

**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 **02/29** are up by **21.3%**, from the same period a year ago. Treasury estimated revenue, dated 02/06/2020, for the month of **February 2020** is **\$308,692,028**. Current month's (**February - 2020**) gross receipts are **4.1% above** estimation.

	February 29, 2020	February 28, 2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	95,329,546.52	74,596,611.27	20,732,935.25	27.8%
Diesel Fuel Tax	18,308,336.03	12,725,794.46	5,582,541.57	43.9%
LPG Tax	\$176,512.04	220,775.56	(44,263.52)	-20.0%
TOTAL MOTOR FUEL TAXES	113,814,394.59	87,543,181.29	26,271,213.30	30.0%
Diesel Carrier Tax	\$1,076,806.03	2,427,890.31	(1,351,084.28)	-55.6%
Diesel Dealer License	500.00	1,100.00	(600.00)	-54.5%
TOTAL DIESEL TAXES	1,077,306.03	2,428,990.31	(1,351,684.28)	-55.6%
Resident Registration Tax	152,692,176.70	150,137,261.62	2,554,915.08	1.7%
Nonresident Registration Tax	10,831,359.00	6,011,936.89	4,819,422.11	80.2%
TOTAL REGISTRATION TAX	163,523,535.70	156,149,198.51	7,374,337.19	4.7%
*** Miscellaneous Revenue	3,797,124.13	4,896,636.00	(1,099,511.87)	-22.5%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	282,212,360.45	251,018,006.11	31,194,354.34	12.4%
** Redirected Income Tax Transfers FY2019	39,000,000.00	22,000,000.00	17,000,000.00	77.3%
TOTAL MTF REVENUES:	321,212,360.45	273,018,006.11	48,194,354.34	17.7%
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	1,901,999.61	1,487,357.41	414,642.21	27.9%
TOTAL DEDUCTIONS	10,990,252.61	10,503,285.41	486,967.21	4.6%
AVAILABLE AMOUNT FOR DISTRIBUTION	310,222,107.84	262,514,720.70	47,707,387.14	18.2%
LESS:				
Comprehensive Transportation Fund	25,672,331.75	22,903,831.90	2,768,499.85	12.1%
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)	1,812,348.79	1,434,550.22	377,798.58	26.3%
NET TO BE DISTRIBUTED	276,575,037.30	232,024,782.59	44,550,254.71	19.2%
STATE TRUNKLINE FUND - 39.1% (1)				
Residue	109,244,560.00	91,595,331.08	17,649,228.92	19.3%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	109,244,560.00	91,595,331.08	17,649,228.92	19.3%
COUNTIES - 39.1%				
Residue	107,432,211.21	90,160,780.86	17,271,430.35	19.2%
*Adjustments	0.00	0.00	0.00	0.0%
*Adjustments	0.00	(1,930,132.14)	1,930,132.14	-100.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	107,432,211.21	88,230,648.72	19,201,562.49	21.8%
CITIES - 21.8%				
Residue	59,898,266.09	50,268,670.66	9,629,595.44	19.2%
*Adjustments	0.00	0.00	0.00	0.0%
*Adjustments	0.00	(1,076,135.06)	1,076,135.06	-100.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	59,898,266.09	49,192,535.60	10,705,730.50	21.8%
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	109,197,711.21	89,996,148.72	19,201,562.49	21.3%
CITIES	60,882,766.09	50,177,035.60	10,705,730.50	21.3%

A - Approx. \$13.4M revenue over reported by Treasury for September 2018 earnings month was discovered and adjusted in February 2019 earnings month - causing prior year's numbers lower than actual.

*** 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 **02/29** are up by **12.3%** and **12.2%**, respectively, from the same 12-month period a year ago. Treasury estimated revenue, dated 02/06/2020 draft, for the 12 Month Total is **\$3,207,015,030**. 12-month gross receipts ended in **February 2020** are **1.9% above** estimation.

	12 MONTH TOTAL 3/1/2019 TO 2/29/2020	12 MONTH TOTAL 3/1/2018 TO 2/28/2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,237,541,804.81	1,196,181,341.10	41,360,463.71	3.5%
Diesel Fuel Tax	229,613,005.92	215,026,043.48	14,586,962.44	6.8%
LPG Tax	1,943,533.83	2,333,363.34	(389,829.51)	-16.7%
TOTAL MOTOR FUEL TAXES	1,469,098,344.56	1,413,540,747.92	55,557,596.64	3.9%
Diesel Carrier Tax	18,682,637.96	27,826,402.40	(9,143,764.44)	-32.9%
Diesel Dealer License	24,000.00	27,140.00	(3,140.00)	-11.6%
TOTAL DIESEL TAXES	18,706,637.96	27,853,542.40	(9,146,904.44)	-32.8%
Resident Registration Tax	1,294,329,126.82	1,235,426,179.85	58,902,946.97	4.8%
Nonresident Registration Tax	91,040,418.85	113,531,552.13	(22,491,133.28)	-19.8%
TOTAL REGISTRATION TAX	1,385,369,545.67	1,348,957,731.98	36,411,813.69	2.7%
*** Miscellaneous Revenue	43,036,513.96	44,481,818.55	(1,445,304.59)	-3.2%
Interest Earnings	4,146,346.79	439,610.89	3,706,735.90	843.2%
TOTAL GROSS RECEIPTS	2,920,357,388.94	2,835,273,451.74	85,083,937.20	3.0%
** Redirected Income Tax Transfers FY2019	349,000,000.00	110,000,000.00	239,000,000.00	217.3%
TOTAL MTF REVENUES:	3,269,357,388.94	2,945,273,451.74	324,083,937.20	11.0%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	28,107,680.00	27,667,175.00	440,505.00	1.6%
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%
GENERAL FUND				
Auditor General	322,100.00	318,425.00	3,675.00	1.2%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,749,025.00	2,719,700.00	29,325.00	1.1%
Dept. of Environmental Quality	1,374,020.00	1,354,940.00	19,080.00	1.4%
Recreation Fund	24,695,855.60	23,869,232.83	826,622.78	3.5%
TOTAL DEDUCTIONS	133,248,680.60	131,929,472.83	1,319,207.78	1.0%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,136,108,708.34	2,813,343,978.91	322,764,729.42	11.5%
LESS:				
Comprehensive Transportation Fund	259,583,263.06	251,695,023.29	7,888,239.77	3.1%
Economic Development Fund	41,102,535.00	41,087,506.65	15,028.35	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	1,222,222.00	777,786.00	63.6%
Movable Bridge Fund Program	5,270,335.00	5,156,875.00	113,460.00	2.2%
Local Bridge Fund (2)	31,117,509.61	30,369,335.13	748,174.48	2.5%
NET TO BE DISTRIBUTED	2,764,035,057.66	2,450,813,016.84	313,222,040.83	12.8%
STATE TRUNKLINE FUND - 39.1% (1)				
Residue	1,095,106,502.94	972,277,013.29	122,829,489.65	12.6%
*Adjustments	(4,338,887.68)	(3,776,868.40)	(562,019.28)	14.9%
TOTAL STF	1,090,767,615.26	968,500,144.89	122,267,470.37	12.6%
COUNTIES - 39.1%				
Residue	1,071,512,421.82	949,273,526.06	122,238,895.76	12.9%
*Adjustments	0.00	0.00	0.00	0.0%
*Adjustments	(27,317,779.57)	(21,721,711.01)	(5,596,068.56)	25.8%
Snow Removal	9,494,559.34	8,607,891.48	886,667.86	10.3%
TOTAL COUNTIES	1,053,689,201.59	936,159,706.53	117,529,495.06	12.6%
CITIES - 21.8%				
Residue	597,416,132.90	529,262,477.46	68,153,655.44	12.9%
*Adjustments	0.00	0.00	0.00	0.0%
*Adjustments	(44,265.99)	1,855,286.26	(1,899,552.25)	-102.4%
Winter Maintenance	4,168,770.7	3,752,915.14	415,855.56	11.1%
TOTAL CITIES	601,540,637.61	534,870,678.86	66,669,958.75	12.5%
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	1,074,875,201.59	957,345,706.53	117,529,495.06	12.3%
CITIES	613,354,637.61	546,684,678.86	66,669,958.75	12.2%

*** 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)