

**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 10/31 are both **up by 2.3%** from the same period a year ago. Current month's (Oct - 2020) gross receipts are **3.8% below** an estimate for October (\$284,012,663) based on the average of the previous 5 year's actual receipts.

	October 31, 2020	October 31, 2019	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	94,570,203.75	102,912,963.31	(8,342,759.56)	-8.1%
Diesel Fuel Tax	21,198,809.40	20,105,890.18	1,092,919.22	5.4%
LPG Tax	173,483.45	229,162.81	(55,679.36)	-24.3%
<b>TOTAL MOTOR FUEL TAXES</b>	<b>115,942,496.60</b>	<b>123,248,016.30</b>	<b>(7,305,519.70)</b>	<b>-5.9%</b>
Diesel Carrier Tax	2,237,519.53	2,963,860.07	(726,340.54)	-24.5%
Diesel Dealer License	2,500.00	500.00	2,000.00	400.0%
<b>TOTAL DIESEL TAXES</b>	<b>2,240,019.53</b>	<b>2,964,360.07</b>	<b>(724,340.54)</b>	<b>-24.4%</b>
Resident Registration Tax	100,256,001.81	98,846,232.75	1,409,769.06	1.4%
Nonresident Registration Tax	1,159,551.86	1,043,839.10	115,712.76	11.1%
<b>TOTAL REGISTRATION TAX</b>	<b>101,415,553.67</b>	<b>99,890,071.85</b>	<b>1,525,481.82</b>	<b>1.5%</b>
*** Miscellaneous Revenue	3,704,381.97	3,569,852.69	134,529.28	3.8%
Interest Earnings	0.00	0.00	0.00	0.0%
<b>TOTAL GROSS RECEIPTS</b>	<b>223,302,451.77</b>	<b>229,672,300.91</b>	<b>(6,369,849.14)</b>	<b>-2.8%</b>
** Redirected Income Tax Transfers FY2020	50,000,000.00	39,000,000.00	11,000,000.00	28.2%
<b>TOTAL MTF REVENUES:</b>	<b>273,302,451.77</b>	<b>268,672,300.91</b>	<b>4,630,150.86</b>	<b>1.7%</b>
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
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%
<b>GENERAL FUND</b>				
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	1,886,361.76	2,053,667.95	(167,306.19)	-8.1%
<b>TOTAL DEDUCTIONS</b>	<b>11,249,058.76</b>	<b>11,141,920.95</b>	<b>107,137.81</b>	<b>1.0%</b>
<b>AVAILABLE AMOUNT FOR DISTRIBUTION</b>	<b>262,053,393.01</b>	<b>257,530,379.96</b>	<b>4,523,013.05</b>	<b>1.8%</b>
<b>LESS:</b>				
Comprehensive Transportation Fund	19,767,009.21	20,287,821.82	(520,812.61)	-2.6%
Economic Development Fund	10,302,415.00	10,300,949.00	1,466.00	0.01%
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)	1,797,912.62	1,956,520.22	(158,607.60)	-8.1%
<b>NET TO BE DISTRIBUTED</b>	<b>226,815,715.18</b>	<b>221,623,647.92</b>	<b>5,192,067.26</b>	<b>2.3%</b>
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>	<b>89,779,873.43</b>	<b>87,899,328.65</b>	<b>1,880,544.78</b>	<b>2.1%</b>
*Adjustments	0.00	0.00	0.00	0.0%
<b>TOTAL STF</b>	<b>89,779,873.43</b>	<b>87,899,328.65</b>	<b>1,880,544.78</b>	<b>2.1%</b>
<b>COUNTIES - 39.1%</b>	<b>87,981,960.81</b>	<b>85,942,808.43</b>	<b>2,039,152.37</b>	<b>2.4%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(10,070,254.70)	(9,494,559.34)	(575,695.36)	0.0%
Snow Removal	10,070,254.70	9,494,559.34	575,695.36	0.0%
<b>TOTAL COUNTIES</b>	<b>87,981,960.81</b>	<b>85,942,808.43</b>	<b>2,039,152.37</b>	<b>2.4%</b>
<b>CITIES - 21.8%</b>	<b>49,053,880.96</b>	<b>47,916,962.25</b>	<b>1,136,918.71</b>	<b>2.4%</b>
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%
<b>TOTAL CITIES</b>	<b>49,053,880.96</b>	<b>47,916,962.25</b>	<b>1,136,918.71</b>	<b>2.4%</b>
<b>LOCAL ROAD PROGRAM</b>				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
<b>TOTAL LOCAL ROAD PROGRAM</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>89,747,460.81</b>	<b>87,708,308.43</b>	<b>2,039,152.37</b>	<b>2.3%</b>
COUNTIES	89,747,460.81	87,708,308.43	2,039,152.37	2.3%
CITIES	50,038,380.96	48,901,462.25	1,136,918.71	2.3%

\*\*\* 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 a 12-month period ending 10/31 are **up by 5.1% and 5.2%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in October 2020 are **0.2% above** an estimate for October (\$3,162,753,384) based on the average of the previous 5 year's actual receipts.

	12 MONTH TOTAL 11/1/2019 TO 10/31/2020	12 MONTH TOTAL 11/1/2018 TO 10/31/2019	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	1,079,783,079.59	1,170,249,163.20	(90,466,083.61)	-7.7%
Diesel Fuel Tax	219,293,074.95	209,896,625.10	9,396,449.85	4.5%
LPG Tax	1,552,931.11	2,159,918.43	(606,987.32)	-28.1%
TOTAL MOTOR FUEL TAXES	<u>1,300,629,085.65</u>	<u>1,382,305,706.73</u>	<u>(81,676,621.08)</u>	-5.9%
Diesel Carrier Tax	9,833,048.98	21,855,860.81	(12,022,811.83)	-55.0%
Diesel Dealer License	20,000.00	26,500.00	(6,500.00)	-24.5%
TOTAL DIESEL TAXES	<u>9,853,048.98</u>	<u>21,882,360.81</u>	<u>(12,029,311.83)</u>	-55.0%
Resident Registration Tax	1,261,603,427.88	1,260,456,199.04	1,147,228.84	0.1%
Nonresident Registration Tax	79,680,674.41	85,269,241.98	(5,588,567.57)	-6.6%
TOTAL REGISTRATION TAX	<u>1,341,284,102.29</u>	<u>1,345,725,441.02</u>	<u>(4,441,338.73)</u>	-0.3%
*** Miscellaneous Revenue	36,419,950.15	42,885,001.43	(6,465,051.28)	-15.1%
Interest Earnings	2,519,000.18	4,146,346.79	(1,627,346.61)	-39.2%
TOTAL GROSS RECEIPTS	<u>2,690,705,187.25</u>	<u>2,796,944,856.78</u>	<u>(106,239,669.53)</u>	-3.8%
** Redirected Income Tax Transfers FY2020	479,000,000.00	303,000,000.00	176,000,000.00	58.1%
TOTAL MTF REVENUES:	<u><u>3,169,705,187.25</u></u>	<u><u>3,099,944,856.78</u></u>	<u><u>69,760,330.47</u></u>	2.3%
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
Administrative Grants	28,839,635.00	27,826,816.00	1,012,819.00	3.6%
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%
<b>GENERAL FUND</b>				
Auditor General	324,009.00	322,100.00	1,909.00	0.6%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,777,350.00	2,745,725.00	31,625.00	1.2%
Dept. of Environmental Quality	1,392,550.00	1,368,884.00	23,666.00	1.7%
Recreation Fund	21,540,114.60	23,350,068.77	(1,809,954.17)	-7.8%
TOTAL DEDUCTIONS	<u>130,873,658.60</u>	<u>131,613,593.77</u>	<u>(739,935.17)</u>	-0.6%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,038,831,528.65	2,968,331,263.01	70,500,265.64	2.4%
<b>LESS:</b>				
Comprehensive Transportation Fund	239,326,426.81	248,391,749.51	(9,065,322.70)	-3.6%
Economic Development Fund	41,112,866.00	41,097,467.00	15,399.00	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	5,346,200.00	5,232,067.00	114,133.00	2.2%
Local Bridge Fund (2)	27,869,892.94	29,702,877.54	(1,832,984.60)	-6.2%
NET TO BE DISTRIBUTED	<u><u>2,690,176,142.89</u></u>	<u><u>2,608,907,093.96</u></u>	<u><u>81,269,048.93</u></u>	3.1%
STATE TRUNKLINE FUND - 39.1% (1)	1,064,307,581.33	1,033,769,482.67	30,538,098.66	3.0%
*Adjustments	(4,800,243.68)	(4,338,887.68)	(461,356.00)	10.6%
TOTAL STF	<u>1,059,507,337.65</u>	<u>1,029,430,594.99</u>	<u>30,076,742.66</u>	2.9%
COUNTIES - 39.1%	1,043,779,385.99	1,011,382,212.65	32,397,173.34	3.2%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(16,818,205.92)	(35,038,308.13)	18,220,102.21	-52.0%
Snow Removal	10,070,254.70	9,494,559.34	575,695.36	6.1%
TOTAL COUNTIES	<u>1,037,031,434.77</u>	<u>985,838,463.86</u>	<u>51,192,970.91</u>	5.2%
CITIES - 21.8%	581,953,724.17	563,890,850.03	18,062,874.14	3.2%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	7,379,424.20	(3,932,950.67)	11,312,374.87	-287.6%
Winter Maintenance	4,168,770.7	3,752,915.14	415,855.56	11.1%
TOTAL CITIES	<u>593,501,919.07</u>	<u>563,710,814.50</u>	<u>29,791,104.57</u>	5.3%
<b>LOCAL ROAD PROGRAM</b>				
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%
<b>TOTAL DISTRIBUTIONS</b>				
COUNTIES	1,058,217,434.77	1,007,024,463.86	51,192,970.91	5.1%
CITIES	605,315,919.07	575,524,814.50	29,791,104.57	5.2%

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