



OTTAWA COUNTY ROAD COMMISSION

MICHIGAN TRANSPORTATION FUND (MTF)

Collection Month	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015
OCT	2,490,779.60	2,010,831.80	1,324,410.24	1,467,210.61	1,292,494.39
NOV	2,079,986.52	1,865,071.01	1,641,996.87	1,430,885.42	1,295,512.51
DEC	1,666,552.47	1,985,874.72	1,640,337.94	1,414,800.68	1,412,087.64
JAN	4,378,680.25	2,430,962.29	*1,956,972.50	1,576,907.12	1,534,238.78
FEB	2,550,035.74	4,401,464.82	2,276,000.31	1,897,978.47	1,882,312.35
MAR	2,642,317.98	2,349,708.02	2,061,755.18	1,612,121.84	1,480,427.59
APR	2,255,153.57	2,149,860.07	2,030,883.69	1,554,360.25	1,569,551.74
MAY	2,542,008.63	2,363,973.32	2,137,414.45	1,517,639.68	1,306,386.28
JUN	2,408,427.42	2,181,804.93	2,136,785.38	1,628,192.28	1,582,080.16
JUL	2,220,155.62	2,066,662.13	1,924,331.11	1,238,318.13	1,384,482.36
AUG	2,431,308.54	2,245,336.93	2,129,878.04	1,616,644.12	1,605,939.23
SEP	<u>2,584,599.75</u>	<u>2,104,923.04</u>	<u>2,210,043.08</u>	<u>1,563,919.43</u>	<u>1,560,472.34</u>
YTD	\$ 30,250,006.09	\$ 28,156,473.08	23,470,808.79	18,518,978.03	17,905,985.37
BUDGET	\$ 27,800,000.00	\$ 28,156,473.08	23,470,808.79	18,518,978.03	17,905,985.37

* Gas tax increase effective January 1, 2017. After January 1, 2022 the fuel tax rate will be adjusted to the CPI or 5% (which ever is less), but never negative.

Starting in fiscal year 2019 State general fund appropriations are set to began.

February 2018 includes \$1,934,861.87 representing the Local Agency Disbursement for Public Act 207 of 2018
 January 2019 received \$1,673,109.41 representing the Local Agency Disbursement for Public Act 207 of 2018