FY 2010-11 ESTIMATE OF TRANSPORTATION TAX REVENUES AND DISTRIBUTIONS PER ACT 51

May 2010 ORTA Estimate

MICHIGAN TRANSPORTATION FUND (MTF)

MTF Revenue = $1,806,931,000
Less $ 16,352,300 to DNR Recreation Improvement Fund (2% gas tax collections)
Net MTF Revenue = $1,790,578,700

MDOT Administration and Planning
$18,854,000 *

To Other State Departments
$29,720,500
(collection costs)

Comprehensive Transportation Fund
$151,911,000
(10% of MTF after above deductions)

Sales Tax
$80,000,000
The CTF receives additional funds from a portion of motor-vehicle related sales tax

Statutory Grants

Rail Grade Crossing	$ 3,000,000
Critical Bridge Debt Service	$ 3,000,000
3¢ of Gas Tax	$130,421,000 ***
1/2¢ for State Trunkline Bridges	$ 21,736,800 **
1/2¢ for Local Bridges	$ 21,736,800
STF Debt Reduction	$ 43,000,000 ***

Economic Development Fund
$40,275,000
($36,775,000 MTF + $3,500,000 earmarked for targeted industries)

Drivers License Fees
$12,000,000
The EDF receives additional funds from an earmark of certain drivers license fees.
Not appropriated in FY 2010-11.

Statutory Grants

Local Bridge Fund	$ 5,000,000
Local Program Fund	$33,000,000 **

MTF BALANCE = $1,288,923,600
plus

3¢ of Gas Tax	$ 130,421,400
Total to Distribute by formula	***$1,419,344,600***

"External Formula"

39.1% **COUNTY ROAD COMMISSIONS** (83)
Total = $576,149,700
39.1 % of MTF Balance $503,969,100
39.1% of 3¢ Gas Tax $ 50,994,600 ***
(Plus $21,186,000 from the Local Program Fund) **

21.8% **CITIES AND VILLAGES** (533)
Total = $321,231,100
21.8% of MTF Balance $280,985,300
21.8% of 3¢ Gas Tax $ 28,431,800 ***
(Plus $11,814,000 from the Local Program Fund) **

39.1% **STATE TRUNKLINE FUND** (1)
Total = $619,700,500
39.1 % of MTF Balance $503,969,100
39.1% of 3¢ Gas Tax $ 50,994,600 ***
Plus $21,736,800 from ½ cent of gas tax, ****
and $43.000.000 for STF debt service ****

* 18,854,000 is not included above.

Not included:

Road Fed Aid $750+ million - MDOT (75%)
250-million - Locals (25%)

Bridge Fed Aid $117 million - MDOT (85%)
20 million - Locals (15%)

William E. Hamilton
December 3, 2010

HOUSE FISCAL AGENCY

TRANSPORTATION ECONOMIC DEVELOPMENT FUND
REVENUE DISTRIBUTION FISCAL YEAR 2008 PROPOSED BUDGET

Millions of dollars

MI Transportation Fund
$36.8 All Categories
3.5 Category A
4.0 Interest (all)
$44.3 Total

License Fees
(All Categories)
~~$0.0~~ 12.0

Federal Minimum
Guarantee
Categories C & D
$23.9

Revenues

TRANSPORTATION ECONOMIC DEVELOPMENT FUND
$68.2

Distributions

Administration
$ 0.4

Debt Service
$15.0 Total

FOREST ROADS
Category E
$5.0

CITIES IN RURAL COUNTIES
Category F
$2.5

TARGET INDUSTRIES
Category A
6.0 License Fees
$ 8.9 MTF
3.5 Direct MTF
~~$12.4~~ **TOTAL**
$18.4

URBAN CONGESTION
Category C
3.0 License Fees
$ 4.5 MTF
11.4 Federal
~~$15.9~~ **TOTAL**
$18.9

RURAL COUNTIES
Category D
3.0 License Fees
$ 4.5 MTF
12.5 Federal
~~$17.0~~ **TOTAL**
$20.0

CATEGORY C BY COUNTY

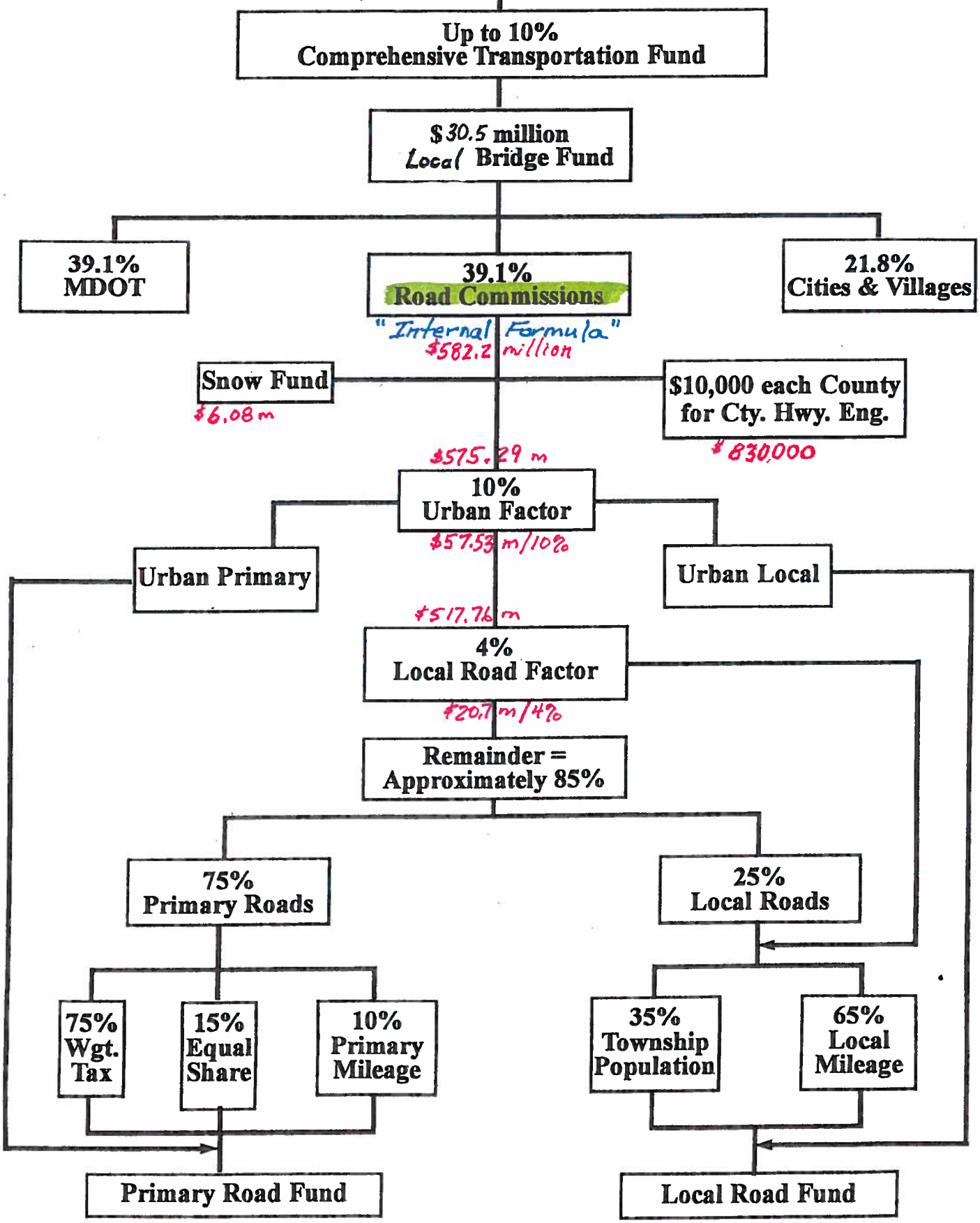
County	Amount	%
Oakland	$6.36	40%
Wayne	$2.54	16%
Macomb	$3.18	20%
Genesee	$1.90	12%
Kent	$1.90	12%

CATEGORY D
Each county's share of total rural primary miles

FY 2010

Michigan Transportation Fund

After Deductions



MDOT REPORT NO. 139
FINANCIAL OPERATIONS
DIVISION

ANNUAL REPORT
MICHIGAN TRANSPORTATION FUND
Fiscal Year Ending September 30, 2010

DETAIL OF REVENUE COLLECTED FOR DISTRIBUTION TO THE COUNTIES, CITIES AND INCORPORATED VILLAGES

Under the terms of Act No. 51 of the
Public Acts of 1951, as amended.
Compiled Law 247.667, Section 17(2)

STATE TRANSPORTATION COMMISSION

Maureen Miller Brosnan
Jerrold M. Jung
Ted B. Wahby
James S. Scalici
Linda Miller Atkinson
Steven K. Girard

DIRECTOR
KIRK T. STEUDLE

SCHEDULE A

MICHIGAN TRANSPORTATION FUND
AND
LOCAL PROGRAM FUND
SUMMARY OF RECEIPTS AND DISTRIBUTIONS
FOR THE FISCAL YEAR OCTOBER 1, 2009, THROUGH SEPTEMBER 30, 2010

	Quarter October 1, through December 31, 2009	Quarter January 1, through March 31, 2010	Quarter April 1, through June 30, 2010	Quarter July 1, through September 30, 2010	Total
RECEIPTS					
Gasoline Tax	$ 213,993,316.54	$ 195,782,520.63	$ 206,726,408.15	$ 226,039,096.17	$ 842,541,341.49
Diesel Fuel Tax	26,322,121.73	23,135,913.21	25,404,856.57	28,290,901.71	103,153,793.22
Liquid Petroleum Gas Tax	68,104.49	96,311.76	94,887.48	73,967.60	333,271.33
TOTAL MOTOR FUEL TAXES	$ 240,383,542.76	$ 219,014,745.60	$ 232,226,152.20	$ 254,403,965.48	$ 946,028,406.04
Diesel Carrier Tax	$ 4,727,097.55	$ 6,129,022.09	$ 3,601,702.54	$ 5,333,050.26	$ 19,790,872.44
Diesel Carrier License	0.00	0.00	0.00	0.00	0.00
Diesel Dealer License	7,720.00	8,400.00	8,800.00	18,600.00	43,420.00
TOTAL DIESEL TAXES	$ 4,734,817.55	$ 6,137,422.09	$ 3,610,502.54	$ 5,351,650.26	$ 19,834,292.44
Resident Weight Tax	$ 172,926,428.56	$ 236,112,904.06	$ 188,642,050.33	$ 190,037,960.60	$ 787,719,343.55
Nonresident Weight Tax	8,758,312.68	17,831,056.22	15,824,966.35	8,469,964.68	50,884,299.93
TOTAL WEIGHT TAXES	$ 181,684,741.24	$ 253,943,960.28	$ 204,467,016.68	$ 198,507,925.28	$ 838,603,643.48
Miscellaneous Revenue	$ 9,614,562.55	$ 13,285,934.28	$ 11,853,884.30	$ 11,716,934.63	$ 46,271,316.76
Interest Earnings	0.00	65,900.03	83,740.84	199,627.22	349,268.09
TOTAL GROSS RECEIPTS	$ 436,417,664.10	$ 492,447,962.28	$ 452,041,298.56	$ 470,180,002.87	$ 1,851,088,925.81
LESS: GRANTS AND ADMIN. COSTS					
Recreation Fund	$ 4,246,724.24	$ 3,881,508.32	$ 4,100,388.08	$ 4,486,639.84	$ 16,714,258.48
Economic Development Fund	15,739,989.00	8,239,989.00	8,239,989.00	8,240,033.00	40,480,000.00
State Trunkline Fund -					
Local Road Program	8,250,000.00	8,250,000.00	8,250,000.00	8,250,000.00	33,000,000.00
Local Bridge Fund	8,404,096.35	10,276,011.24	5,857,416.02	5,948,397.26	30,484,920.87
Rail Crossing	750,000.00	750,000.00	750,000.00	750,000.00	3,000,000.00
Administrative Grants	4,466,238.00	4,466,238.00	4,466,238.00	4,466,288.00	17,865,000.00
Debt Service	10,749,999.00	10,749,999.00	10,749,999.00	10,750,003.00	43,000,000.00
General Fund -					
Dept. of State	4,999,998.00	4,999,998.00	4,999,998.00	5,000,006.00	20,000,000.00
Dept. of Treasury	1,835,175.00	1,835,175.00	1,835,175.00	1,835,175.00	7,340,700.00
Dept. of Natural Resources & Enviroment	271,773.00	271,773.00	271,773.00	271,781.00	1,087,100.00
Dept. of Technology, Mgt. & Budget	0.00	0.00	0.00	0.00	0.00
Auditor General	51,075.00	51,075.00	51,075.00	51,075.00	204,300.00
TOTAL DEDUCTIONS	$ 59,764,067.59	$ 53,770,766.56	$ 49,572,049.10	$ 50,049,396.10	$ 213,156,279.35
NET AMOUNT FOR DISTRIBUTION	$ 376,653,596.51	$ 438,677,195.72	$ 402,469,247.46	$ 420,130,606.77	$ 1,637,930,646.46
MTF DISTRIBUTION -					
State Trunkline Fund	$ 136,677,231.53	$ 158,076,068.47	$ 145,786,206.47	$ 150,210,975.22	$ 590,852,481.69
Comprehensive Trans. Fund	36,122,378.40	42,410,198.36	38,087,605.80	39,498,185.90	156,118,566.26
Counties	130,946,828.46	152,925,896.87	140,346,037.83	142,796,474.13	567,014,237.29
Municipalities	73,008,160.12	85,263,032.02	78,249,197.56	87,624,971.52	324,145,361.22
TOTAL MTF DISTRIBUTION	$ 376,653,596.51	$ 438,677,195.72	$ 402,469,247.46	$ 420,130,606.77	$ 1,637,930,646.46
SNOW PAYMENTS	$ 6,080,755.37	$ 2,326,756.48	$ 0.00	$ 0.00	8,407,511.85
LOCAL PROGRAM FUND DISTRIBUTION					
Counties	$ 5,296,500.00	$ 5,296,500.00	$ 5,296,500.00	$ 5,296,500.00	$ 21,186,000.00
Municipalities	2,953,500.00	2,953,500.00	2,953,500.00	2,953,500.00	11,814,000.00
TOTAL LOCAL PROGRAM FUND DISTRIBUTION	$ 8,250,000.00	$ 8,250,000.00	$ 8,250,000.00	$ 8,250,000.00	$ 33,000,000.00

* This report is on a cash basis, not accrual.

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Schedule B

Distribution to Counties for the fiscal year October 1, 2009 through September 30, 2010 under the provisions of Act 51 of the Public Acts of 1951, as amended.

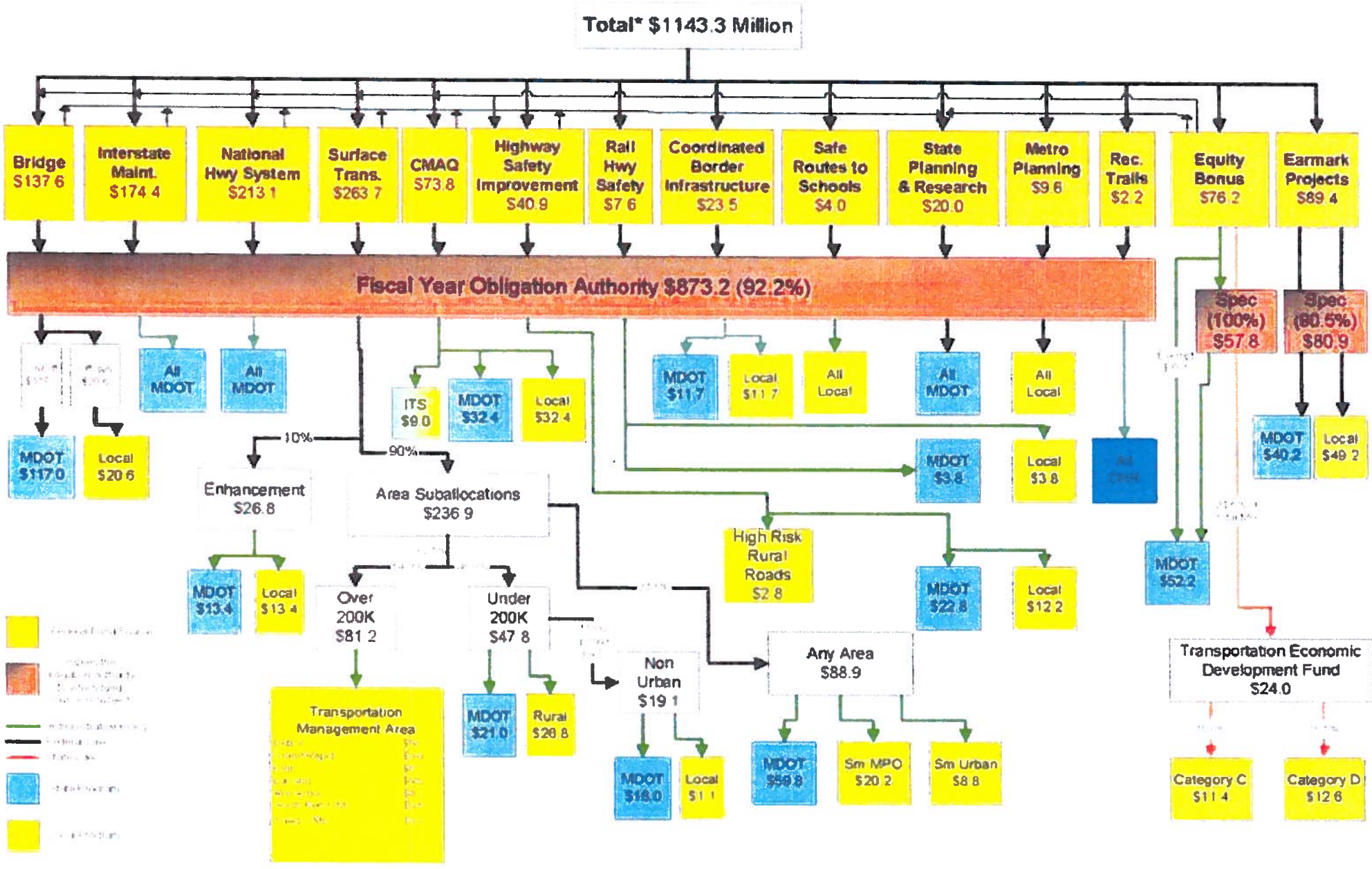
County	Michigan Transportation Fund	Snow Removal Payments	Local Program Fund	Total
Alcona	2,234,029.21	20,540.77	84,573.77	2,339,143.75
Alger	1,676,107.45	273,876.95	63,363.76	2,013,348.16
Allegan	7,554,569.08	113,849.87	286,423.56	7,954,842.51
Alpena	2,895,662.91	25,381.05	109,737.86	3,030,781.82
Antrim	2,842,772.76	305,940.74	107,728.03	3,256,441.53
Arenac	2,219,031.97	0.00	84,008.86	2,303,040.83
Baraga	1,624,697.54	275,701.17	61,407.24	1,961,805.95
Barry	4,313,622.52	0.00	163,668.58	4,477,291.10
Bay	7,129,505.24	0.00	270,693.44	7,400,198.68
Benzie	2,216,009.64	145,567.06	83,896.67	2,445,473.37
Berrien	9,909,259.93	36,520.98	375,928.40	10,321,709.31
Branch	3,823,535.66	0.00	145,013.01	3,968,548.67
Calhoun	7,547,684.65	0.00	281,572.03	7,829,256.68
Cass	4,191,585.73	6,445.59	158,001.06	4,356,032.38
Charlevoix	2,716,906.16	129,927.37	102,941.22	2,949,774.75
Cheboygan	3,292,479.57	134,086.60	124,831.67	3,551,397.84
Chippewa	3,971,973.96	339,609.85	150,869.75	4,462,453.56
Clare	3,372,858.64	2,438.38	123,269.64	3,498,566.66
Clinton	5,554,729.05	0.00	210,847.83	5,765,576.88
Crawford	2,182,248.16	63,033.05	82,609.89	2,327,891.10
Delta	3,506,909.12	33,115.76	132,976.68	3,673,001.56
Dickinson	2,587,638.89	13,365.49	98,015.98	2,699,020.36
Eaton	7,181,169.27	0.00	267,543.82	7,448,713.09
Emmet	3,267,526.57	136,719.57	123,876.36	3,528,122.50
Genesee	19,864,262.16	0.00	751,075.80	20,615,337.96
Gladwin	2,895,858.85	0.00	109,745.43	3,005,604.28
Gogebic	2,022,126.42	272,812.82	76,521.17	2,371,460.41
Grand Traverse	6,280,404.05	169,804.92	238,431.58	6,688,640.55
Gratiot	3,942,337.08	0.00	149,282.57	4,091,619.65
Hillsdale	4,018,561.53	2,243.80	152,433.99	4,173,239.32
Houghton	3,244,062.61	563,867.88	122,975.14	3,930,905.63
Huron	4,493,381.81	7,777.28	170,492.87	4,671,651.96
Ingham	11,713,396.02	0.00	445,000.41	12,158,396.43
Ionia	4,240,962.76	0.00	160,896.51	4,401,859.27
Iosco	3,273,274.99	784.42	124,034.52	3,398,093.93
Iron	1,975,381.80	89,022.17	74,746.97	2,139,150.94
Isabella	4,658,877.56	0.00	176,775.20	4,835,652.76
Jackson	9,777,401.25	0.00	371,550.07	10,148,951.32
Kalamazoo	12,132,668.83	3,082.94	460,868.34	12,596,620.11
Kalkaska	2,759,326.34	225,340.41	103,879.26	3,088,546.01
Kent	27,138,296.49	9,954.19	1,031,463.00	28,179,713.68
Keweenaw	983,203.46	130,760.43	37,013.27	1,150,977.16
Lake	2,439,128.30	78,654.49	92,376.69	2,610,159.48
Lapeer	6,254,134.51	0.00	228,723.69	6,482,858.20
Leelanau	2,429,028.72	178,311.89	91,730.93	2,699,071.54
Lenawee	6,509,327.33	0.00	247,153.01	6,756,480.34
Livingston	11,096,991.32	0.00	421,542.23	11,518,533.55
Luce	1,442,810.70	165,809.87	54,491.97	1,663,112.54

Schedule B

Distribution to Counties for the fiscal year October 1, 2009 through September 30, 2010 under the provisions of Act 51 of the Public Acts of 1951, as amended.

County	Michigan Transportation Fund	Snow Removal Payments	Local Program Fund	Total
Mackinac	2,020,029.55	99,505.38	76,438.81	2,195,973.74
Macomb	34,425,650.34	0.00	1,304,496.97	35,730,147.31
Manistee	3,256,522.85	140,526.12	122,441.50	3,519,490.47
Marquette	4,900,774.86	395,315.59	185,556.90	5,481,647.35
Mason	3,287,688.49	116,032.86	120,450.23	3,524,171.58
Mecosta	3,645,750.61	11,535.18	138,247.83	3,795,533.62
Menominee	3,119,824.00	2,523.51	118,263.01	3,240,610.52
Midland	5,250,276.08	0.00	199,248.78	5,449,524.86
Missaukee	2,635,289.61	40,528.19	95,133.93	2,770,951.73
Monroe	9,319,608.80	0.00	353,796.23	9,673,405.03
Montcalm	5,057,173.60	255.39	190,431.54	5,247,860.53
Montmorency	2,017,619.91	31,473.96	75,725.20	2,124,819.07
Muskegon	8,538,834.81	83,239.38	323,128.57	8,945,202.76
Newaygo	4,959,011.69	36,095.33	170,633.29	5,165,740.31
Oakland	55,321,744.33	0.00	2,103,235.15	57,424,979.48
Oceana	3,448,991.97	122,399.40	122,341.71	3,693,733.08
Ogemaw	2,753,699.59	0.00	104,334.11	2,858,033.70
Ontonagon	1,934,500.13	318,716.39	67,574.50	2,320,791.02
Osceola	3,127,494.85	25,423.61	110,015.00	3,262,933.46
Oscoda	2,082,338.51	8,403.60	78,810.61	2,169,552.72
Otsego	3,174,049.36	222,628.39	120,270.01	3,516,947.76
Ottawa	15,009,177.74	61,792.57	569,851.76	15,640,822.07
Presque Isle	2,371,483.08	70,147.52	89,811.24	2,531,441.84
Roscommon	3,472,121.22	7,339.46	131,625.50	3,611,086.18
Saginaw	11,888,669.99	0.00	451,676.08	12,340,346.07
Sanilac	4,918,839.22	0.00	186,687.73	5,105,526.95
Schoolcraft	1,604,859.32	122,235.22	60,649.71	1,787,744.25
Shiawassee	4,889,791.74	0.00	184,931.92	5,074,723.66
St Clair	9,806,938.11	0.00	359,947.23	10,166,885.34
St Joseph	4,339,524.77	0.00	164,631.49	4,504,156.26
Tuscola	5,104,009.21	0.00	193,715.28	5,297,724.49
Van Buren	5,498,288.82	50,768.18	206,943.86	5,756,000.86
Washtenaw	15,642,966.86	0.00	594,405.82	16,237,372.68
Wayne	55,094,273.17	0.00	2,094,798.96	57,189,072.13
Wexford	3,617,948.26	159,522.38	128,748.29	3,906,218.93
Subtotal	**560,933,484.02**	**6,080,755.37**	**21,186,002.48**	**588,200,241.87**
Rounding Factors	**-2.10**	**-6.12**	**-2.48**	**-10.70**
Grand Total	**560,933,481.92**	**6,080,749.25**	**21,186,000.00**	**588,200,231.17**

FEDERAL AID TO HIGHWAYS PROGRAM - MICHIGAN, FY 2007



September 28 2007