

**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 **04/40** are **down by 11.6%**, from the same period a year ago. Treasury estimated revenue, dated 04/29/2020 PRELIMINARY, for the month of **April 2020 is \$255,595,942**. Current month's (**April - 2020**) gross receipts are **15.9% below** estimation.

	April 30, 2020	April 30, 2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	84,829,503.09	99,939,831.48	(15,110,328.39)	-15.1%
Diesel Fuel Tax	17,451,076.20	18,261,538.77	(810,462.57)	-4.4%
LPG Tax	\$105,189.34	387,352.40	(282,163.06)	-72.8%
TOTAL MOTOR FUEL TAXES	102,385,768.63	118,588,722.65	(16,202,954.02)	-13.7%
Diesel Carrier Tax	\$1,290,476.77	2,365,018.69	(1,074,541.92)	-45.4%
Diesel Dealer License	1,000.00	0.00	1,000.00	100.0%
TOTAL DIESEL TAXES	1,291,476.77	2,365,018.69	(1,073,541.92)	-45.4%
Resident Registration Tax	59,849,851.36	99,664,503.70	(39,814,652.34)	-39.9%
Nonresident Registration Tax	9,593,719.18	2,892,038.03	6,701,681.15	231.7%
TOTAL REGISTRATION TAX	69,443,570.54	102,556,541.73	(33,112,971.19)	-32.3%
*** Miscellaneous Revenue	643,810.05	3,709,503.43	(3,065,693.38)	-82.6%
Interest Earnings	2,177,559.69	0.00	2,177,559.69	100.0%
TOTAL GROSS RECEIPTS	175,942,185.68	227,219,786.50	(51,277,600.82)	-22.6%
** Redirected Income Tax Transfers FY2020	39,000,000.00	22,000,000.00	17,000,000.00	77.3%
TOTAL MTF REVENUES:	214,942,185.68	249,219,786.50	(34,277,600.82)	-13.8%
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	1,691,998.74	1,994,221.81	(302,223.07)	-15.2%
TOTAL DEDUCTIONS	10,780,251.74	11,010,149.81	(229,898.07)	-2.1%
AVAILABLE AMOUNT FOR DISTRIBUTION	204,161,933.94	238,209,636.69	(34,047,702.75)	-14.3%
LESS:				
Comprehensive Transportation Fund	15,226,010.84	20,066,604.43	(4,840,593.59)	-24.1%
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)	6,612,728.20	7,090,153.58	(477,425.38)	-6.7%
NET TO BE DISTRIBUTED	176,160,804.90	204,901,322.69	(28,740,517.79)	-14.0%
STATE TRUNKLINE FUND - 39.1% (1)				
*Adjustments	69,861,026.19	81,286,866.36	(11,425,840.17)	-14.1%
TOTAL STF	69,861,026.19	81,286,866.36	(11,425,840.17)	-14.1%
COUNTIES - 39.1%				
Residue	68,248,297.99	79,364,946.52	(11,116,648.52)	-14.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	(1,930,132.14) A	1,930,132.14	-100.0%
TOTAL COUNTIES	68,248,297.99	77,434,814.38	(9,186,516.38)	-11.9%
CITIES - 21.8%				
Residue	38,051,480.72	44,249,509.82	(6,198,029.10)	-14.0%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	0.00	(1,076,135.06) A	1,076,135.06	-100.0%
TOTAL CITIES	38,051,480.72	43,173,374.76	(5,121,894.04)	-11.9%
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	70,013,797.99	79,200,314.38	(9,186,516.38)	-11.6%
CITIES	39,035,980.72	44,157,874.76	(5,121,894.04)	-11.6%

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.

*** 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/Villages for a 12-month period ending **04/30** are both up by **8.8%** from the same 12-month period a year ago. Treasury estimated revenue, dated 04/29/2020 PRELIMINARY, for the 12 Month Total is **\$3,104,419,775**. 12-month gross receipts ended in **April 2020** are **3.1% above** estimation.

	12 MONTH TOTAL 5/1/2019 TO 4/30/2020	12 MONTH TOTAL 5/1/2018 TO 4/30/2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,197,825,823.67	1,204,245,912.21	(6,420,088.54)	-0.5%
Diesel Fuel Tax	224,550,336.37	219,061,988.36	5,488,348.01	2.5%
LPG Tax	1,796,749.80	2,361,208.62	(564,458.82)	-23.9%
TOTAL MOTOR FUEL TAXES	<u>1,424,172,909.84</u>	<u>1,425,669,109.19</u>	<u>(1,496,199.35)</u>	-0.1%
Diesel Carrier Tax	15,161,654.35	26,772,909.42	(11,611,255.07)	-43.4%
Diesel Dealer License	24,400.00	22,540.00	1,860.00	8.3%
TOTAL DIESEL TAXES	<u>15,186,054.35</u>	<u>26,795,449.42</u>	<u>(11,609,395.07)</u>	-43.3%
Resident Registration Tax	1,232,678,079.91	1,243,053,850.08	(10,375,770.17)	-0.8%
Nonresident Registration Tax	101,604,819.59	97,742,732.94	3,862,086.65	4.0%
TOTAL REGISTRATION TAX	<u>1,334,282,899.50</u>	<u>1,340,796,583.02</u>	<u>(6,513,683.52)</u>	-0.5%
*** Miscellaneous Revenue	39,019,489.34	44,138,233.88	(5,118,744.54)	-11.6%
Interest Earnings	6,323,906.48	439,610.89	5,884,295.59	1338.5%
TOTAL GROSS RECEIPTS	<u>2,818,985,259.51</u>	<u>2,837,838,986.40</u>	<u>(18,853,726.89)</u>	-0.7%
** Redirected Income Tax Transfers FY2020	383,000,000.00	154,000,000.00	229,000,000.00	148.7%
TOTAL MTF REVENUES:	<u>3,201,985,259.51</u>	<u>2,991,838,986.40</u>	<u>210,146,273.11</u>	7.0%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	28,248,112.00	27,692,725.00	555,387.00	2.0%
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	319,475.00	2,625.00	0.8%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,750,675.00	2,726,900.00	23,775.00	0.9%
Dept. of Environmental Quality	1,376,588.00	1,358,556.00	18,032.00	1.3%
Recreation Fund	23,901,502.98	24,030,380.25	(128,877.27)	-0.5%
TOTAL DEDUCTIONS	<u>132,598,977.98</u>	<u>132,128,036.25</u>	<u>470,941.73</u>	0.4%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,069,386,281.53	2,859,710,950.15	209,675,331.38	7.3%
LESS:				
Comprehensive Transportation Fund	250,168,504.01	251,811,975.65	(1,643,471.64)	-0.7%
Economic Development Fund	41,105,069.00	41,089,989.31	15,079.69	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	1,444,444.00	555,564.00	38.5%
Movable Bridge Fund Program	5,289,469.00	5,175,625.00	113,844.00	2.2%
Local Bridge Fund (2)	30,148,450.56	30,481,167.40	(332,716.85)	-1.1%
NET TO BE DISTRIBUTED	<u>2,707,674,780.96</u>	<u>2,496,707,748.78</u>	<u>210,967,032.18</u>	8.4%
STATE TRUNKLINE FUND - 39.1% (1)				
	1,072,581,932.13	990,316,302.01	82,265,630.12	8.3%
*Adjustments	(4,338,887.68)	(3,776,868.40)	(562,019.28)	14.9%
TOTAL STF	<u>1,068,243,044.45</u>	<u>986,539,433.61</u>	<u>81,703,610.84</u>	8.3%
COUNTIES - 39.1%				
	1,049,788,676.33	967,157,726.88	82,630,949.45	8.5%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(23,457,515.29)	(25,581,975.29)	2,124,460.00	-8.3%
Snow Removal	9,494,559.34	8,607,891.48	886,667.86	10.3%
TOTAL COUNTIES	<u>1,035,825,720.38</u>	<u>950,183,643.07</u>	<u>85,642,077.31</u>	9.0%
CITIES - 21.8%				
	585,304,172.50	539,233,719.86	46,070,452.64	8.5%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	2,108,004.13	(296,983.86)	2,404,987.99	-809.8%
Winter Maintenance	4,168,770.7	3,752,915.14	415,855.56	11.1%
TOTAL CITIES	<u>591,580,947.33</u>	<u>542,689,651.14</u>	<u>48,891,296.19</u>	9.0%
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	<u>33,000,000.00</u>	<u>33,000,000.00</u>	<u>0.00</u>	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	1,057,011,720.38	971,369,643.07	85,642,077.31	8.8%
CITIES	603,394,947.33	554,503,651.14	48,891,296.19	8.8%

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