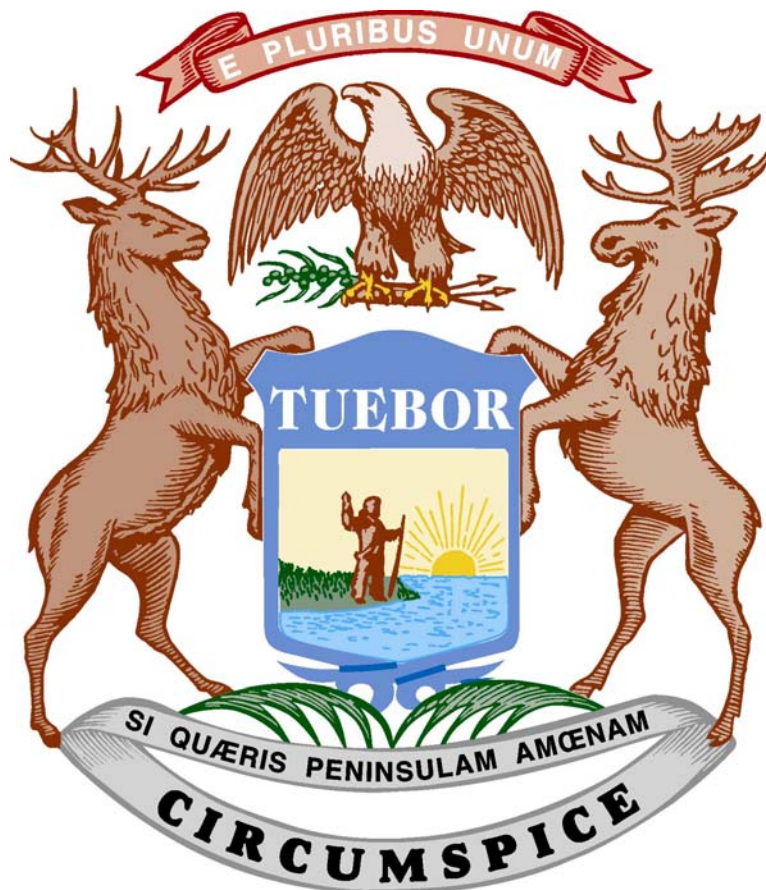


**State of Michigan
Convention Facility Development Fund
2004**



**Evah Cole, Revenue Sharing Specialist
Economic and Revenue Forecasting Division
Michigan Department of Treasury
March 2005**

Convention Facility Development Fund Contents

Executive Summary

Overview

Tables

1. Fund Revenue
2. Fund Distributions
3. Fund Distributions by County
4. 4% Liquor Tax Collections in Macomb, Oakland, and Wayne Counties

Convention Facility Development Fund Executive Summary

Established 1985

1. Public Acts 106 and 107 of 1985.
2. Purpose is to assist local governments in financing major convention facilities.

Revenues Deposited into Fund

1. State-wide 4% Liquor Excise Tax.
2. Tri-county Accommodations Tax (Wayne, Oakland, and Macomb Counties) with a rate of 1.5% (3% in Detroit) on hotels with 81 to 160 rooms and a rate of 5% (6% in Detroit) on hotels with more than 160 rooms.

Distributions From Fund

1. Pay annual Cobo Hall debt service to Detroit (Sec. 9(1)).
2. For fiscal year 2005 only, \$1,075,000 shall be distributed to the State Sports Tourism Fund (Sec. 9(4)).
3. Pay annual increase in Accommodations Tax compared to prior fiscal year to Detroit to retire Cobo Hall bonds early (Sec. 10(2)(a)).
4. Repay 4% liquor tax to 80 “out-counties.” (Sec.10(2)(b)).
5. Distribute any remaining funds to all 83 counties based on amount of liquor tax collected in each county. In distributing the tri-county share of dollars between Wayne, Oakland, and Macomb Counties, Detroit’s liquor tax collections are excluded from the Wayne County total (Sec. 10(2)(c)).

Experience to Date

1. Revenue collections of \$48.7 million in FY 2004 with total collections of \$696.4 million from October 1, 1985 to September 30, 2004.
2. The 4% Liquor Tax accounts for about \$32.5 million in FY 2004 with total collections of \$453.2 million from October 1, 1985 to September 30, 2004.
3. The Accommodations Tax provided about \$16.2 million in FY 2004, totaling \$243.2 million from October 1, 1985 to September 30, 2004.
4. Debt service payments to Cobo Hall have been \$341.0 million and distributions to counties account for about \$354.2 million through September 30, 2004.

Convention Facility Development Fund Overview

In 1985, the Michigan Legislature passed two laws to help promote tourism and economic development in Michigan. Specifically, a statewide 4% Liquor Excise Tax and a Detroit tri-county Accommodations (Hotel-Motel) Tax were enacted, and the proceeds were to be distributed to qualified local governments for convention facility development. The Liquor and Accommodations Taxes became effective October 1, 1985. Both the 4% Liquor Excise and Accommodations Taxes sunset on December 31, 2015.

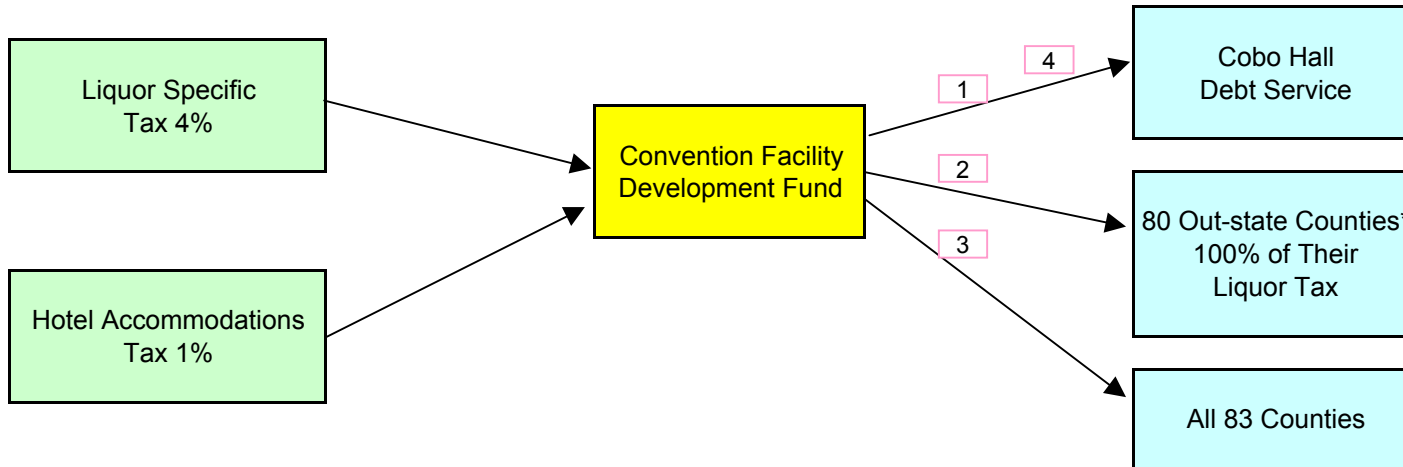
The Legislative package included earmarking the Convention Facility tax collections to first pay debt service on bonds issued to expand and improve the Cobo Hall Convention Facility in Detroit. By statute, the annual *increase* in the Accommodations Tax is also earmarked to repay the Cobo Hall bonds. However, the annual increase computed in 2005 shall first be reduced by \$1,075,000 before the annual increase in Accommodations Tax payment is made.

Per statute, the \$1,075,000 shall be distributed to the State Sports Tourism Fund. Money in the State Sports Tourism Fund is to be used for grants to Super Bowl XL host committee functions related to hosting, staging, or execution of Super Bowl XL activities, or to reimburse a county, not more than \$500,000, for contributions or grants already made to the Super Bowl XL host committee for functions related to hosting, staging, or execution of Super Bowl XL activities. Super Bowl XL will be played at Ford Field in the City of Detroit.

Since 1985, about half of the Convention Facility tax collections have been used to repay the Cobo Hall bonds. About \$341.0 million (49%) of the \$696.4 million collected has been used to make debt service payments on the Cobo Hall bonds. However, beginning in FY 1996, more than half of each year's tax collections has been paid to counties. The growth in the Accommodations Tax collections has allowed \$10.7 million in early debt repayment and a reduction in borrowing costs. In FY 2004, after transferring \$1.1 million to the State Sports Tourism Fund, the growth in the Accommodations Tax collections was \$.1 million. The Cobo Hall bonds are expected to be repaid by September 30, 2015.

The balance of the Convention Facility tax collections has been distributed to counties. This distribution first returns the 4% Liquor Excise Tax collected in the 80 counties excluding Wayne, Oakland, and Macomb counties, and then distributes any remaining funds to all 83 counties. For FY 2004, the 80 out-state counties received \$1.45 for each \$1.00 of liquor tax collected in that county. One-half of county distributions not used to cut property taxes must be distributed to the county's designated substance abuse coordinating agency for substance abuse programs.

Chart 1 Convention Facility Development Fund Sources and Uses



Distributions

- 1 Cobo Hall bonds have first claim on Convention Facility Development Funds.
- 2 The 80 out-state counties have second claim.
- 3 All 83 counties split the remaining funds. One-half of distributions are used for substance abuse programs.
- 4 FY 2005 only, \$1,075,000 shall be distributed to the State Sports Tourism Fund. This amount comes from increase in the accommodations tax from the preceding year.

* Does not include Wayne, Oakland and Macomb counties.

Table 1
Convention Facility Development Fund Revenue

	PA 106 of 1985 Accommodations <u>Section 4(1)</u>	P.A. 107 of 1985 4% Liquor Excise <u>Sections 3 & 4</u>	<u>Total</u>
FY1986	\$8,461,815	\$20,626,869	\$29,088,683
FY1987	\$8,695,863	\$20,482,434	\$29,178,297
FY1988	\$9,167,406	\$19,877,704	\$29,045,110
FY1989	\$9,922,067	\$20,048,008	\$29,970,076
FY1990	\$10,304,057	\$20,487,102	\$30,791,158
FY1991	\$9,633,015	\$21,303,948	\$30,936,962
FY1992	\$9,559,853	\$21,395,009	\$30,954,862
FY1993	\$10,303,023	\$21,897,648	\$32,200,671
FY1994	\$11,413,168	\$21,775,763	\$33,188,931
FY1995	\$12,213,041	\$21,936,166	\$34,149,208
FY1996	\$13,369,807	\$22,563,551	\$35,933,359
FY1997	\$14,008,984	\$22,750,069	\$36,759,052
FY1998	\$15,619,216	\$24,322,549	\$39,941,765
FY1999	\$16,788,904	\$25,460,802	\$42,249,706
FY2000	\$18,319,122	\$27,311,287	\$45,630,408
FY2001	\$17,476,966	\$28,484,833	\$45,961,799
FY2002	\$16,710,850	\$29,241,688	\$45,952,538
FY2003	\$15,010,089	\$30,712,901	\$45,722,990
FY2004	<u>\$16,179,176</u>	<u>\$32,515,620</u>	<u>\$48,694,796</u>
Total	\$243,156,422	\$453,193,949	\$696,350,371

Table 2
Convention Facility Development Fund Distributions

	<u>Cobo Hall Payments</u>		<u>Sub Total Cobo Hall</u>	<u>Outstate County Liquor Collections Section 10(2)(b)</u>	<u>Liquor Surplus Section 10(2)(c)</u>		<u>State Sports Tourism Fund</u>	<u>Total</u>
	<u>Debt Service</u>	<u>Special Payment</u>			<u>Tri-Counties</u>	<u>80 Counties</u>		
FY1986	\$16,392,796	\$0	\$16,392,796	\$9,356,436	\$1,824,663	\$1,514,789		\$29,088,683
FY1987	\$19,536,184	\$234,048	\$19,770,232	\$9,324,809	\$45,353	\$37,903		\$29,178,296
FY1988*	\$19,699,135	\$471,543	\$20,170,679	\$8,874,431	\$0	\$0		\$29,045,110
FY1989	\$18,712,844	\$754,661	\$19,467,505	\$9,294,025	\$648,278	\$560,268		\$29,970,076
FY1990	\$18,954,944	\$381,989	\$19,336,933	\$9,554,025	\$1,014,055	\$886,146		\$30,791,158
FY1991	\$18,681,744	\$0	\$18,681,744	\$9,977,955	\$1,210,551	\$1,066,713		\$30,936,962
FY1992	\$18,682,944	\$0	\$18,682,944	\$10,079,490	\$1,159,545	\$1,032,884		\$30,954,862
FY1993	\$18,682,514	\$743,170	\$19,425,684	\$10,354,971	\$1,275,638	\$1,144,378		\$32,200,671
FY1994	\$17,431,391	\$1,110,144	\$18,541,535	\$10,333,083	\$2,267,075	\$2,047,237		\$33,188,931
FY1995	\$17,397,681	\$837,223	\$18,234,904	\$10,441,592	\$2,867,707	\$2,605,005		\$34,149,208
FY1996**	\$16,228,977	\$1,110,849	\$17,339,826	\$10,834,970	\$4,028,463	\$3,721,532		\$35,924,791
FY1997	\$16,229,015	\$639,177	\$16,868,192	\$11,166,474	\$4,442,174	\$4,282,213		\$36,759,052
FY1998	\$16,231,980	\$1,610,232	\$17,842,213	\$11,901,476	\$5,207,968	\$4,990,109		\$39,941,765
FY1999	\$16,230,867	\$1,169,688	\$17,400,556	\$12,487,303	\$6,298,954	\$6,062,894		\$42,249,706
FY2000	\$16,285,528	\$1,530,218	\$17,815,745	\$13,486,373	\$7,252,950	\$7,075,341		\$45,630,409
FY2001***	\$16,268,203	\$0	\$16,268,203	\$14,140,244	\$8,256,564	\$8,138,940		\$46,803,950
FY2002***	\$16,278,163	\$0	\$16,278,163	\$14,657,100	\$7,065,919	\$7,109,206		\$45,110,388
FY2003	\$16,217,213	\$0	\$16,217,213	\$15,497,828	\$6,939,493	\$7,068,456		\$45,722,989
FY2004	\$16,217,163	\$94,087	\$16,311,250	\$16,449,873	\$7,341,570	\$7,517,103	\$1,075,000	\$48,694,796
Total	\$330,359,283	\$10,687,029	\$341,046,313	\$218,212,457	\$69,146,918	\$66,861,117	\$1,075,000	\$696,341,804

*The Cobo Hall debt service payment was \$20,490,177.96. This amount has been reduced by the rebate of \$791,042.55 from Detroit per section 704(c) of the Bond Resolution.

**The Special Payment made in FY 96 was reduced by \$8,567.95 due to a carryforward adjustment.

*** In FY 2001, the section 10(2)(c) distribution amount was incorrectly computed, which caused the FY 2001 amount to be overpaid by \$842,149. In FY 2002, the section 10(2)(c) distribution was reduced by the amount overpaid in FY 2001.

Table 3
Convention Facility Development Fund Distributions
By County
FY86 to FY90

<u>County</u>	<u>FY86</u>	<u>FY87</u>	<u>FY88</u>	<u>FY89</u>	<u>FY90</u>
MACOMB	\$414,594.80	\$10,348.72	\$0.00	\$148,892.75	\$235,608.70
OAKLAND	692,768.49	17,257.18	0.00	248,440.69	385,707.51
WAYNE, NON-DET.	<u>717,299.37</u>	<u>17,747.11</u>	<u>0.00</u>	<u>250,944.49</u>	<u>392,738.35</u>
Tri-County Subtotal	1,824,662.66	45,353.01	0.00	648,277.93	1,014,054.56
ALCONA	23,074.15	22,505.78	21,118.55	21,962.52	23,900.23
ALGER	19,097.81	17,268.64	16,219.84	18,576.85	20,363.95
ALLEGAN	117,192.85	102,171.11	100,763.47	112,428.04	119,597.21
ALPENA	72,560.20	63,599.00	61,675.07	70,028.05	73,810.34
ANTRIM	47,536.07	40,540.98	40,295.30	46,656.29	50,512.99
ARENAC	29,549.46	28,227.49	25,849.59	30,125.51	31,783.88
BARAGA	15,425.83	14,877.53	14,166.43	16,383.09	18,375.36
BARRY	60,906.69	51,975.88	49,272.25	52,944.54	54,889.12
BAY	198,240.77	171,443.99	161,380.48	177,327.09	185,070.46
BENZIE	30,196.24	27,238.85	25,985.04	28,601.38	30,169.86
BERRIEN	321,329.90	274,881.43	266,123.75	297,537.49	309,527.57
BRANCH	47,983.57	40,827.22	39,332.37	43,465.69	44,112.96
CALHOUN	338,934.58	287,435.23	265,803.88	288,279.94	301,098.10
CASS	45,475.63	37,617.49	35,019.63	39,163.45	38,614.70
CHARLEVOIX	61,922.60	54,783.90	55,402.15	62,900.96	68,902.43
CHEBOYGAN	56,245.45	52,644.90	50,843.11	56,357.31	61,135.84
CHIPPEWA	91,054.81	87,159.41	93,576.61	113,867.94	125,051.58
CLARE	55,507.19	50,047.21	49,239.16	53,680.25	56,970.12
CLINTON	65,093.29	55,175.66	49,211.13	54,869.37	57,569.63
CRAWFORD	31,699.95	28,645.26	28,156.48	32,551.94	34,435.48
DELTA	74,697.85	64,359.14	59,326.92	67,304.24	71,876.48
DICKINSON	28,356.50	24,500.94	24,303.38	25,948.15	30,681.04
EATON	168,416.21	143,210.21	132,318.80	144,718.06	153,190.21
EMMET	85,445.20	75,591.82	73,412.86	83,183.13	91,452.37
GENESEE	1,204,361.01	995,649.34	902,558.69	981,066.13	1,031,352.54
GLADWIN	35,279.81	31,353.60	29,645.19	33,389.17	37,588.17
GOGEBIC	20,551.83	17,625.07	16,779.13	19,565.15	20,496.85
GRAND TRAVERSE	181,878.71	160,928.43	159,039.07	183,622.13	194,505.92
GRATIOT	42,351.96	36,733.03	33,149.19	35,013.80	37,436.49
HILLSDALE	36,399.12	30,149.50	28,429.91	30,596.77	33,049.82
HOUGHTON	70,085.05	61,952.15	58,516.87	63,336.39	66,001.80
HURON	68,642.30	59,870.89	58,082.66	62,684.84	66,939.78
INGHAM	653,669.98	567,669.06	531,574.56	577,376.36	605,523.38
IONIA	61,094.76	53,498.24	50,524.27	54,741.43	57,392.32
IOSCO	66,590.81	61,484.41	59,624.37	65,991.80	71,066.68
IRON	24,881.92	22,245.09	20,591.94	22,885.81	26,463.72
ISABELLA	78,545.34	66,861.39	66,005.85	73,338.91	79,482.63
JACKSON	274,194.80	238,648.35	224,550.32	250,727.47	269,087.31
KALAMAZOO	502,971.67	428,827.82	411,011.61	450,567.89	477,757.93
KALKASKA	22,159.61	18,260.94	16,413.00	19,013.70	21,183.66
KENT	1,087,634.42	934,951.80	893,125.71	989,395.04	1,029,490.07
KEWEENAW	4,402.96	3,948.37	3,339.47	3,899.52	4,111.92
LAKE	32,670.94	28,038.64	27,657.88	30,845.78	32,913.57
LAPEER	92,950.73	77,907.51	78,320.45	90,395.02	95,384.85
LEELANAU	42,923.83	39,627.59	39,114.97	44,782.74	46,836.46

Table 3
Convention Facility Development Fund Distributions
By County
FY86 to FY90

<u>County</u>	<u>FY86</u>	<u>FY87</u>	<u>FY88</u>	<u>FY89</u>	<u>FY90</u>
LENAWEE	120,393.24	100,797.73	94,139.12	102,331.60	107,093.35
LIVINGSTON	169,340.98	154,134.38	149,286.21	172,023.66	181,041.42
LUCE	15,356.32	13,567.35	13,053.68	14,464.63	15,928.18
MACKINAC	43,517.94	39,397.71	38,506.23	43,262.64	50,299.33
MANISTEE	59,163.08	50,593.76	47,631.47	50,973.50	51,730.32
MARQUETTE	134,479.14	112,779.21	106,059.48	117,020.34	123,572.74
MASON	54,742.09	48,069.09	45,260.21	50,814.00	55,275.39
MECOSTA	69,468.34	59,773.90	54,320.89	61,136.56	64,532.16
MENOMINEE	24,838.82	23,075.29	21,565.58	23,764.72	23,192.16
MIDLAND	120,786.50	101,717.77	96,407.22	109,664.24	115,312.49
MISSAUKEE	14,205.88	12,700.33	11,828.94	13,065.81	13,798.22
MONROE	340,567.56	281,605.36	264,899.11	300,774.14	329,933.55
MONTCALM	75,610.90	64,840.83	61,067.33	67,105.57	68,491.29
MONTMORENCY	26,873.66	25,118.81	23,583.82	25,051.39	27,382.70
MUSKEGON	360,531.62	310,121.56	296,323.18	328,087.86	357,160.98
NEWAYGO	55,473.46	49,727.54	45,863.07	52,080.78	54,902.94
OCEANA	39,429.40	34,194.77	32,107.43	35,882.42	37,220.60
OGEMAW	37,509.23	34,208.82	33,068.32	35,446.65	37,375.54
ONTONAGON	16,336.89	15,163.42	14,345.16	17,458.48	19,045.31
OSCEOLA	28,608.35	26,012.29	24,602.17	27,033.74	28,506.91
OSCODA	15,063.57	14,763.77	15,184.47	17,472.65	19,432.36
OTSEGO	51,872.14	47,089.38	47,172.92	52,907.41	56,047.38
OTTAWA	259,247.55	226,971.42	223,158.58	255,874.32	267,738.58
PRESQUE ISLE	30,406.77	27,633.92	25,953.72	29,257.82	30,715.49
ROSCOMMON	77,456.61	68,051.18	66,371.92	72,411.25	77,204.20
SAGINAW	503,692.68	434,330.69	401,733.78	439,437.03	459,712.08
SAINT CLAIR	303,560.59	274,359.56	270,659.34	315,487.37	359,044.66
SAINT JOSEPH	79,227.79	68,406.23	64,290.82	71,075.82	72,296.92
SANILAC	50,040.06	43,242.36	40,795.18	44,266.21	47,178.81
SCHOOLCRAFT	18,234.17	15,629.32	14,482.50	15,350.49	16,480.54
SHIAWASSEE	80,538.74	69,709.25	65,070.06	71,260.73	76,296.54
TUSCOLA	54,832.57	46,338.38	42,832.49	45,492.82	48,020.43
VAN BUREN	117,959.35	101,859.79	95,641.24	104,063.24	111,995.16
WASHTENAW	673,594.99	563,740.68	531,823.38	597,050.10	622,496.32
WEXFORD	<u>58,080.29</u>	<u>50,025.45</u>	<u>48,491.05</u>	<u>53,346.14</u>	<u>56,557.76</u>
Subtotal	10,871,225.63	9,362,711.59	8,874,431.43	9,854,293.24	10,440,170.59
Total to All Counties	12,695,888.29	9,408,064.60	8,874,431.43	10,502,571.16	11,454,225.15
Sec 9(1) to Detroit	16,392,795.55	19,536,183.75	20,490,177.96	18,712,843.75	18,954,943.75
Sec 10(2)(a) to Detroit	<u>0.00</u>	<u>234,048.33</u>	<u>471,543.48</u>	<u>754,660.78</u>	<u>381,989.27</u>
Total Distribution	\$29,088,683.84	\$29,178,296.68	\$29,836,152.87	\$29,970,075.69	\$30,791,158.17

Table 3
Convention Facility Development Fund Distributions
By County
FY91 to FY95

<u>County</u>	<u>FY91</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>	<u>FY95</u>
MACOMB	279,002.89	267,551.09	298,078.03	534,192.41	685,828.45
OAKLAND	465,042.85	445,745.39	494,403.87	881,553.82	1,117,698.69
WAYNE, NON-DET.	466,504.95	446,248.09	483,155.66	851,329.10	1,064,179.68
Tri-County Subtotal	1,210,550.69	1,159,544.57	1,275,637.56	2,267,075.33	2,867,706.82
ALCONA	26,060.41	26,158.54	27,124.44	28,552.29	29,981.02
ALGER	22,460.50	22,157.53	23,161.38	23,766.52	25,787.58
ALLEGAN	130,385.87	134,729.53	139,020.05	153,963.42	162,861.94
ALPENA	76,017.00	76,315.29	79,814.38	86,154.11	88,700.45
ANTRIM	53,537.90	53,172.95	55,404.29	59,038.23	62,505.54
ARENAC	32,269.61	32,433.89	33,704.87	36,587.87	39,275.58
BARAGA	19,086.75	18,879.49	19,840.45	22,452.27	22,780.51
BARRY	59,419.65	60,390.19	61,951.46	66,828.09	67,875.40
BAY	197,576.58	198,649.23	206,414.07	222,553.08	230,153.51
BENZIE	32,940.78	31,965.62	33,242.91	36,465.37	38,462.94
BERRIEN	331,169.58	328,705.34	331,257.84	361,031.43	370,394.78
BRANCH	46,222.34	45,168.67	46,142.79	50,316.98	51,350.53
CALHOUN	314,861.90	320,474.84	323,913.07	346,106.20	361,256.41
CASS	39,763.02	41,200.73	43,528.16	45,973.31	45,968.77
CHARLEVOIX	74,462.91	73,227.07	78,394.01	84,642.34	89,623.61
CHEBOYGAN	66,104.86	66,908.86	70,261.87	75,828.11	80,956.80
CHIPPEWA	129,896.60	126,165.26	122,868.94	132,515.09	137,072.44
CLARE	60,046.72	60,708.32	64,369.63	67,449.45	69,370.54
CLINTON	59,726.56	62,314.91	64,128.36	68,661.33	72,723.38
CRAWFORD	34,127.26	36,621.80	37,545.30	39,210.97	41,090.10
DELTA	76,144.10	75,478.27	76,978.82	81,990.63	85,521.62
DICKINSON	26,870.76	25,934.84	29,067.09	30,003.45	29,867.64
EATON	162,335.70	161,396.98	171,038.18	183,072.68	195,050.72
EMMET	96,661.65	96,148.53	103,025.65	108,594.54	112,243.04
GENESEE	1,091,558.08	1,095,533.18	1,124,988.95	1,212,521.30	1,295,156.24
GLADWIN	38,916.11	40,072.09	42,020.60	44,743.53	46,741.50
GOGEBIC	20,078.06	20,333.83	20,724.16	22,581.42	25,120.49
GRAND TRAVERSE	209,244.55	210,768.57	228,752.78	255,841.82	272,099.05
GRATIOT	37,636.35	38,125.40	41,963.98	42,963.76	45,172.80
HILLSDALE	34,995.14	35,026.10	36,016.50	37,540.51	39,500.50
HOUGHTON	71,713.39	71,453.38	73,947.21	78,629.82	82,982.20
HURON	70,826.79	69,017.23	72,203.11	75,323.96	78,347.90
INGHAM	629,693.23	631,024.10	643,168.10	706,888.50	742,704.60
IONIA	59,528.87	59,961.85	63,749.54	68,797.09	70,329.22
IOSCO	76,094.87	77,643.06	78,735.38	86,423.67	91,267.24
IRON	24,619.69	25,249.38	26,052.15	25,561.97	27,133.41
ISABELLA	86,376.90	88,747.95	91,096.69	101,422.83	110,817.14
JACKSON	280,554.38	276,530.03	286,438.12	310,517.77	330,364.64
KALAMAZOO	500,484.64	506,916.44	522,356.65	566,581.35	591,244.35
KALKASKA	23,376.92	23,871.48	26,180.18	27,703.30	29,858.48
KENT	1,081,943.54	1,088,826.69	1,133,400.16	1,256,139.38	1,344,509.83
KEWEENAW	4,480.46	4,216.94	4,648.33	5,017.95	5,970.03
LAKE	35,723.75	34,540.56	34,664.74	37,226.06	38,824.38
LAPEER	100,947.54	100,267.43	103,245.52	114,915.51	125,434.71
LEELANAU	49,929.83	48,589.68	48,750.15	56,157.84	59,330.80

Table 3
Convention Facility Development Fund Distributions
By County
FY91 to FY95

<u>County</u>	<u>FY91</u>	<u>FY92</u>	<u>FY93</u>	<u>FY94</u>	<u>FY95</u>
LENAWEE	110,512.25	113,011.85	117,278.88	126,083.55	133,491.23
LIVINGSTON	198,159.82	206,022.88	217,754.40	249,970.73	271,887.02
LUCE	17,270.42	17,307.82	18,317.44	19,612.99	21,279.22
MACKINAC	50,852.43	50,616.24	53,517.93	59,552.52	64,134.63
MANISTEE	54,579.39	54,446.04	57,479.14	61,154.99	62,657.06
MARQUETTE	131,448.48	132,619.48	136,185.81	144,777.11	145,570.45
MASON	61,941.66	62,251.97	64,872.17	69,771.29	74,236.63
MECOSTA	65,981.72	66,192.28	70,721.02	76,413.19	79,976.08
MENOMINEE	24,311.87	23,741.17	25,933.05	27,945.30	29,913.85
MIDLAND	119,219.64	119,594.88	126,216.57	133,078.62	142,714.94
MISSAUKEE	14,874.48	15,437.85	16,635.07	18,005.39	18,734.92
MONROE	345,172.24	342,872.64	360,225.49	367,627.16	367,230.10
MONTCALM	74,697.43	75,424.53	78,901.86	85,008.31	91,071.53
MONTMORENCY	29,170.41	30,545.64	32,165.49	33,726.17	32,833.36
MUSKEGON	377,609.32	376,514.11	388,558.19	418,281.78	443,063.20
NEWAYGO	61,778.72	62,641.35	65,536.76	70,302.93	73,728.54
OCEANA	39,980.83	37,823.09	39,610.79	41,443.43	43,706.02
OGEMAW	41,198.20	42,056.30	43,487.84	47,466.96	49,858.79
ONTONAGON	18,407.55	19,744.19	20,477.92	22,266.88	23,468.26
OSCEOLA	29,810.56	29,950.71	32,867.55	35,313.35	36,447.05
OSCODA	21,944.31	23,240.24	25,544.80	29,094.46	31,643.37
OTSEGO	62,637.37	64,895.31	71,187.37	71,575.16	78,714.10
OTTAWA	289,703.43	293,795.08	312,527.85	340,728.31	370,685.46
PRESQUE ISLE	31,334.70	32,105.67	31,933.00	33,190.05	33,666.61
ROSCOMMON	82,500.45	83,350.12	86,756.18	91,875.52	97,150.93
SAGINAW	477,053.79	486,397.41	501,777.42	531,183.92	559,410.70
SAINT CLAIR	416,368.40	416,690.46	402,511.48	392,413.45	398,209.08
SAINT JOSEPH	76,995.44	80,265.42	81,016.75	87,045.51	87,734.85
SANILAC	48,993.82	49,537.18	53,386.20	57,943.11	61,318.84
SCHOOLCRAFT	17,639.87	17,048.95	18,078.06	18,832.49	19,399.96
SHIAWASSEE	80,315.37	85,297.57	91,846.85	95,399.24	103,705.66
TUSCOLA	50,430.65	50,578.58	54,674.09	58,011.10	61,508.94
VAN BUREN	119,872.43	121,045.84	126,742.87	136,112.77	139,183.54
WASHTENAW	644,770.79	645,970.57	664,344.73	712,318.20	757,844.16
WEXFORD	60,257.53	61,318.46	64,977.75	71,537.19	76,633.16
Subtotal	11,044,667.87	11,112,373.93	11,499,349.78	12,380,320.23	13,046,596.60
Total to All Counties	12,255,218.56	12,271,918.50	12,774,987.34	14,647,395.56	15,914,303.42
Sec 9(1) to Detroit	18,681,743.76	18,682,943.75	18,682,513.75	17,431,391.08	17,397,681.28
Sec 10(2)(a) to Detroit	0.00	0.00	743,170.10	1,110,144.15	837,223.04
Total Distribution	30,936,962.32	30,954,862.25	32,200,671.19	33,188,930.79	34,149,207.74

Table 3
Convention Facility Development Fund Distributions
By County
FY96 to FY00

<u>County</u>	<u>FY96</u>	<u>FY97</u>	<u>FY98</u>	<u>FY99</u>	<u>FY00</u>
MACOMB	\$967,836.24	\$1,063,086.61	\$1,257,928.15	\$1,520,280.24	\$1,764,196.19
OAKLAND	1,580,313.95	1,738,701.10	2,051,417.86	2,487,955.10	2,873,477.34
WAYNE, NON-DET.	<u>1,480,312.66</u>	<u>1,640,386.10</u>	<u>1,898,621.98</u>	<u>2,290,718.59</u>	<u>2,615,276.34</u>
Tri-County Subtotal	4,028,462.85	4,442,173.81	5,207,967.99	6,298,953.93	7,252,949.87
ALCONA	32,910.71	35,083.23	37,040.34	38,398.21	43,488.35
ALGER	27,852.58	28,587.86	32,942.65	33,956.03	34,812.68
ALLEGAN	183,988.21	192,585.84	221,075.59	246,801.12	278,420.75
ALPENA	96,105.77	103,385.87	109,508.03	116,875.07	122,263.73
ANTRIM	72,160.51	79,597.40	83,622.28	95,014.00	108,731.21
ARENAC	43,598.02	52,139.97	51,160.28	52,751.61	58,189.46
BARAGA	24,638.35	26,895.33	26,672.76	28,249.33	27,252.44
BARRY	75,760.93	89,370.93	91,797.98	99,717.66	113,201.35
BAY	264,974.04	281,915.29	312,702.52	329,475.38	356,050.51
BENZIE	44,324.14	47,432.62	55,358.52	65,494.87	69,972.52
BERRIEN	410,879.78	419,139.82	468,950.04	505,445.94	552,082.43
BRANCH	59,406.87	61,820.54	73,796.82	84,581.68	96,219.29
CALHOUN	391,688.62	411,947.58	449,396.13	485,749.26	531,642.33
CASS	49,060.41	50,571.73	52,305.59	60,075.41	66,461.82
CHARLEVOIX	98,988.57	105,722.43	118,766.78	129,853.78	140,225.31
CHEBOYGAN	90,582.60	99,658.48	108,240.04	119,156.42	133,773.73
CHIPPEWA	160,564.64	158,828.16	155,791.05	158,950.64	165,670.46
CLARE	77,647.11	85,741.57	90,031.95	98,142.02	104,246.40
CLINTON	86,265.51	92,606.40	99,659.77	110,581.98	121,597.89
CRAWFORD	45,935.97	46,938.76	51,305.53	58,124.08	73,786.75
DELTA	94,483.86	96,604.77	105,564.93	117,468.83	125,779.86
DICKINSON	32,551.06	33,428.94	35,773.29	37,662.88	41,431.27
EATON	213,454.01	225,428.29	252,854.16	274,717.44	302,753.23
EMMET	127,324.82	134,563.60	151,840.47	181,735.42	201,673.54
GENESEE	1,439,235.79	1,495,724.74	1,634,360.62	1,741,889.82	1,905,010.22
GLADWIN	51,962.61	54,998.10	62,784.48	70,133.71	75,983.88
GOGEBIC	28,517.48	27,306.41	24,712.13	28,287.63	29,038.30
GRAND TRAVERSE	302,103.87	321,722.32	350,879.90	398,792.78	452,808.49
GRATIOT	49,979.33	53,800.13	53,690.34	56,896.03	65,142.48
HILLSDALE	43,370.83	45,632.80	49,469.59	57,720.77	65,311.98
HOUGHTON	87,766.94	91,933.09	104,879.49	112,568.28	122,276.96
HURON	85,152.90	88,581.25	96,122.46	102,209.58	110,244.51
INGHAM	826,179.72	877,484.10	955,681.62	1,031,228.70	1,153,328.75
IONIA	81,502.58	84,582.41	94,443.37	99,074.16	105,737.27
IOSCO	100,989.70	105,133.95	116,085.51	121,611.23	133,691.77
IRON	28,458.54	29,470.99	32,033.67	35,733.27	39,882.74
ISABELLA	130,447.98	148,365.02	169,539.05	200,604.24	230,794.10
JACKSON	364,750.30	401,532.97	431,026.04	477,369.73	514,506.49
KALAMAZOO	657,279.75	692,842.83	761,886.80	837,210.89	957,419.52
KALKASKA	33,177.19	35,060.65	38,261.15	42,867.76	45,200.81
KENT	1,508,386.60	1,635,118.79	1,840,725.89	2,049,006.49	2,301,936.31
KEWEENAW	5,964.86	4,595.70	4,214.15	5,162.67	7,239.43
LAKE	42,305.38	47,178.13	48,695.08	52,250.78	57,987.31
LAPEER	145,903.40	156,212.72	175,576.08	192,333.99	220,027.80
LEELANAU	68,018.59	74,747.87	85,150.38	95,098.06	103,180.73

Table 3
Convention Facility Development Fund Distributions
By County
FY96 to FY00

<u>County</u>	<u>FY96</u>	<u>FY97</u>	<u>FY98</u>	<u>FY99</u>	<u>FY00</u>
LENAWEE	150,828.52	164,144.55	172,969.78	196,922.49	216,106.58
LIVINGSTON	314,485.16	327,469.58	380,061.38	429,560.93	491,149.05
LUCE	22,541.20	24,026.30	24,704.54	27,029.86	27,302.12
MACKINAC	72,468.97	77,591.62	78,990.87	90,997.88	100,361.17
MANISTEE	68,383.59	74,652.76	76,586.36	89,515.89	101,127.33
MARQUETTE	157,687.93	161,985.10	175,532.13	196,364.48	218,044.62
MASON	79,338.79	89,620.66	93,096.22	101,856.01	118,807.84
MECOSTA	90,853.31	102,975.20	108,212.98	121,333.15	130,179.50
MENOMINEE	32,033.73	29,420.57	31,181.02	36,267.90	40,580.30
MIDLAND	158,971.01	167,502.98	183,816.52	201,533.65	215,666.60
MISSAUKEE	19,910.84	22,253.11	24,807.06	26,259.96	27,809.09
MONROE	407,985.10	412,290.67	431,546.09	476,221.75	517,813.09
MONTCALM	98,244.65	105,667.04	115,540.18	127,348.37	136,211.83
MONTMORENCY	36,958.28	39,246.85	40,860.90	42,315.66	49,810.18
MUSKEGON	492,924.55	514,834.89	573,095.19	636,465.84	701,974.68
NEWAYGO	79,712.31	89,535.34	93,461.11	104,263.24	115,464.45
OCEANA	48,343.84	52,664.03	56,427.27	65,880.23	73,271.79
OGEMAW	54,538.10	59,476.86	68,224.09	73,026.17	79,266.43
ONTONAGON	24,873.27	23,188.26	23,473.74	27,016.08	28,054.24
OSCEOLA	40,685.54	46,613.09	47,600.39	52,265.53	58,831.01
OSCODA	34,805.71	37,977.46	38,951.25	42,714.79	44,216.89
OTSEGO	89,602.51	97,764.94	104,465.01	118,399.82	127,592.86
OTTAWA	412,340.09	435,431.71	497,539.12	557,564.34	621,214.49
PRESQUE ISLE	35,813.27	37,525.96	39,372.92	42,878.72	46,688.71
ROSCOMMON	108,430.83	114,342.16	119,737.92	130,196.26	141,211.51
SAGINAW	621,800.69	664,970.96	695,256.37	750,448.27	813,966.31
SAINT CLAIR	442,461.66	465,852.67	503,307.72	547,157.33	598,256.63
SAINT JOSEPH	97,350.78	103,313.10	109,128.09	120,652.16	139,457.18
SANILAC	68,919.55	73,841.71	76,439.90	80,368.45	85,132.00
SCHOOLCRAFT	20,548.64	22,336.24	27,442.62	29,392.15	32,789.95
SHIAWASSEE	116,802.13	125,365.30	135,545.45	147,304.06	161,405.69
TUSCOLA	69,365.20	73,569.83	77,786.02	82,174.06	87,751.44
VAN BUREN	158,250.18	158,865.68	181,053.23	200,408.17	215,874.94
WASHTENAW	856,032.65	927,779.14	1,027,045.22	1,129,491.46	1,306,411.42
WEXFORD	<u>85,608.04</u>	<u>92,570.26</u>	<u>91,950.53</u>	<u>111,571.62</u>	<u>125,434.59</u>
Subtotal	14,556,502.05	15,448,686.96	16,891,584.49	18,550,196.36	20,561,713.67
Total to All Counties	18,584,964.90	19,890,860.77	22,099,552.48	24,849,150.29	27,814,663.54
Sec 9(1) to Detroit	16,228,977.14	16,229,014.98	16,231,980.45	16,230,867.35	16,285,527.50
Sec 10(2)(a) to Detroit	<u>1,110,848.60</u>	<u>639,176.53</u>	<u>1,610,232.27</u>	<u>1,169,688.18</u>	<u>1,530,217.46</u>
Total Distribution	\$35,924,790.64	\$36,759,052.28	\$39,941,765.20	\$42,249,705.82	\$45,630,408.50

Table 3
Convention Facility Development Fund Distributions
By County
FY01 to FY04

<u>County</u>	<u>FY01</u>	<u>FY02</u>	<u>FY03</u>	<u>FY04</u>	<u>Cumulative 1986 to 2004</u>
MACOMB	2,003,094.00	1,734,402.00	1,705,344.00	1,815,930.00	16,706,195.27
OAKLAND	3,277,454.00	2,819,512.00	2,808,180.00	2,970,573.00	27,356,202.84
WAYNE,NON-DET.	2,976,016.00	2,512,005.00	2,425,969.00	2,555,067.00	25,084,519.47
Tri-County Subtotal	8,256,564.00	7,065,919.00	6,939,493.00	7,341,570.00	69,146,917.58
ALCONA	49,664.00	50,441.00	51,824.00	51,227.00	640,514.77
ALGER	36,938.00	36,432.00	36,531.00	36,228.00	513,141.40
ALLEGAN	308,138.00	299,161.00	317,595.00	346,809.00	3,667,688.00
ALPENA	132,035.00	127,545.00	129,156.00	137,167.00	1,822,715.36
ANTRIM	119,340.00	116,793.00	117,063.00	130,311.00	1,431,832.94
ARENAC	62,880.00	63,204.00	63,848.00	64,102.00	831,681.09
BARAGA	27,722.00	25,589.00	26,634.00	28,191.00	424,111.92
BARRY	123,419.00	119,845.00	120,551.00	129,359.00	1,549,476.12
BAY	382,786.00	373,350.00	379,815.00	395,378.00	5,025,256.00
BENZIE	81,077.00	81,120.00	85,027.00	92,442.00	937,517.66
BERRIEN	594,297.00	581,000.00	607,060.00	623,186.00	7,954,000.12
BRANCH	103,093.00	101,157.00	102,609.00	112,999.00	1,250,606.32
CALHOUN	555,173.00	535,093.00	549,174.00	570,138.00	7,628,166.07
CASS	71,264.00	70,626.00	77,724.00	82,772.00	993,185.85
CHARLEVOIX	156,912.00	148,846.00	150,773.00	159,932.00	1,914,281.85
CHEBOYGAN	142,614.00	135,988.00	141,145.00	148,824.00	1,757,269.38
CHIPPEWA	165,274.00	155,051.00	161,833.00	170,019.00	2,611,210.63
CLARE	110,820.00	104,588.00	109,983.00	115,497.00	1,484,085.64
CLINTON	133,055.00	129,081.00	132,119.00	146,176.00	1,660,616.17
CRAWFORD	75,514.00	69,976.00	72,866.00	74,596.00	913,127.63
DELTA	131,824.00	129,611.00	135,601.00	142,073.00	1,812,689.32
DICKINSON	44,520.00	44,934.00	45,068.00	47,048.00	637,951.23
EATON	340,049.00	338,737.00	342,030.00	373,236.00	4,278,006.88
EMMET	222,925.00	215,296.00	226,933.00	241,775.00	2,629,825.64
GENESEE	2,034,417.00	1,962,645.00	2,020,946.00	2,091,599.00	27,260,573.65
GLADWIN	80,280.00	78,638.00	80,624.00	84,938.00	1,020,092.55
GOGEBIC	31,918.00	28,936.00	29,659.00	30,606.00	462,836.94
GRAND TRAVERSE	496,093.00	489,105.00	513,897.00	560,896.00	5,942,979.39
GRATIOT	69,942.00	69,185.00	71,685.00	78,357.00	959,224.07
HILLSDALE	68,232.00	66,069.00	66,536.00	73,623.00	877,669.84
HOUGHTON	127,210.00	124,634.00	129,997.00	141,711.00	1,741,595.02
HURON	114,572.00	106,276.00	112,601.00	118,317.00	1,616,016.16
INGHAM	1,293,915.00	1,284,419.00	1,337,581.00	1,445,233.00	16,494,342.76
IONIA	112,105.00	109,454.00	114,352.00	126,257.00	1,527,125.38
IOSCO	144,469.00	138,499.00	140,968.00	145,319.00	1,881,689.45
IRON	42,998.00	41,356.00	40,818.00	42,236.00	578,672.29
ISABELLA	261,957.00	259,144.00	272,513.00	293,658.00	2,809,718.02
JACKSON	576,836.00	546,195.00	553,855.00	574,264.00	7,181,948.72
KALAMAZOO	1,042,299.00	1,046,553.00	1,088,279.00	1,172,428.00	13,214,919.14
KALKASKA	47,031.00	46,384.00	49,283.00	52,881.00	618,167.83
KENT	2,507,775.00	2,471,639.00	2,584,383.00	2,792,678.00	30,531,065.72
KEWEENAW	8,291.00	8,151.00	9,898.00	10,101.00	107,653.76
LAKE	59,049.00	56,419.00	57,550.00	60,240.00	814,780.98
LAPEER	245,312.00	237,658.00	246,902.00	271,367.00	2,871,062.26

Table 3
Convention Facility Development Fund Distributions
By County
FY01 to FY04

<u>County</u>	<u>FY01</u>	<u>FY02</u>	<u>FY03</u>	<u>FY04</u>	<u>Cumulative 1986 to 2004</u>
LEELANAU	105,422.00	102,792.00	105,202.00	111,304.00	1,326,959.52
LENAWEE	231,466.00	225,770.00	226,531.00	247,544.00	2,957,415.72
LIVINGSTON	562,017.00	554,849.00	607,879.00	653,712.00	6,290,804.60
LUCE	28,436.00	27,128.00	27,042.00	28,027.00	402,395.07
MACKINAC	106,064.00	101,479.00	102,359.00	108,458.00	1,332,428.11
MANISTEE	106,311.00	102,879.00	108,399.00	111,968.00	1,390,231.68
MARQUETTE	225,458.00	223,543.00	230,753.00	253,974.00	3,127,854.50
MASON	126,408.00	124,498.00	131,300.00	140,678.00	1,592,838.02
MECOSTA	146,576.00	148,155.00	160,802.00	171,518.00	1,849,121.28
MENOMINEE	42,233.00	40,413.00	42,835.00	44,677.00	587,923.33
MIDLAND	238,355.00	225,290.00	230,645.00	245,974.00	3,052,467.63
MISSAUKEE	30,095.00	30,543.00	31,543.00	33,869.00	396,376.95
MONROE	566,228.00	559,017.00	587,406.00	623,626.00	7,883,041.05
MONTCALM	149,134.00	146,866.00	150,706.00	167,093.00	1,939,030.65
MONTMORENCY	53,766.00	49,969.00	49,021.00	54,930.00	703,329.32
MUSKOGON	742,925.00	722,349.00	732,437.00	767,869.00	9,541,126.95
NEWAYGO	122,006.00	121,595.00	122,515.00	132,395.00	1,572,983.54
OCEANA	80,165.00	75,805.00	75,051.00	82,353.00	991,359.94
OGEMAW	83,992.00	80,986.00	85,652.00	91,057.00	1,077,895.30
ONTONAGON	29,876.00	28,621.00	29,528.00	30,396.00	431,740.65
OSCEOLA	60,915.00	58,004.00	58,128.00	59,798.00	781,993.24
OSCODA	43,897.00	44,304.00	43,114.00	45,102.00	588,467.10
OTSEGO	135,622.00	131,237.00	135,531.00	140,606.00	1,684,919.68
OTTAWA	684,644.00	661,155.00	692,488.00	729,581.00	8,132,388.33
PRESQUE ISLE	50,025.00	48,346.00	49,328.00	53,105.00	709,281.33
ROSCOMMON	150,432.00	144,470.00	149,464.00	160,858.00	2,022,271.04
SAGINAW	876,095.00	847,801.00	868,019.00	916,831.00	11,849,918.10
SAINT CLAIR	626,867.00	598,084.00	607,686.00	654,804.00	8,593,781.40
SAINT JOSEPH	146,910.00	140,695.00	142,550.00	157,746.00	1,926,157.86
SANILAC	87,951.00	86,738.00	86,213.00	93,994.00	1,236,299.38
SCHOOLCRAFT	34,226.00	32,245.00	32,493.00	33,885.00	436,534.95
SHIAWASSEE	171,245.00	172,247.00	178,612.00	182,520.00	2,210,486.64
TUSCOLA	96,244.00	93,924.00	95,326.00	98,107.00	1,286,967.60
VAN BUREN	233,994.00	231,038.00	245,771.00	246,709.00	3,046,440.43
WASHTENAW	1,429,182.00	1,429,886.00	1,499,337.00	1,557,692.00	17,576,810.81
WEXFORD	137,968.00	128,762.00	139,329.00	148,022.00	1,662,440.82
Subtotal	22,279,184.00	21,766,306.00	22,566,284.00	23,966,976.00	285,073,574.42
Total to All Counties	30,535,748.00	28,832,225.00	29,505,777.00	31,308,546.00	354,220,491.99
Sec 9(1) to Detroit	16,268,203.00	16,278,162.50	16,217,212.50	16,217,162.50	331,150,326.30
Sec 10(2)(a) to Detroit	0.00	0.00	0.00	94,087.05	10,687,029.24
State Sports Tourism Fund				1,075,000.00	1,075,000.00
Total Distribution	46,803,951.00	45,110,387.50	45,722,989.50	48,694,795.55	697,132,847.53

Table 4
4% Liquor Tax Collections
Macomb, Oakland, and Wayne Counties
1986 - 2004

	<u>Macomb</u>	<u>Oakland</u>	<u>Wayne (Non-Detroit)</u>	<u>Detroit</u>	<u>Total Tri-County</u>
FY1986	\$1,588,614	\$2,654,500	\$2,748,496	\$4,278,823	\$11,270,433
FY1987	\$1,603,335	\$2,673,667	\$2,749,573	\$4,131,050	\$11,157,625
FY1988	\$1,567,042	\$2,624,707	\$2,637,874	\$3,905,393	\$10,735,017
FY1989	\$1,586,331	\$2,646,933	\$2,673,609	\$3,847,110	\$10,753,983
FY1990	\$1,634,681	\$2,676,084	\$2,724,864	\$3,897,448	\$10,933,077
FY1991	\$1,685,990	\$2,810,213	\$2,819,048	\$4,008,155	\$11,323,406
FY1992	\$1,681,907	\$2,802,090	\$2,805,250	\$4,026,273	\$11,315,519
FY1993	\$1,761,112	\$2,921,050	\$2,854,593	\$4,005,922	\$11,542,676
FY1994	\$1,770,791	\$2,922,257	\$2,822,066	\$3,927,566	\$11,442,680
FY1995	\$1,810,740	\$2,950,974	\$2,809,672	\$3,923,189	\$11,494,575
FY1996	\$1,862,538	\$3,041,212	\$2,848,766	\$3,976,065	\$11,728,581
FY1997	\$1,866,509	\$3,052,716	\$2,880,100	\$3,784,270	\$11,583,595
FY1998	\$1,988,591	\$3,242,976	\$3,001,429	\$4,188,078	\$12,421,073
FY1999	\$2,086,888	\$3,415,214	\$3,144,468	\$4,326,929	\$12,973,499
FY2000	\$2,250,239	\$3,665,131	\$3,335,794	\$4,573,751	\$13,824,914
FY2001	\$2,336,185	\$3,822,456	\$3,470,892	\$4,715,056	\$14,344,589
FY2002	\$2,430,597	\$3,952,711	\$3,525,419	\$4,675,861	\$14,584,588
FY2003	\$2,565,903	\$4,225,258	\$3,650,174	\$4,773,738	\$15,215,073
FY2004	<u>\$2,757,565</u>	<u>\$4,510,939</u>	<u>\$3,879,976</u>	<u>\$4,917,267</u>	<u>\$16,065,747</u>
Total	\$36,835,558	\$60,611,087	\$57,382,061	\$79,881,944	\$234,710,651