

**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 7/31 are **up 9.5%** and **9.3%**, respectively, from the same period a year ago. Current month's (July - 2020) gross receipts are **7.6% above** an estimate for July (\$265,118,924) based on the average of the previous 5 year's actual receipts.

	July 31, 2020	July 31, 2019	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	88,626,808.94	105,772,359.57	(17,145,550.63)	-16.2%
Diesel Fuel Tax	18,465,929.70	20,067,162.52	(1,601,232.82)	-8.0%
LPG Tax	123,309.63	173,944.47	(50,634.84)	-29.1%
<b>TOTAL MOTOR FUEL TAXES</b>	<b>107,216,048.27</b>	<b>126,013,466.56</b>	<b>(18,797,418.29)</b>	<b>-14.9%</b>
Diesel Carrier Tax	2,050,663.19	2,864,001.23	(813,338.04)	-28.4%
Diesel Dealer License	5,500.00	500.00	5,000.00	1000.0%
<b>TOTAL DIESEL TAXES</b>	<b>2,056,163.19</b>	<b>2,864,501.23</b>	<b>(808,338.04)</b>	<b>-28.2%</b>
Resident Registration Tax	123,515,900.44	103,188,078.20	20,327,822.24	19.7%
Nonresident Registration Tax	9,931,307.23	12,027,609.56	(2,096,302.33)	-17.4%
<b>TOTAL REGISTRATION TAX</b>	<b>133,447,207.67</b>	<b>115,215,687.76</b>	<b>18,231,519.91</b>	<b>15.8%</b>
*** Miscellaneous Revenue	3,572,873.26	3,726,487.90	(153,614.64)	-4.1%
Interest Earnings	0.00	0.00	0.00	0.0%
<b>TOTAL GROSS RECEIPTS</b>	<b>246,292,292.39</b>	<b>247,820,143.45</b>	<b>(1,527,851.06)</b>	<b>-0.6%</b>
** Redirected Income Tax Transfers FY2020	39,000,000.00	22,000,000.00	17,000,000.00	77.3%
<b>TOTAL MTF REVENUES:</b>	<b>285,292,292.39</b>	<b>269,820,143.45</b>	<b>15,472,148.94</b>	<b>5.7%</b>
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
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%
<b>GENERAL FUND</b>				
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	1,767,944.86	2,110,872.37	(342,927.51)	-16.2%
<b>TOTAL DEDUCTIONS</b>	<b>10,856,197.86</b>	<b>11,126,800.37</b>	<b>(270,602.51)</b>	<b>-2.4%</b>
<b>AVAILABLE AMOUNT FOR DISTRIBUTION</b>	<b>274,436,094.53</b>	<b>258,693,343.08</b>	<b>15,742,751.45</b>	<b>6.1%</b>
<b>LESS:</b>				
Comprehensive Transportation Fund	22,195,673.20	22,060,629.22	135,043.98	0.6%
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)	1,684,920.32	2,010,881.36	(325,961.04)	-16.2%
<b>NET TO BE DISTRIBUTED</b>	<b>244,393,111.01</b>	<b>228,470,276.50</b>	<b>15,922,834.52</b>	<b>7.0%</b>
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>				
	96,583,822.88	90,556,504.86	6,027,318.02	6.7%
*Adjustments	(4,800,243.68)	(4,338,887.68)	(461,356.00)	10.6%
<b>TOTAL STF</b>	<b>91,783,579.20</b>	<b>86,217,617.18</b>	<b>5,565,962.02</b>	<b>6.5%</b>
<b>COUNTIES - 39.1%</b>				
	94,898,902.56	88,545,623.50	6,353,279.06	7.2%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(6,747,951.22)	(8,172,559.53) A	1,424,608.31	-17.4%
Snow Removal	0.00	0.00	0.00	0.0%
<b>TOTAL COUNTIES</b>	<b>88,150,951.34</b>	<b>80,373,063.97</b>	<b>7,777,887.37</b>	<b>9.7%</b>
<b>CITIES - 21.8%</b>				
	52,910,385.57	49,368,148.14	3,542,237.43	7.2%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	11,548,194.90	9,505,180.01 A	2,043,014.89	21.5%
Winter Maintenance	0.00	0.00	0.00	0.0%
<b>TOTAL CITIES</b>	<b>64,458,580.47</b>	<b>58,873,328.15</b>	<b>5,585,252.32</b>	<b>9.5%</b>
<b>LOCAL ROAD PROGRAM</b>				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
<b>TOTAL LOCAL ROAD PROGRAM</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL DISTRIBUTIONS</b>				
<b>COUNTIES</b>	<b>89,916,451.34</b>	<b>82,138,563.97</b>	<b>7,777,887.37</b>	<b>9.5%</b>
<b>CITIES</b>	<b>65,443,080.47</b>	<b>59,857,828.15</b>	<b>5,585,252.32</b>	<b>9.3%</b>

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 7/31 are up 4.7% and 4.8%, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in July 2020 are 0.01% above an estimate for July (\$3,118,536,941) based on the average of the previous 5 year's actual receipts.

	12 MONTH TOTAL 8/1/2019 TO 7/31/2020	12 MONTH TOTAL 8/1/2018 TO 7/31/2019	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	1,093,031,839.47	1,201,421,919.96	(108,390,080.49)	-9.0%
Diesel Fuel Tax	213,469,685.05	218,625,367.09	(5,155,682.04)	-2.4%
LPG Tax	1,617,165.92	2,347,192.57	(730,026.65)	-31.1%
<b>TOTAL MOTOR FUEL TAXES</b>	<b>1,308,118,690.44</b>	<b>1,422,394,479.62</b>	<b>(114,275,789.18)</b>	<b>-8.0%</b>
Diesel Carrier Tax	13,091,201.41	24,614,469.28	(11,523,267.87)	-46.8%
Diesel Dealer License	29,900.00	27,540.00	2,360.00	8.6%
<b>TOTAL DIESEL TAXES</b>	<b>13,121,101.41</b>	<b>24,642,009.28</b>	<b>(11,520,907.87)</b>	<b>-46.8%</b>
Resident Registration Tax	1,241,708,611.52	1,258,980,296.59	(17,271,685.07)	-1.4%
Nonresident Registration Tax	80,037,061.38	84,838,957.86	(4,801,896.48)	-5.7%
<b>TOTAL REGISTRATION TAX</b>	<b>1,321,745,672.90</b>	<b>1,343,819,254.45</b>	<b>(22,073,581.55)</b>	<b>-1.6%</b>
*** Miscellaneous Revenue	36,788,174.10	43,723,971.53	(6,935,797.43)	-15.9%
Interest Earnings	5,022,794.97	1,301,111.51	3,721,683.46	286.0%
<b>TOTAL GROSS RECEIPTS</b>	<b>2,684,796,433.82</b>	<b>2,835,880,826.39</b>	<b>(151,084,392.57)</b>	<b>-5.3%</b>
** Redirected Income Tax Transfers FY2020	434,000,000.00	220,000,000.00	214,000,000.00	97.3%
<b>TOTAL MTF REVENUES:</b>	<b>3,118,796,433.82</b>	<b>3,055,880,826.39</b>	<b>62,915,607.43</b>	<b>2.1%</b>
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
Administrative Grants	28,458,760.00	27,731,050.00	727,710.00	2.6%
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%
<b>GENERAL FUND</b>				
Auditor General	322,100.00	321,050.00	1,050.00	0.3%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,753,150.00	2,737,700.00	15,450.00	0.6%
Dept. of Environmental Quality	1,380,440.00	1,363,980.00	16,460.00	1.2%
Recreation Fund	21,805,573.80	23,973,684.41	(2,168,110.61)	-9.0%
<b>TOTAL DEDUCTIONS</b>	<b>130,720,023.80</b>	<b>132,127,464.41</b>	<b>(1,407,440.61)</b>	<b>-1.1%</b>
<b>AVAILABLE AMOUNT FOR DISTRIBUTION</b>	<b>2,988,076,410.02</b>	<b>2,923,753,361.98</b>	<b>64,323,048.04</b>	<b>2.2%</b>
<b>LESS:</b>				
Comprehensive Transportation Fund	238,549,412.89	251,697,554.10	(13,148,141.21)	-5.2%
Economic Development Fund	41,108,870.00	41,093,713.30	15,156.70	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	1,777,777.00	222,231.00	12.5%
Movable Bridge Fund Program	5,318,170.00	5,203,750.00	114,420.00	2.2%
Local Bridge Fund (2)	28,121,770.51	30,373,384.17	(2,251,613.66)	-7.4%
<b>NET TO BE DISTRIBUTED</b>	<b>2,639,978,178.62</b>	<b>2,560,607,183.41</b>	<b>79,370,995.21</b>	<b>3.1%</b>
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>				
	1,044,886,532.23	1,015,239,594.67	29,646,937.56	2.9%
*Adjustments	(4,800,243.68)	(4,338,887.68)	(461,356.00)	10.6%
<b>TOTAL STF</b>	<b>1,040,086,288.55</b>	<b>1,010,900,706.99</b>	<b>29,185,581.56</b>	<b>2.9%</b>
<b>COUNTIES - 39.1%</b>				
Residue	1,024,106,459.33	992,181,818.04	31,924,641.29	3.2%
*Adjustments	0.00	0.00	0.00	0.0%
*Adjustments	(18,172,642.70)	(31,744,743.48)	13,572,100.78	-42.8%
Snow Removal	9,494,559.34	8,607,891.48	886,667.86	10.3%
<b>TOTAL COUNTIES</b>	<b>1,015,428,375.97</b>	<b>969,044,966.04</b>	<b>46,383,409.93</b>	<b>4.8%</b>
<b>CITIES - 21.8%</b>				
Residue	570,985,187.06	553,185,770.68	17,799,416.37	3.2%
*Adjustments	0.00	0.00	0.00	0.0%
*Adjustments	6,303,289.14	(2,590,997.99)	8,894,287.13	-343.3%
Winter Maintenance	4,168,770.7	3,752,915.14	415,855.56	11.1%
<b>TOTAL CITIES</b>	<b>581,457,246.90</b>	<b>554,347,687.83</b>	<b>27,109,559.06</b>	<b>4.9%</b>
<b>LOCAL ROAD PROGRAM</b>				
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%
<b>TOTAL LOCAL ROAD PROGRAM</b>	<b>33,000,000.00</b>	<b>33,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL DISTRIBUTIONS</b>				
COUNTIES	1,036,614,375.97	990,230,966.04	46,383,409.93	4.7%
CITIES	593,271,246.90	566,161,687.83	27,109,559.06	4.8%

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