

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 1/31 are both **up by 0.1%** from the same period a year ago. Current month's (Jan - 2021) gross receipts are **2.0% below** an estimate for January (\$303,356,982) based on the average of the previous 5 year's actual receipts.

	January 31, 2021	January 31, 2020	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	85,269,048.26	99,242,247.44	(13,973,199.18)	-14.1%
Diesel Fuel Tax	19,957,107.34	18,209,370.71	1,747,736.63	9.6%
LPG Tax	92,800.53	151,253.13	(58,452.60)	-38.6%
TOTAL MOTOR FUEL TAXES	<u>105,318,956.13</u>	<u>117,602,871.28</u>	<u>(12,283,915.15)</u>	<u>-10.4%</u>
Diesel Carrier Tax	2,224,097.43	2,755,970.38	(531,872.95)	-19.3%
Diesel Dealer License	800.00	0.00	800.00	100.0%
TOTAL DIESEL TAXES	<u>2,224,897.43</u>	<u>2,755,970.38</u>	<u>(531,072.95)</u>	<u>-19.3%</u>
Resident Registration Tax	125,935,778.33	124,495,112.82	1,440,665.51	1.2%
Nonresident Registration Tax	10,525,213.39	10,975,640.25	(450,426.86)	-4.1%
TOTAL REGISTRATION TAX	<u>136,460,991.72</u>	<u>135,470,753.07</u>	<u>990,238.65</u>	<u>0.7%</u>
*** Miscellaneous Revenue	3,145,820.63	3,664,775.45	(518,954.82)	-14.2%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	<u>247,150,665.91</u>	<u>259,494,370.18</u>	<u>(12,343,704.27)</u>	<u>-4.8%</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>297,150,665.91</u></u>	<u><u>298,494,370.18</u></u>	<u><u>(1,343,704.27)</u></u>	<u><u>-0.5%</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	1,700,338.65	1,980,253.63	(279,914.98)	-14.1%
TOTAL DEDUCTIONS	<u>11,063,035.65</u>	<u>11,068,506.63</u>	<u>(5,470.98)</u>	<u>0.0%</u>
AVAILABLE AMOUNT FOR DISTRIBUTION	<u>286,087,630.26</u>	<u>287,425,863.55</u>	<u>(1,338,233.29)</u>	<u>-0.5%</u>
LESS:				
Comprehensive Transportation Fund	22,311,895.37	23,333,198.56	(1,021,303.19)	-4.4%
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)	1,621,084.57	1,886,734.74	(265,650.17)	-14.1%
NET TO BE DISTRIBUTED	<u>255,981,894.32</u>	<u>256,043,540.25</u>	<u>(61,645.92)</u>	<u>0.0%</u>
STATE TRUNKLINE FUND - 39.1% (1)	101,076,161.19	101,262,045.69	(185,884.50)	-0.2%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	<u>101,076,161.19</u>	<u>101,262,045.69</u>	<u>(185,884.50)</u>	<u>-0.2%</u>
COUNTIES - 39.1%	99,455,076.62	99,375,310.95	79,765.67	0.1%
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>99,455,076.62</u>	<u>99,375,310.95</u>	<u>79,765.67</u>	<u>0.1%</u>
CITIES - 21.8%	55,450,656.53	55,406,183.60	44,472.93	0.1%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(4,203,664.12)	(4,168,770.70)	(34,893.42)	0.0%
Winter Maintenance	4,203,664.12	4,168,770.70	34,893.42	0.0%
TOTAL CITIES	<u>55,450,656.53</u>	<u>55,406,183.60</u>	<u>44,472.93</u>	<u>0.1%</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	101,220,576.62	101,140,810.95	79,765.67	0.1%
CITIES	56,435,156.53	56,390,683.60	44,472.93	0.1%

*** Miscellaneous revenue includes funds not considered monthly receipts.

** Redirected income tax transfers \$600M/12 = \$50M/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 01/31 are **up by 0.1% and 0.3%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in January 2021 are **2.3% below** an estimate for January (\$3,236,461,415) based on the average of the previous 5 year's actual receipts.

	12 MONTH TOTAL 2/1/2020 TO 1/31/2021	12 MONTH TOTAL 2/1/2019 TO 1/31/2020	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,031,363,741.36	1,216,808,869.56	(185,445,128.20)	-15.2%
Diesel Fuel Tax	220,458,700.87	224,030,464.35	(3,571,763.48)	-1.6%
LPG Tax	1,718,616.46	1,987,797.35	(269,180.89)	-13.5%
TOTAL MOTOR FUEL TAXES	<u>1,253,541,058.69</u>	<u>1,442,827,131.26</u>	<u>(189,286,072.57)</u>	<u>-13.1%</u>
Diesel Carrier Tax	8,057,597.60	20,033,722.24	(11,976,124.64)	-59.8%
Diesel Dealer License	21,700.00	24,600.00	(2,900.00)	-11.8%
TOTAL DIESEL TAXES	<u>8,079,297.60</u>	<u>20,058,322.24</u>	<u>(11,979,024.64)</u>	<u>-59.7%</u>
Resident Registration Tax	1,269,540,502.79	1,291,774,211.74	(22,233,708.95)	-1.7%
Nonresident Registration Tax	80,197,445.92	86,220,996.74	(6,023,550.82)	-7.0%
TOTAL REGISTRATION TAX	<u>1,349,737,948.71</u>	<u>1,377,995,208.48</u>	<u>(28,257,259.77)</u>	<u>-2.1%</u>
*** Miscellaneous Revenue	35,640,488.55	44,136,025.83	(8,495,537.28)	-19.2%
Interest Earnings	2,519,000.18	4,146,346.79	(1,627,346.61)	-39.2%
TOTAL GROSS RECEIPTS	<u>2,649,517,793.73</u>	<u>2,889,163,034.60</u>	<u>(239,645,240.87)</u>	<u>-8.3%</u>
** Redirected Income Tax Transfers FY2020	512,000,000.00	332,000,000.00	180,000,000.00	54.2%
TOTAL MTF REVENUES:	<u><u>3,161,517,793.73</u></u>	<u><u>3,221,163,034.60</u></u>	<u><u>(59,645,240.87)</u></u>	<u><u>-1.9%</u></u>
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	29,560,940.00	28,037,464.00	1,523,476.00	5.4%
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	329,736.00	322,100.00	7,636.00	2.4%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,845,000.00	2,748,200.00	96,800.00	3.5%
Dept. of Environmental Quality	1,421,200.00	1,372,736.00	48,464.00	3.5%
Recreation Fund	20,570,374.84	24,281,213.40	(3,710,838.56)	-15.3%
TOTAL DEDUCTIONS	<u>130,727,250.84</u>	<u>132,761,713.40</u>	<u>(2,034,462.56)</u>	<u>-1.5%</u>
AVAILABLE AMOUNT FOR DISTRIBUTION	3,030,790,542.89	3,088,401,321.20	(57,610,778.31)	-1.9%
LESS:				
Comprehensive Transportation Fund	235,966,615.06	256,814,763.21	(20,848,148.15)	-8.1%
Economic Development Fund	41,117,264.00	41,101,268.00	15,996.00	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	5,372,900.00	5,260,768.00	112,132.00	2.1%
Local Bridge Fund (2)	26,870,662.89	30,739,711.03	(3,869,048.15)	-12.6%
NET TO BE DISTRIBUTED	<u>2,686,463,100.95</u>	<u>2,719,484,802.96</u>	<u>(33,021,702.01)</u>	<u>-1.2%</u>
STATE TRUNKLINE FUND - 39.1% (1)	1,062,348,146.91	1,077,457,274.02	(15,109,127.11)	-1.4%
*Adjustments	(4,800,243.68)	(4,338,887.68)	(461,356.00)	10.6%
TOTAL STF	<u>1,057,547,903.23</u>	<u>1,073,118,386.34</u>	<u>(15,570,483.11)</u>	<u>-1.5%</u>
COUNTIES - 39.1%	1,042,740,471.30	1,054,240,991.47	(11,500,520.17)	-1.1%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(16,818,205.92)	(29,247,911.71)	12,429,705.79	-42.5%
Snow Removal	10,070,254.70	9,494,559.34	575,695.36	6.1%
TOTAL COUNTIES	<u>1,035,992,520.08</u>	<u>1,034,487,639.10</u>	<u>1,504,880.98</u>	<u>0.1%</u>
CITIES - 21.8%	581,374,482.74	587,786,537.46	(6,412,054.72)	-1.1%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	7,344,530.78	(1,120,401.05)	8,464,931.83	-755.5%
Winter Maintenance	4,203,664.1	4,168,770.70	34,893.42	0.8%
TOTAL CITIES	<u>592,922,677.64</u>	<u>590,834,907.11</u>	<u>2,087,770.53</u>	<u>0.4%</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	1,057,178,520.08	1,055,673,639.10	1,504,880.98	0.1%
CITIES	604,736,677.64	602,648,907.11	2,087,770.53	0.3%

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