

**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 2/28/2026 are both up by 11.2% , from the same period a year ago. Current month's (February 2026) gross receipts are 6% above an estimate for February (\$371,541,157.26) based on the average of the previous 3 years' actual receipts.

***February 2026 Miscellaneous Revenue contains \$1,688,326.36 in returned revenues from prior year.

	February 28, 2026	February 28, 2025	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	178,701,530.31	104,941,098.76	73,760,431.55	70.3%
Diesel Fuel Tax	33,612,085.79	22,006,767.49	11,605,318.30	52.7%
LPG Tax	385,056.00	\$263,741.02	121,314.98	46.0%
TOTAL MOTOR FUEL TAXES	<u>212,698,672.10</u>	<u>127,211,607.27</u>	<u>85,487,064.83</u>	<u>67.2%</u>
Diesel Carrier Tax	779,786.80	588,838.61	190,948.19	32.4%
Diesel Dealer License	0.00	1,200.00	(1,200.00)	-100.0%
TOTAL DIESEL TAXES	<u>779,786.80</u>	<u>590,038.61</u>	<u>189,748.19</u>	<u>32.2%</u>
Resident Registration Tax	164,092,434.37	155,207,716.14	8,884,718.23	5.7%
Nonresident Registration Tax	10,966,711.13	11,914,131.09	(947,419.96)	-8.0%
TOTAL REGISTRATION TAX	<u>175,059,145.50</u>	<u>167,121,847.23</u>	<u>7,937,298.27</u>	<u>4.7%</u>
*** Miscellaneous Revenue	5,219,492.47	4,712,005.97	507,486.50	10.8%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	<u>393,757,096.87</u>	<u>299,635,499.08</u>	<u>94,121,597.79</u>	<u>31.4%</u>
** Redirected Income Tax Transfers	0.00	50,000,000.00	(50,000,000.00)	-100.0%
** Rec. Marijuana Tax	0.00	0.00	0.00	0.0%
TOTAL MTF REVENUES:	<u><u>393,757,096.87</u></u>	<u><u>349,635,499.08</u></u>	<u><u>44,121,597.79</u></u>	<u><u>12.6%</u></u>
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	3,567,761.77	2,092,941.98	1,474,819.79	70.5%
TOTAL DEDUCTIONS	<u>13,570,295.06</u>	<u>11,916,029.98</u>	<u>1,654,265.08</u>	<u>13.9%</u>
AVAILABLE AMOUNT FOR DISTRIBUTION	<u>380,186,801.81</u>	<u>337,719,469.10</u>	<u>42,467,332.71</u>	<u>12.6%</u>
LESS:				
Comprehensive Transportation Fund	36,590,796.36	27,417,868.22	9,172,928.14	33.5%
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)	1,705,167.27	1,692,598.37	12,568.90	0.7%
Road Use Charge Study & Pilot Program	637,500.00	0.00	637,500.00	100.0%
NET TO BE DISTRIBUTED	<u>335,005,204.87</u>	<u>302,373,462.51</u>	<u>32,631,742.36</u>	<u>10.8%</u>
STATE TRUNKLINE FUND - 39.1% (1)				
*Adjustments	132,025,481.97	119,258,816.25	12,766,665.72	10.7%
TOTAL STF	<u>132,025,481.97</u>	<u>119,258,816.25</u>	<u>12,766,665.72</u>	<u>10.7%</u>
COUNTIES - 39.1%				
Residue	130,320,314.70	117,566,217.88	12,754,096.82	10.8%
*Adjustments	0.00	(542,498.36)	542,498.36	-100.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	<u>130,320,314.70</u>	<u>117,023,719.52</u>	<u>13,296,595.18</u>	<u>11.4%</u>
CITIES - 21.8%				
Residue	72,659,408.20	65,548,428.39	7,110,979.81	10.8%
*Adjustments	0.00	0.00	0.00	0.0%
*Adjustments	0.00	(302,467.11)	302,467.11	-100.0%
JT payments (for July)	0.00	0.00	0.00	0.0%
TOTAL CITIES	<u>72,659,408.20</u>	<u>65,245,961.28</u>	<u>7,413,446.92</u>	<u>11.4%</u>
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>	<u>0.0%</u>
TOTAL DISTRIBUTIONS				
COUNTIES	132,085,814.70	118,789,219.52	13,296,595.18	11.2%
CITIES	73,643,908.20	66,230,461.28	7,413,446.92	11.2%

*** 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 2/28/2026 are down by 1.8% and 1.7% respectively, from the same 12-month period a year ago. 12-month gross receipts ended in February 2026 are 4.9% below an estimate for February (\$4,042,498,975.59) based on the average of the previous 3 years' actual receipts.

	12 MONTH TOTAL 3/1/25 TO 2/28/2026	12 MONTH TOTAL 3/1/2024 TO 2/28/2025	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,425,168,967.60	1,310,436,144.69	114,732,822.91	8.8%
Diesel Fuel Tax	295,887,098.20	272,137,302.59	23,749,795.61	8.7%
LPG Tax	2,369,212.24	2,194,152.29	175,059.95	8.0%
TOTAL MOTOR FUEL TAXES	1,723,425,278.04	1,584,767,599.57	138,657,678.47	8.7%
Diesel Carrier Tax	9,487,361.78	7,855,227.04	1,632,134.74	20.8%
Diesel Dealer License	28,600.00	10,700.00	17,900.00	167.3%
TOTAL DIESEL TAXES	9,515,961.78	7,865,927.04	1,650,034.74	21.0%
Resident Registration Tax	1,496,215,978.40	1,418,215,461.03	78,000,517.37	5.5%
Nonresident Registration Tax	96,165,896.28	95,104,316.60	1,061,579.68	1.1%
TOTAL REGISTRATION TAX	1,592,381,874.68	1,513,319,777.63	79,062,097.05	5.2%
*** Miscellaneous Revenue	48,868,496.03	43,573,513.66	5,294,982.37	12.2%
Interest Earnings	12,083,736.39	13,068,107.15	(984,370.76)	-7.5%
TOTAL GROSS RECEIPTS	3,386,275,346.92	3,162,594,925.05	223,680,421.87	7.1%
** Redirected Income Tax Transfers	350,000,000.00	600,000,000.00	(250,000,000.00)	-41.7%
** Rec. Marijuana Tax	109,402,628.62	116,030,307.71	(6,627,679.09)	-5.7%
TOTAL MTF REVENUES:	3,845,677,975.54	3,878,625,232.76	(32,947,257.22)	-0.8%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	36,571,033.25	34,828,050.00	1,742,983.25	5.0%
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	50,000,003.30	50,000,000.00	3.30	0.0%
GENERAL FUND				
Auditor General	387,195.00	371,780.00	15,415.00	4.1%
Dept. of State	20,000,003.30	20,000,000.00	3.30	0.0%
Dept. of Treasury	3,625,208.30	3,528,000.00	97,208.30	2.8%
Dept. of Environmental Quality	2,190,883.30	2,159,400.00	31,483.30	1.5%
Recreation Fund	28,430,875.15	26,138,162.90	2,292,712.26	8.8%
TOTAL DEDUCTIONS	147,205,201.60	143,025,392.90	4,179,808.71	2.9%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,698,472,773.94	3,735,599,839.87	(37,127,065.93)	-1.0%
LESS:				
Comprehensive Transportation Fund	306,132,776.23	284,472,625.32	21,660,150.92	7.6%
Economic Development Fund	41,163,238.26	41,151,231.00	12,007.26	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,003.30	2,000,000.00	3.30	0.0%
Movable Bridge Fund Program	6,226,225.00	6,079,310.00	146,915.00	2.4%
Local Bridge Fund (2)	26,888,519.22	27,354,001.52	(465,482.30)	-1.7%
Road Use Charge Study & Pilot Program	3,187,500.00	0.00	3,187,500.00	100.0%
NET TO BE DISTRIBUTED	3,279,874,511.92	3,341,542,672.02	(61,668,160.11)	-1.8%
STATE TRUNKLINE FUND - 39.1% (1)				
	1,295,712,907.79	1,319,809,751.87	(24,096,844.08)	-1.8%
*Adjustments	(6,003,843.73)	(5,739,561.11)	(264,282.62)	4.6%
TOTAL STF	1,289,709,064.06	1,314,070,190.76	(24,361,126.70)	-1.9%
COUNTIES - 39.1%				
	1,273,903,426.27	1,298,025,569.40	(24,122,143.13)	-1.9%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(21,598,393.46)	(21,694,802.64)	96,409.18	-0.4%
Snow Removal/JT payments	12,850,849.88	12,580,886.72	269,963.16	2.1%
TOTAL COUNTIES	1,265,155,882.69	1,288,911,653.48	(23,755,770.79)	-1.8%
CITIES - 21.8%				
	710,258,176.90	723,707,350.70	(13,449,173.81)	-1.9%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	10,496,352.19	10,830,215.14	(333,862.95)	-3.1%
Winter Maintenance/JT Payments	4,255,035.12	3,178,296.43	1,076,738.69	33.9%
TOTAL CITIES	725,009,564.11	737,715,862.27	(12,706,298.17)	-1.7%
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	1,286,341,882.69	1,310,097,653.48	(23,755,770.79)	-1.8%
CITIES	736,823,564.11	749,529,862.27	(12,706,298.17)	-1.7%

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