

**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 11/30 are both **up by 2.1%** from the same period a year ago. Current month's (Nov - 2020) gross receipts are **3.6% below** an estimate for November (\$250,723,487) based on the average of the previous 5 year's actual receipts.

	November 30, 2020	November 30, 2019	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	84,845,203.63	86,950,834.91	(2,105,631.28)	-2.4%
Diesel Fuel Tax	20,240,041.99	15,821,292.07	4,418,749.92	27.9%
LPG Tax	244,467.20	(31,335.23)	275,802.43	-880.2%
<b>TOTAL MOTOR FUEL TAXES</b>	<b>105,329,712.82</b>	<b>102,740,791.75</b>	<b>2,588,921.07</b>	<b>2.5%</b>
Diesel Carrier Tax	(427,769.40)	907,738.27	(1,335,507.67)	-147.1%
Diesel Dealer License	0.00	600.00	(600.00)	-100.0%
<b>TOTAL DIESEL TAXES</b>	<b>(427,769.40)</b>	<b>908,338.27</b>	<b>(1,336,107.67)</b>	<b>-147.1%</b>
Resident Registration Tax	82,342,827.06	87,570,133.07	(5,227,306.01)	-6.0%
Nonresident Registration Tax	1,450,101.00	4,951,971.14	(3,501,870.14)	-70.7%
<b>TOTAL REGISTRATION TAX</b>	<b>83,792,928.06</b>	<b>92,522,104.21</b>	<b>(8,729,176.15)</b>	<b>-9.4%</b>
*** Miscellaneous Revenue	2,917,035.85	3,009,011.14	(91,975.29)	-3.1%
Interest Earnings	0.00	0.00	0.00	0.0%
<b>TOTAL GROSS RECEIPTS</b>	<b>191,611,907.33</b>	<b>199,180,245.37</b>	<b>(7,568,338.04)</b>	<b>-3.8%</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>241,611,907.33</b>	<b>238,180,245.37</b>	<b>3,431,661.96</b>	<b>1.4%</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	1,691,861.75	1,734,425.38	(42,563.63)	-2.5%
<b>TOTAL DEDUCTIONS</b>	<b>11,054,558.75</b>	<b>10,822,678.38</b>	<b>231,880.37</b>	<b>2.1%</b>
<b>AVAILABLE AMOUNT FOR DISTRIBUTION</b>	<b>230,557,348.58</b>	<b>227,357,566.99</b>	<b>3,199,781.59</b>	<b>1.4%</b>
<b>LESS:</b>				
Comprehensive Transportation Fund	16,541,923.26	17,282,049.26	(740,126.00)	-4.3%
Economic Development Fund	2,802,415.00	2,800,949.00	1,466.00	0.05%
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)	3,846,929.18	3,965,670.51	(118,741.33)	-3.0%
<b>NET TO BE DISTRIBUTED</b>	<b>203,995,740.14</b>	<b>199,947,457.22</b>	<b>4,048,282.92</b>	<b>2.0%</b>
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>	<b>80,744,667.64</b>	<b>79,133,206.42</b>	<b>1,611,461.22</b>	<b>2.0%</b>
*Adjustments	0.00	0.00	0.00	0.0%
<b>TOTAL STF</b>	<b>80,744,667.64</b>	<b>79,133,206.42</b>	<b>1,611,461.22</b>	<b>2.0%</b>
<b>COUNTIES - 39.1%</b>	<b>79,131,640.96</b>	<b>77,480,148.72</b>	<b>1,651,492.24</b>	<b>2.1%</b>
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%
<b>TOTAL COUNTIES</b>	<b>79,131,640.96</b>	<b>77,480,148.72</b>	<b>1,651,492.24</b>	<b>2.1%</b>
<b>CITIES - 21.8%</b>	<b>44,119,431.53</b>	<b>43,198,650.69</b>	<b>920,780.84</b>	<b>2.1%</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>44,119,431.53</b>	<b>43,198,650.69</b>	<b>920,780.84</b>	<b>2.1%</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>				
COUNTIES	80,897,140.96	79,245,648.72	1,651,492.24	2.1%
CITIES	45,103,931.53	44,183,150.69	920,780.84	2.1%

\*\*\* 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 11/30 are **up by 4.6% and 4.7%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in November 2020 are **0.3% below** an estimate for November (\$3,183,291,473) based on the average of the previous 5 year's actual receipts.

	12 MONTH TOTAL 12/1/2019 TO 11/30/2020	12 MONTH TOTAL 12/1/2018 TO 11/30/2019	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	1,077,677,448.31	1,164,346,607.16	(86,669,158.85)	-7.4%
Diesel Fuel Tax	223,711,824.87	208,807,003.69	14,904,821.18	7.1%
LPG Tax	1,828,733.54	1,959,714.16	(130,980.62)	-6.7%
TOTAL MOTOR FUEL TAXES	<u>1,303,218,006.72</u>	<u>1,375,113,325.01</u>	<u>(71,895,318.29)</u>	-5.2%
Diesel Carrier Tax	8,497,541.31	21,418,569.69	(12,921,028.38)	-60.3%
Diesel Dealer License	19,400.00	26,600.00	(7,200.00)	-27.1%
TOTAL DIESEL TAXES	<u>8,516,941.31</u>	<u>21,445,169.69</u>	<u>(12,928,228.38)</u>	-60.3%
Resident Registration Tax	1,256,376,121.87	1,260,401,955.69	(4,025,833.82)	-0.3%
Nonresident Registration Tax	76,178,804.27	89,426,021.81	(13,247,217.54)	-14.8%
TOTAL REGISTRATION TAX	<u>1,332,554,926.14</u>	<u>1,349,827,977.50</u>	<u>(17,273,051.36)</u>	-1.3%
*** Miscellaneous Revenue	36,327,974.86	42,744,969.57	(6,416,994.71)	-15.0%
Interest Earnings	2,519,000.18	4,146,346.79	(1,627,346.61)	-39.2%
TOTAL GROSS RECEIPTS	<u>2,683,136,849.21</u>	<u>2,793,277,788.56</u>	<u>(110,140,939.35)</u>	-3.9%
** Redirected Income Tax Transfers FY2020	490,000,000.00	317,000,000.00	173,000,000.00	54.6%
TOTAL MTF REVENUES:	<u><u>3,173,136,849.21</u></u>	<u><u>3,110,277,788.56</u></u>	<u><u>62,859,060.65</u></u>	2.0%
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
Administrative Grants	29,080,070.00	27,897,032.00	1,183,038.00	4.2%
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	325,918.00	322,100.00	3,818.00	1.2%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,799,900.00	2,746,550.00	53,350.00	1.9%
Dept. of Environmental Quality	1,402,100.00	1,370,168.00	31,932.00	2.3%
Recreation Fund	21,497,550.98	23,232,001.15	(1,734,450.17)	-7.5%
TOTAL DEDUCTIONS	<u>131,105,538.98</u>	<u>131,567,851.15</u>	<u>(462,312.17)</u>	-0.4%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,042,031,310.23	2,978,709,937.41	63,321,372.82	2.1%
<b>LESS:</b>				
Comprehensive Transportation Fund	238,586,300.81	248,191,944.45	(9,605,643.64)	-3.9%
Economic Development Fund	41,114,332.00	41,098,734.00	15,598.00	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	5,355,100.00	5,241,634.00	113,466.00	2.2%
Local Bridge Fund (2)	27,751,151.61	29,007,693.59	(1,256,541.98)	-4.3%
NET TO BE DISTRIBUTED	<u><u>2,694,224,425.81</u></u>	<u><u>2,620,169,923.37</u></u>	<u><u>74,054,502.44</u></u>	2.8%
STATE TRUNKLINE FUND - 39.1% (1)	1,065,919,042.55	1,038,039,543.56	27,879,498.99	2.7%
*Adjustments	(4,800,243.68)	(4,338,887.68)	(461,356.00)	10.6%
TOTAL STF	<u>1,061,118,798.87</u>	<u>1,033,700,655.88</u>	<u>27,418,142.99</u>	2.7%
COUNTIES - 39.1%	1,045,430,878.23	1,015,784,857.97	29,646,020.26	2.9%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(16,818,205.92)	(33,108,175.99)	16,289,970.07	-49.2%
Snow Removal	10,070,254.70	9,494,559.34	575,695.36	6.1%
TOTAL COUNTIES	<u>1,038,682,927.01</u>	<u>992,171,241.32</u>	<u>46,511,685.69</u>	4.7%
CITIES - 21.8%	582,874,505.01	566,345,521.85	16,528,983.17	2.9%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	7,379,424.20	(2,856,815.61)	10,236,239.81	-358.3%
Winter Maintenance	4,168,770.7	3,752,915.14	415,855.56	11.1%
TOTAL CITIES	<u>594,422,699.91</u>	<u>567,241,621.38</u>	<u>27,181,078.54</u>	4.8%
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	<u>33,000,000.00</u>	<u>33,000,000.00</u>	<u>0.00</u>	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	1,059,868,927.01	1,013,357,241.32	46,511,685.69	4.6%
CITIES	606,236,699.91	579,055,621.38	27,181,078.54	4.7%

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