

Table 1
Michigan Transportation Revenue Estimates
FY 2021 to FY 2023
(thousands)

	Object Code	ACFR FY 2019	ACFR FY 2020	2/11/21 ORTA Forecast FY 2021	5/21/21 ORTA Forecast FY 2021	Change	2/11/21 ORTA Forecast FY 2022	5/21/21 ORTA Forecast FY 2022	Change	2/11/21 ORTA Forecast FY 2023	5/21/21 ORTA Forecast FY 2023	Change
AERONAUTICS FUND (114)												
Aviation Fuel Tax	1005	4,702	4,327	4,500	4,500	0	4,700	4,700	0	4,900	4,900	0
Interest, Common Cash	1901, 1924, 1925	122	162	8	8	0	8	8	0	8	8	0
Sales Tax Transfer to Aeronautics		3,783	3,343	2,317	2,317	0	2,800	2,800	0	3,150	3,150	0
Sales Tax Transfer to QAF		7,025	6,208	4,303	4,303	0	5,200	5,200	0	5,850	5,850	0
Local Agencies(1)	1301,1305,1320,1325,1330	4	12,509	12,509	12,509	0	12,509	12,509	0	12,509	12,509	0
Services	1530	505	280	160	160	0	210	210	0	410	410	0
Licenses & Permits	1612, 1630, 1640	400	418	408	408	0	408	408	0	408	408	0
Miscellaneous	1520, 1720, 1795, 1810	2,431	230	191	191	0	184	184	0	183	183	0
Airport Parking Tax Transfer	2005	6,000	6,000	6,000	6,000	0	6,000	6,000	0	6,000	6,000	0
SUBTOTAL AERONAUTICS		24,971	33,478	30,396	30,396	0	32,019	32,019	0	33,418	33,418	0
STATE TRUNKLINE FUND (116)												
Local Agencies	1301,1305,1320,1325,1330	NA	NA	30,004	30,004	0	30,004	30,004	0	30,004	30,004	0
Licenses & Permits	1630, 1640	NA	NA	7,065	7,065	0	20,065	20,065	0	20,065	20,065	0
Miscellaneous	various	23,702	22,956	33,564	33,564	0	33,449	33,449	0	33,409	33,409	0
Interest, Common Cash & Misc Revenue	1901, 1924, 1925	9,651	5,117	1,498	1,498	0	1,498	1,498	0	1,498	1,498	0
SUBTOTAL TRUNKLINE FUND		33,353	28,073	72,131	72,131	0	85,016	85,016	0	84,976	84,976	0
BLUEWATER BRIDGE FUND (118)												
Tolls and Rentals	1795	22,943	16,933	14,965	14,965	0	17,496	17,496	0	21,045	21,045	0
Miscellaneous	various	67	105	0	0	0	0	0	0	0	0	0
Interest, Common Cash	1901	1,705	828	177	177	0	177	177	0	177	177	0
SUBTOTAL BLUEWATER BRIDGE FUND		24,714	17,866	15,142	15,142	0	17,673	17,673	0	21,222	21,222	0
MICHIGAN TRANSPORTATION FUND (119)												
Vehicle Registration Taxes	1080	1,357,510	1,345,112	1,373,000	1,373,000	0	1,402,000	1,402,000	0	1,437,000	1,437,000	0
Gasoline	1045	1,214,722	1,086,857	1,155,000	1,155,000	0	1,196,000	1,196,000	0	1,226,500	1,226,500	0
Diesel and MCFT	1035, 1038	243,835	229,917	238,000	238,000	0	241,500	241,500	0	247,500	247,500	0
Liquefied Petroleum & Alternative Fuels	1042 & 1048	2,144	1,579	2,000	2,000	0	2,100	2,100	0	2,200	2,200	0
Other Licenses and Permits & Misc	1501, 1635, 1640, 1795, 2015	40,916	35,426	40,750	40,750	0	41,750	41,750	0	42,735	42,735	0
Income Tax Redirection to MTF		264,000	468,000	600,000	600,000	0	600,000	600,000	0	600,000	600,000	0
Excise Tax on Recreational Marijuana		NA	0	19,300	19,300	0	35,000	35,000	0	52,500	52,500	0
Interest, Common Cash	1901	4,146	2,640	2,700	2,700	0	2,700	2,700	0	2,700	2,700	0
SUBTOTAL MTF REVENUE		3,127,274	3,169,531	3,430,750	3,430,750	0	3,521,050	3,521,050	0	3,611,135	3,611,135	0
COMPREHENSIVE TRANSPORTATION FUND (120)												
Sales Tax Transfer to CTF	1160	96,851	90,066	92,800	96,400	3,600	96,000	98,000	2,000	96,500	98,500	2,000
Interest, Common Cash	1901	4,046	2,197	435	435	0	435	435	0	435	435	0
Licenses & Permits	1630	317	359	113	113	0	164	164	0	172	172	0
Miscellaneous	1520, 1720, 1795	5,550	5	5	5	0	5	5	0	5	5	0
Private Revenue	NA	NA	900	900	900	0	900	900	0	900	900	0
Local Agencies(1)	1330	20	0	38,270	38,270	0	38,270	38,270	0	38,270	38,270	0
SUBTOTAL CTF		106,783	93,527	132,523	136,123	3,600	135,774	137,774	2,000	136,282	138,282	2,000
TRANSPORTATION REVENUE LESS FEDERAL AID		3,317,095	3,342,475	3,680,942	3,684,542	3,600	3,791,532	3,793,532	2,000	3,887,033	3,889,033	2,000

(1) As a result of audit findings from the FY06 SOMACFR audit, revenues and expenditures for the local share of non-state owned assets cannot be included in the financial statements. For state-owned assets, the local share of projects remains in the financial statements.