

**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 09/30 are both **up by 2.7%** from the same period a year ago. Current month's (Sep - 2020) gross receipts are 3.4% above an estimate for September (\$265,004,254) based on the average of the previous 5 year's actual receipts.

	September 30, 2020	September 30, 2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	99,089,947.86	110,873,579.88	(11,783,632.02)	-10.6%
Diesel Fuel Tax	18,857,410.96	21,773,521.85	(2,916,110.89)	-13.4%
LPG Tax	131,160.23	119,255.69	11,904.54	10.0%
TOTAL MOTOR FUEL TAXES	118,078,519.05	132,766,357.42	(14,687,838.37)	-11.1%
Diesel Carrier Tax	111,247.47	1,145,158.60	(1,033,911.13)	-90.3%
Diesel Dealer License	0.00	10,000.00	(10,000.00)	-100.0%
TOTAL DIESEL TAXES	111,247.47	1,155,158.60	(1,043,911.13)	-90.4%
Resident Registration Tax	108,502,466.39	103,179,993.03	5,322,473.36	5.2%
Nonresident Registration Tax	5,011,050.63	4,077,950.30	933,100.33	22.9%
TOTAL REGISTRATION TAX	113,513,517.02	107,257,943.33	6,255,573.69	5.8%
*** Miscellaneous Revenue	3,232,346.18	3,346,352.84	(114,006.66)	-3.4%
Interest Earnings	0.00	2,845,235.28	(2,845,235.28)	-100.0%
TOTAL GROSS RECEIPTS	234,935,629.72	247,371,047.47	(12,435,417.75)	-5.0%
** Redirected Income Tax Transfers FY2020	39,000,000.00	22,000,000.00	17,000,000.00	77.3%
TOTAL MTF REVENUES:	273,935,629.72	269,371,047.47	4,564,582.25	1.7%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,383,296.00	2,313,072.00	70,224.00	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	4,166,674.00	4,166,674.00	0.00	0.0%
GENERAL FUND				
Auditor General	26,849.00	26,849.00	0.00	0.0%
Dept. of State	1,666,674.00	1,666,674.00	0.00	0.0%
Dept. of Treasury	229,574.00	228,749.00	825.00	0.4%
Dept. of Environmental Quality	115,250.00	113,974.00	1,276.00	1.1%
Recreation Fund	1,977,207.48	2,212,896.62	(235,689.14)	-10.7%
TOTAL DEDUCTIONS	11,065,524.48	11,228,888.62	(163,364.14)	-1.5%
AVAILABLE AMOUNT FOR DISTRIBUTION	262,870,105.24	258,142,158.85	4,727,946.39	1.8%
LESS:				
Comprehensive Transportation Fund	20,879,939.07	21,927,925.70	(1,047,986.63)	-4.8%
Economic Development Fund	2,800,961.00	2,799,698.00	1,263.00	0.05%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,674.00	166,682.00	(8.00)	0.0%
Movable Bridge Fund Program	444,775.00	435,212.00	9,563.00	2.2%
Local Bridge Fund (2)	1,883,839.31	2,107,862.74	(224,023.43)	-10.6%
NET TO BE DISTRIBUTED	233,943,916.86	227,954,778.42	5,989,138.44	2.6%
STATE TRUNKLINE FUND - 39.1% (1)	92,619,329.63	90,414,006.77	2,205,322.86	2.4%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	92,619,329.63	90,414,006.77	2,205,322.86	2.4%
COUNTIES - 39.1%	90,735,490.32	88,306,144.03	2,429,346.29	2.8%
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	90,735,490.32	88,306,144.03	2,429,346.29	2.8%
CITIES - 21.8%	50,589,096.90	49,234,627.62	1,354,469.29	2.8%
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	50,589,096.90	49,234,627.62	1,354,469.29	2.8%
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	92,500,990.32	90,071,644.03	2,429,346.29	2.7%
CITIES	51,573,596.90	50,219,127.62	1,354,469.29	2.7%

*** 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 for current and prior fiscal year to date ending 9/30 are **up by 4.3% and 4.4%**, respectively, from the same period a year ago. Fiscal year-to-date gross receipts ended in September 2020 are 0.9% above an estimate for September (\$3,137,200,000) based on the average of the previous 5 year's actual receipts.

	12 MONTH TOTAL 10/1/2019 TO 9/30/2020	12 MONTH TOTAL 10/1/2018 TO 9/30/2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,088,125,839.15	1,216,847,241.28	(128,721,402.13)	-10.6%
Diesel Fuel Tax	218,200,155.73	221,812,288.14	(3,612,132.41)	-1.6%
LPG Tax	1,608,610.47	2,131,583.25	(522,972.78)	-24.5%
TOTAL MOTOR FUEL TAXES	1,307,934,605.35	1,440,791,112.67	(132,856,507.32)	-9.2%
Diesel Carrier Tax	10,559,389.52	22,046,347.74	(11,486,958.22)	-52.1%
Diesel Dealer License	18,000.00	27,140.00	(9,140.00)	-33.7%
TOTAL DIESEL TAXES	10,577,389.52	22,073,487.74	(11,496,098.22)	-52.1%
Resident Registration Tax	1,260,193,658.82	1,261,266,938.72	(1,073,279.90)	-0.1%
Nonresident Registration Tax	79,564,961.65	84,991,816.19	(5,426,854.54)	-6.4%
TOTAL REGISTRATION TAX	1,339,758,620.47	1,346,258,754.91	(6,500,134.44)	-0.5%
*** Miscellaneous Revenue	36,285,420.87	43,070,068.74	(6,784,647.87)	-15.8%
Interest Earnings	2,519,000.18	4,146,346.79	(1,627,346.61)	-39.2%
TOTAL GROSS RECEIPTS	2,697,075,036.39	2,856,339,770.85	(159,264,734.46)	-5.6%
** Redirected Income Tax Transfers FY2020	468,000,000.00	264,000,000.00	204,000,000.00	77.3%
TOTAL MTF REVENUES:	3,165,075,036.39	3,120,339,770.85	44,735,265.54	1.4%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	28,599,200.00	27,756,600.00	842,600.00	3.0%
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	322,100.00	0.00	0.0%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,754,800.00	2,744,900.00	9,900.00	0.4%
Dept. of Environmental Quality	1,383,000.00	1,367,600.00	15,400.00	1.1%
Recreation Fund	21,707,420.79	24,282,046.83	(2,574,626.03)	-10.6%
TOTAL DEDUCTIONS	130,766,520.79	132,473,246.83	(1,706,726.03)	-1.3%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,034,308,515.60	2,987,866,524.02	46,441,991.57	1.6%
LESS:				
Comprehensive Transportation Fund	239,847,239.42	253,510,321.92	(13,663,082.50)	-5.4%
Economic Development Fund	41,111,400.00	41,096,200.00	15,200.00	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	5,337,300.00	5,222,500.00	114,800.00	2.2%
Local Bridge Fund (2)	28,028,500.54	30,621,569.66	(2,593,069.12)	-8.5%
NET TO BE DISTRIBUTED	2,684,984,075.64	2,622,415,924.45	62,568,151.19	2.4%
STATE TRUNKLINE FUND - 39.1% (1)	1,062,427,036.55	1,039,557,957.38	22,869,079.17	2.2%
*Adjustments	(4,800,243.68)	(4,338,887.68)	(461,356.00)	10.6%
TOTAL STF	1,057,626,792.87	1,035,219,069.70	22,407,723.17	2.2%
COUNTIES - 39.1%	1,041,740,233.62	1,016,251,995.25	25,488,238.36	2.5%
Residue	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	1,034,992,282.40	991,185,011.11	43,807,271.28	4.4%
CITIES - 21.8%	580,816,805.46	566,605,971.79	14,210,833.67	2.5%
Residue	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	592,365,000.36	566,691,753.88	25,673,246.48	4.5%
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	1,056,178,282.40	1,012,371,011.11	43,807,271.28	4.3%
CITIES	604,179,000.36	578,505,753.88	25,673,246.48	4.4%

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