

**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 **12/30/2025** are both down by **13.0%**, from the same period a year ago. Current month's (**December 2025**) gross receipts are **12.2% below** an estimate for **December (\$418,498,235.88)** based on the average of the previous 3 years' actual receipts.

	December 31, 2025	December 31, 2024	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	107,988,338.13	105,334,759.78	2,653,578.35	2.5%
Diesel Fuel Tax	21,977,056.54	21,971,714.44	5,342.10	0.02%
LPG Tax	120,360.29	\$172,507.54	(52,147.25)	-30.2%
TOTAL MOTOR FUEL TAXES	<u>130,085,754.96</u>	<u>127,478,981.76</u>	<u>2,606,773.20</u>	2.0%
Diesel Carrier Tax	1,120,204.03	59,272.80	1,060,931.23	1789.9%
Diesel Dealer License	200.00	0.00	200.00	100.0%
TOTAL DIESEL TAXES	<u>1,120,404.03</u>	<u>59,272.80</u>	<u>1,061,131.23</u>	1790.2%
Resident Registration Tax	115,665,410.25	110,060,348.29	5,605,061.96	5.1%
Nonresident Registration Tax	7,450,788.62	7,525,079.11	(74,290.49)	-1.0%
TOTAL REGISTRATION TAX	<u>123,116,198.87</u>	<u>117,585,427.40</u>	<u>5,530,771.47</u>	4.7%
*** Miscellaneous Revenue	3,635,237.49	3,189,407.91	445,829.58	14.0%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	<u>257,957,595.35</u>	<u>248,313,089.87</u>	<u>9,644,505.48</u>	3.9%
** Redirected Income Tax Transfers	0.00	50,000,000.00	(50,000,000.00)	-100.0%
** Rec. Marijuana Tax	109,402,628.62	116,030,307.71	(6,627,679.09)	-5.7%
TOTAL MTF REVENUES:	<u><u>367,360,223.97</u></u>	<u><u>414,343,397.58</u></u>	<u><u>(46,983,173.61)</u></u>	-11.3%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	3,139,416.65	2,981,990.00	157,426.65	5.3%
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	4,166,666.66	4,166,666.00	0.66	0.0%
GENERAL FUND				
Auditor General	32,825.00	31,866.00	959.00	3.0%
Dept. of State	1,666,666.66	1,666,666.00	0.66	0.0%
Dept. of Treasury	313,441.66	294,000.00	19,441.66	6.6%
Dept. of Environmental Quality	183,516.66	181,900.00	1,616.66	0.9%
Recreation Fund	2,153,497.92	2,100,815.20	52,682.72	2.5%
TOTAL DEDUCTIONS	<u>12,156,031.21</u>	<u>11,923,903.20</u>	<u>232,128.01</u>	1.9%
AVAILABLE AMOUNT FOR DISTRIBUTION	<u>355,204,192.76</u>	<u>402,419,494.38</u>	<u>(47,215,301.62)</u>	-11.7%
LESS:				
Comprehensive Transportation Fund	23,115,472.31	22,234,455.20	881,017.11	4.0%
Economic Development Fund	2,805,716.65	2,804,949.00	767.65	0.0%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.66	166,666.00	0.66	0.0%
Movable Bridge Fund Program	525,750.00	513,925.00	11,825.00	2.3%
Local Bridge Fund (2)	1,817,109.37	1,755,579.33	61,530.04	3.5%
Road Use Charge Study & Pilot Program	637,500.00	0.00	637,500.00	100.0%
NET TO BE DISTRIBUTED	<u><u>323,385,977.77</u></u>	<u><u>372,193,919.85</u></u>	<u><u>(48,807,942.08)</u></u>	-13.1%
STATE TRUNKLINE FUND - 39.1% (1)				
Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	<u>127,504,641.47</u>	<u>146,596,970.48</u>	<u>(19,092,329.01)</u>	-13.0%
COUNTIES - 39.1%				
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	<u>125,762,894.08</u>	<u>144,841,391.14</u>	<u>(19,078,497.06)</u>	-13.2%
CITIES - 21.8%				
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
JT payments (for July)	0.00	0.00	0.00	0.0%
TOTAL CITIES	<u>70,118,442.22</u>	<u>80,755,558.23</u>	<u>(10,637,116.01)</u>	-13.2%
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	<u>2,750,000.00</u>	<u>2,750,000.00</u>	<u>0.00</u>	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	127,528,394.08	146,606,891.14	(19,078,497.06)	-13.0%
CITIES	71,102,942.22	81,740,058.23	(10,637,116.01)	-13.0%

*** Miscellaneous revenue includes funds not considered monthly receipts.

** Redirected Income Tax Transfers is repealed in FY26 and going forward. Rec. Marijuana Tax revenues 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: B. Wiefelich, P. McDonald, P. McCarthy, A. Feldpausch, A. Mowry, K. Linn, J. Chang, J. Cranson, C. Newell, M. Kapp, N. Weaver, W. Bolles, T. DesEnfants, K. Martin, J. Koski, L. Chapman, T. Fogel, L. Eden, 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 **12/31/2025** are down by **0.6%** and **0.5%** respectively, from the same 12-month period a year ago. 12-month gross receipts ended in **December 2025** are **2.7% below** an estimate for **December (\$3,952,081,451.50)** based on the average of the previous 3 years' actual receipts.

	12 MONTH TOTAL 1/1/2025 12/31/2025	12 MONTH TOTAL 1/1/2024 TO 12/31/2024	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,344,643,810.25	1,293,894,708.61	50,749,101.64	3.9%
Diesel Fuel Tax	282,027,477.15	269,556,794.23	12,470,682.92	4.6%
LPG Tax	2,212,509.84	2,092,441.60	120,068.24	5.7%
TOTAL MOTOR FUEL TAXES	1,628,883,797.24	1,565,543,944.44	63,339,852.80	4.0%
Diesel Carrier Tax	9,226,312.79	5,893,647.66	3,332,665.13	56.5%
Diesel Dealer License	29,800.00	9,500.00	20,300.00	213.7%
TOTAL DIESEL TAXES	9,256,112.79	5,903,147.66	3,352,965.13	56.8%
Resident Registration Tax	1,492,852,831.47	1,410,745,066.74	82,107,764.73	5.8%
Nonresident Registration Tax	95,942,949.86	91,883,265.20	4,059,684.66	4.4%
TOTAL REGISTRATION TAX	1,588,795,781.33	1,502,628,331.94	86,167,449.39	5.7%
*** Miscellaneous Revenue	47,961,434.63	42,624,287.52	5,337,147.11	12.5%
Interest Earnings	13,023,089.13	13,126,679.35	(103,590.22)	-0.8%
TOTAL GROSS RECEIPTS	3,287,920,215.12	3,129,826,390.91	158,093,824.21	5.1%
** Redirected Income Tax Transfers	450,000,000.00	600,000,000.00	(150,000,000.00)	-25.0%
** Rec. Marijuana Tax	109,402,628.62	116,030,307.71	(6,627,679.09)	-5.7%
TOTAL MTF REVENUES:	3,847,322,843.74	3,845,856,698.62	1,466,145.12	0.0%
LESS: GRANTS AND ADMIN. COSTS M.D.O.T.				
Administrative Grants	36,256,179.95	34,554,950.00	1,701,229.95	4.9%
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	50,000,001.98	50,000,000.00	1.98	0.0%
GENERAL FUND				
Auditor General	385,277.00	368,748.00	16,529.00	4.5%
Dept. of State	20,000,001.98	20,000,000.00	1.98	0.0%
Dept. of Treasury	3,586,324.98	3,528,000.00	58,324.98	1.7%
Dept. of Environmental Quality	2,187,649.98	2,159,400.00	28,249.98	1.3%
Recreation Fund	26,821,149.68	25,807,334.16	1,013,815.52	3.9%
TOTAL DEDUCTIONS	145,236,585.55	142,418,432.16	2,818,153.39	2.0%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,702,086,258.19	3,703,438,266.46	(1,352,008.27)	0.0%
LESS:				
Comprehensive Transportation Fund	296,674,040.89	281,368,594.96	15,305,445.93	5.4%
Economic Development Fund	41,161,702.96	41,148,897.00	12,805.96	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,001.98	2,000,000.00	1.98	0.0%
Movable Bridge Fund Program	6,202,575.00	6,054,226.00	148,349.00	2.5%
Local Bridge Fund (2)	26,822,998.93	27,213,842.78	(390,843.85)	-1.4%
Road Use Charge Study & Pilot Program	1,912,500.00	0.00	1,912,500.00	0.0%
NET TO BE DISTRIBUTED	3,294,312,438.42	3,312,652,705.72	(18,340,267.30)	-0.6%
STATE TRUNKLINE FUND - 39.1% (1)				
	1,301,318,235.19	1,308,428,418.44	(7,110,183.25)	-0.5%
*Adjustments	(6,003,843.73)	(5,739,561.11)	(264,282.62)	4.6%
TOTAL STF	1,295,314,391.46	1,302,688,857.27	(7,374,465.87)	-0.6%
COUNTIES - 39.1%				
	1,279,574,274.92	1,286,784,394.63	(7,210,119.71)	-0.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(22,140,891.82)	(21,152,304.23)	(988,587.59)	4.7%
Snow Removal/JT payments	12,850,849.88	12,580,886.72	269,963.16	2.1%
TOTAL COUNTIES	1,270,284,232.98	1,278,212,977.12	(7,928,744.14)	-0.6%
CITIES - 21.8%				
	713,419,928.30	717,439,892.65	(4,019,964.35)	-0.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	11,270,623.77	9,745,393.33	1,525,230.44	15.7%
Winter Maintenance/JT Payments	3,178,296.43	4,565,585.35	(1,387,288.92)	-30.4%
TOTAL CITIES	727,868,848.40	731,750,871.33	(3,882,022.93)	-0.5%
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	1,291,470,232.98	1,299,398,977.07	(7,928,744.09)	-0.6%
CITIES	739,682,848.40	743,564,871.33	(3,882,022.93)	-0.5%

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