

Table 1
Michigan Transportation Revenue Estimates
FY 2022 to FY 2024
(thousands)

	<u>Object Code</u>	<u>ACFR FY 2020</u>	<u>Preliminary FY 2021</u>	<u>5/21/21 ORTA Forecast FY 2022</u>	<u>2/9/22 ORTA Forecast FY 2022</u>	<u>Change</u>	<u>5/21/21 ORTA Forecast FY 2023</u>	<u>2/9/22 ORTA Forecast FY 2023</u>	<u>Change</u>	<u>2/9/22 ORTA Forecast FY 2024</u>
AERONAUTICS FUND (114)										
Aviation Fuel Tax	1005	4,327	4,193	4,700	4,500	(200)	4,900	4,700	(200)	4,900
Interest, Common Cash	1901, 1924, 1925	162	0	8	10	2	8	32	24	49
Sales Tax Transfer to Aeronautics		3,343	1,699	2,800	2,800	0	3,150	3,150	0	3,150
Sales Tax Transfer to QAF		6,208	3,155	5,200	5,200	0	5,850	5,850	0	5,850
Local Agencies(1)	1301,1305,1320,1325,1330	12,509	10	12,509	17,500	4,991	12,509	17,500	4,991	17,500
Services	1530	280	156	210	362	152	410	562	152	562
Licenses & Permits	1612, 1630, 1640	418	414	408	413	5	408	413	5	413
Miscellaneous	1520, 1720, 1795, 1810	230	708	184	183	(1)	183	181	(2)	181
Airport Parking Tax Transfer	2005	6,000	6,000	6,000	6,000	0	6,000	6,000	0	6,000
SUBTOTAL AERONAUTICS		33,478	16,335	32,019	36,968	4,949	33,418	38,388	4,970	38,605
STATE TRUNKLINE FUND (116)										
Local Agencies	1301,1305,1320,1325,1330	NA	8,095	30,004	30,004	0	30,004	30,004	0	30,004
Licenses & Permits	1630, 1640	NA	7,267	20,065	20,265	200	20,065	20,265	200	20,265
Miscellaneous	various	22,956	14,049	33,449	37,793	4,344	33,409	37,794	4,385	37,831
Interest, Common Cash & Misc Revenue	1901, 1924, 1925	5,117	666	1,498	1,557	59	1,498	4,983	3,485	7,786
SUBTOTAL TRUNKLINE FUND		28,073	30,077	85,016	89,619	4,603	84,976	93,046	8,070	95,886
BLUEWATER BRIDGE FUND (118)										
Tolls and Rentals	1795	16,933	16,109	17,496	17,136	(360)	21,045	18,700	(2,345)	20,420
Miscellaneous	various	105	11	0	0	0	0	0	0	0
Interest, Common Cash	1901	828	88	177	179	2	177	574	397	896
SUBTOTAL BLUEWATER BRIDGE FUND		17,866	16,208	17,673	17,315	(358)	21,222	19,274	(1,948)	21,316
MICHIGAN TRANSPORTATION FUND (119)										
Vehicle Registration Taxes	1080	1,345,112	1,400,015	1,402,000	1,445,800	43,800	1,437,000	1,487,300	50,300	1,524,500
Gasoline	1045	1,086,857	1,110,177	1,196,000	1,165,200	(30,800)	1,226,500	1,228,100	1,600	1,268,800
Diesel and MCFT	1035, 1038	229,917	239,011	241,500	245,000	3,500	247,500	257,500	10,000	267,200
Liquefied Petroleum & Alternative Fuels	1042 & 1048	1,579	2,289	2,100	2,400	300	2,200	2,500	300	2,600
Other Licenses and Permits & Misc	1501, 1635, 1640, 1795, 2015	35,426	41,415	41,750	42,555	805	42,735	43,540	805	43,540
Income Tax Redirection to MTF		468,000	600,000	600,000	600,000	0	600,000	600,000	0	600,000
Excise Tax on Recreational Marijuana		0	NA	35,000	50,000	15,000	52,500	59,000	6,500	67,900
Interest, Common Cash	1901	2,640	254	2,700	500	(2,200)	2,700	500	(2,200)	500
SUBTOTAL MTF REVENUE		3,169,531	3,393,161	3,521,050	3,551,455	30,405	3,611,135	3,678,440	67,305	3,775,040
COMPREHENSIVE TRANSPORTATION FUND (120)										
Sales Tax Transfer to CTF	1160	90,066	110,549	98,000	103,000	5,000	98,500	103,400	4,900	104,500
CTF Sales Tax to TACF			(18,000)							
Interest, Common Cash	1901	2,197	277	435	495	60	435	1,585	1,150	2,477
Licenses & Permits	1630	359	169	164	170	6	172	172	0	175
Miscellaneous	1520, 1720, 1795	5	4,787	5	5	0	5	5	0	5
Private Revenue	NA	900	900	900	900	0	900	900	0	900
Local Agencies(1)	1330	0	38,270	38,270	38,270	0	38,270	38,270	0	38,270
SUBTOTAL CTF		93,527	136,952	137,774	142,840	5,066	138,282	144,332	6,050	146,327
TRANSPORTATION REVENUE LESS FEDERAL AID		3,342,475	3,592,733	3,793,532	3,838,197	44,665	3,889,033	3,973,480	84,447	4,077,174

(1) As a result of audit findings from the FY06 SOMACFR audit, revenues and expenditures for the local share of non-state owned assets cannot be included in the financial statements. For state-owned assets, the local share of projects remains in the financial statements.