

**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 04/30/21 are both **up by 44%** from the same period a year ago. Current month's (Apr - 2021) gross receipts are **11.3% above** an estimate for April (\$271,826,692) based on the average of the previous 5 year's actual receipts.

	April 30, 2021	April 30, 2020	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	105,074,978.21	84,829,503.09	20,245,475.12	23.9%
Diesel Fuel Tax	23,419,248.39	17,451,076.20	5,968,172.19	34.2%
LPG Tax	533,629.66	\$105,189.34	428,440.32	407.3%
TOTAL MOTOR FUEL TAXES	129,027,856.26	102,385,768.63	26,642,087.63	26.0%
Diesel Carrier Tax	1,804,799.38	\$1,290,476.77	514,322.61	39.9%
Diesel Dealer License	2,000.00	1,000.00	1,000.00	100.0%
TOTAL DIESEL TAXES	1,806,799.38	1,291,476.77	515,322.61	39.9%
Resident Registration Tax	102,520,351.45	59,849,851.36	42,670,500.09	71.3%
Nonresident Registration Tax	15,031,827.00	9,593,719.18	5,438,107.82	56.7%
TOTAL REGISTRATION TAX	117,552,178.45	69,443,570.54	48,108,607.91	69.3%
*** Miscellaneous Revenue	3,964,823.22	643,810.05	3,321,013.17	515.8%
Interest Earnings	66,021.40	2,177,559.69	(2,111,538.29)	-97.0%
TOTAL GROSS RECEIPTS	252,417,678.71	175,942,185.68	76,475,493.03	43.5%
** Redirected Income Tax Transfers FY2020	50,000,000.00	39,000,000.00	11,000,000.00	28.2%
TOTAL MTF REVENUES:	302,417,678.71	214,942,185.68	87,475,493.03	40.7%
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	2,096,457.24	1,691,998.74	404,458.50	23.9%
TOTAL DEDUCTIONS	11,459,154.24	10,780,251.74	678,902.50	6.3%
AVAILABLE AMOUNT FOR DISTRIBUTION	290,958,524.47	204,161,933.94	86,796,590.53	42.5%
LESS:				
Comprehensive Transportation Fund	22,497,753.92	15,226,010.84	7,271,743.08	47.8%
Economic Development Fund	2,802,415.00	2,800,949.00	1,466.00	0.1%
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)	6,997,623.16	6,612,728.20	384,894.96	5.8%
NET TO BE DISTRIBUTED	255,290,391.39	176,160,804.90	79,129,586.49	44.9%
STATE TRUNKLINE FUND - 39.1% (1)	101,035,095.54	69,861,026.19	31,174,069.35	44.6%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	101,035,095.54	69,861,026.19	31,174,069.35	44.6%
COUNTIES - 39.1%	99,037,472.38	68,248,297.99	30,789,174.39	45.1%
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	99,037,472.38	68,248,297.99	30,789,174.39	45.1%
CITIES - 21.8%	55,217,823.47	38,051,480.72	17,166,342.75	45.1%
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	55,217,823.47	38,051,480.72	17,166,342.75	45.1%
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	100,802,972.38	70,013,797.99	30,789,174.39	44.0%
CITIES	56,202,323.47	39,035,980.72	17,166,342.75	44.0%

*** 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. 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 for a 12-month period ending 04/30/2021 are **up by 3.0% and 3.2%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in April 2021 are **1.7% below** an estimate for April (\$3,307,152,132) based on the average of the previous 5 year's actual receipts.

	12 MONTH TOTAL 5/1/2020 TO 4/30/2021	12 MONTH TOTAL 5/1/2019 TO 4/30/2020	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,031,260,855.89	1,197,825,823.67	(166,564,967.78)	-13.9%
Diesel Fuel Tax	224,403,632.37	224,550,336.37	(146,704.00)	-0.1%
LPG Tax	<u>2,263,809.77</u>	<u>1,796,749.80</u>	<u>467,059.97</u>	26.0%
TOTAL MOTOR FUEL TAXES	<u>1,257,928,298.03</u>	<u>1,424,172,909.84</u>	<u>(166,244,611.81)</u>	-11.7%
Diesel Carrier Tax	7,165,721.65	15,161,654.35	(7,995,932.70)	-52.7%
Diesel Dealer License	25,600.00	24,400.00	1,200.00	4.9%
TOTAL DIESEL TAXES	<u>7,191,321.65</u>	<u>15,186,054.35</u>	<u>(7,994,732.70)</u>	-52.6%
Resident Registration Tax	1,316,607,778.78	1,232,678,079.91	83,929,698.87	6.8%
Nonresident Registration Tax	<u>82,728,298.19</u>	<u>101,604,819.59</u>	<u>(18,876,521.40)</u>	-18.6%
TOTAL REGISTRATION TAX	<u>1,399,336,076.97</u>	<u>1,334,282,899.50</u>	<u>65,053,177.47</u>	4.9%
*** Miscellaneous Revenue	39,622,782.26	39,019,489.34	603,292.92	1.5%
Interest Earnings	571,882.88	6,323,906.48	(5,752,023.60)	-91.0%
TOTAL GROSS RECEIPTS	<u>2,704,650,361.79</u>	<u>2,818,985,259.51</u>	<u>(114,334,897.72)</u>	-4.1%
** Redirected Income Tax Transfers FY2020	<u>545,000,000.00</u>	<u>383,000,000.00</u>	<u>162,000,000.00</u>	42.3%
TOTAL MTF REVENUES:	<u><u>3,249,650,361.79</u></u>	<u><u>3,201,985,259.51</u></u>	<u><u>47,665,102.28</u></u>	1.5%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	30,282,245.00	28,248,112.00	2,034,133.00	7.2%
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	335,463.00	322,100.00	13,363.00	4.1%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,912,650.00	2,750,675.00	161,975.00	5.9%
Dept. of Environmental Quality	1,449,850.00	1,376,588.00	73,262.00	5.3%
Recreation Fund	<u>20,566,964.12</u>	<u>23,901,502.98</u>	<u>(3,334,538.86)</u>	-14.0%
TOTAL DEDUCTIONS	<u>131,547,172.12</u>	<u>132,598,977.98</u>	<u>(1,051,805.86)</u>	-0.8%
AVAILABLE AMOUNT FOR DISTRIBUTION	<u>3,118,103,189.67</u>	<u>3,069,386,281.53</u>	<u>48,716,908.14</u>	1.6%
LESS:				
Comprehensive Transportation Fund	241,399,444.53	250,168,504.01	(8,769,059.48)	-3.5%
Economic Development Fund	41,121,662.00	41,105,069.00	16,593.00	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	5,399,600.00	5,289,469.00	110,131.00	2.1%
Local Bridge Fund (2)	<u>26,868,706.89</u>	<u>30,148,450.56</u>	<u>(3,279,743.67)</u>	-10.9%
NET TO BE DISTRIBUTED	<u><u>2,768,313,776.25</u></u>	<u><u>2,707,674,780.96</u></u>	<u><u>60,638,995.29</u></u>	2.2%
STATE TRUNKLINE FUND - 39.1% (1)	1,094,350,569.75	1,072,581,932.13	21,768,637.62	2.0%
*Adjustments	<u>(4,800,243.68)</u>	<u>(4,338,887.68)</u>	<u>(461,356.00)</u>	10.6%
TOTAL STF	<u>1,089,550,326.07</u>	<u>1,068,243,044.45</u>	<u>21,307,281.62</u>	2.0%
COUNTIES - 39.1%	1,074,744,850.14	1,049,788,676.33	24,956,173.81	2.4%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	<u>(16,818,205.92)</u>	<u>(23,457,515.29)</u>	<u>6,639,309.37</u>	-28.3%
Snow Removal	10,070,254.70	9,494,559.34	575,695.36	6.1%
TOTAL COUNTIES	<u>1,067,996,898.92</u>	<u>1,035,825,720.38</u>	<u>32,171,178.54</u>	3.1%
CITIES - 21.8%	599,218,356.35	585,304,172.50	13,914,183.86	2.4%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	7,344,530.78	2,108,004.13	5,236,526.65	248.4%
Winter Maintenance	<u>4,203,664.1</u>	<u>4,168,770.70</u>	<u>34,893.42</u>	0.8%
TOTAL CITIES	<u>610,766,551.25</u>	<u>591,580,947.33</u>	<u>19,185,603.93</u>	3.2%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	<u>11,814,000.00</u>	<u>11,814,000.00</u>	<u>0.00</u>	0.0%
TOTAL LOCAL ROAD PROGRAM	<u>33,000,000.00</u>	<u>33,000,000.00</u>	<u>0.00</u>	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	1,089,182,898.92	1,057,011,720.38	32,171,178.54	3.0%
CITIES	622,580,551.25	603,394,947.33	19,185,603.93	3.2%

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