

**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 02/28/21 (vs. 02/29/2020) are both **down by 8.5%** from the same period a year ago. Current month's (Feb - 2021) gross receipts are **9.2% below** an estimate for February (\$323,037,559) based on the average of the previous 5 year's actual receipts.

***February 2021 Miscellaneous Revenue contains \$1,130,182 in lapsed and returned revenues from prior year.

	February 28, 2021	February 29, 2020	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	81,829,057.11	95,329,546.52	(13,500,489.41)	-14.2%
Diesel Fuel Tax	16,436,199.98	18,308,336.03	(1,872,136.05)	-10.2%
LPG Tax	271,268.27	176,512.04	94,756.23	53.7%
TOTAL MOTOR FUEL TAXES	98,536,525.36	113,814,394.59	(15,277,869.23)	-13.4%
Diesel Carrier Tax	(1,167,589.74)	1,076,806.03	(2,244,395.77)	-208.4%
Diesel Dealer License	0.00	500.00	(500.00)	-100.0%
TOTAL DIESEL TAXES	(1,167,589.74)	1,077,306.03	(2,244,895.77)	-208.4%
Resident Registration Tax	132,706,785.02	152,692,176.70	(19,985,391.68)	-13.1%
Nonresident Registration Tax	9,113,587.32	10,831,359.00	(1,717,771.68)	-15.9%
TOTAL REGISTRATION TAX	141,820,372.34	163,523,535.70	(21,703,163.36)	-13.3%
*** Miscellaneous Revenue	3,848,225.24	3,797,124.13	51,101.11	1.3%
Interest Earnings	164,420.99	0.00	164,420.99	100.0%
TOTAL GROSS RECEIPTS	243,201,954.19	282,212,360.45	(39,010,406.26)	-13.8%
** Redirected Income Tax Transfers FY2020	50,000,000.00	39,000,000.00	11,000,000.00	28.2%
TOTAL MTF REVENUES:	293,201,954.19	321,212,360.45	(28,010,406.26)	-8.7%
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	1,631,538.82	1,901,999.61	(270,460.79)	-14.2%
TOTAL DEDUCTIONS	10,994,235.82	10,990,252.61	3,983.21	0.0%
AVAILABLE AMOUNT FOR DISTRIBUTION	282,207,718.37	310,222,107.84	(28,014,389.47)	-9.0%
LESS:				
Comprehensive Transportation Fund	21,976,223.44	25,672,331.75	(3,696,108.31)	-14.4%
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)	1,555,685.50	1,812,348.79	(256,663.30)	-14.2%
NET TO BE DISTRIBUTED	252,503,053.43	276,575,037.30	(24,071,983.87)	-8.7%
STATE TRUNKLINE FUND - 39.1% (1)				
Residue	99,676,106.36	109,244,560.00	(9,568,453.64)	-8.8%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	99,676,106.36	109,244,560.00	(9,568,453.64)	-8.8%
COUNTIES - 39.1%				
Residue	98,120,420.86	107,432,211.21	(9,311,790.34)	-8.7%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	98,120,420.86	107,432,211.21	(9,311,790.34)	-8.7%
CITIES - 21.8%				
Residue	54,706,526.21	59,898,266.09	(5,191,739.88)	-8.7%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	54,706,526.21	59,898,266.09	(5,191,739.88)	-8.7%
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	99,885,920.86	109,197,711.21	(9,311,790.34)	-8.5%
CITIES	55,691,026.21	60,882,766.09	(5,191,739.88)	-8.5%

*** 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. 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 02/28/2021 (vs. 02/29/2020) are **down by 2.5% and 2.3%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in February 2021 are **4.3% below** an estimate for February (\$3,273,575,891) based on the average of the previous 5 year's actual receipts.

	12 MONTH TOTAL 3/1/2020 TO 2/28/2021	12 MONTH TOTAL 3/1/2019 TO 2/29/2020	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,017,863,251.95	1,237,541,804.81	(219,678,552.86)	-17.8%
Diesel Fuel Tax	218,586,564.82	229,613,005.92	(11,026,441.10)	-4.8%
LPG Tax	1,813,372.69	1,943,533.83	(130,161.14)	-6.7%
TOTAL MOTOR FUEL TAXES	1,238,263,189.46	1,469,098,344.56	(230,835,155.10)	-15.7%
Diesel Carrier Tax	5,813,201.83	18,682,637.96	(12,869,436.13)	-68.9%
Diesel Dealer License	21,200.00	24,000.00	(2,800.00)	-11.7%
TOTAL DIESEL TAXES	5,834,401.83	18,706,637.96	(12,872,236.13)	-68.8%
Resident Registration Tax	1,249,555,111.11	1,294,329,126.82	(44,774,015.71)	-3.5%
Nonresident Registration Tax	78,479,674.24	91,040,418.85	(12,560,744.61)	-13.8%
TOTAL REGISTRATION TAX	1,328,034,785.35	1,385,369,545.67	(57,334,760.32)	-4.1%
*** Miscellaneous Revenue	35,691,589.66	43,036,513.96	(7,344,924.30)	-17.1%
Interest Earnings	2,683,421.17	4,146,346.79	(1,462,925.62)	-35.3%
TOTAL GROSS RECEIPTS	2,610,507,387.47	2,920,357,388.94	(309,850,001.47)	-10.6%
** Redirected Income Tax Transfers FY2020	523,000,000.00	349,000,000.00	174,000,000.00	49.9%
TOTAL MTF REVENUES:	3,133,507,387.47	3,269,357,388.94	(135,850,001.47)	-4.2%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	29,801,375.00	28,107,680.00	1,693,695.00	6.0%
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	331,645.00	322,100.00	9,545.00	3.0%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,867,550.00	2,749,025.00	118,525.00	4.3%
Dept. of Environmental Quality	1,430,750.00	1,374,020.00	56,730.00	4.1%
Recreation Fund	20,299,914.05	24,695,855.60	(4,395,941.56)	-17.8%
TOTAL DEDUCTIONS	130,731,234.05	133,248,680.60	(2,517,446.56)	-1.9%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,002,776,153.42	3,136,108,708.34	(133,332,554.91)	-4.3%
LESS:				
Comprehensive Transportation Fund	232,270,506.75	259,583,263.06	(27,312,756.32)	-10.5%
Economic Development Fund	41,118,730.00	41,102,535.00	16,195.00	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	5,381,800.00	5,270,335.00	111,465.00	2.1%
Local Bridge Fund (2)	26,613,999.59	31,117,509.61	(4,503,510.02)	-14.5%
NET TO BE DISTRIBUTED	2,662,391,117.08	2,764,035,057.66	(101,643,940.58)	-3.7%
STATE TRUNKLINE FUND - 39.1% (1)	1,052,779,693.27	1,095,106,502.94	(42,326,809.67)	-3.9%
*Adjustments	(4,800,243.68)	(4,338,887.68)	(461,356.00)	10.6%
TOTAL STF	1,047,979,449.59	1,090,767,615.26	(42,788,165.67)	-3.9%
COUNTIES - 39.1%	1,033,428,680.96	1,071,512,421.82	(38,083,740.86)	-3.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(16,818,205.92)	(27,317,779.57)	10,499,573.65	-38.4%
Snow Removal	10,070,254.70	9,494,559.34	575,695.36	6.1%
TOTAL COUNTIES	1,026,680,729.74	1,053,689,201.59	(27,008,471.85)	-2.6%
CITIES - 21.8%	576,182,742.85	597,416,132.90	(21,233,390.05)	-3.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	7,344,530.78	(44,265.99)	7,388,796.77	-16691.8%
Winter Maintenance	4,203,664.1	4,168,770.70	34,893.42	0.8%
TOTAL CITIES	587,730,937.75	601,540,637.61	(13,809,699.86)	-2.3%
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	1,047,866,729.74	1,074,875,201.59	(27,008,471.85)	-2.5%
CITIES	599,544,937.75	613,354,637.61	(13,809,699.86)	-2.3%

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