

**MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM
STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 11/30 are both **down by 2.9%** from the same period a year ago. Current month's (Dec - 2020) gross receipts are **7.5% above** an estimate for December (\$252,038,405) based on the average of the previous 5 year's actual receipts.

	December 31, 2020	December 31, 2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	84,008,932.19	116,349,439.96	(32,340,507.77)	-27.8%
Diesel Fuel Tax	18,587,594.82	23,588,455.45	(5,000,860.63)	-21.2%
LPG Tax	142,502.47	194,166.95	(51,664.48)	-26.6%
TOTAL MOTOR FUEL TAXES	<u>102,739,029.48</u>	<u>140,132,062.36</u>	<u>(37,393,032.88)</u>	<u>-26.7%</u>
Diesel Carrier Tax	182,938.11	91,008.87	91,929.24	101.0%
Diesel Dealer License	2,500.00	1,000.00	1,500.00	150.0%
TOTAL DIESEL TAXES	<u>185,438.11</u>	<u>92,008.87</u>	<u>93,429.24</u>	<u>101.5%</u>
Resident Registration Tax	103,798,701.34	92,074,985.93	11,723,715.41	12.7%
Nonresident Registration Tax	10,928,092.42	6,459,023.91	4,469,068.51	69.2%
TOTAL REGISTRATION TAX	<u>114,726,793.76</u>	<u>98,534,009.84</u>	<u>16,192,783.92</u>	<u>16.4%</u>
*** Miscellaneous Revenue	3,324,102.82	3,492,634.31	(168,531.49)	-4.8%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	<u>220,975,364.17</u>	<u>242,250,715.38</u>	<u>(21,275,351.21)</u>	<u>-8.8%</u>
** Redirected Income Tax Transfers FY2020	50,000,000.00	39,000,000.00	11,000,000.00	28.2%
TOTAL MTF REVENUES:	<u><u>270,975,364.17</u></u>	<u><u>281,250,715.38</u></u>	<u><u>(10,275,351.21)</u></u>	<u><u>-3.7%</u></u>
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,623,699.00	2,383,264.00	240,435.00	10.1%
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	28,750.00	26,841.00	1,909.00	7.1%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
Dept. of Treasury	252,116.00	229,566.00	22,550.00	9.8%
Dept. of Environmental Quality	124,800.00	115,250.00	9,550.00	8.3%
Recreation Fund	1,675,136.32	2,322,397.48	(647,261.16)	-27.9%
TOTAL DEDUCTIONS	<u>11,037,833.32</u>	<u>11,410,650.48</u>	<u>(372,817.16)</u>	<u>-3.3%</u>
AVAILABLE AMOUNT FOR DISTRIBUTION	259,937,530.85	269,840,064.90	(9,902,534.05)	-3.7%
LESS:				
Comprehensive Transportation Fund	19,716,050.69	21,314,433.26	(1,598,382.56)	-7.5%
Economic Development Fund	2,802,415.00	2,800,949.00	1,466.00	0.05%
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	453,675.00	444,775.00	8,900.00	2.0%
Local Bridge Fund (2)	1,597,127.99	2,211,966.54	(614,838.55)	-27.8%
NET TO BE DISTRIBUTED	<u>232,451,596.16</u>	<u>240,151,275.10</u>	<u>(7,699,678.94)</u>	<u>-3.2%</u>
STATE TRUNKLINE FUND - 39.1% (1)	91,861,225.05	95,246,236.19	(3,385,011.14)	-3.6%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	<u>91,861,225.05</u>	<u>95,246,236.19</u>	<u>(3,385,011.14)</u>	<u>-3.6%</u>
COUNTIES - 39.1%	90,264,097.06	93,034,269.65	(2,770,172.59)	-3.0%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	<u>90,264,097.06</u>	<u>93,034,269.65</u>	<u>(2,770,172.59)</u>	<u>-3.0%</u>
CITIES - 21.8%	50,326,274.06	51,870,769.27	(1,544,495.20)	-3.0%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	<u>50,326,274.06</u>	<u>51,870,769.27</u>	<u>(1,544,495.20)</u>	<u>-3.0%</u>
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	<u>2,750,000.00</u>	<u>2,750,000.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL DISTRIBUTIONS				
COUNTIES	92,029,597.06	94,799,769.65	(2,770,172.59)	-2.9%
CITIES	51,310,774.06	52,855,269.27	(1,544,495.20)	-2.9%

*** 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 for a 12-month period ending 11/30 are **up by 0.7% and 0.9%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in December 2020 are **1.2% below** an estimate for December (\$3,202,643,870) based on the average of the previous 5 year's actual receipts.

	12 MONTH TOTAL 01/01/2020 TO 12/31/2020	12 MONTH TOTAL 01/01/2019 TO 12/31/2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,045,336,940.54	1,216,227,895.36	(170,890,954.82)	-14.1%
Diesel Fuel Tax	218,710,964.24	222,124,818.46	(3,413,854.22)	-1.5%
LPG Tax	1,777,069.06	2,042,288.99	(265,219.93)	-13.0%
TOTAL MOTOR FUEL TAXES	<u>1,265,824,973.84</u>	<u>1,440,395,002.81</u>	<u>(174,570,028.97)</u>	<u>-12.1%</u>
Diesel Carrier Tax	8,589,470.55	19,238,435.90	(10,648,965.35)	-55.4%
Diesel Dealer License	20,900.00	24,600.00	(3,700.00)	-15.0%
TOTAL DIESEL TAXES	<u>8,610,370.55</u>	<u>19,263,035.90</u>	<u>(10,652,665.35)</u>	<u>-55.3%</u>
Resident Registration Tax	1,268,099,837.28	1,266,653,400.74	1,446,436.54	0.1%
Nonresident Registration Tax	80,647,872.78	88,212,536.12	(7,564,663.34)	-8.6%
TOTAL REGISTRATION TAX	<u>1,348,747,710.06</u>	<u>1,354,865,936.86</u>	<u>(6,118,226.80)</u>	<u>-0.5%</u>
*** Miscellaneous Revenue	36,159,443.37	43,450,151.88	(7,290,708.51)	-16.8%
Interest Earnings	2,519,000.18	4,146,346.79	(1,627,346.61)	-39.2%
TOTAL GROSS RECEIPTS	<u>2,661,861,498.00</u>	<u>2,862,120,474.24</u>	<u>(200,258,976.24)</u>	<u>-7.0%</u>
** Redirected Income Tax Transfers FY2020	501,000,000.00	343,500,000.00	157,500,000.00	45.9%
TOTAL MTF REVENUES:	<u><u>3,162,861,498.00</u></u>	<u><u>3,205,620,474.24</u></u>	<u><u>(42,758,976.24)</u></u>	<u><u>-1.3%</u></u>
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	29,320,505.00	27,967,248.00	1,353,257.00	4.8%
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	327,827.00	322,100.00	5,727.00	1.8%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,822,450.00	2,747,375.00	75,075.00	2.7%
Dept. of Environmental Quality	1,411,650.00	1,371,452.00	40,198.00	2.9%
Recreation Fund	20,850,289.82	24,269,610.41	(3,419,320.59)	-14.1%
TOTAL DEDUCTIONS	<u>130,732,721.82</u>	<u>132,677,785.41</u>	<u>(1,945,063.59)</u>	<u>-1.5%</u>
AVAILABLE AMOUNT FOR DISTRIBUTION	3,032,128,776.18	3,072,942,688.83	(40,813,912.65)	-1.3%
LESS:				
Comprehensive Transportation Fund	236,987,918.24	254,366,028.29	(17,378,110.04)	-6.8%
Economic Development Fund	41,115,798.00	41,100,001.00	15,797.00	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,000.00	2,000,008.00	(8.00)	0.0%
Movable Bridge Fund Program	5,364,000.00	5,251,201.00	112,799.00	2.1%
Local Bridge Fund (2)	27,136,313.06	28,194,245.85	(1,057,932.79)	-3.8%
NET TO BE DISTRIBUTED	<u><u>2,686,524,746.87</u></u>	<u><u>2,709,031,204.69</u></u>	<u><u>(22,506,457.81)</u></u>	<u><u>-0.8%</u></u>
STATE TRUNKLINE FUND - 39.1% (1)	1,062,534,031.41	1,073,376,370.94	(10,842,339.53)	-1.0%
*Adjustments	(4,800,243.68)	(4,338,887.68)	(461,356.00)	10.6%
TOTAL STF	<u>1,057,733,787.73</u>	<u>1,069,037,483.26</u>	<u>(11,303,695.53)</u>	<u>-1.1%</u>
COUNTIES - 39.1%	1,042,660,705.64	1,050,149,490.96	(7,488,785.32)	-0.7%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(16,818,205.92)	(31,178,043.85)	14,359,837.93	-46.1%
Snow Removal	10,070,254.70	9,494,559.34	575,695.36	6.1%
TOTAL COUNTIES	<u>1,035,912,754.42</u>	<u>1,028,466,006.45</u>	<u>7,446,747.97</u>	<u>0.7%</u>
CITIES - 21.8%	581,330,009.81	585,505,342.80	(4,175,332.99)	-0.7%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	7,379,424.20	(1,780,680.55)	9,160,104.75	-514.4%
Winter Maintenance	4,168,770.7	3,752,915.14	415,855.56	11.1%
TOTAL CITIES	<u>592,878,204.71</u>	<u>587,477,577.39</u>	<u>5,400,627.32</u>	<u>0.9%</u>
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	<u>33,000,000.00</u>	<u>33,000,000.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL DISTRIBUTIONS				
COUNTIES	1,057,098,754.42	1,049,652,006.45	7,446,747.97	0.7%
CITIES	604,692,204.71	599,291,577.39	5,400,627.32	0.9%

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