

**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 **10/31/2025** are up by both down by **16.1%**, from the same period a year ago. Current month's (October **2025**) gross receipts are 16.1% **below** an estimate for October **(\$324,327,079.45)** based on the average of the previous 3 years' actual receipts.

	October 31, 2025	October 31, 2024	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	113,660,014.92	109,513,768.68	4,146,246.24	3.8%
Diesel Fuel Tax	24,575,167.68	23,703,626.24	871,541.44	3.7%
LPG Tax	205,901.79	\$238,915.97	(33,014.18)	-13.8%
<b>TOTAL MOTOR FUEL TAXES</b>	<b>138,441,084.39</b>	<b>133,456,310.89</b>	<b>4,984,773.50</b>	<b>3.7%</b>
Diesel Carrier Tax	1,559,627.19	1,879,888.38	(320,261.19)	17.0%
Diesel Dealer License	1,500.00	0.00	1,500.00	0.0%
<b>TOTAL DIESEL TAXES</b>	<b>1,561,127.19</b>	<b>1,879,888.38</b>	<b>(318,761.19)</b>	<b>17.0%</b>
Resident Registration Tax	126,697,814.75	122,022,278.13	4,675,536.62	3.8%
Nonresident Registration Tax	1,212,460.02	1,800,055.83	(587,595.81)	-32.6%
<b>TOTAL REGISTRATION TAX</b>	<b>127,910,274.77</b>	<b>123,822,333.96</b>	<b>4,087,940.81</b>	<b>3.3%</b>
*** Miscellaneous Revenue	4,329,631.94	3,827,635.64	501,996.30	13.1%
Interest Earnings	0.00	0.00	0.00	0.0%
<b>TOTAL GROSS RECEIPTS</b>	<b>272,242,118.29</b>	<b>262,986,168.87</b>	<b>9,255,949.42</b>	<b>3.5%</b>
** 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%
<b>TOTAL MTF REVENUES:</b>	<b>272,242,118.29</b>	<b>312,986,168.87</b>	<b>(40,744,050.58)</b>	<b>-13.0%</b>
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
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%
<b>GENERAL FUND</b>				
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	2,266,931.47	2,184,395.37	82,536.10	3.8%
<b>TOTAL DEDUCTIONS</b>	<b>12,269,464.76</b>	<b>12,007,483.37</b>	<b>261,981.39</b>	<b>2.2%</b>
<b>AVAILABLE AMOUNT FOR DISTRIBUTION</b>	<b>259,972,653.53</b>	<b>300,978,685.50</b>	<b>(41,006,031.97)</b>	<b>-13.6%</b>
<b>LESS:</b>				
Comprehensive Transportation Fund	24,466,934.52	23,637,684.97	829,249.55	3.5%
Economic Development Fund	10,305,716.65	10,304,949.00	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)	1,833,226.04	1,825,229.48	7,996.56	0.4%
Road Use Charge Study & Pilot Program	637,500.00	0.00	637,500.00	100.0%
<b>NET TO BE DISTRIBUTED</b>	<b>219,286,859.66</b>	<b>261,780,231.05</b>	<b>(42,493,371.39)</b>	<b>-16.2%</b>
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>	<b>86,857,596.79</b>	<b>103,467,635.10</b>	<b>(16,610,038.31)</b>	<b>-16.1%</b>
*Adjustments	0.00	0.00	0.00	0.0%
<b>TOTAL STF</b>	<b>86,857,596.79</b>	<b>103,467,635.10</b>	<b>(16,610,038.31)</b>	<b>-16.1%</b>
<b>COUNTIES - 39.1%</b>	<b>85,024,370.74</b>	<b>101,642,405.62</b>	<b>(16,618,034.88)</b>	<b>-16.3%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(12,850,849.88)	(12,580,886.72)	(269,963.16)	0.0%
Snow Removal	12,850,849.88	12,580,886.72	269,963.16	0.0%
<b>TOTAL COUNTIES</b>	<b>85,024,370.74</b>	<b>101,642,405.62</b>	<b>(16,618,034.88)</b>	<b>-16.3%</b>
<b>CITIES - 21.8%</b>	<b>47,404,892.13</b>	<b>56,670,190.34</b>	<b>(9,265,298.21)</b>	<b>-16.3%</b>
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%
<b>TOTAL CITIES</b>	<b>47,404,892.13</b>	<b>56,670,190.34</b>	<b>(9,265,298.21)</b>	<b>-16.3%</b>
<b>LOCAL ROAD PROGRAM</b>				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
<b>TOTAL LOCAL ROAD PROGRAM</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL DISTRIBUTIONS</b>				
<b>COUNTIES</b>	<b>86,789,870.74</b>	<b>103,407,905.62</b>	<b>(16,618,034.88)</b>	<b>-16.1%</b>
<b>CITIES</b>	<b>48,389,392.13</b>	<b>57,654,690.34</b>	<b>(9,265,298.21)</b>	<b>-16.1%</b>

\*\*\* 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, L. Mester, 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 10/31/2025 both are up by 3.5% from the same 12-month period a year ago. 12-month gross receipts ended in October 2025 are 1% above an estimate for October (\$3,907,342,395.59) based on the average of the previous 3 years' actual receipts.

	12 MONTH TOTAL 11/1/2024 10/31/2025	12 MONTH TOTAL 11/1/2023 TO 10/31/2024	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	1,338,528,377.05	1,280,749,812.18	57,778,564.87	4.5%
Diesel Fuel Tax	281,032,695.44	266,983,221.99	14,049,473.45	5.3%
LPG Tax	2,087,657.17	2,153,559.11	(65,901.94)	-3.1%
TOTAL MOTOR FUEL TAXES	1,621,648,729.66	1,549,886,593.28	71,762,136.38	4.6%
Diesel Carrier Tax	8,244,126.83	4,852,920.56	3,391,206.27	69.9%
Diesel Dealer License	29,600.00	10,500.00	19,100.00	181.9%
TOTAL DIESEL TAXES	8,273,726.83	4,863,420.56	3,410,306.27	70.1%
Resident Registration Tax	1,490,604,630.01	1,401,357,746.44	89,246,883.57	6.4%
Nonresident Registration Tax	98,519,392.15	92,639,392.16	5,879,999.99	6.3%
TOTAL REGISTRATION TAX	1,589,124,022.16	1,493,997,138.60	95,126,883.56	6.4%
*** Miscellaneous Revenue	47,363,790.28	42,648,303.37	4,715,486.91	11.1%
Interest Earnings	13,023,089.13	13,126,679.35	(103,590.22)	-0.8%
TOTAL GROSS RECEIPTS	3,279,433,358.06	3,104,522,135.16	174,911,222.90	5.6%
** Redirected Income Tax Transfers	550,000,000.00	600,000,000.00	(50,000,000.00)	-8.3%
** Rec. Marijuana Tax	116,030,307.71	101,608,829.64	14,421,478.07	14.2%
TOTAL MTF REVENUES:	3,945,463,665.77	3,806,130,964.80	139,332,700.97	3.7%
<b>LESS: GRANTS AND ADMIN. COSTS M.D.O.T.</b>				
Administrative Grants	35,941,326.65	34,281,850.00	1,659,476.65	4.8%
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	50,000,000.66	50,000,000.00	0.66	0.0%
<b>GENERAL FUND</b>				
Auditor General	383,359.00	365,716.00	17,643.00	4.8%
Dept. of State	20,000,000.66	20,000,000.00	0.66	0.0%
Dept. of Treasury	3,547,441.66	3,528,000.00	19,441.66	0.6%
Dept. of Environmental Quality	2,184,416.66	2,159,400.00	25,016.66	1.2%
Recreation Fund	26,699,618.70	25,544,436.24	1,155,182.46	4.5%
TOTAL DEDUCTIONS	144,756,163.99	141,879,402.24	2,876,761.75	2.0%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,800,707,501.78	3,664,251,562.56	136,455,939.22	3.7%
<b>LESS:</b>				
Comprehensive Transportation Fund	295,936,851.62	278,932,735.99	17,004,115.62	6.1%
Economic Development Fund	41,160,167.65	41,146,563.00	13,604.65	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,000.66	2,000,000.00	0.66	0.0%
Movable Bridge Fund Program	6,178,925.00	6,029,142.00	149,783.00	2.5%
Local Bridge Fund (2)	27,320,770.98	27,151,577.58	169,193.40	0.6%
Road Use Charge Study & Pilot Program	637,500.00	0.00	637,500.00	100.0%
NET TO BE DISTRIBUTED	3,394,473,285.86	3,275,991,543.97	118,481,741.88	3.6%
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>				
*Adjustments	1,340,493,540.15	1,294,063,943.85	46,429,596.30	3.6%
TOTAL STF	(6,003,843.73)	(5,739,561.11)	(264,282.62)	4.6%
	1,334,489,696.42	1,288,324,382.74	46,165,313.68	3.6%
<b>COUNTIES - 39.1%</b>				
Residue	1,318,729,196.29	1,272,469,115.98	46,260,080.32	3.6%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal/JT payments	(22,140,891.82)	(21,152,304.28)	(988,587.54)	4.7%
TOTAL COUNTIES	12,850,849.88	12,580,886.72	269,963.16	100.0%
	1,309,439,154.35	1,263,897,698.42	45,541,455.94	3.6%
<b>CITIES - 21.8%</b>				
Residue	735,250,549.41	709,458,484.09	25,792,065.33	3.6%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance/JT Payments	11,270,623.77	9,745,393.33	1,525,230.44	15.7%
TOTAL CITIES	3,178,296.43	4,565,585.35	(1,387,288.92)	-30.4%
	749,699,469.52	723,769,462.77	25,930,006.76	3.6%
<b>LOCAL ROAD PROGRAM</b>				
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%
<b>TOTAL DISTRIBUTIONS</b>				
COUNTIES	1,330,625,154.35	1,285,083,698.42	45,541,455.94	3.5%
CITIES	761,513,469.52	735,583,462.77	25,930,006.76	3.5%

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