

MTF Distribution Timeline (Example using March 2020 MTF earnings month distributed in May)

6/9/2020

Treasury Revenues

Suppliers distribute fuel in February (Feb 1- Feb 29)

Suppliers report February fuel sales to Treasury in March by March 20th

Treasury reported March revenue receipts (of February supplier distributions) in April to MDOT

MDOT distributes reported revenue from March 2020 (from February activity) to C/C/V (3rd business day of May)

DOS Revenues

N/A

Registration fees collected by Secretary of State (March)

Reporting of monthly activity by SOS to MDOT (Mid-April)

MTF distribution payments to C/C/V (3rd business day of May)

MTF 3-month Distribution Cycle

N/A

Earnings Month (01)

Processing Month (02)

Payment Month (03)