

**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 03/31 are down by 9.3%, from the same period a year ago. Treasury estimated revenue, dated 02/06/2020, for the month of March 2020 is \$296,652,254. Current month's (March - 2020) gross receipts are 15.9% below estimation.

	March 31, 2020	March 31, 2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	84,098,495.22	108,704,147.97	(24,605,652.75)	-22.6%
Diesel Fuel Tax	15,475,496.26	19,727,703.24	(4,252,206.98)	-21.6%
LPG Tax	\$135,379.03	0.00	135,379.03	100.0%
TOTAL MOTOR FUEL TAXES	99,709,370.51	128,431,851.21	(28,722,480.70)	-22.4%
Diesel Carrier Tax	-\$739,586.32	1,706,855.37	(2,446,441.69)	-143.3%
Diesel Dealer License	1,800.00	2,400.00	(600.00)	-25.0%
TOTAL DIESEL TAXES	(737,786.32)	1,709,255.37	(2,447,041.69)	-143.2%
Resident Registration Tax	97,535,875.21	119,372,269.78	(21,836,394.57)	-18.3%
Nonresident Registration Tax	11,232,070.71	7,369,351.12	3,862,719.59	52.4%
TOTAL REGISTRATION TAX	108,767,945.92	126,741,620.90	(17,973,674.98)	-14.2%
*** Miscellaneous Revenue	2,807,150.41	3,758,481.65	(951,331.24)	-25.3%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	210,546,680.52	260,641,209.13	(50,094,528.61)	-19.2%
** Redirected Income Tax Transfers FY2020	39,000,000.00	22,000,000.00	17,000,000.00	77.3%
TOTAL MTF REVENUES:	249,546,680.52	282,641,209.13	(33,094,528.61)	-11.7%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,383,264.00	2,313,048.00	70,216.00	3.0%
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	26,841.00	0.00	0.0%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
Dept. of Treasury	229,566.00	228,741.00	825.00	0.4%
Dept. of Environmental Quality	115,250.00	113,966.00	1,284.00	1.1%
Recreation Fund	1,677,378.58	2,169,508.14	(492,129.56)	-22.7%
TOTAL DEDUCTIONS	10,765,631.58	11,185,436.14	(419,804.56)	-3.8%
AVAILABLE AMOUNT FOR DISTRIBUTION	238,781,048.94	271,455,772.99	(32,674,724.05)	-12.0%
LESS:				
Comprehensive Transportation Fund	18,699,040.33	23,273,205.79	(4,574,165.46)	-19.7%
Economic Development Fund	2,800,949.00	2,799,682.00	1,267.00	0.0%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	166,666.00	0.00	0.0%
Movable Bridge Fund Program	444,775.00	435,208.00	9,567.00	2.2%
Local Bridge Fund (2)	1,598,830.71	2,090,464.38	(491,633.68)	-23.5%
NET TO BE DISTRIBUTED	212,320,787.90	239,940,546.81	(27,619,758.91)	-11.5%
STATE TRUNKLINE FUND - 39.1% (1)				
Residue	83,991,115.97	95,089,846.61	(11,098,730.64)	-11.7%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	83,991,115.97	95,089,846.61	(11,098,730.64)	-11.7%
COUNTIES - 39.1%				
Residue	82,392,285.26	92,999,382.23	(10,607,096.97)	-11.4%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	(1,930,132.14) A	1,930,132.14	-100.0%
TOTAL COUNTIES	82,392,285.26	91,069,250.09	(8,676,964.83)	-9.5%
CITIES - 21.8%				
Residue	45,937,386.67	51,851,317.97	(5,913,931.30)	-11.4%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	0.00	(1,076,135.06) A	1,076,135.06	-100.0%
TOTAL CITIES	45,937,386.67	50,775,182.91	(4,837,796.24)	-9.5%
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	84,157,785.26	92,834,750.09	(8,676,964.83)	-9.3%
CITIES	46,921,886.67	51,759,682.91	(4,837,796.24)	-9.3%

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 \$468M/12 = \$39M/monthly are only distributed to STF, Counties, and Cities/Villages based on their shares.

* 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. Hostetler, W. Bolles, T. DesEnfants, K. Nelson, M. Fedorowicz, M. Hercliff, K. Linn, J. Koski, T. Fogel, A. Grizzell, L. Shoemaker (DTMB), M. Ferguson (DTMB)

**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 3/31 are up by **10.2%** and **10.1%**, respectively, from the same 12-month period a year ago. Treasury estimated revenue, dated 02/06/2020 draft, for the 12 Month Total is **\$3,237,756,245**. 12-month gross receipts ended in **March 2020** are **0.05% below** estimation.

	12 MONTH TOTAL 4/1/2019 TO 3/31/2020	12 MONTH TOTAL 4/1/2018 TO 3/31/2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,212,936,152.06	1,203,492,522.72	9,443,629.34	0.8%
Diesel Fuel Tax	225,360,798.94	219,174,831.97	6,185,966.97	2.8%
LPG Tax	2,078,912.86	2,105,797.01	(26,884.15)	-1.3%
TOTAL MOTOR FUEL TAXES	1,440,375,863.86	1,424,773,151.70	15,602,712.16	1.1%
Diesel Carrier Tax	16,236,196.27	26,828,323.06	(10,592,126.79)	-39.5%
Diesel Dealer License	23,400.00	23,040.00	360.00	1.6%
TOTAL DIESEL TAXES	16,259,596.27	26,851,363.06	(10,591,766.79)	-39.4%
Resident Registration Tax	1,272,492,732.25	1,240,032,155.71	32,460,576.54	2.6%
Nonresident Registration Tax	94,903,138.44	109,939,487.58	(15,036,349.14)	-13.7%
TOTAL REGISTRATION TAX	1,367,395,870.69	1,349,971,643.29	17,424,227.40	1.3%
*** Miscellaneous Revenue	42,085,182.72	44,136,600.90	(2,051,418.18)	-4.6%
Interest Earnings	4,146,346.79	439,610.89	3,706,735.90	843.2%
TOTAL GROSS RECEIPTS	2,870,262,860.33	2,846,172,369.84	24,090,490.49	0.8%
** Redirected Income Tax Transfers FY2020	366,000,000.00	132,000,000.00	234,000,000.00	177.3%
TOTAL MTF REVENUES:	3,236,262,860.33	2,978,172,369.84	258,090,490.49	8.7%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	28,177,896.00	27,679,950.00	497,946.00	1.8%
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	322,100.00	318,950.00	3,150.00	1.0%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,749,850.00	2,723,300.00	26,550.00	1.0%
Dept. of Environmental Quality	1,375,304.00	1,356,748.00	18,556.00	1.4%
Recreation Fund	24,203,726.05	24,015,384.46	188,341.59	0.8%
TOTAL DEDUCTIONS	132,828,876.05	132,094,332.46	734,543.59	0.6%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,103,433,984.28	2,846,078,037.38	257,355,946.90	9.0%
LESS:				
Comprehensive Transportation Fund	255,009,097.60	252,655,949.42	2,353,148.18	0.9%
Economic Development Fund	41,103,802.00	41,088,747.98	15,054.02	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,008.00	1,333,333.00	666,675.00	50.0%
Movable Bridge Fund Program	5,279,902.00	5,166,250.00	113,652.00	2.2%
Local Bridge Fund (2)	30,625,875.93	30,509,934.78	115,941.16	0.4%
NET TO BE DISTRIBUTED	2,736,415,298.75	2,482,323,822.20	254,091,476.55	10.2%
STATE TRUNKLINE FUND - 39.1% (1)				
	1,084,007,772.30	984,683,363.36	99,324,408.94	10.1%
*Adjustments	(4,338,887.68)	(3,776,868.40)	(562,019.28)	14.9%
TOTAL STF	1,079,668,884.62	980,906,494.96	98,762,389.66	10.1%
COUNTIES - 39.1%				
	1,060,905,324.85	961,539,276.50	99,366,048.35	10.3%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(25,387,647.43)	(23,651,843.15)	(1,735,804.28)	7.3%
Snow Removal	9,494,559.34	8,607,891.48	886,667.86	10.3%
TOTAL COUNTIES	1,045,012,236.76	946,495,324.83	98,516,911.93	10.4%
CITIES - 21.8%				
	591,502,201.60	536,101,182.31	55,401,019.29	10.3%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	1,031,869.07	779,151.20	252,717.87	32.4%
Winter Maintenance	4,168,770.7	3,752,915.14	415,855.56	11.1%
TOTAL CITIES	596,702,841.37	540,633,248.65	56,069,592.72	10.4%
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	1,066,198,236.76	967,681,324.83	98,516,911.93	10.2%
CITIES	608,516,841.37	552,447,248.65	56,069,592.72	10.1%

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