

**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 8/31 are up by 20.2% from the same period a year ago. Current month's (Aug - 2020) gross receipts are 13.8% above an estimate for August (\$265,116,184) based on the average of the previous 5 year's actual receipts.

	August 31, 2020	August 31, 2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	116,895,651.36	110,018,019.66	6,877,631.70	6.3%
Diesel Fuel Tax	24,260,928.06	16,614,346.49	7,646,581.57	46.0%
LPG Tax	151,710.10	172,170.09	(20,459.99)	-11.9%
TOTAL MOTOR FUEL TAXES	141,308,289.52	126,804,536.24	14,503,753.28	11.4%
Diesel Carrier Tax	(917,401.37)	580,499.39	(1,497,900.76)	-258.0%
Diesel Dealer License	600.00	2,500.00	(1,900.00)	-76.0%
TOTAL DIESEL TAXES	(916,801.37)	582,999.39	(1,499,800.76)	-257.3%
Resident Registration Tax	116,868,844.74	103,706,270.80	13,162,573.94	12.7%
Nonresident Registration Tax	1,692,202.79	3,097,402.85	(1,405,200.06)	-45.4%
TOTAL REGISTRATION TAX	118,561,047.53	106,803,673.65	11,757,373.88	11.0%
*** Miscellaneous Revenue	3,289,654.10	3,678,400.67	(388,746.57)	-10.6%
Interest Earnings	341,440.49	0.00	341,440.49	0.0%
TOTAL GROSS RECEIPTS	262,583,630.27	237,869,609.95	24,714,020.32	10.4%
** Redirected Income Tax Transfers FY2020	39,000,000.00	22,000,000.00	17,000,000.00	77.3%
TOTAL MTF REVENUES:	301,583,630.27	259,869,609.95	41,714,020.32	16.1%
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	2,333,321.71	2,195,785.57	137,536.13	6.3%
TOTAL DEDUCTIONS	11,421,574.71	11,211,713.57	209,861.13	1.9%
AVAILABLE AMOUNT FOR DISTRIBUTION	290,162,055.56	248,657,896.38	41,504,159.19	16.7%
LESS:				
Comprehensive Transportation Fund	23,338,324.93	20,992,511.77	2,345,813.16	11.2%
Economic Development Fund	2,800,949.00	2,799,682.00	1,267.00	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	444,775.00	435,208.00	9,567.00	2.2%
Local Bridge Fund (2)	2,222,350.79	2,091,597.33	130,753.45	6.3%
NET TO BE DISTRIBUTED	258,438,989.85	219,422,231.27	39,016,758.58	17.8%
STATE TRUNKLINE FUND - 39.1% (1)				
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	102,403,056.66	87,067,875.20	15,335,181.46	17.6%
COUNTIES - 39.1%				
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	(1,930,132.14) A	1,930,132.14	-100.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	100,180,705.87	83,046,145.73	17,134,560.14	20.6%
CITIES - 21.8%				
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	(1,076,135.06) A	1,076,135.06	-100.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	55,855,227.32	46,301,943.14	9,553,284.18	20.6%
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	101,946,205.87	84,811,645.73	17,134,560.14	20.2%
CITIES	56,839,727.32	47,286,443.14	9,553,284.18	20.2%

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. July adjustments also include the annual mileage transfer amounts.

*** 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. Messter, 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 8/31 are up **5.8%** from the same 12-month period a year ago. 12-month gross receipts ended in August 2020 are **0.9% above** an estimate for August (\$3,132,632,495) based on the average of the previous 5 year's actual receipts.

	12 MONTH TOTAL 9/1/2019 TO 8/31/2020	12 MONTH TOTAL 9/1/2018 TO 8/31/2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,099,909,471.17	1,203,379,847.66	(103,470,376.49)	-8.6%
Diesel Fuel Tax	221,116,266.62	213,559,535.84	7,556,730.78	3.5%
LPG Tax	1,596,705.93	2,400,346.40	(803,640.47)	-33.5%
TOTAL MOTOR FUEL TAXES	1,322,622,443.72	1,419,339,729.90	(96,717,286.18)	-6.8%
Diesel Carrier Tax	11,593,300.65	22,421,044.13	(10,827,743.48)	-48.3%
Diesel Dealer License	28,000.00	17,640.00	10,360.00	58.7%
TOTAL DIESEL TAXES	11,621,300.65	22,438,684.13	(10,817,383.48)	-48.2%
Resident Registration Tax	1,254,871,185.46	1,260,386,756.54	(5,515,571.08)	-0.4%
Nonresident Registration Tax	78,631,861.32	87,083,893.32	(8,452,032.00)	-9.7%
TOTAL REGISTRATION TAX	1,333,503,046.78	1,347,470,649.86	(13,967,603.08)	-1.0%
*** Miscellaneous Revenue	36,399,427.53	43,645,380.05	(7,245,952.52)	-16.6%
Interest Earnings	5,364,235.46	1,301,111.51	4,063,123.95	312.3%
TOTAL GROSS RECEIPTS	2,709,510,454.14	2,834,195,555.45	(124,685,101.31)	-4.4%
** Redirected Income Tax Transfers FY2020	451,000,000.00	242,000,000.00	209,000,000.00	86.4%
TOTAL MTF REVENUES:	3,160,510,454.14	3,076,195,555.45	84,314,898.69	2.7%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	28,528,976.00	27,743,825.00	785,151.00	2.8%
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	321,575.00	525.00	0.2%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,753,975.00	2,741,300.00	12,675.00	0.5%
Dept. of Environmental Quality	1,381,724.00	1,365,788.00	15,936.00	1.2%
Recreation Fund	21,943,109.93	24,012,770.96	(2,069,661.03)	-8.6%
TOTAL DEDUCTIONS	130,929,884.93	132,185,258.96	(1,255,374.03)	-0.9%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,029,580,569.21	2,944,010,296.49	85,570,272.72	2.9%
LESS:				
Comprehensive Transportation Fund	240,895,226.05	251,512,432.64	(10,617,206.59)	-4.2%
Economic Development Fund	41,110,137.00	41,094,954.63	15,182.37	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	1,888,888.00	111,120.00	5.9%
Movable Bridge Fund Program	5,327,737.00	5,213,125.00	114,612.00	2.2%
Local Bridge Fund (2)	28,252,523.96	30,386,902.81	(2,134,378.85)	-7.0%
NET TO BE DISTRIBUTED	2,678,994,937.20	2,580,913,993.41	98,080,943.79	3.8%
STATE TRUNKLINE FUND - 39.1% (1)				
	1,060,221,713.69	1,023,187,790.23	37,033,923.46	3.6%
*Adjustments	(4,800,243.68)	(4,338,887.68)	(461,356.00)	10.6%
TOTAL STF	1,055,421,470.01	1,018,848,902.55	36,572,567.46	3.6%
COUNTIES - 39.1%				
Residue	1,039,310,887.33	1,000,116,494.96	39,194,392.37	3.9%
	0.00	0.00	0.00	0.0%
*Adjustments	(16,242,510.56)	(33,674,875.62)	17,432,365.06	-51.8%
Snow Removal	9,494,559.34	8,607,891.48	886,667.86	10.3%
TOTAL COUNTIES	1,032,562,936.11	975,049,510.82	57,513,425.29	5.9%
CITIES - 21.8%				
Residue	579,462,336.17	557,609,708.20	21,852,627.97	3.9%
	0.00	0.00	0.00	0.0%
*Adjustments	7,379,424.20	(3,667,133.05)	11,046,557.25	-301.2%
Winter Maintenance	4,168,770.7	3,752,915.14	415,855.56	11.1%
TOTAL CITIES	591,010,531.07	557,695,490.29	33,315,040.78	6.0%
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	1,053,748,936.11	996,235,510.82	57,513,425.29	5.8%
CITIES	602,824,531.07	569,509,490.29	33,315,040.78	5.8%

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