

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 1/31/2026 are both down by **16.2%**, from the same period a year ago. Current month's (January 2026) gross receipts are **19.1% below** an estimate for January (**\$357,302,402.61**) based on the average of the previous 3 years' actual receipts.

	January 31, 2026	January 31, 2025	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	111,216,927.15	104,452,201.35	6,764,725.80	6.5%
Diesel Fuel Tax	22,376,797.37	20,122,494.62	2,254,302.75	11.20%
LPG Tax	132,062.60	\$96,675.18	35,387.42	36.6%
TOTAL MOTOR FUEL TAXES	<u>133,725,787.12</u>	<u>124,671,371.15</u>	<u>9,054,415.97</u>	7.3%
Diesel Carrier Tax	1,699,209.94	1,629,109.14	70,100.80	4.3%
Diesel Dealer License	0.00	0.00	0.00	0.0%
TOTAL DIESEL TAXES	<u>1,699,209.94</u>	<u>1,629,109.14</u>	<u>70,100.80</u>	4.3%
Resident Registration Tax	135,335,717.79	140,857,289.09	(5,521,571.30)	-3.9%
Nonresident Registration Tax	11,483,643.02	10,313,276.64	1,170,366.38	11.3%
TOTAL REGISTRATION TAX	<u>146,819,360.81</u>	<u>151,170,565.73</u>	<u>(4,351,204.92)</u>	-2.9%
*** Miscellaneous Revenue	3,933,085.08	3,533,510.18	399,574.90	11.3%
Interest Earnings	2,719,543.51	3,658,896.25	(939,352.74)	-25.7%
TOTAL GROSS RECEIPTS	<u>288,896,986.46</u>	<u>284,663,452.45</u>	<u>4,233,534.01</u>	1.5%
** 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>288,896,986.46</u>	<u>334,663,452.45</u>	<u>(45,766,465.99)</u>	-13.7%
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	2,218,069.71	2,083,164.03	134,905.68	6.5%
TOTAL DEDUCTIONS	<u>12,220,603.00</u>	<u>11,906,252.03</u>	<u>314,351.93</u>	2.6%
AVAILABLE AMOUNT FOR DISTRIBUTION	<u>276,676,383.46</u>	<u>322,757,200.42</u>	<u>(46,080,816.96)</u>	-14.3%
LESS:				
Comprehensive Transportation Fund	26,168,831.22	25,883,024.02	285,807.20	1.1%
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)	1,793,821.41	1,740,870.02	52,951.39	3.0%
Road Use Charge Study & Pilot Program	637,500.00	0.00	637,500.00	100.0%
NET TO BE DISTRIBUTED	<u>241,828,096.56</u>	<u>288,897,766.38</u>	<u>(47,069,669.82)</u>	-16.3%
STATE TRUNKLINE FUND - 39.1% (1)				
Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	<u>95,647,223.37</u>	<u>114,019,216.49</u>	<u>(18,371,993.12)</u>	-16.1%
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>93,853,401.00</u>	<u>112,278,346.47</u>	<u>(18,424,945.47)</u>	-16.4%
CITIES - 21.8%				
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(4,255,035.12)	(3,178,296.43)	(1,076,738.69)	33.9%
JT payments (for July)	4,255,035.12	3,178,296.43	1,076,738.69	33.9%
TOTAL CITIES	<u>52,327,472.19</u>	<u>62,600,203.41</u>	<u>(10,272,731.22)</u>	-16.4%
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	95,618,901.00	114,043,846.47	(18,424,945.47)	-16.2%
CITIES	53,311,972.19	63,584,703.41	(10,272,731.22)	-16.2%

*** 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 1/31/2026 are down by 2.5% and 2.4% respectively, from the same 12-month period a year ago. 12-month gross receipts ended in January 2026 are 5.4% below an estimate for January (4,016,743,963.14) based on the average of the previous 3 years' actual receipts.

	12 MONTH TOTAL 2/1/25 TO 1/31/2026	12 MONTH TOTAL 2/1/2024 TO 1/31/2025	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,351,408,536.05	1,301,378,306.17	50,030,229.88	3.8%
Diesel Fuel Tax	284,281,779.90	270,141,238.89	14,140,541.01	5.2%
LPG Tax	2,247,897.26	2,116,258.35	131,638.91	6.2%
TOTAL MOTOR FUEL TAXES	1,637,938,213.21	1,573,635,803.41	64,302,409.80	4.1%
Diesel Carrier Tax	9,296,413.59	5,265,989.16	4,030,424.43	76.5%
Diesel Dealer License	29,800.00	9,500.00	20,300.00	213.7%
TOTAL DIESEL TAXES	9,326,213.59	5,275,489.16	4,050,724.43	76.8%
Resident Registration Tax	1,487,331,260.17	1,420,805,580.25	66,525,679.92	4.7%
Nonresident Registration Tax	97,113,316.24	92,595,680.76	4,517,635.48	4.9%
TOTAL REGISTRATION TAX	1,584,444,576.41	1,513,401,261.01	71,043,315.40	4.7%
*** Miscellaneous Revenue	48,361,009.53	42,738,925.88	5,622,083.65	13.2%
Interest Earnings	12,083,736.39	13,068,107.15	(984,370.76)	-7.5%
TOTAL GROSS RECEIPTS	3,292,153,749.13	3,148,119,586.61	144,034,162.52	4.6%
** Redirected Income Tax Transfers	400,000,000.00	600,000,000.00	(200,000,000.00)	-33.3%
** Rec. Marijuana Tax	109,402,628.62	116,030,307.71	(6,627,679.09)	-5.7%
TOTAL MTF REVENUES:	3,801,556,377.75	3,864,149,894.32	(62,593,516.57)	-1.6%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	36,413,606.60	34,691,500.00	1,722,106.60	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	50,000,002.64	50,000,000.00	2.64	0.0%
GENERAL FUND				
Auditor General	386,236.00	370,264.00	15,972.00	4.3%
Dept. of State	20,000,002.64	20,000,000.00	2.64	0.0%
Dept. of Treasury	3,605,766.64	3,528,000.00	77,766.64	2.2%
Dept. of Environmental Quality	2,189,266.64	2,159,400.00	29,866.64	1.4%
Recreation Fund	26,956,055.36	25,957,006.12	999,049.25	3.8%
TOTAL DEDUCTIONS	145,550,936.52	142,706,170.12	2,844,766.41	2.0%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,656,005,441.23	3,721,443,724.21	(65,438,282.98)	-1.8%
LESS:				
Comprehensive Transportation Fund	296,959,848.09	283,132,648.97	13,827,199.12	4.9%
Economic Development Fund	41,162,470.61	41,150,064.00	12,406.61	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,002.64	2,000,000.00	2.64	0.0%
Movable Bridge Fund Program	6,214,400.00	6,066,768.00	147,632.00	2.4%
Local Bridge Fund (2)	26,875,950.32	27,259,457.49	(383,507.17)	-1.4%
Road Use Charge Study & Pilot Program	2,550,000.00	0.00	2,550,000.00	100.0%
NET TO BE DISTRIBUTED	3,247,242,769.56	3,328,834,785.73	(81,592,016.18)	-2.5%
STATE TRUNKLINE FUND - 39.1% (1)	1,282,946,242.07	1,314,783,391.02	(31,837,148.95)	-2.4%
*Adjustments	(6,003,843.73)	(5,739,561.11)	(264,282.62)	4.6%
TOTAL STF	1,276,942,398.34	1,309,043,829.91	(32,101,431.57)	-2.5%
COUNTIES - 39.1%	1,261,149,329.45	1,293,093,752.58	(31,944,423.12)	-2.5%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(22,140,891.82)	(21,152,304.28)	(988,587.54)	4.7%
Snow Removal/JT payments	12,850,849.88	12,580,886.72	269,963.16	2.1%
TOTAL COUNTIES	1,251,859,287.51	1,284,522,335.02	(32,663,047.50)	-2.5%
CITIES - 21.8%	703,147,197.08	720,957,642.09	(17,810,445.01)	-2.5%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	10,193,885.08	11,132,682.25	(938,797.17)	-8.4%
Winter Maintenance/JT Payments	4,255,035.12	3,178,296.43	1,076,738.69	33.9%
TOTAL CITIES	717,596,117.18	735,268,620.77	(17,672,503.59)	-2.4%
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	1,273,045,287.51	1,305,708,335.02	(32,663,047.50)	-2.5%
CITIES	729,410,117.18	747,082,620.77	(17,672,503.59)	-2.4%

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