

Table 1

ROAD & BRIDGE FUNDING IN MICHIGAN FY 1998-99 to 2012-13																	
Fiscal Year	State Trunkline Federal Aid		Local Federal Aid		Grants to Local Programs		Rail Grade Crossing		Critical or Local Bridge Programs		AAA One- Time or Urban Economic Infrastructure Improvement		County Road Commissions		Cities & Villages		TOTAL FUNDING
	Construction	Bridge	Construction	Bridge	Construction	Bridge	Construction	Bridge	Construction	Bridge	Construction	Bridge	Construction	Bridge	Construction	Bridge	Construction
1999	\$914,692,700		\$180,000,000		\$33,000,000		\$3,000,000		\$5,250,000		\$4,000,000		\$534,089,600		\$297,778,900		\$1,971,811,200
2000	887,878,700		195,827,000		33,000,000		3,000,000		5,250,000		2,000,000		558,320,300		311,288,600		1,996,564,600
2001	961,187,700		211,803,000		33,000,000		3,000,000		5,750,000		0		589,490,500		328,890,300		2,133,121,500
2002	965,723,200		231,111,700		33,000,000		3,000,000		5,750,000		0		600,269,700		334,677,300		2,173,531,900
2003	912,670,300		233,132,000		33,000,000		3,000,000		5,750,000		0		597,971,700		333,396,100		2,118,920,100
2004	1,024,960,200		248,936,700		33,000,000		3,000,000		5,750,000		0		637,523,400		355,447,800		2,308,618,100
2005	1,007,573,800		256,903,000		33,000,000		3,000,000		18,539,500		0		634,247,600		353,333,000		2,306,596,900
2006	994,562,100		258,992,000		33,000,000		3,000,000		31,115,800		0		645,023,600		359,629,500		2,325,323,000
2007	987,862,200		259,689,000		33,000,000		3,000,000		30,455,300		0		649,447,500		362,096,000		2,325,550,000
2008	951,515,600		268,570,000		33,000,000		3,000,000		29,618,400		0		623,396,400		347,571,400		2,256,671,800
2009	1,676,846,900		529,707,800		33,000,000		3,000,000		28,336,800		0		598,102,100		333,468,700		3,202,462,300
2010	823,918,800		248,751,000		33,000,000		3,000,000		26,905,000		0		568,937,400		317,208,000		2,021,720,200
2011	796,226,200		248,751,000		33,000,000		3,000,000		26,799,800		0		551,352,700		307,403,800		1,966,533,500
2012	842,310,000		240,443,000		33,000,000		3,000,000		27,252,500		0		570,598,400		318,134,200		2,034,738,100
2013	941,053,200		240,443,000		33,000,000		3,000,000		26,763,700		0		576,860,100		321,625,300		2,142,745,300



Road & Bridge Funding in Michigan

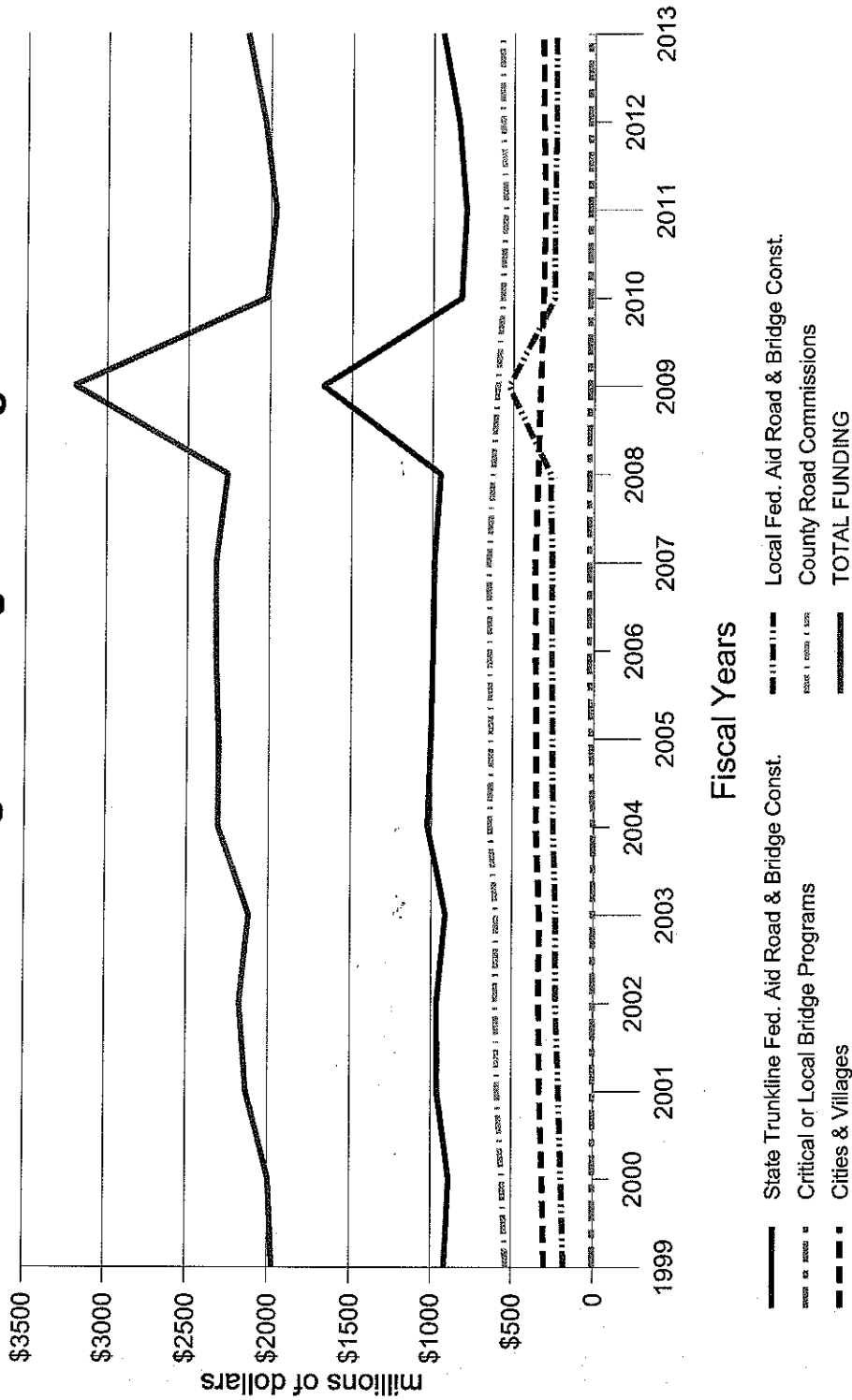
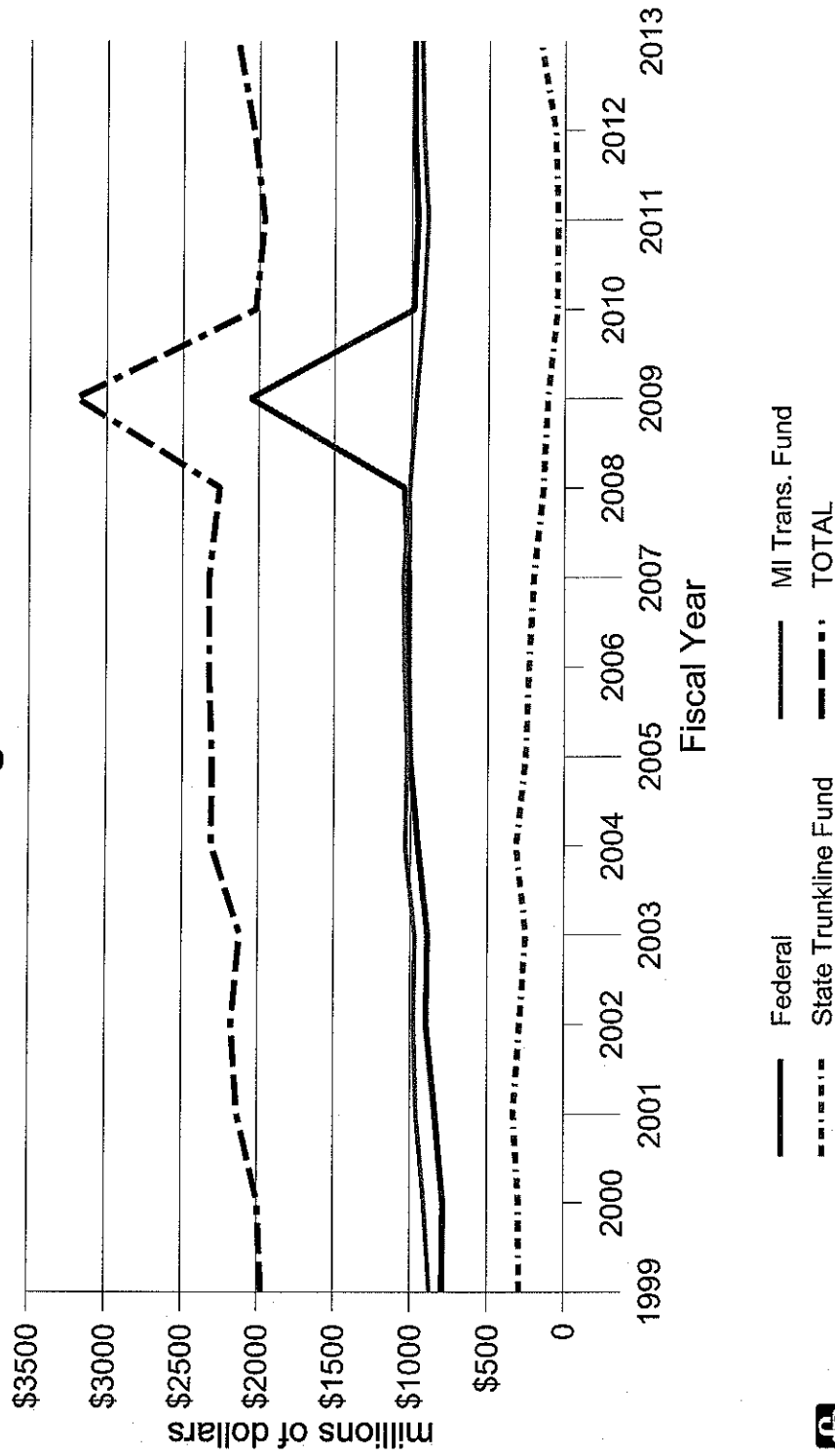


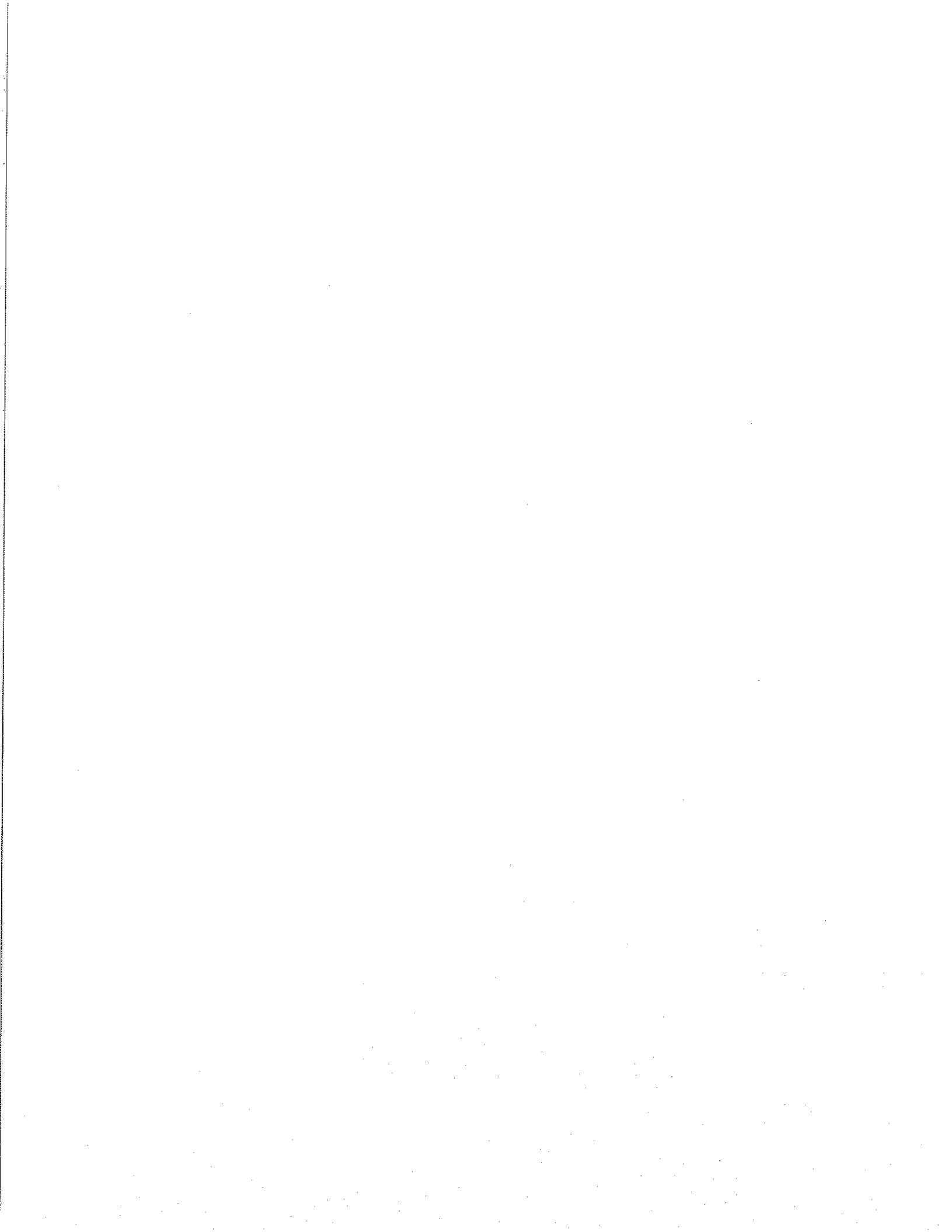
Table 2

ROAD & BRIDGE FUNDING IN MICHIGAN - FUNDING SOURCES FY 1998-99 TO 2012-13							
Fiscal Year	Federal	Local	Michigan		State Trunkline Fund	Other State Restricted	TOTAL SOURCE OF FUNDING
			Transportation Fund	Fund			
1999	\$791,250,000	\$5,000,000	\$872,868,500	\$292,692,700	\$10,000,000	\$1,971,811,200	
2000	785,449,000	5,000,000	910,608,900	295,506,700	0	1,996,564,600	
2001	838,549,000	5,000,000	959,380,800	330,191,700	0	2,133,121,500	
2002	896,783,900	5,000,000	975,947,000	290,801,000	5,000,000	2,173,531,900	
2003	889,319,300	5,000,000	972,367,800	251,233,000	1,000,000	2,118,920,100	
2004	951,831,800	5,000,000	1,033,971,200	314,815,100	3,000,000	2,308,618,100	
2005	1,003,846,100	5,000,000	1,022,830,600	253,380,700	21,539,500	2,306,596,900	
2006	1,014,587,000	5,000,000	1,040,653,100	230,967,100	34,115,800	2,325,323,000	
2007	1,014,225,100	30,000,000	1,047,543,500	200,326,100	33,455,300	2,325,550,000	
2008	1,042,941,800	30,000,000	1,006,967,800	138,590,600	38,171,600	2,256,671,800	
2009	2,056,308,800	30,000,000	967,570,800	113,138,600	35,444,100	3,202,462,300	
2010	985,563,600	30,000,000	922,145,400	49,998,900	34,012,300	2,021,720,200	
2011	961,770,500	30,000,000	894,756,500	46,099,400	33,907,100	1,966,533,500	
2012	982,535,000	30,000,000	924,732,600	63,110,700	34,359,800	2,034,738,100	
2013	982,535,000	30,000,000	934,485,400	161,853,900	33,871,000	2,142,745,300	

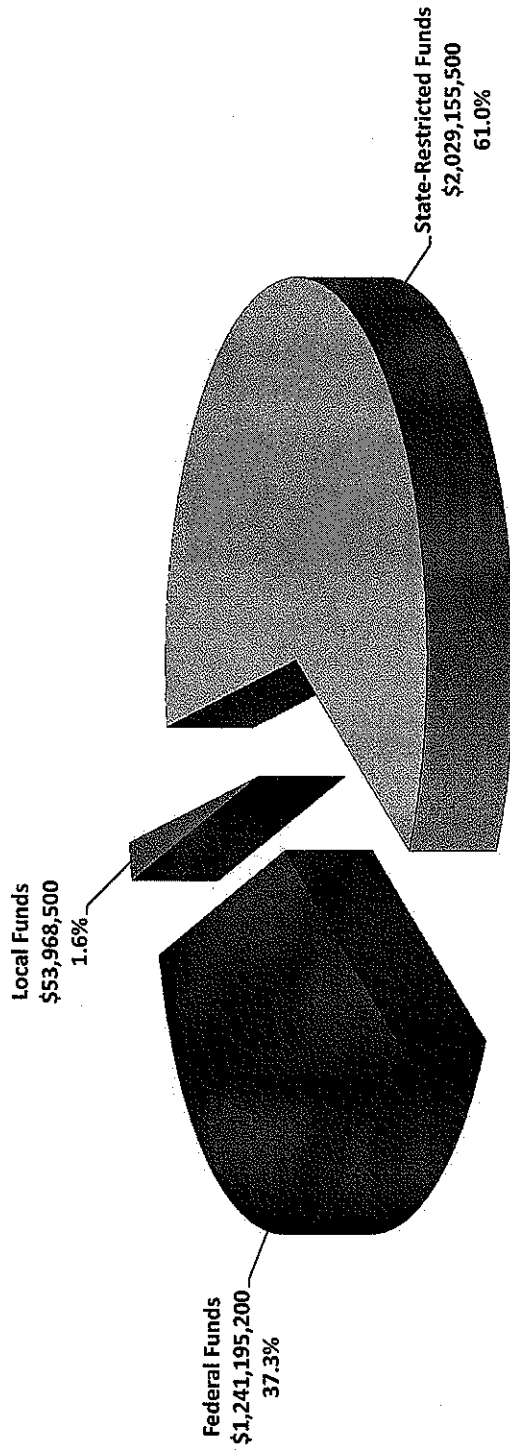


Road & Bridge Funding in Michigan - Funding Sources

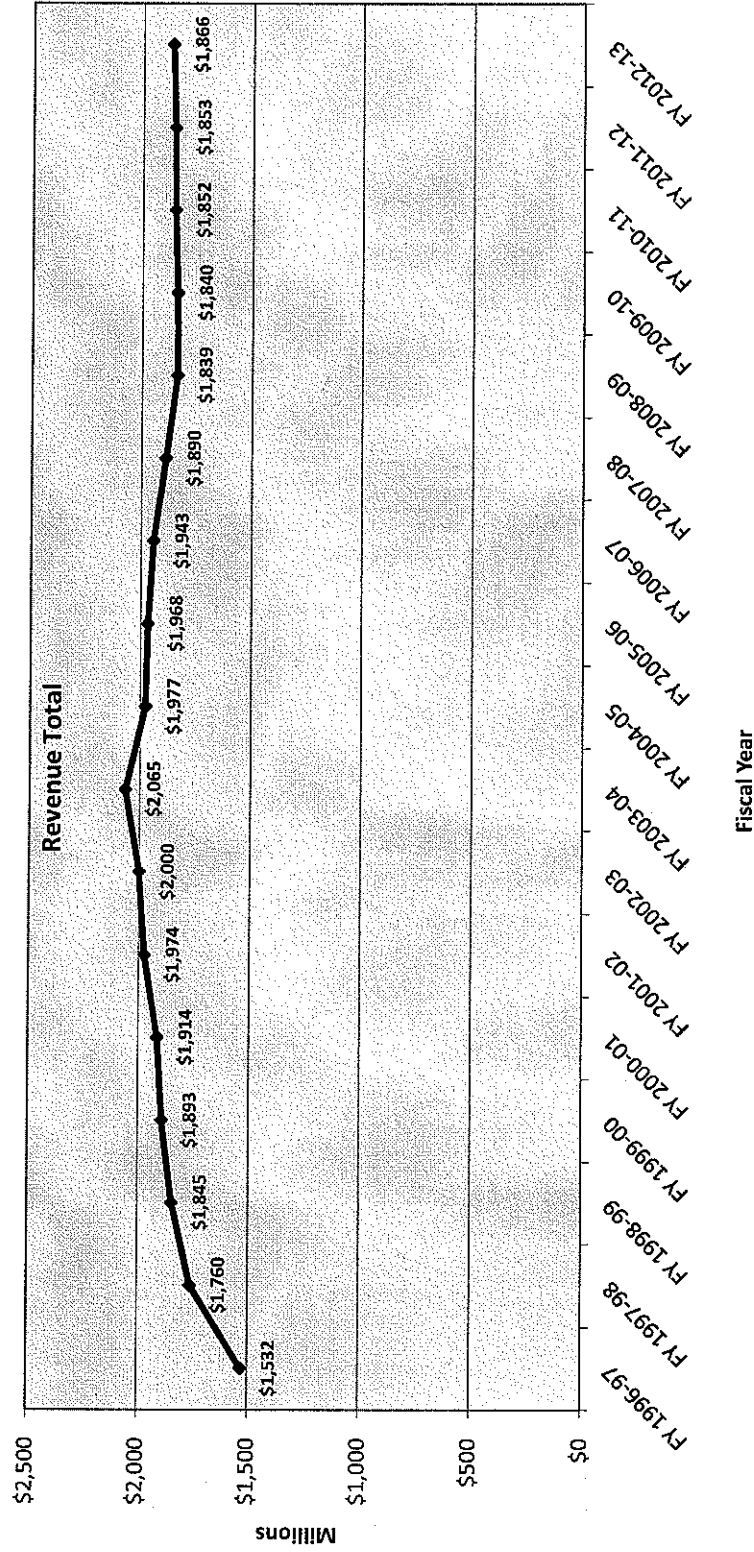




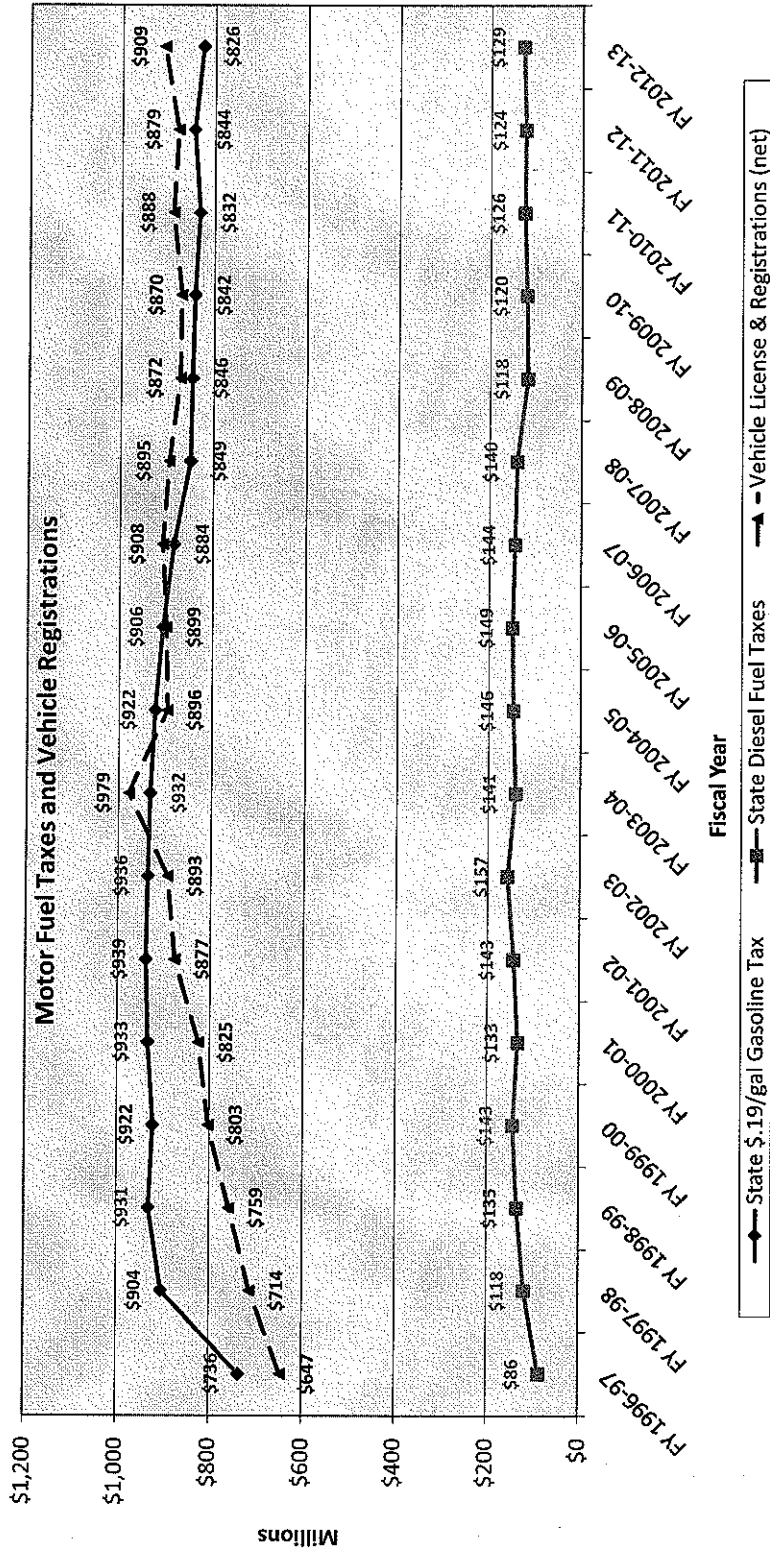
Transportation Funding - FY 2011-12 As Enacted



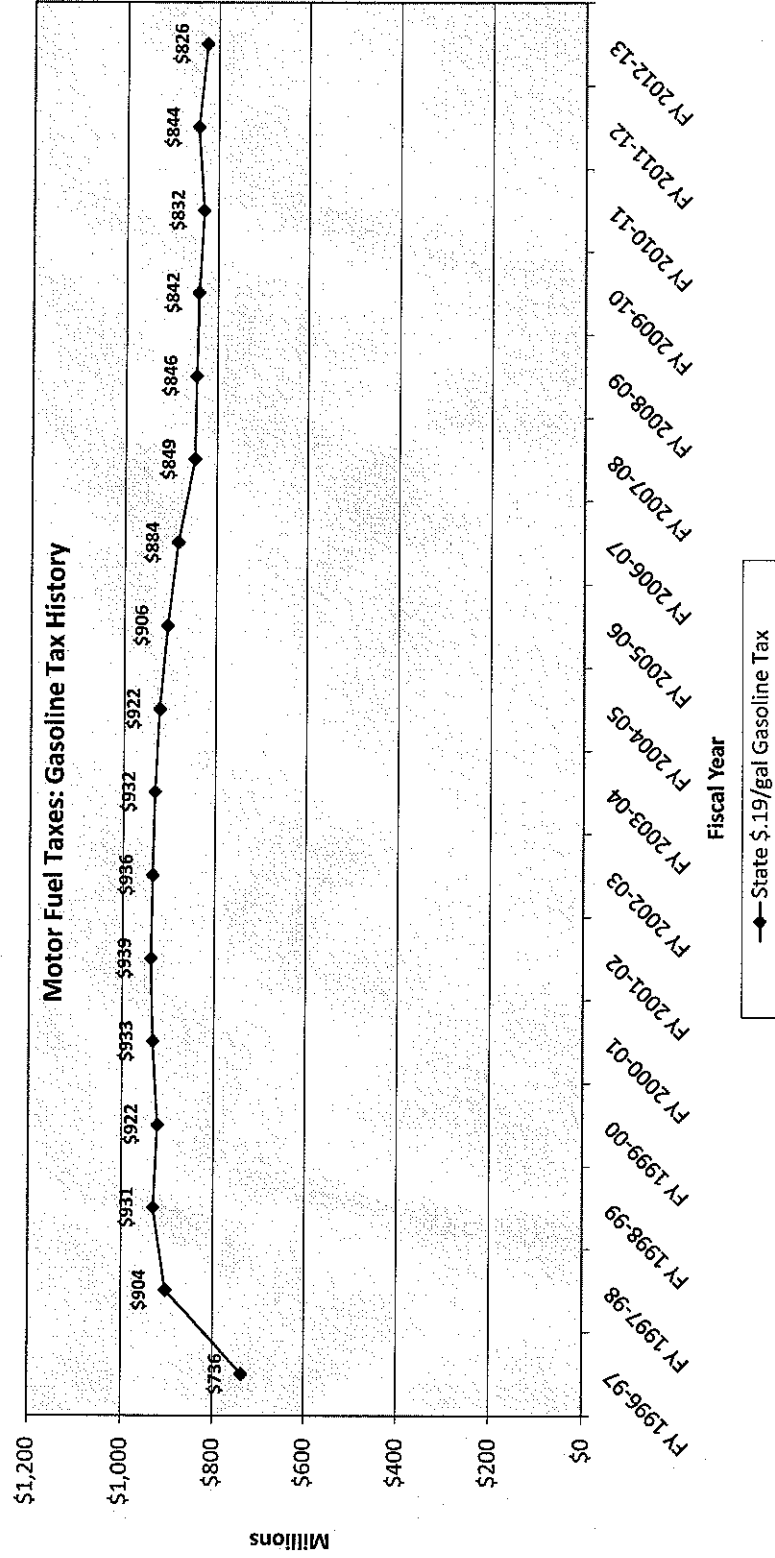
MTF Revenue History



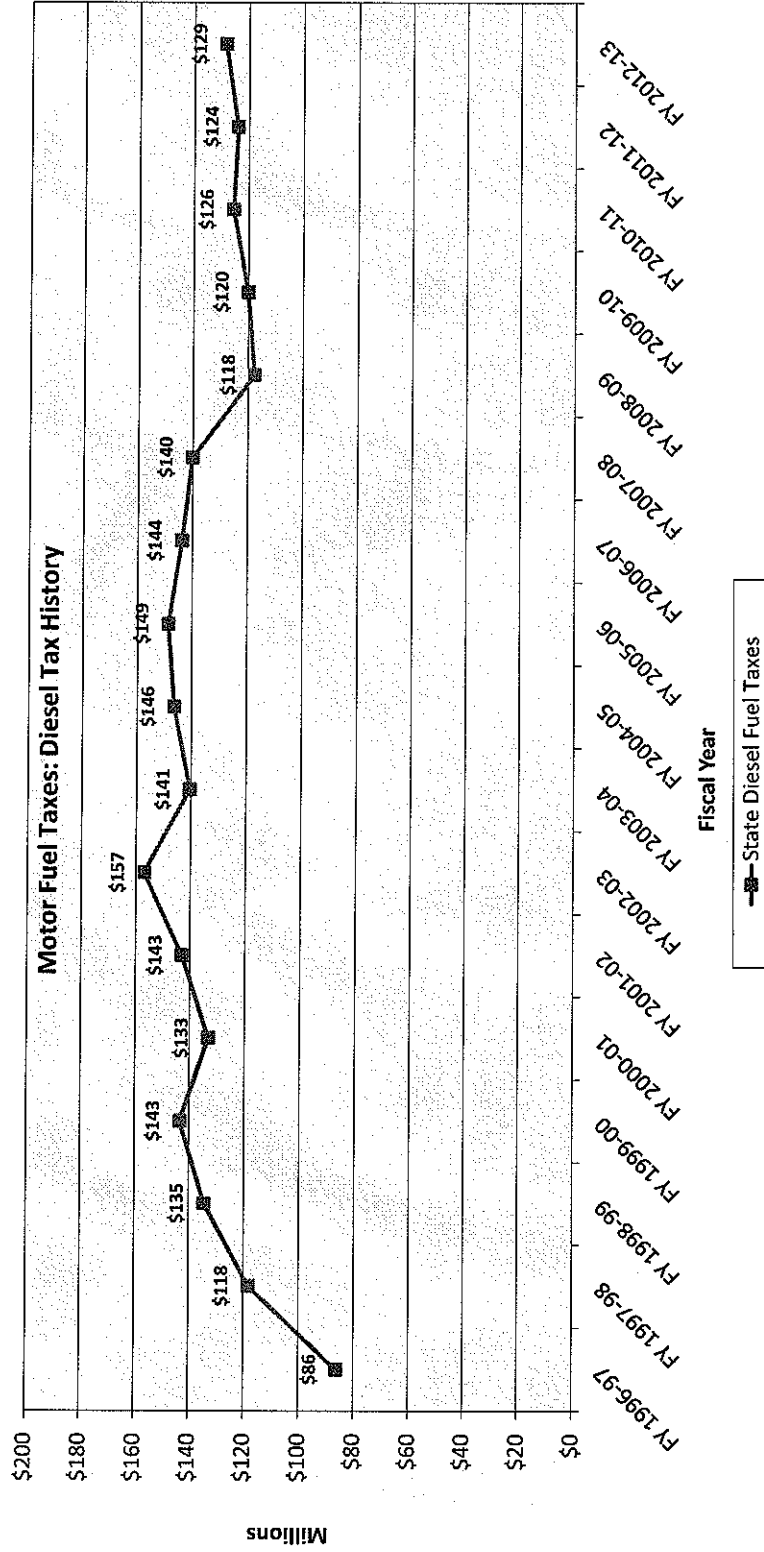
MTF Revenue History - Detail



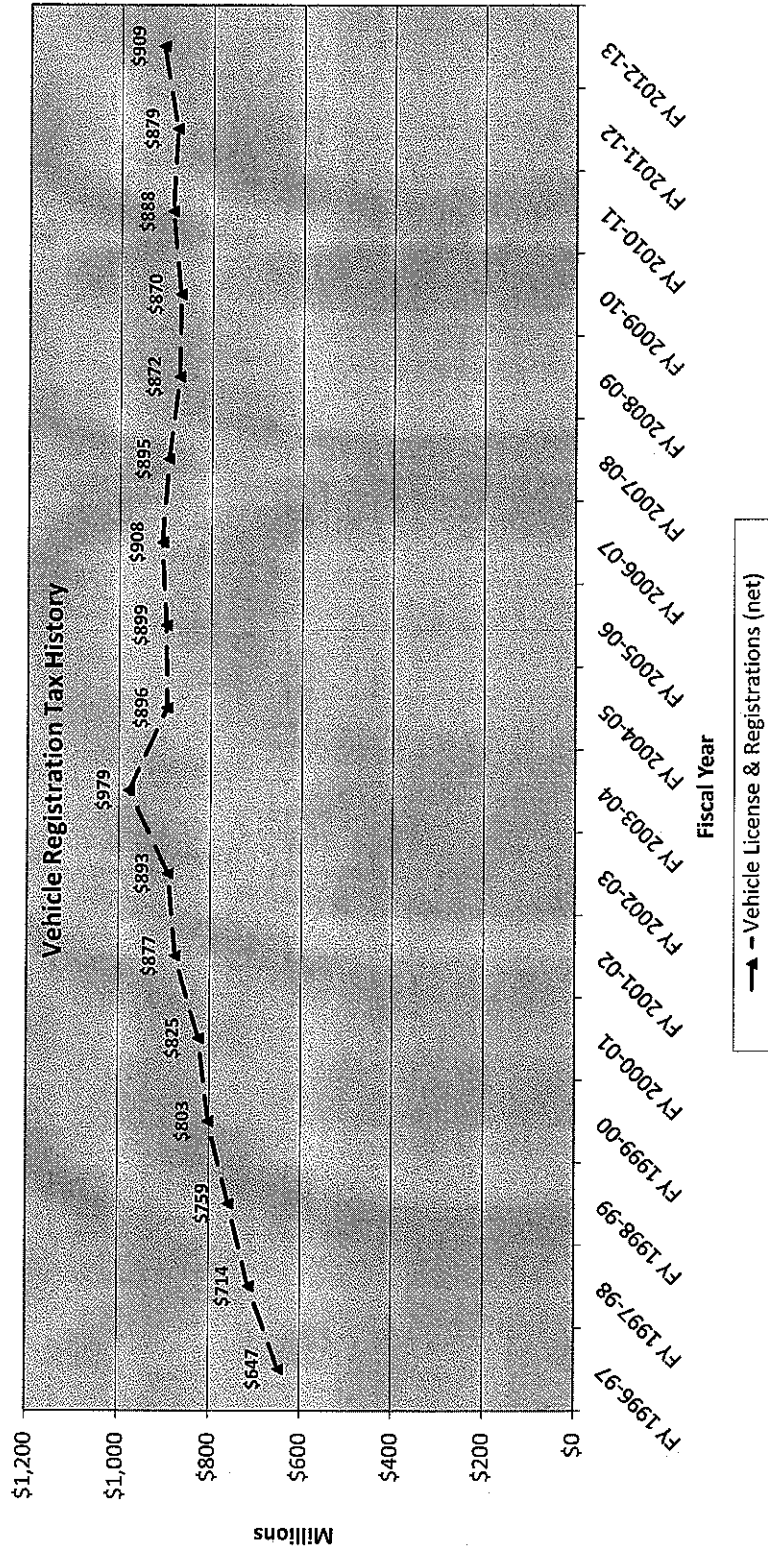
MTF Revenue History



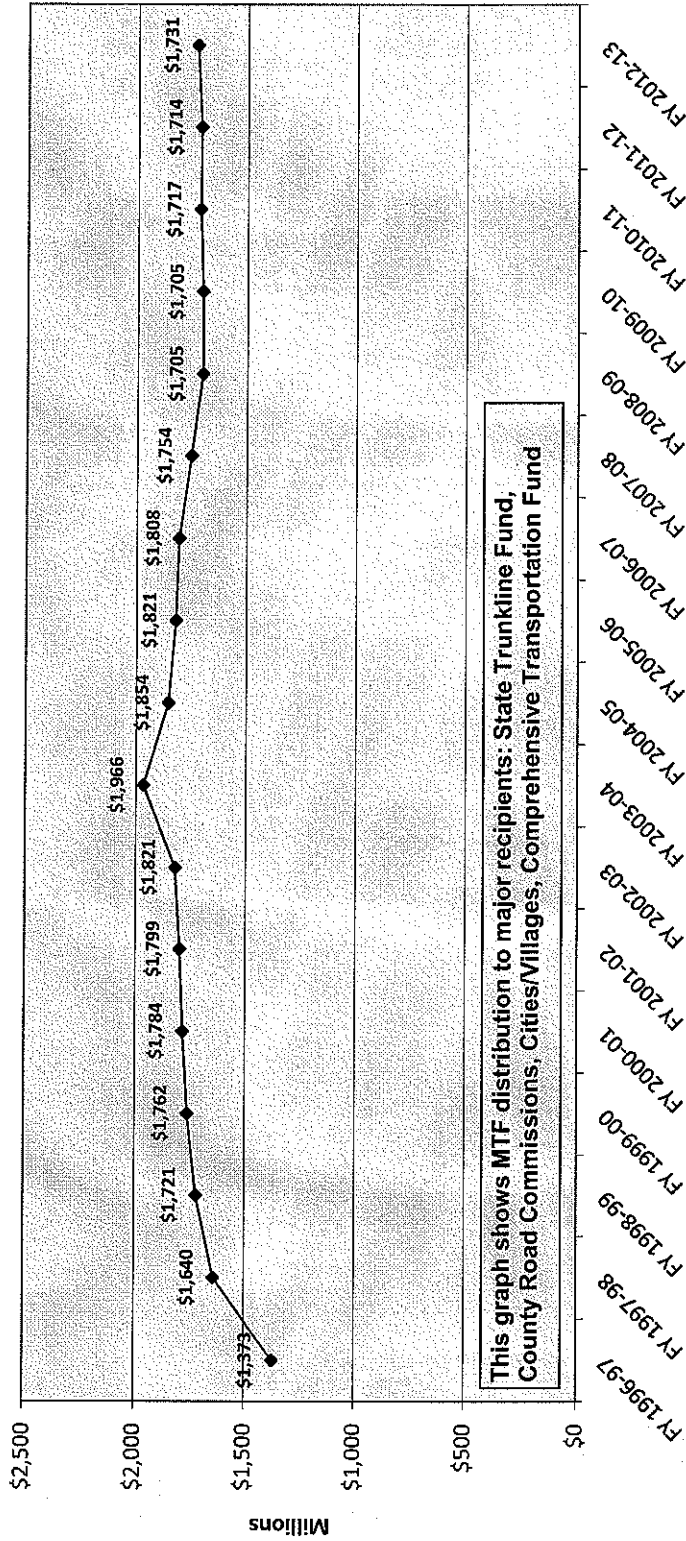
MTF Revenue History



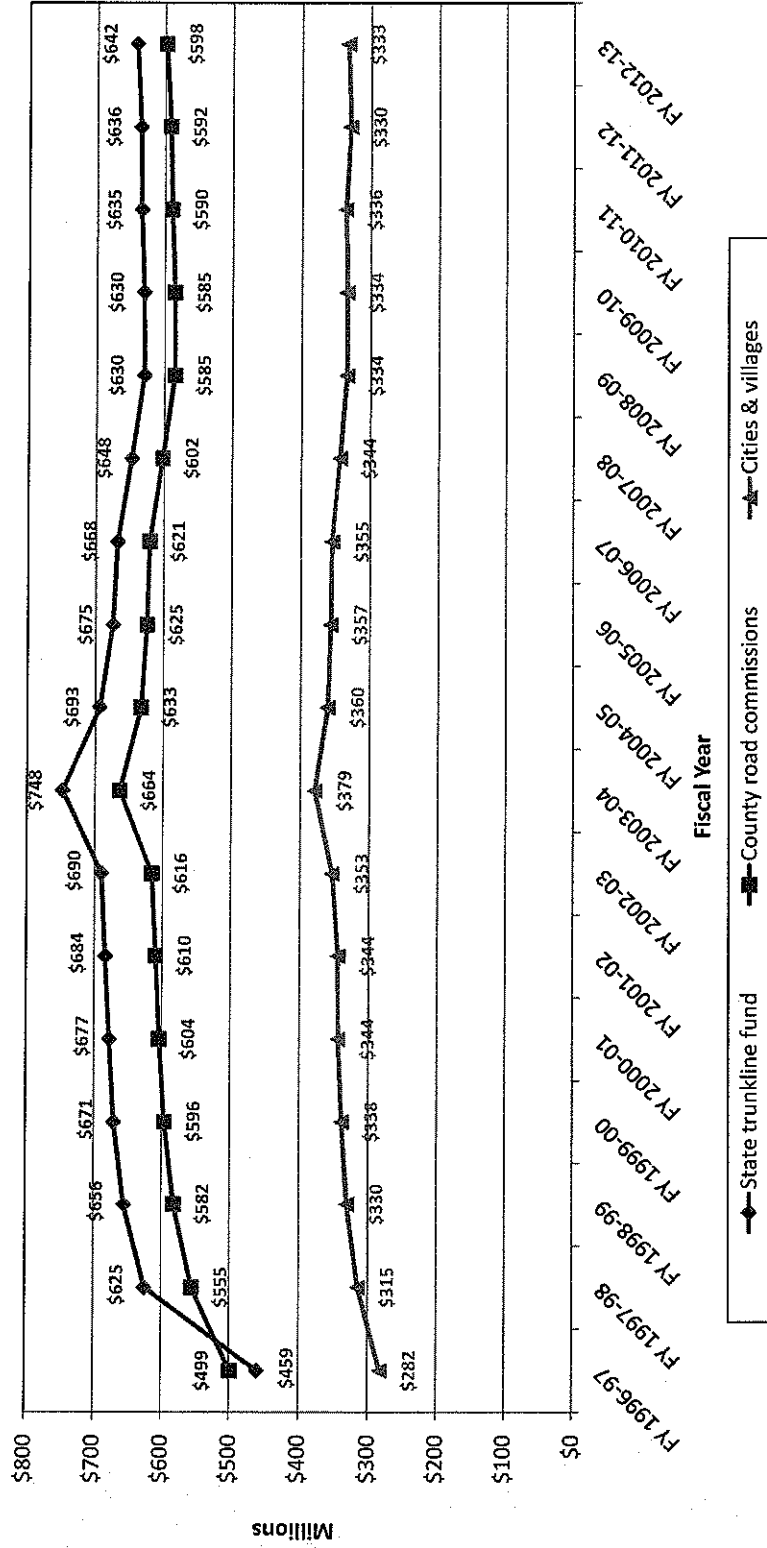
MTF Revenue History



Total MTF Distribution



MTF Distribution - Road Agencies





Michigan Transportation Fund Revenue and Distribution

FYs 1996-97 through 2012-13

	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Estimates Balance to Budget FY 2012-13
MTF Revenue																	
5.19/Gal Gasoline Tax	796,316,612	905,542,085	931,031,120	921,091,065	933,494,040	938,911,784	935,671,741	932,968,211	906,200,722	883,693,513	848,984,067	848,984,067	848,984,067	848,984,067	848,984,067	848,984,067	848,984,067
Diesel Fuel Taxes \$1.15/gal	86,254,377	118,243,002	134,566,095	143,481,391	133,159,111	143,977,456	156,952,934	146,335,409	148,599,481	143,806,636	140,095,617	140,095,617	140,095,617	140,095,617	140,095,617	140,095,617	140,095,617
LP Gas Tax	1,051,137	1,012,698	798,258	1,039,544	966,056	891,351	560,751	463,887	571,586	367,880	308,569	308,569	308,569	308,569	308,569	308,569	308,569
Motor Vehicle Title & Registration Taxes	647,206,522	713,557,598	758,577,135	802,945,158	824,746,037	877,074,423	892,638,425	978,577,057	895,996,513	898,798,415	907,808,853	894,733,545	874,923,033	870,262,600	868,451,581	874,923,033	874,923,033
Interest/Other	18,708,630	24,075,957	19,905,672	23,112,879	21,134,771	14,379,470	14,561,361	11,776,784	11,634,283	13,728,483	7,764,849	5,470,273	3,022,113	7,844,411	5,996,112	6,185,900	6,185,900
93% Transfer	42,021,000																
MTF Revenue Total	\$1,531,598,228	\$1,760,456,240	\$1,894,492,280	\$1,897,270,437	\$1,913,340,415	\$1,976,234,484	\$2,000,406,212	\$2,046,583,060	\$1,976,796,393	\$1,967,519,687	\$1,848,435,630	\$1,889,268,536	\$1,836,990,237	\$1,860,177,543	\$1,852,209,339	\$1,853,424,000	\$1,853,424,000
DNR's Recreational Improvement Fund "off-budget" funds	(14,138,874)	(17,895,923)	(18,372,388)	(18,614,066)	(18,491,127)	(16,658,223)	(16,590,014)	(16,434,855)	(16,442,794)	(16,018,833)	(17,556,727)	(16,931,321)	(16,606,481)	(16,714,258)	(16,714,258)	(16,714,258)	(16,460,000)
Other State Departments	(80,300,043)	(67,445,274)	(67,445,274)	(67,445,274)	(67,445,274)	(67,445,274)	(67,445,274)	(67,445,274)	(67,445,274)	(67,445,274)	(67,445,274)	(67,445,274)	(67,445,274)	(67,445,274)	(67,445,274)	(67,445,274)	(67,445,274)
MDOT State Planning, Finance, Ball Safety	(2,854,169)	(2,779,982)	(2,779,982)	(2,779,982)	(2,779,982)	(2,779,982)	(2,779,982)	(2,779,982)	(2,779,982)	(2,779,982)	(2,779,982)	(2,779,982)	(2,779,982)	(2,779,982)	(2,779,982)	(2,779,982)	(2,779,982)
Subtotal - Other State Dep'ts & MDOT	(97,153,196)	(87,121,189)	(87,121,189)	(87,121,189)	(87,121,189)	(87,121,189)	(87,121,189)	(87,121,189)	(87,121,189)	(87,121,189)	(87,121,189)	(87,121,189)	(87,121,189)	(87,121,189)	(87,121,189)	(87,121,189)	(87,121,189)
Rail Grade Crossing account	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Critical Bridge - Debt Service	(1,570,203)	(1,570,203)	(1,570,203)	(1,570,203)	(1,570,203)	(1,570,203)	(1,570,203)	(1,570,203)	(1,570,203)	(1,570,203)	(1,570,203)	(1,570,203)	(1,570,203)	(1,570,203)	(1,570,203)	(1,570,203)	(1,570,203)
\$-03 of gas tax - to balance	(24,248,000)	(42,780,178)	(147,321,794)	(145,111,029)	(147,883,483)	(148,177,461)	(147,226,843)	(147,405,171)	(142,863,267)	(139,409,654)	(133,271,072)	(133,271,072)	(133,271,072)	(133,271,072)	(133,271,072)	(133,271,072)	(133,271,072)
Enmark of gas tax for Local Bridge Program	(1,082,688)	(1,074,397)	(1,074,397)	(1,074,397)	(1,074,397)	(1,074,397)	(1,074,397)	(1,074,397)	(1,074,397)	(1,074,397)	(1,074,397)	(1,074,397)	(1,074,397)	(1,074,397)	(1,074,397)	(1,074,397)	(1,074,397)
STF debt service	(1,482,363,264)	(1,482,363,264)	(1,482,363,264)	(1,482,363,264)	(1,482,363,264)	(1,482,363,264)	(1,482,363,264)	(1,482,363,264)	(1,482,363,264)	(1,482,363,264)	(1,482,363,264)	(1,482,363,264)	(1,482,363,264)	(1,482,363,264)	(1,482,363,264)	(1,482,363,264)	(1,482,363,264)
MTF Subtotal	(8,132,189,678)	(8,132,189,678)	(8,132,189,678)	(8,132,189,678)	(8,132,189,678)	(8,132,189,678)	(8,132,189,678)	(8,132,189,678)	(8,132,189,678)	(8,132,189,678)	(8,132,189,678)	(8,132,189,678)	(8,132,189,678)	(8,132,189,678)	(8,132,189,678)	(8,132,189,678)	(8,132,189,678)
10% balance to CTF																	
less: one-time transfer to STF																	
CTF Transfer																	
MTF Subtotal	\$1,359,173,586	\$1,359,173,586	\$1,359,173,586	\$1,359,173,586	\$1,359,173,586	\$1,359,173,586	\$1,359,173,586	\$1,359,173,586	\$1,359,173,586	\$1,359,173,586	\$1,359,173,586	\$1,359,173,586	\$1,359,173,586	\$1,359,173,586	\$1,359,173,586	\$1,359,173,586	\$1,359,173,586
TEDF	(8,759,477)	(8,759,477)	(8,759,477)	(8,759,477)	(8,759,477)	(8,759,477)	(8,759,477)	(8,759,477)	(8,759,477)	(8,759,477)	(8,759,477)	(8,759,477)	(8,759,477)	(8,759,477)	(8,759,477)	(8,759,477)	(8,759,477)
TEDF - Category "A"	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
Critical Bridge/Local Bridge Fund	(3,759,477)	(3,759,477)	(3,759,477)	(3,759,477)	(3,759,477)	(3,759,477)	(3,759,477)	(3,759,477)	(3,759,477)	(3,759,477)	(3,759,477)	(3,759,477)	(3,759,477)	(3,759,477)	(3,759,477)	(3,759,477)	(3,759,477)
Local Program Fund	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
MTF Balance after deducts	\$1,175,414,089	\$1,228,786,195	\$1,296,306,902	\$1,353,908,242	\$1,353,571,391	\$1,386,338,768	\$1,386,072,873	\$1,428,851,248	\$1,428,997,490	\$1,412,847,248	\$1,400,798,389	\$1,381,899,205	\$1,337,181,130	\$1,316,598,018	\$1,331,474,565	\$1,326,067,400	\$1,345,009,500



Michigan Transportation Fund Revenue and Distribution

Fy's 1996-97 through 2012-13

Distribution of MTF to Road Agencies *	FY 1996-97	FY 1997-98	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Estimates Balanced to Budget	
	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	actual	FY 2011-12 DPR 2/7/11	FY 2012-13 DPR 5/21/12
State trustline fund	\$ 459,262,206	\$ 615,027,078	\$ 655,708,293	\$ 670,709,921	\$ 677,294,124	\$ 684,072,856	\$ 689,707,160	\$ 741,762,824	\$ 899,458,930	\$ 674,337,700	\$ 667,982,264	\$ 668,005,748	\$ 620,168,145	\$ 630,637,841	\$ 634,709,495	\$ 635,868,860	\$ 641,388,900
County road commissions	489,124,731	555,472,670	582,137,709	596,221,183	604,658,305	609,816,008	615,929,788	661,652,221	632,872,274	624,538,100	620,932,225	603,131,576	584,896,025	587,474,975	587,474,975	571,794,400	590,046,200
Cities & villages	282,350,877	314,595,832	330,459,491	338,480,538	343,723,960	344,115,507	353,418,450	378,676,102	360,651,758	356,649,900	354,606,458	343,922,443	334,202,598	334,590,736	334,590,736	327,241,200	333,033,600
Total	\$1,240,744,814	\$1,485,095,580	\$1,568,315,493	\$1,605,411,642	\$1,625,076,389	\$1,638,004,366	\$1,652,055,398	\$1,790,091,147	\$1,686,767,822	\$1,655,720,700	\$1,643,524,947	\$1,594,048,667	\$1,549,266,747	\$1,549,266,747	\$1,557,241,300	\$1,557,241,300	\$1,573,069,500
* Includes 3 items of gas tax, STP, debt service, and bond program funds.																	
Other items reconciled:																	
Total MTF balance for distribution	1,175,410,659	1,228,796,195	1,296,308,342	1,335,308,242	1,352,371,391	1,365,339,768	1,386,071,873	1,517,851,248	1,428,797,480	1,412,847,348	1,404,755,369	1,361,899,205	1,317,181,120	1,318,595,018	1,331,474,565	1,326,667,800	1,345,005,500
Local MTF fund	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000
STP debt service	0	40,000,000	43,000,000	43,000,000	43,000,000	43,000,000	43,000,000	43,000,000	43,000,000	43,000,000	43,000,000	43,000,000	43,000,000	43,000,000	43,000,000	43,000,000	43,000,000
STP bridges	8,083,686	47,897,207	46,084,755	46,993,371	48,641,608	49,693,545	49,245,881	48,936,729	36,637,972	23,969,967	23,389,023	22,468,654	22,022,432	22,172,141	22,172,141	22,210,500	21,723,700
3 cents to road agencies	24,546,860	54,228,278	54,732,734	55,111,029	57,888,492	58,172,055	57,737,663	57,409,171	54,352,171	52,963,367	52,419,654	52,771,072	52,062,768	52,847,019	52,847,019	52,847,019	52,847,019
Total	\$1,240,744,814	\$1,485,095,580	\$1,568,315,493	\$1,605,411,642	\$1,625,076,389	\$1,638,004,366	\$1,652,055,397	\$1,790,091,147	\$1,686,767,822	\$1,655,720,700	\$1,643,524,946	\$1,594,048,667	\$1,549,266,746	\$1,549,266,747	\$1,557,241,300	\$1,557,241,300	\$1,573,069,500
Transfer to CTF	132,189,678	145,276,215	153,046,833	156,854,407	159,197,092	160,530,655	162,223,708	166,353,223	167,344,123	165,412,758	164,749,547	159,921,257	155,288,492	155,205,057	156,716,840	156,038,100	158,342,100
Transfer to STP								10,000,000									
MTF Distribution including to CTF	\$1,372,934,493	\$1,640,281,895	\$1,721,362,344	\$1,762,266,049	\$1,784,273,483	\$1,798,535,023	\$1,821,379,105	\$1,956,444,371	\$1,854,111,746	\$1,821,139,440	\$1,808,274,493	\$1,753,970,098	\$1,704,555,560	\$1,704,819,235	\$1,717,413,533	\$1,713,579,606	\$1,731,211,400

Sources:
MDOT BOD spreadsheets reconciled to Schedule of Revenues and Expenditures in MDOT Annual Financial Reports; MAIN revenue reports.
FY 2010-11 and 2011-12 based on 2/7/2011 Treasury estimates and appropriated/Executive budget proposal

William E. Hamilton
10/22/2012