

**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 01/31 are up by 6.3%, from the same period a year ago. Treasury estimated revenue, dated 02/06/2020, for the month of January 2020 is \$292,827,412. Current month's (January - 2020) gross receipts are 1.9% above estimation.

	January 31, 2020	January 31, 2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	99,242,247.44	98,661,273.24	580,974.20	0.6%
Diesel Fuel Tax	18,209,370.71	16,303,724.82	1,905,645.89	11.7%
LPG Tax	<u>\$151,253.13</u>	<u>205,744.77</u>	<u>(54,491.64)</u>	<u>-26.5%</u>
TOTAL MOTOR FUEL TAXES	<u>117,602,871.28</u>	<u>115,170,742.83</u>	<u>2,432,128.45</u>	<u>2.1%</u>
Diesel Carrier Tax	\$2,755,970.38	1,960,684.04	795,286.34	40.6%
Diesel Dealer License	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL DIESEL TAXES	<u>2,755,970.38</u>	<u>1,960,684.04</u>	<u>795,286.34</u>	<u>40.6%</u>
Resident Registration Tax	124,495,112.82	99,374,301.82	25,120,811.00	25.3%
Nonresident Registration Tax	<u>10,975,640.25</u>	<u>12,967,179.63</u>	<u>(1,991,539.38)</u>	<u>-15.4%</u>
TOTAL REGISTRATION TAX	<u>135,470,753.07</u>	<u>112,341,481.45</u>	<u>23,129,271.62</u>	<u>20.6%</u>
*** Miscellaneous Revenue	3,664,775.45	2,978,901.50	685,873.95	23.0%
Interest Earnings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL GROSS RECEIPTS	<u>259,494,370.18</u>	<u>232,451,809.82</u>	<u>27,042,560.36</u>	<u>11.6%</u>
** Redirected Income Tax Transfers FY2019	<u>39,000,000.00</u>	<u>50,500,000.00</u>	<u>(11,500,000.00)</u>	<u>-22.8%</u>
TOTAL MTF REVENUES:	<u><u>298,494,370.18</u></u>	<u><u>282,951,809.82</u></u>	<u><u>15,542,560.36</u></u>	<u><u>5.5%</u></u>
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	1,980,253.63	1,968,650.64	11,602.99	0.6%
TOTAL DEDUCTIONS	<u>11,068,506.63</u>	<u>10,984,578.64</u>	<u>83,927.99</u>	<u>0.8%</u>
AVAILABLE AMOUNT FOR DISTRIBUTION	<u>287,425,863.55</u>	<u>271,967,231.18</u>	<u>15,458,632.37</u>	<u>5.7%</u>
LESS:				
Comprehensive Transportation Fund	23,333,198.56	20,884,463.64	2,448,734.92	11.7%
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)	<u>1,886,734.74</u>	<u>(658,730.44)</u>	<u>2,545,465.18</u>	<u>-386.4%</u>
NET TO BE DISTRIBUTED	<u><u>256,043,540.25</u></u>	<u><u>245,589,941.98</u></u>	<u><u>10,453,598.27</u></u>	<u><u>4.3%</u></u>
STATE TRUNKLINE FUND - 39.1% (1)	101,262,045.69	97,181,142.61	4,080,903.08	4.2%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	<u>101,262,045.69</u>	<u>97,181,142.61</u>	<u>4,080,903.08</u>	<u>4.2%</u>
COUNTIES - 39.1%	99,375,310.95	95,283,810.43	4,091,500.52	4.3%
Residue	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	<u>99,375,310.95</u>	<u>93,353,678.29</u>	<u>6,021,632.66</u>	<u>6.5%</u>
CITIES - 21.8%	55,406,183.60	53,124,988.94	2,281,194.66	4.3%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(4,168,770.70)	(4,829,050.20)	660,279.50	-13.7%
Winter Maintenance	4,168,770.70	3,752,915.14	415,855.56	0.0%
TOTAL CITIES	<u>55,406,183.60</u>	<u>52,048,853.88</u>	<u>3,357,329.72</u>	<u>6.5%</u>
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	<u>984,500.00</u>	<u>984,500.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL LOCAL ROAD PROGRAM	<u>2,750,000.00</u>	<u>2,750,000.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL DISTRIBUTIONS				
COUNTIES	101,140,810.95	95,119,178.29	6,021,632.66	6.3%
CITIES	56,390,683.60	53,033,353.88	3,357,329.72	6.3%

*** 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/Villages for a 12-month period ending 01/31 are up by 10.7% and 10.6%, respectively, from the same 12-month period a year ago. Treasury estimated revenue, dated 02/06/2020 draft, for the 12 Month Total is \$3,188,955,243. 12-month gross receipts ended in January 2020 are 1.0% above estimation.

	12 MONTH TOTAL 2/1/2019 TO 1/31/2020	12 MONTH TOTAL 2/1/2018 TO 1/31/2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,216,808,869.56	1,217,779,557.50	(970,687.94)	-0.1%
Diesel Fuel Tax	224,030,464.35	219,349,242.08	4,681,222.27	2.1%
LPG Tax	1,987,797.35	2,157,428.08	(169,630.73)	-7.9%
TOTAL MOTOR FUEL TAXES	1,442,827,131.26	1,439,286,227.66	3,540,903.60	0.2%
Diesel Carrier Tax	20,033,722.24	26,793,608.02	(6,759,885.78)	-25.2%
Diesel Dealer License	24,600.00	27,440.00	(2,840.00)	-10.3%
TOTAL DIESEL TAXES	20,058,322.24	26,821,048.02	(6,762,725.78)	-25.2%
Resident Registration Tax	1,291,774,211.74	1,222,438,803.83	69,335,407.91	5.7%
Nonresident Registration Tax	86,220,996.74	111,851,162.16	(25,630,165.42)	-22.9%
TOTAL REGISTRATION TAX	1,377,995,208.48	1,334,289,965.99	43,705,242.49	3.3%
*** Miscellaneous Revenue	44,136,025.83	44,227,470.40	(91,444.57)	-0.2%
Interest Earnings	4,146,346.79	439,610.89	3,706,735.90	843.2%
TOTAL GROSS RECEIPTS	2,889,163,034.60	2,845,064,322.96	44,098,711.64	1.6%
** Redirected Income Tax Transfers FY2019	332,000,000.00	88,000,000.00	244,000,000.00	277.3%
TOTAL MTF REVENUES:	3,221,163,034.60	2,933,064,322.96	288,098,711.64	9.8%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	28,037,464.00	27,654,400.00	383,064.00	1.4%
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	317,900.00	4,200.00	1.3%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,748,200.00	2,716,100.00	32,100.00	1.2%
Dept. of Environmental Quality	1,372,736.00	1,353,132.00	19,604.00	1.4%
Recreation Fund	24,281,213.40	24,301,269.16	(20,055.76)	-0.1%
TOTAL DEDUCTIONS	132,761,713.40	132,342,801.16	418,912.24	0.3%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,088,401,321.20	2,800,721,521.80	287,679,799.40	10.3%
LESS:				
Comprehensive Transportation Fund	256,814,763.21	252,300,497.33	4,514,265.88	1.8%
Economic Development Fund	41,101,268.00	41,086,265.32	15,002.68	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	1,111,111.00	888,897.00	80.0%
Movable Bridge Fund Program	5,260,768.00	5,147,500.00	113,268.00	2.2%
Local Bridge Fund (2)	30,739,711.03	30,784,685.45	(44,974.41)	-0.1%
NET TO BE DISTRIBUTED	2,719,484,802.96	2,437,291,462.71	282,193,340.25	11.6%
STATE TRUNKLINE FUND - 39.1% (1)	1,077,457,274.02	967,243,033.96	110,214,240.06	11.4%
*Adjustments	(4,338,887.68)	(3,776,868.40)	(562,019.28)	14.9%
TOTAL STF	1,073,118,386.34	963,466,165.56	109,652,220.78	11.4%
COUNTIES - 39.1%	1,054,240,991.47	943,824,196.42	110,416,795.05	11.7%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(29,247,911.71)	(19,791,578.87)	(9,456,332.84)	47.8%
Snow Removal	9,494,559.34	8,607,891.48	886,667.86	10.3%
TOTAL COUNTIES	1,034,487,639.10	932,640,509.03	101,847,130.07	10.9%
CITIES - 21.8%	587,786,537.46	526,224,232.29	61,562,305.17	11.7%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(1,120,401.05)	2,931,421.32	(4,051,822.37)	-138.2%
Winter Maintenance	4,168,770.7	3,752,915.14	415,855.56	11.1%
TOTAL CITIES	590,834,907.11	532,908,568.75	57,926,338.36	10.9%
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	1,055,673,639.10	953,826,509.03	101,847,130.07	10.7%
CITIES	602,648,907.11	544,722,568.75	57,926,338.36	10.6%

*** 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)