

**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 05/31 are **down by 31.8%**, from the same period a year ago. Current month's (May - 2020) gross receipts are 31.3% below an estimate for May based on the average of the previous 5 year's actual receipts.

	May 31, 2020	May 31, 2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	50,335,465.35	95,284,461.96	(44,948,996.61)	-47.2%
Diesel Fuel Tax	13,227,576.42	17,274,141.15	(4,046,564.73)	-23.4%
LPG Tax	\$83,424.89	177,357.85	(93,932.96)	-53.0%
TOTAL MOTOR FUEL TAXES	63,646,466.66	112,735,960.96	(49,089,494.30)	-43.5%
Diesel Carrier Tax	\$1,126,175.59	1,617,425.32	(491,249.73)	-30.4%
Diesel Dealer License	1,500.00	5,500.00	(4,000.00)	-72.7%
TOTAL DIESEL TAXES	1,127,675.59	1,622,925.32	(495,249.73)	-30.5%
Resident Registration Tax	73,841,931.24	105,759,813.37	(31,917,882.13)	-30.2%
Nonresident Registration Tax	2,554,896.85	25,581,913.58	(23,027,016.73)	-90.0%
TOTAL REGISTRATION TAX	76,396,828.09	131,341,726.95	(54,944,898.86)	-41.8%
*** Miscellaneous Revenue	1,556,318.40	3,810,361.48	(2,254,043.08)	-59.2%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	142,727,288.74	249,510,974.71	(106,783,685.97)	-42.8%
** Redirected Income Tax Transfers FY2020	39,000,000.00	22,000,000.00	17,000,000.00	77.3%
TOTAL MTF REVENUES:	181,727,288.74	271,510,974.71	(89,783,685.97)	-33.1%
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	1,002,117.99	1,901,114.42	(898,996.43)	-47.3%
TOTAL DEDUCTIONS	10,090,370.99	10,917,042.42	(826,671.43)	-7.6%
AVAILABLE AMOUNT FOR DISTRIBUTION	171,636,917.75	260,593,932.29	(88,957,014.54)	-34.1%
LESS:				
Comprehensive Transportation Fund	12,495,224.90	22,389,220.24	(9,893,995.35)	-44.2%
Economic Development Fund	2,800,949.00	2,799,682.00	1,267.00	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	444,775.00	435,208.00	9,567.00	2.2%
Local Bridge Fund (2)	986,032.71	1,874,975.35	(888,942.64)	-47.4%
NET TO BE DISTRIBUTED	151,993,270.15	230,178,180.70	(78,184,910.55)	-34.0%
STATE TRUNKLINE FUND - 39.1% (1)	60,012,149.96	91,115,596.29	(31,103,446.33)	-34.1%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	60,012,149.96	91,115,596.29	(31,103,446.33)	-34.1%
COUNTIES - 39.1%	59,055,201.95	89,283,202.79	(30,228,000.84)	-33.9%
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	59,055,201.95	87,353,070.65	(28,297,868.70)	-32.4%
CITIES - 21.8%	32,925,918.23	49,779,381.61	(16,853,463.38)	-33.9%
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	32,925,918.23	48,703,246.55	(15,777,328.32)	-32.4%
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	60,820,701.95	89,118,570.65	(28,297,868.70)	-31.8%
CITIES	33,910,418.23	49,687,746.55	(15,777,328.32)	-31.8%

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 **05/31** are up by **5.2%** and **5.3%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in May 2020 are 0.1% below an estimate for May based on the average of the previous 5 year's actual receipts.

	12 MONTH TOTAL 6/1/2019 TO 5/31/2020	12 MONTH TOTAL 6/1/2018 TO 5/31/2019	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,152,876,827.06	1,205,658,077.04	(52,781,249.98)	-4.4%
Diesel Fuel Tax	220,503,771.64	221,172,185.28	(668,413.64)	-0.3%
LPG Tax	1,702,816.84	2,273,098.07	(570,281.23)	-25.1%
TOTAL MOTOR FUEL TAXES	1,375,083,415.54	1,429,103,360.39	(54,019,944.85)	-3.8%
Diesel Carrier Tax	14,670,404.62	27,157,218.39	(12,486,813.77)	-46.0%
Diesel Dealer License	20,400.00	27,040.00	(6,640.00)	-24.6%
TOTAL DIESEL TAXES	14,690,804.62	27,184,258.39	(12,493,453.77)	-46.0%
Resident Registration Tax	1,200,760,197.78	1,245,412,500.01	(44,652,302.23)	-3.6%
Nonresident Registration Tax	78,577,802.86	90,726,953.05	(12,149,150.19)	-13.4%
TOTAL REGISTRATION TAX	1,279,338,000.64	1,336,139,453.06	(56,801,452.42)	-4.3%
*** Miscellaneous Revenue	36,765,446.26	43,953,500.11	(7,188,053.85)	-16.4%
Interest Earnings	6,323,906.48	3,200.00	6,320,706.48	197522.1%
TOTAL GROSS RECEIPTS	2,712,201,573.54	2,836,383,771.95	(124,182,198.41)	-4.4%
** Redirected Income Tax Transfers FY2020	400,000,000.00	176,000,000.00	224,000,000.00	127.3%
TOTAL MTF REVENUES:	3,112,201,573.54	3,012,383,771.95	99,817,801.59	3.3%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	28,318,328.00	27,705,500.00	612,828.00	2.2%
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%
GENERAL FUND				
Auditor General	322,100.00	320,000.00	2,100.00	0.7%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	2,751,500.00	2,730,500.00	21,000.00	0.8%
Dept. of Environmental Quality	1,377,872.00	1,360,364.00	17,508.00	1.3%
Recreation Fund	23,002,506.55	24,058,551.55	(1,056,045.00)	-4.4%
TOTAL DEDUCTIONS	131,772,306.55	132,174,915.55	(402,609.00)	-0.3%
AVAILABLE AMOUNT FOR DISTRIBUTION	2,980,429,266.99	2,880,208,856.40	100,220,410.59	3.5%
LESS:				
Comprehensive Transportation Fund	240,274,508.66	251,640,739.14	(11,366,230.48)	-4.5%
Economic Development Fund	41,106,336.00	41,091,230.64	15,105.36	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	1,555,555.00	444,453.00	28.6%
Movable Bridge Fund Program	5,299,036.00	5,185,000.00	114,036.00	2.2%
Local Bridge Fund (2)	29,259,507.92	30,501,339.67	(1,241,831.76)	-4.1%
NET TO BE DISTRIBUTED	2,629,489,870.41	2,517,234,991.95	112,254,878.46	4.5%
STATE TRUNKLINE FUND - 39.1% (1)				
	1,041,478,485.80	998,358,992.71	43,119,493.09	4.3%
*Adjustments	(4,338,887.68)	(3,776,868.40)	(562,019.28)	14.9%
TOTAL STF	1,037,139,598.12	994,582,124.31	42,557,473.81	4.3%
COUNTIES - 39.1%				
Residue	1,019,560,675.49	975,173,260.57	44,387,414.92	4.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(21,527,383.15)	(27,512,107.43)	5,984,724.28	-21.8%
Snow Removal	9,494,559.34	8,607,891.48	886,667.86	10.3%
TOTAL COUNTIES	1,007,527,851.68	956,269,044.62	51,258,807.06	5.4%
CITIES - 21.8%				
Residue	568,450,709.11	543,702,738.64	24,747,970.47	4.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	3,184,139.19	(1,373,118.92)	4,557,258.11	-331.9%
Winter Maintenance	4,168,770.7	3,752,915.14	415,855.56	11.1%
TOTAL CITIES	575,803,619.00	546,082,534.86	29,721,084.14	5.4%
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	1,028,713,851.68	977,455,044.62	51,258,807.06	5.2%
CITIES	587,617,619.00	557,896,534.86	29,721,084.14	5.3%

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