

**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 **09/30/2025** are up by both up by **6.2%**, from the same period a year ago. Current month's(September **2025**) gross receipts are 3.6% above an estimate for September **(\$323,634,876.07)** based on the average of the previous 3 years' actual receipts.

	September 30, 2025	September 30, 2024	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	123,123,928.91	118,582,238.27	4,541,690.64	3.8%
Diesel Fuel Tax	24,903,536.83	24,475,886.87	427,649.96	1.7%
LPG Tax	135,183.77	\$172,646.64	(37,462.87)	-21.7%
TOTAL MOTOR FUEL TAXES	148,162,649.51	143,230,771.78	4,931,877.73	3.4%
Diesel Carrier Tax	163,293.11	(645,882.31)	809,175.42	125.3%
Diesel Dealer License	7,000.00	2,500.00	4,500.00	0.0%
TOTAL DIESEL TAXES	170,293.11	(643,382.31)	813,675.42	126.5%
Resident Registration Tax	119,770,619.85	110,385,422.04	9,385,197.81	8.5%
Nonresident Registration Tax	10,395,131.30	6,627,169.68	3,767,961.62	56.9%
TOTAL REGISTRATION TAX	130,165,751.15	117,012,591.72	13,153,159.43	11.2%
*** Miscellaneous Revenue	4,300,449.14	3,640,213.61	660,235.53	18.1%
Interest Earnings	2,464,707.47	2,700,562.80	(235,855.33)	0.0%
TOTAL GROSS RECEIPTS	285,263,850.38	265,940,757.60	19,323,092.78	7.3%
** Redirected Income Tax Transfers	50,000,000.00	50,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	0.00	0.00	0.00	0.0%
TOTAL MTF REVENUES:	335,263,850.38	315,940,757.60	19,323,092.78	6.1%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,982,010.00	2,845,460.00	136,550.00	4.8%
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	4,166,674.00	4,166,674.00	0.00	0.0%
GENERAL FUND				
Auditor General	31,874.00	30,350.00	1,524.00	5.0%
Dept. of State	1,666,674.00	1,666,674.00	0.00	0.0%
Dept. of Treasury	294,000.00	294,000.00	0.00	0.0%
Dept. of Environmental Quality	181,900.00	158,500.00	23,400.00	14.8%
Recreation Fund	2,456,598.58	2,365,764.77	90,833.81	3.8%
TOTAL DEDUCTIONS	12,279,730.58	12,027,422.77	252,307.81	2.1%
AVAILABLE AMOUNT FOR DISTRIBUTION	322,984,119.80	303,913,334.83	19,070,784.97	6.3%
LESS:				
Comprehensive Transportation Fund	25,709,716.12	23,810,236.97	1,899,479.15	8.0%
Economic Development Fund	2,804,961.00	2,803,794.00	1,167.00	0.0%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,674.00	166,674.00	0.00	0.0%
Movable Bridge Fund Program	513,925.00	501,387.00	12,538.00	2.5%
Local Bridge Fund (2)	1,985,869.82	1,976,370.64	9,499.18	0.5%
NET TO BE DISTRIBUTED	289,052,973.86	271,904,872.22	17,148,101.64	6.3%
STATE TRUNKLINE FUND - 39.1% (1)				
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	114,229,107.50	107,518,414.76	6,710,692.74	6.2%
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	112,243,237.68	105,542,044.12	6,701,193.56	6.3%
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	62,580,628.68	58,844,413.35	3,736,215.33	6.3%
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	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	114,008,737.68	107,307,544.12	6,701,193.56	6.2%
CITIES	63,565,128.68	59,828,913.35	3,736,215.33	6.2%

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

** Redirected income tax transfers \$600M/12 = \$50M/monthly and 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 **09/30/2025** are **up by 4.7% and 4.6%, respectively**, from the same 12-month period a year ago. 12-month gross receipts ended in **September 2025** are **2.6% above** an estimate for September **(\$3,885,375,000)** based on the average of the previous 3 years' actual receipts.

	12 MONTH TOTAL 10/1/2024 9/30/2025	12 MONTH TOTAL 10/1/2023 TO 9/30/2024	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,334,382,130.81	1,292,147,694.51	42,234,436.30	3.3%
Diesel Fuel Tax	280,161,154.00	269,368,420.84	10,792,733.16	4.0%
LPG Tax	2,120,671.35	2,096,248.95	24,422.40	1.2%
TOTAL MOTOR FUEL TAXES	1,616,663,956.16	1,563,612,364.30	53,051,591.86	3.4%
Diesel Carrier Tax	8,564,388.02	4,612,207.10	3,952,180.92	85.7%
Diesel Dealer License	28,100.00	10,500.00	17,600.00	167.6%
TOTAL DIESEL TAXES	8,592,488.02	4,622,707.10	3,969,780.92	85.9%
Resident Registration Tax	1,485,929,093.39	1,393,481,234.90	92,447,858.49	6.6%
Nonresident Registration Tax	99,106,987.96	92,699,821.91	6,407,166.05	6.9%
TOTAL REGISTRATION TAX	1,585,036,081.35	1,486,181,056.81	98,855,024.54	6.7%
*** Miscellaneous Revenue	46,861,793.98	42,476,599.17	4,385,194.81	10.3%
Interest Earnings	13,023,089.13	13,126,679.35	(103,590.22)	-0.8%
TOTAL GROSS RECEIPTS	3,270,177,408.64	3,110,019,406.73	160,158,001.91	5.1%
** Redirected Income Tax Transfers	600,000,000.00	600,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	116,030,307.71	101,608,829.64	14,421,478.07	14.2%
TOTAL MTF REVENUES:	3,986,207,716.35	3,811,628,236.37	174,579,479.98	4.6%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	35,783,900.00	34,145,300.00	1,638,600.00	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	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	382,400.00	364,200.00	18,200.00	5.0%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	3,528,000.00	3,528,000.00	0.00	0.0%
Dept. of Environmental Quality	2,182,800.00	2,159,400.00	23,400.00	1.1%
Recreation Fund	26,617,082.60	25,772,393.89	844,688.71	3.3%
TOTAL DEDUCTIONS	144,494,182.60	141,969,293.89	2,524,888.71	1.8%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,841,713,533.75	3,669,658,942.47	172,054,591.28	4.7%
LESS:				
Comprehensive Transportation Fund	295,107,602.01	279,242,585.52	15,865,016.49	5.7%
Economic Development Fund	41,159,400.00	41,145,400.00	14,000.00	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,000.00	2,000,000.00	0.00	0.0%
Movable Bridge Fund Program	6,167,100.00	6,016,600.00	150,500.00	2.5%
Local Bridge Fund (2)	27,312,774.42	27,440,188.15	(127,413.73)	-0.5%
NET TO BE DISTRIBUTED	3,436,966,657.32	3,280,814,168.81	156,152,488.51	4.8%
STATE TRUNKLINE FUND - 39.1% (1)				
*Adjustments	(6,003,843.73)	(5,739,561.11)	(264,282.62)	4.6%
TOTAL STF	1,351,099,734.80	1,290,385,792.87	60,713,941.93	4.7%
COUNTIES - 39.1%				
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(21,870,928.66)	(8,571,417.56)	(13,299,511.10)	155.2%
Snow Removal/JT payments	12,580,886.72	0.00	12,580,886.72	100.0%
TOTAL COUNTIES	1,326,057,189.23	1,265,670,498.07	60,386,691.16	4.8%
CITIES - 21.8%				
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	758,964,767.73	724,757,877.87	34,206,889.86	4.7%
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	1,347,243,189.23	1,286,856,497.98	60,386,691.25	4.7%
CITIES	770,778,767.73	736,571,877.87	34,206,889.86	4.6%

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

** Redirected income tax transfers \$600M/12 = \$50M/monthly and 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)