Miscellaneous Revenue	43,645,380.05	44,480,907.70	(835,527.65)	-1.9%
Interest Earnings	1,301,111.51	1,004,570.39	296,541.12	29.5%
TOTAL GROSS RECEIPTS	2,834,195,555.45	2,878,041,026.74	(43,845,471.29)	-1.5%
** Redirected Income Tax Transfers FY2019	242,000,000.00	0.00	242,000,000.00	100.0%
TOTAL MTF REVENUES:	3,076,195,555.45	2,878,041,026.74	198,154,528.71	6.9%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	27,743,825.00	27,585,361.00	158,464.00	0.6%
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	321,575.00	315,800.00	5,775.00	1.8%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
## Dept. of Treasury	2,741,300.00	2,700,226.00	41,074.00	1.5%
Dept. of Environmental Quality	1,365,788.00	1,345,000.00	20,788.00	1.5%
Recreation Fund	24,012,770.96	24,698,739.44	(685,968.48)	-2.8%
TOTAL DEDUCTIONS	132,185,258.96	132,645,126.44	(459,867.48)	-0.3%
AVAILABLE AMOUNT FOR DISTRIBUTION	2,944,010,296.49	2,745,395,900.30	198,614,396.19	7.2%
LESS:				
Comprehensive Transportation Fund	251,512,432.64	255,267,478.25	(3,755,045.61)	-1.5%
Economic Development Fund	41,094,954.63	41,947,521.37	(852,566.74)	-2.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	1,888,888.00	1,111,112.00	777,776.00	70.0%
Movable Bridge Fund Program	5,213,125.00	5,100,837.00	112,288.00	2.2%
Local Bridge Fund (2)	30,386,902.81	31,116,110.83	(729,208.02)	-2.3%
NET TO BE DISTRIBUTED	2,580,913,993.41	2,377,852,840.85	203,061,152.56	8.5%
STATE TRUNKLINE FUND - 39.1% (1)				
*Adjustments	1,023,187,790.23	944,235,051.51	78,952,738.72	8.4%
	(4,338,887.68)	(3,776,868.40)	(562,019.28)	14.9%
TOTAL STF	1,018,848,902.55	940,458,183.11	78,390,719.44	8.3%
COUNTIES - 39.1%				
Residue	1,000,116,494.96	920,434,409.87	79,682,085.09	8.7%
	0.00	0.00	0.00	0.0%
*Adjustments	(33,674,875.62)	(12,468,825.80)	(21,206,049.82)	170.1%
Snow Removal	8,607,891.48	6,598,770.18	2,009,121.30	30.4%
TOTAL COUNTIES	975,049,510.82	914,564,354.25	60,485,156.57	6.6%
CITIES - 21.8%				
Residue	557,609,708.20	513,183,379.44	44,426,328.76	8.7%
	0.00	0.00	0.00	0.0%
*Adjustments	(3,667,133.05)	6,156,596.65	(9,823,729.70)	-159.6%
Winter Maintenance	3,752,915.1	3,490,327.37	262,587.77	7.5%
TOTAL CITIES	557,695,490.29	522,830,303.46	34,865,186.83	6.7%
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	996,235,510.82	935,750,354.25	60,485,156.57	6.5%
CITIES	569,509,490.29	534,644,303.46	34,865,186.83	6.5%

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