

**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 03/31/21 are both **up by 12.5%** from the same period a year ago. Current month's (Mar - 2021) gross receipts are 5.3% **below** an estimate for March (\$293,688,692) based on the average of the previous 5 year's actual receipts.

	March 31, 2021	March 31, 2020	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	77,250,624.04	84,098,495.22	(6,847,871.18)	-8.1%
Diesel Fuel Tax	15,324,391.62	15,475,496.26	(151,104.64)	-1.0%
LPG Tax	157,375.79	135,379.03	21,996.76	16.2%
TOTAL MOTOR FUEL TAXES	92,732,391.45	99,709,370.51	(6,976,979.06)	-7.0%
Diesel Carrier Tax	98,610.89	(739,586.32)	838,197.21	-113.3%
Diesel Dealer License	5,200.00	1,800.00	3,400.00	188.9%
TOTAL DIESEL TAXES	103,810.89	(737,786.32)	841,597.21	-114.1%
Resident Registration Tax	121,918,042.79	97,535,875.21	24,382,167.58	25.0%
Nonresident Registration Tax	10,042,586.84	11,232,070.71	(1,189,483.87)	-10.6%
TOTAL REGISTRATION TAX	131,960,629.63	108,767,945.92	23,192,683.71	21.3%
*** Miscellaneous Revenue	3,417,329.84	2,807,150.41	610,179.43	21.7%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	228,214,161.81	210,546,680.52	17,667,481.29	8.4%
** Redirected Income Tax Transfers FY2020	50,000,000.00	39,000,000.00	11,000,000.00	28.2%
TOTAL MTF REVENUES:	278,214,161.81	249,546,680.52	28,667,481.29	11.5%
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	1,539,970.16	1,677,378.58	(137,408.42)	-8.2%
TOTAL DEDUCTIONS	10,902,667.16	10,765,631.58	137,035.58	1.3%
AVAILABLE AMOUNT FOR DISTRIBUTION	267,311,494.65	238,781,048.94	28,530,445.71	11.9%
LESS:				
Comprehensive Transportation Fund	20,556,235.03	18,699,040.33	1,857,194.70	9.9%
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)	1,468,643.04	1,598,830.71	(130,187.67)	-8.1%
NET TO BE DISTRIBUTED	239,113,860.58	212,320,787.90	26,793,072.68	12.6%
STATE TRUNKLINE FUND - 39.1% (1)	94,387,923.10	83,991,115.97	10,396,807.13	12.4%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	94,387,923.10	83,991,115.97	10,396,807.13	12.4%
COUNTIES - 39.1%	92,919,280.06	82,392,285.26	10,526,994.79	12.8%
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	92,919,280.06	82,392,285.26	10,526,994.79	12.8%
CITIES - 21.8%	51,806,657.42	45,937,386.67	5,869,270.75	12.8%
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	51,806,657.42	45,937,386.67	5,869,270.75	12.8%
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	94,684,780.06	84,157,785.26	10,526,994.79	12.5%
CITIES	52,791,157.42	46,921,886.67	5,869,270.75	12.5%

*** 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. 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 03/31/2021 are **down by 0.7% and 0.5%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in March 2021 are **3.96% below** an estimate for March (\$3,292,493,227) based on the average of the previous 5 year's actual receipts.

	12 MONTH TOTAL 4/1/2020 TO 3/31/2021	12 MONTH TOTAL 4/1/2019 TO 3/31/2020	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,011,015,380.77	1,212,936,152.06	(201,920,771.29)	-16.6%
Diesel Fuel Tax	218,435,460.18	225,360,798.94	(6,925,338.76)	-3.1%
LPG Tax	1,835,369.45	2,078,912.86	(243,543.41)	-11.7%
TOTAL MOTOR FUEL TAXES	1,231,286,210.40	1,440,375,863.86	(209,089,653.46)	-14.5%
Diesel Carrier Tax	6,651,399.04	16,236,196.27	(9,584,797.23)	-59.0%
Diesel Dealer License	24,600.00	23,400.00	1,200.00	5.1%
TOTAL DIESEL TAXES	6,675,999.04	16,259,596.27	(9,583,597.23)	-58.9%
Resident Registration Tax	1,273,937,278.69	1,272,492,732.25	1,444,546.44	0.1%
Nonresident Registration Tax	77,290,190.37	94,903,138.44	(17,612,948.07)	-18.6%
TOTAL REGISTRATION TAX	1,351,227,469.06	1,367,395,870.69	(16,168,401.63)	-1.2%
*** Miscellaneous Revenue	36,301,769.09	42,085,182.72	(5,783,413.63)	-13.7%
Interest Earnings	2,683,421.17	4,146,346.79	(1,462,925.62)	-35.3%
TOTAL GROSS RECEIPTS	2,628,174,868.76	2,870,262,860.33	(242,087,991.57)	-8.4%
** Redirected Income Tax Transfers FY2020	534,000,000.00	366,000,000.00	168,000,000.00	45.9%
TOTAL MTF REVENUES:	3,162,174,868.76	3,236,262,860.33	(74,087,991.57)	-2.3%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	30,041,810.00	28,177,896.00	1,863,914.00	6.6%
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%
GENERAL FUND				
Auditor General	333,554.00	322,100.00	11,454.00	3.6%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,890,100.00	2,749,850.00	140,250.00	5.1%
Dept. of Environmental Quality	1,440,300.00	1,375,304.00	64,996.00	4.7%
Recreation Fund	20,162,505.62	24,203,726.05	(4,041,220.43)	-16.7%
TOTAL DEDUCTIONS	130,868,269.62	132,828,876.05	(1,960,606.43)	-1.5%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,031,306,599.14	3,103,433,984.28	(72,127,385.14)	-2.3%
LESS:				
Comprehensive Transportation Fund	234,127,701.45	255,009,097.60	(20,881,396.15)	-8.2%
Economic Development Fund	41,120,196.00	41,103,802.00	16,394.00	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	5,390,700.00	5,279,902.00	110,798.00	2.1%
Local Bridge Fund (2)	26,483,811.93	30,625,875.93	(4,142,064.01)	-13.5%
NET TO BE DISTRIBUTED	2,689,184,189.76	2,736,415,298.75	(47,231,108.99)	-1.7%
STATE TRUNKLINE FUND - 39.1% (1)	1,063,176,500.40	1,084,007,772.30	(20,831,271.90)	-1.9%
*Adjustments	(4,800,243.68)	(4,338,887.68)	(461,356.00)	10.6%
TOTAL STF	1,058,376,256.72	1,079,668,884.62	(21,292,627.90)	-2.0%
COUNTIES - 39.1%	1,043,955,675.75	1,060,905,324.85	(16,949,649.10)	-1.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(16,818,205.92)	(25,387,647.43)	8,569,441.51	-33.8%
Snow Removal	10,070,254.70	9,494,559.34	575,695.36	6.1%
TOTAL COUNTIES	1,037,207,724.53	1,045,012,236.76	(7,804,512.23)	-0.7%
CITIES - 21.8%	582,052,013.61	591,502,201.60	(9,450,187.99)	-1.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	7,344,530.78	1,031,869.07	6,312,661.71	611.8%
Winter Maintenance	4,203,664.1	4,168,770.70	34,893.42	0.8%
TOTAL CITIES	593,600,208.51	596,702,841.37	(3,102,632.86)	-0.5%
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	1,058,393,724.53	1,066,198,236.76	(7,804,512.23)	-0.7%
CITIES	605,414,208.51	608,516,841.37	(3,102,632.86)	-0.5%

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