

**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 05/31/21 are both **up by 47.3%** from the same period a year ago. Current month's (May - 2021) gross receipts are 3.2% below an estimate for May (\$273,160,927) based on the average of the previous 5 year's actual receipts.

	May 31, 2021	May 31, 2020	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	90,183,614.78	50,335,465.35	39,848,149.43	79.2%
Diesel Fuel Tax	19,858,381.99	13,227,576.42	6,630,805.57	50.1%
LPG Tax	210,085.48	\$83,424.89	126,660.59	151.8%
TOTAL MOTOR FUEL TAXES	110,252,082.25	63,646,466.66	46,605,615.59	73.2%
Diesel Carrier Tax	(842,507.75)	\$1,126,175.59	(1,968,683.34)	-174.8%
Diesel Dealer License	1,800.00	1,500.00	300.00	20.0%
TOTAL DIESEL TAXES	(840,707.75)	1,127,675.59	(1,968,383.34)	-174.6%
Resident Registration Tax	98,132,041.36	73,841,931.24	24,290,110.12	32.9%
Nonresident Registration Tax	3,163,570.01	2,554,896.85	608,673.16	23.8%
TOTAL REGISTRATION TAX	101,295,611.37	76,396,828.09	24,898,783.28	32.6%
*** Miscellaneous Revenue	3,683,747.45	1,556,318.40	2,127,429.05	136.7%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	214,390,733.32	142,727,288.74	71,663,444.58	50.2%
** Redirected Income Tax Transfers FY2020	50,000,000.00	39,000,000.00	11,000,000.00	28.2%
TOTAL MTF REVENUES:	264,390,733.32	181,727,288.74	82,663,444.58	45.5%
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	1,798,629.98	1,002,117.99	796,511.99	79.5%
TOTAL DEDUCTIONS	11,161,326.98	10,090,370.99	1,070,955.99	10.6%
AVAILABLE AMOUNT FOR DISTRIBUTION	253,229,406.34	171,636,917.75	81,592,488.59	47.5%
LESS:				
Comprehensive Transportation Fund	18,941,792.65	12,495,224.90	6,446,567.75	51.6%
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)	1,809,858.09	986,032.71	823,825.38	83.5%
NET TO BE DISTRIBUTED	226,304,999.60	151,993,270.15	74,311,729.45	48.9%
STATE TRUNKLINE FUND - 39.1% (1)	89,529,395.93	60,012,149.96	29,517,245.97	49.2%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	89,529,395.93	60,012,149.96	29,517,245.97	49.2%
COUNTIES - 39.1%	87,814,878.54	59,055,201.95	28,759,676.59	48.7%
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	87,814,878.54	59,055,201.95	28,759,676.59	48.7%
CITIES - 21.8%	48,960,725.12	32,925,918.23	16,034,806.90	48.7%
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	48,960,725.12	32,925,918.23	16,034,806.90	48.7%
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	89,580,378.54	60,820,701.95	28,759,676.59	47.3%
CITIES	49,945,225.12	33,910,418.23	16,034,806.90	47.3%

*** 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 05/31/2021 are both **up by 8.7%** from the same 12-month period a year ago. 12-month gross receipts ended in May 2021 are **0.5% above** an estimate for May (\$3,314,742,183) based on the average of the previous 5 year's actual receipts.

	12 MONTH TOTAL 6/1/2020 TO 5/31/2021	12 MONTH TOTAL 6/1/2019 TO 5/31/2020	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,071,109,005.32	1,152,876,827.06	(81,767,821.74)	-7.1%
Diesel Fuel Tax	231,034,437.94	220,503,771.64	10,530,666.30	4.8%
LPG Tax	2,390,470.36	1,702,816.84	687,653.52	40.4%
TOTAL MOTOR FUEL TAXES	1,304,533,913.62	1,375,083,415.54	(70,549,501.92)	-5.1%
Diesel Carrier Tax	5,197,038.31	14,670,404.62	(9,473,366.31)	-64.6%
Diesel Dealer License	25,900.00	20,400.00	5,500.00	27.0%
TOTAL DIESEL TAXES	5,222,938.31	14,690,804.62	(9,467,866.31)	-64.4%
Resident Registration Tax	1,340,897,888.90	1,200,760,197.78	140,137,691.12	11.7%
Nonresident Registration Tax	83,336,971.35	78,577,802.86	4,759,168.49	6.1%
TOTAL REGISTRATION TAX	1,424,234,860.25	1,279,338,000.64	144,896,859.61	11.3%
*** Miscellaneous Revenue	41,750,211.31	36,765,446.26	4,984,765.05	13.6%
Interest Earnings	571,882.88	6,323,906.48	(5,752,023.60)	-91.0%
TOTAL GROSS RECEIPTS	2,776,313,806.37	2,712,201,573.54	64,112,232.83	2.4%
** Redirected Income Tax Transfers FY2020	556,000,000.00	400,000,000.00	156,000,000.00	39.0%
TOTAL MTF REVENUES:	3,332,313,806.37	3,112,201,573.54	220,112,232.83	7.1%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	30,522,680.00	28,318,328.00	2,204,352.00	7.8%
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	337,372.00	322,100.00	15,272.00	4.7%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,935,200.00	2,751,500.00	183,700.00	6.7%
Dept. of Environmental Quality	1,459,400.00	1,377,872.00	81,528.00	5.9%
Recreation Fund	21,363,476.12	23,002,506.55	(1,639,030.43)	-7.1%
TOTAL DEDUCTIONS	132,618,128.12	131,772,306.55	845,821.57	0.6%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,199,695,678.25	2,980,429,266.99	219,266,411.26	7.4%
LESS:				
Comprehensive Transportation Fund	247,846,012.29	240,274,508.66	7,571,503.62	3.2%
Economic Development Fund	41,123,128.00	41,106,336.00	16,792.00	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	5,408,500.00	5,299,036.00	109,464.00	2.1%
Local Bridge Fund (2)	27,692,532.27	29,259,507.92	(1,566,975.65)	-5.4%
NET TO BE DISTRIBUTED	2,842,625,505.70	2,629,489,870.41	213,135,635.29	8.1%
STATE TRUNKLINE FUND - 39.1% (1)	1,123,867,815.72	1,041,478,485.80	82,389,329.92	7.9%
*Adjustments	(4,800,243.68)	(4,338,887.68)	(461,356.00)	10.6%
TOTAL STF	1,119,067,572.04	1,037,139,598.12	81,927,973.92	7.9%
COUNTIES - 39.1%	1,103,504,526.73	1,019,560,675.49	83,943,851.24	8.2%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(16,818,205.92)	(21,527,383.15)	4,709,177.23	-21.9%
Snow Removal	10,070,254.70	9,494,559.34	575,695.36	6.1%
TOTAL COUNTIES	1,096,756,575.51	1,007,527,851.68	89,228,723.83	8.9%
CITIES - 21.8%	615,253,163.25	568,450,709.11	46,802,454.14	8.2%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	7,344,530.78	3,184,139.19	4,160,391.59	130.7%
Winter Maintenance	4,203,664.1	4,168,770.70	34,893.42	0.8%
TOTAL CITIES	626,801,358.15	575,803,619.00	50,997,739.15	8.9%
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	1,117,942,575.51	1,028,713,851.68	89,228,723.83	8.7%
CITIES	638,615,358.15	587,617,619.00	50,997,739.15	8.7%

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