

FY 2011-12 MICHIGAN TRANSPORTATION FUND REVENUES AND DISTRIBUTIONS PER 1951 PA 51

February 2011 ORTA Estimate

MICHIGAN TRANSPORTATION FUND (MTF)

MTF Revenue = \$1,853,410,000
 Less \$ 16,712,400 to DNR Recreation Improvement Fund
 Net MTF Revenue = \$1,836,697,600

MDOT Administration and Planning
\$19,621,500

To Other State Departments
\$29,749,200
 (collection and other support costs)

Comprehensive Transportation Fund
\$156,038,100
 (10% of net MTF after above deductions)

Sales Tax
\$83,000,000
 CTF also receives funds from an earmark of motor-vehicle related sales tax

Statutory Grants
 Local Bridge Fund \$ 5,000,000
 Local Program Fund \$33,000,000

Statutory Grants

Rail Grade Crossing	\$ 3,000,000
Local Bridge Fund Debt Service	\$ 3,261,800
3¢ of Gas Tax	\$133,263,200
1/2¢ for State Trunkline Bridges	\$ 22,210,500
1/2¢ for Local Bridges	\$ 22,210,500
STF Debt Reduction	\$ 43,000,000

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

MTF BALANCE = \$1,326,067,800
 plus

3¢ of Gas Tax \$ 133,263,200
Total to Distribute by formula \$1,459,331,000

COUNTY ROAD COMMISSIONS

Total = \$591,784,400
 39.1 % of MTF Balance \$518,492,500
 39.1% of 3¢ Gas Tax \$ 52,105,900
 Plus \$21,186,000 from the Local Program Fund

CITIES AND VILLAGES

Total = \$329,948,200
 21.8% of MTF Balance \$289,082,800
 21.8% of 3¢ Gas Tax \$ 29,051,400
 Plus \$11,814,000 from the Local Program Fund

STATE TRUNKLINE FUND

Total = \$635,808,900
 39.1 % of MTF Balance \$518,492,500
 39.1% of 3¢ Gas Tax \$ 52,105,900
 Plus \$22,210,500 from 1/2 cent of gas tax for STF bridges and \$43,000,000 for STF debt service

Drivers License Fees
\$12,000,000
 STF also receives funds from an earmark of certain drivers license fees in HB 4748.

Figure 4.2 C

Net County Road Commission - \$606,922,507 *

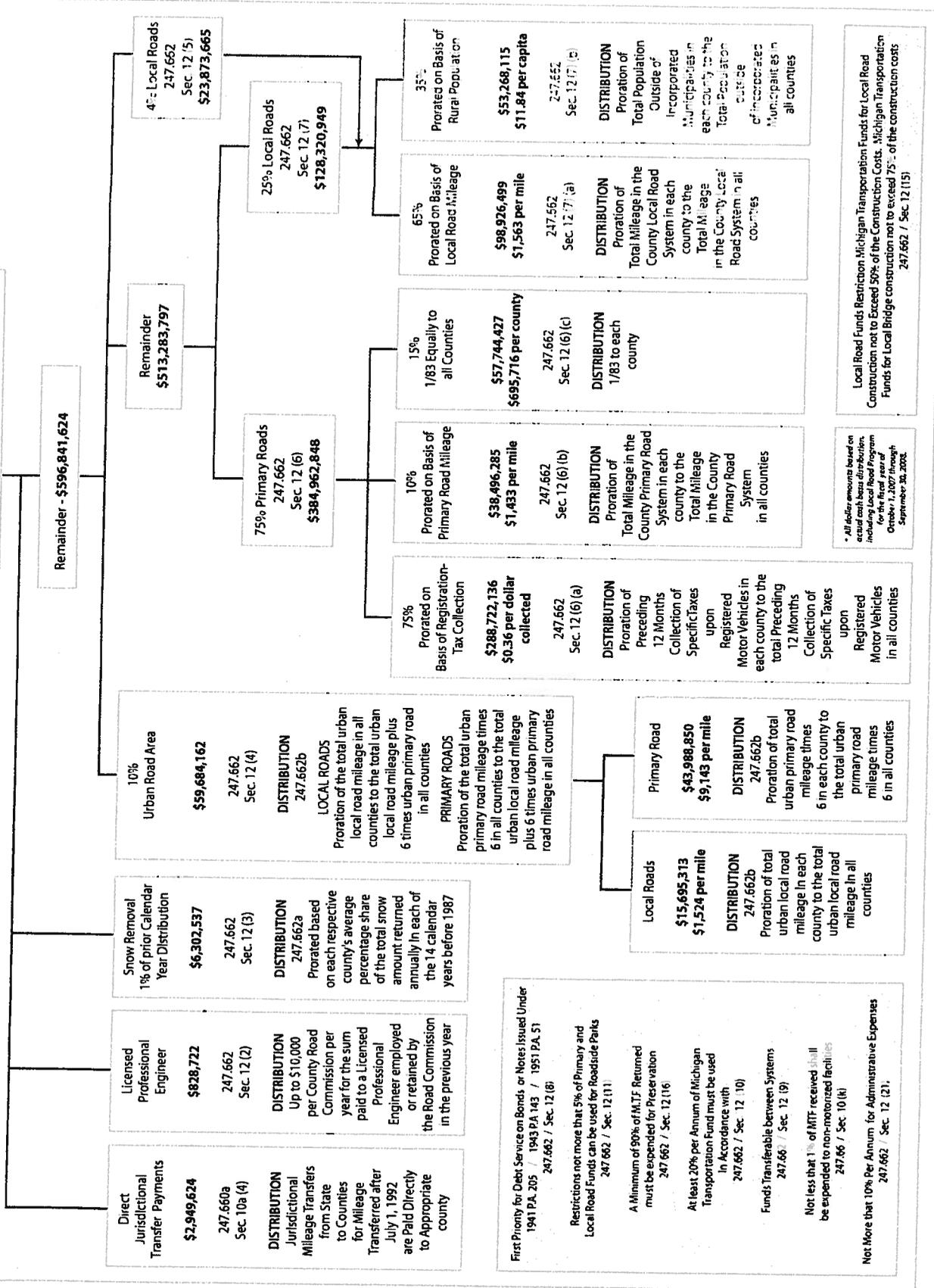
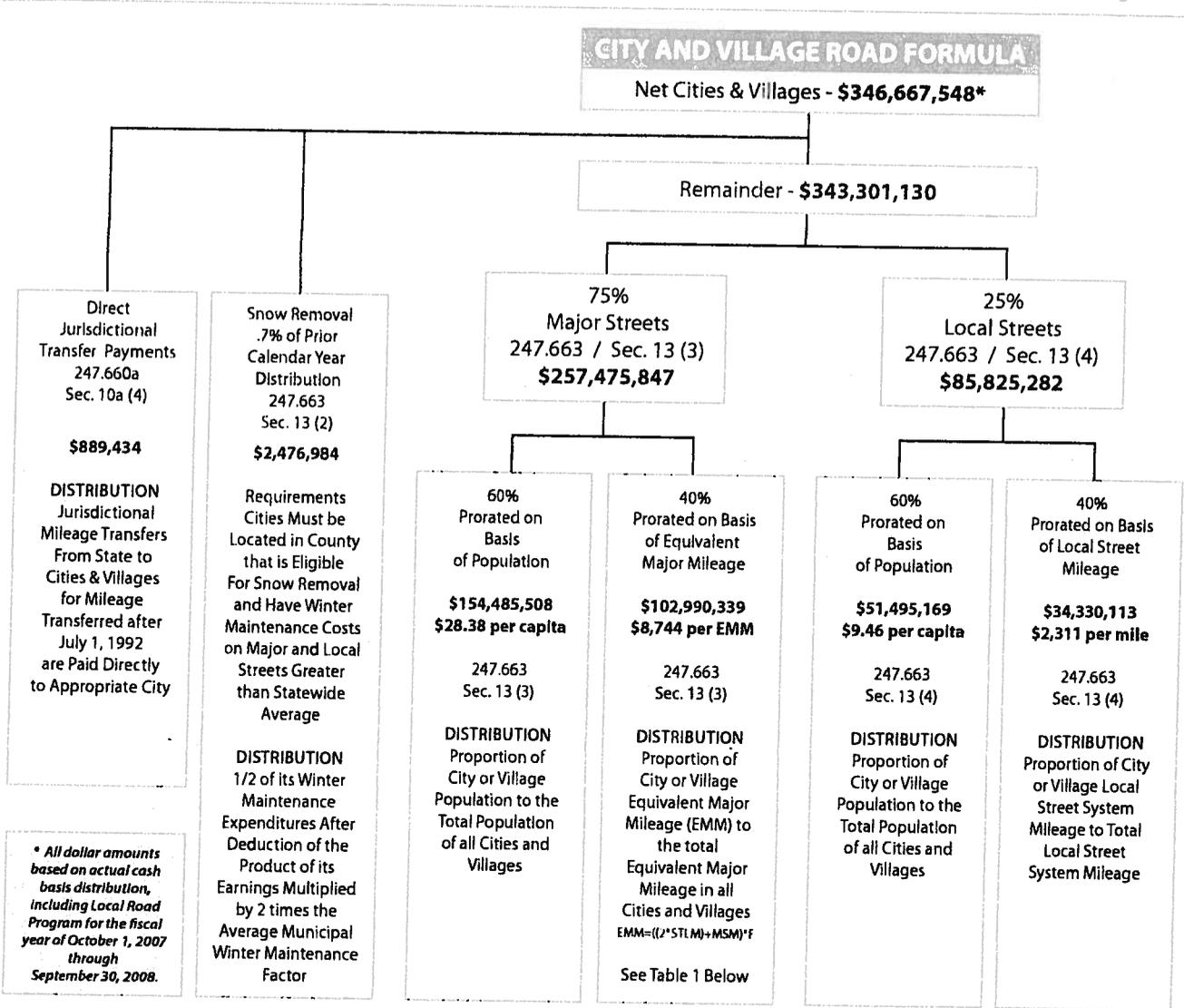


Figure 4.2 D



** All dollar amounts based on actual cash basis distribution, including Local Road Program for the fiscal year of October 1, 2007 through September 30, 2008.*

Major Street Funds

First Priority for Debt Service on Bonds Issued Under 1941 P.A. 205 and 1952 P.A. 175 as Amended 247.663
Sec. 13 (3) (a)

For obligations incurred jointly with the Department of Transportation 247.663
Sec. 13 (3) (b)

Restrictions Not More Than 5% of Major Street Funds can be used for Roadside Parks & Motor Parkways 247.663
Sec. 13 (3) (d)

Local Street Funds

Local Street Funds First Priority For Debt Service on Bonds Issued Under 1952 P.A. 175 as Amended 247.663
Sec. 13 (4)

Restrictions Local Street Funds Used for Construction Must be Matched from Local Revenues or other Monies 247.663
Sec. 13 (5)

PERMITS

Restriction Not more than 10% per annum for Administrative Expenses 247.663
Sec. 13 (8)

Not less than 7% of MTF received shall be expended for non-motorized facilities 247.666
Sec. 10 (k)

Permissive Transfers 50% of funds Transferable from Major to Local. 247.663
Sec. 13 (6)

Over 50% per Sec. 13 (7)

TABLE 1

STLM = State Trunkline Mileage in each City and Village having a Population of 25,000 or more
MSM = Major Street Mileage in each City and Village
F = Factor for Cities and Villages

1.0	for Cities and Villages of	2,000 or less Population.
1.1	for Cities and Villages from	2,001 to 10,000 Population.
1.2	for Cities and Villages from	10,001 to 20,000 Population.
1.3	for Cities and Villages from	20,001 to 30,000 Population.
1.4	for Cities and Villages from	30,001 to 40,000 Population.
1.5	for Cities and Villages from	40,001 to 50,000 Population.
1.6	for Cities and Villages from	50,001 to 65,000 Population.
1.7	for Cities and Villages from	65,001 to 80,000 Population.
1.8	for Cities and Villages from	80,001 to 95,000 Population.
1.9	for Cities and Villages from	95,001 to 160,000 Population.
2.0	for Cities and Villages from	160,001 to 320,000 Population.

and for Cities over 320,000 Population by a factor of 2.1 increased successively by 0.1 for each 160,000 Population increment over 320,000.