

**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 06/30 are **up by 0.1%**, from the same period a year ago. Current month's (June - 2020) gross receipts are 5.1% below an estimate for June (\$263,598,200) based on the average of the previous 5 year's actual receipts.

	June 30, 2020	June 30, 2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	63,464,935.19	106,164,372.15	(42,699,436.96)	-40.2%
Diesel Fuel Tax	14,428,393.69	19,861,247.46	(5,432,853.77)	-27.4%
LPG Tax	\$158,677.55	193,693.63	(35,016.08)	-18.1%
TOTAL MOTOR FUEL TAXES	78,052,006.43	126,219,313.24	(48,167,306.81)	-38.2%
Diesel Carrier Tax	-\$157,569.43	608,295.74	(765,865.17)	-125.9%
Diesel Dealer License	5,000.00	500.00	4,500.00	900.0%
TOTAL DIESEL TAXES	(152,569.43)	608,795.74	(761,365.17)	-125.1%
Resident Registration Tax	124,400,148.17	103,779,556.67	20,620,591.50	19.9%
Nonresident Registration Tax	5,287,880.86	1,732,320.01	3,555,560.85	205.2%
TOTAL REGISTRATION TAX	129,688,029.03	105,511,876.68	24,176,152.35	22.9%
*** Miscellaneous Revenue	3,649,870.75	3,473,528.27	176,342.48	5.1%
Interest Earnings	0.00	1,301,111.51	(1,301,111.51)	-100.0%
TOTAL GROSS RECEIPTS	211,237,336.78	237,114,625.44	(25,877,288.66)	-10.9%
** Redirected Income Tax Transfers FY2020	39,000,000.00	22,000,000.00	17,000,000.00	77.3%
TOTAL MTF REVENUES:	250,237,336.78	259,114,625.44	(8,877,288.66)	-3.4%
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	1,264,707.38	2,118,712.62	(854,005.24)	-40.3%
TOTAL DEDUCTIONS	10,352,960.38	11,134,640.62	(781,680.24)	-7.0%
AVAILABLE AMOUNT FOR DISTRIBUTION	239,884,376.40	247,979,984.82	(8,095,608.42)	-3.3%
LESS:				
Comprehensive Transportation Fund	19,123,191.48	20,983,331.22	(1,860,139.75)	-8.9%
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)	1,206,557.70	2,018,334.07	(811,776.37)	-40.2%
NET TO BE DISTRIBUTED	213,392,237.22	218,826,763.52	(5,434,526.31)	-2.5%
STATE TRUNKLINE FUND - 39.1% (1)				
	84,171,158.39	86,790,429.98	(2,619,271.59)	-3.0%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	84,171,158.39	86,790,429.98	(2,619,271.59)	-3.0%
COUNTIES - 39.1%				
	82,964,600.69	84,772,095.91	(1,807,495.23)	-2.1%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	(1,930,132.14) A	1,930,132.14	-100.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	82,964,600.69	82,841,963.77	122,636.91	0.1%
CITIES - 21.8%				
	46,256,478.13	47,264,237.62	(1,007,759.49)	-2.1%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	(1,076,135.06) A	1,076,135.06	-100.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	46,256,478.13	46,188,102.56	68,375.57	0.1%
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	84,730,100.69	84,607,463.77	122,636.91	0.1%
CITIES	47,240,978.13	47,172,602.56	68,375.57	0.1%

A - To correct FY18 Non-resident vehicle license revenue (reported but not received) evenly over 10-month period (Nov/2018 - Aug/2019 earnings month).

Note: The STF share of this adjustment was corrected before FY18 books were closed.

*** 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. 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/Villages for a 12-month period ending **06/30** are up by **4.5%** and **4.6%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in June 2020 are 0.4% below an estimate for June (\$3,114,331,333) based on the average of the previous 5 year's actual receipts.

	12 MONTH TOTAL 7/1/2019 TO 6/30/2020	12 MONTH TOTAL 7/1/2018 TO 6/30/2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,110,177,390.10	1,203,709,652.35	(93,532,262.25)	-7.8%
Diesel Fuel Tax	215,070,917.87	220,238,382.31	(5,167,464.44)	-2.3%
LPG Tax	1,667,800.76	2,292,264.36	(624,463.60)	-27.2%
TOTAL MOTOR FUEL TAXES	1,326,916,108.73	1,426,240,299.02	(99,324,190.29)	-7.0%
Diesel Carrier Tax	13,904,539.45	24,524,392.59	(10,619,853.14)	-43.3%
Diesel Dealer License	24,900.00	27,040.00	(2,140.00)	-7.9%
TOTAL DIESEL TAXES	13,929,439.45	24,551,432.59	(10,621,993.14)	-43.3%
Resident Registration Tax	1,221,380,789.28	1,251,385,975.89	(30,005,186.61)	-2.4%
Nonresident Registration Tax	82,133,363.71	91,595,411.84	(9,462,048.13)	-10.3%
TOTAL REGISTRATION TAX	1,303,514,152.99	1,342,981,387.73	(39,467,234.74)	-2.9%
*** Miscellaneous Revenue	36,941,788.74	43,704,509.63	(6,762,720.89)	-15.5%
Interest Earnings	5,022,794.97	1,304,311.51	3,718,483.46	285.1%
TOTAL GROSS RECEIPTS	2,686,324,284.88	2,838,781,940.48	(152,457,655.60)	-5.4%
** Redirected Income Tax Transfers FY2020	417,000,000.00	198,000,000.00	219,000,000.00	110.6%
TOTAL MTF REVENUES:	3,103,324,284.88	3,036,781,940.48	66,542,344.40	2.2%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	28,388,544.00	27,718,275.00	670,269.00	2.4%
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	320,525.00	1,575.00	0.5%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,752,325.00	2,734,100.00	18,225.00	0.7%
Dept. of Environmental Quality	1,379,156.00	1,362,172.00	16,984.00	1.2%
Recreation Fund	22,148,501.31	24,019,511.05	(1,871,009.74)	-7.8%
TOTAL DEDUCTIONS	130,990,626.31	132,154,583.05	(1,163,956.74)	-0.9%
AVAILABLE AMOUNT FOR DISTRIBUTION	2,972,333,658.57	2,904,627,357.43	67,706,301.14	2.3%
LESS:				
Comprehensive Transportation Fund	238,414,368.92	251,931,195.78	(13,516,826.87)	-5.4%
Economic Development Fund	41,107,603.00	41,092,471.97	15,131.03	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	1,666,666.00	333,342.00	20.0%
Movable Bridge Fund Program	5,308,603.00	5,194,375.00	114,228.00	2.2%
Local Bridge Fund (2)	28,447,731.55	30,440,581.50	(1,992,849.95)	-6.5%
NET TO BE DISTRIBUTED	2,624,055,344.11	2,541,302,067.18	82,753,276.93	3.3%
STATE TRUNKLINE FUND - 39.1% (1)				
	1,038,859,214.21	1,007,732,217.39	31,126,996.82	3.1%
*Adjustments	(4,338,887.68)	(3,776,868.40)	(562,019.28)	14.9%
TOTAL STF	1,034,520,326.53	1,003,955,348.99	30,564,977.54	3.0%
COUNTIES - 39.1%				
Residue	1,017,753,180.27	984,607,243.43	33,145,936.84	3.4%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(19,597,251.01)	(29,442,239.57)	9,844,988.56	-33.4%
Snow Removal	9,494,559.34	8,607,891.48	886,667.86	10.3%
TOTAL COUNTIES	1,007,650,488.60	963,772,895.34	43,877,593.26	4.6%
CITIES - 21.8%				
Residue	567,442,949.63	548,962,606.32	18,480,343.30	3.4%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	4,260,274.25	(2,449,253.98)	6,709,528.23	-273.9%
Winter Maintenance	4,168,770.7	3,752,915.14	415,855.56	11.1%
TOTAL CITIES	575,871,994.58	550,266,267.48	25,605,727.09	4.7%
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	1,028,836,488.60	984,958,895.34	43,877,593.26	4.5%
CITIES	587,685,994.58	562,080,267.48	25,605,727.09	4.6%

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