

Transportation Fund Revenues										
		FY 2026 Monthly				Cumulative Year to Date				12 Month Sum
Mar-26		Actual	Target	vs Target\$	vs Target %	Actual	Target	vs Target\$	vs Target %	Year-over-Year
Gasoline tax + assessment		8,409,767	5,672,711	2,737,056	48.2%	54,229,956	54,080,221	149,734	0.3%	-0.6%
Diesel fuel tax		1,864,555	1,547,449	317,106	20.5%	13,667,311	13,661,879	5,432	0.0%	-2.1%
MV Purchase & Use tax		7,624,713	8,099,831	-475,118	-5.9%	71,693,981	73,391,278	-1,697,297	-2.3%	-0.8%
Motor Vehicle Fees		7,292,447	8,842,330	-1,549,882	-17.5%	67,515,301	70,118,381	-2,603,080	-3.7%	-3.6%
Other fees & taxes		4,149,215	2,118,105	2,031,109	95.9%	21,912,539	19,043,956	2,868,583	15.1%	11.3%
Total		29,340,696	26,280,425	3,060,271	11.6%	229,019,087	230,295,716	-1,276,628	-0.6%	-0.7%
Month	Monthly Actual	Jan 2025 Forecast	Actual - Forecast	Cum. vs Forecast		Transportation Fund revenues came in \$3.0M above target this month (11.6%). As anticipated Gas and Diesel taxes made up for last months shortfall. Year to date both revenue sources are on target. Purchase and Use continues to remain sluggish, coming in -5.9% below forecast this month. Motor Vehicle fees and Other fees and taxes saw significant under and over performance respectively. This is due to a change in the revenue reporting process. A portion of revenue that was perviously reported as Motor Vehicle Fee revenue is now being reported as Other fee and taxes revenue. Year to day the Transportation Fund is slightly below target -\$1.3M (-0.6%)				
Jul-25		24,466,669								
Aug-25		28,151,682								
Sep-25		28,137,894								
Oct-25		25,864,550								
Nov-25		24,317,439								
Dec-25		27,805,037								
Jan-26	22,802,099	23,282,015	-479,917							
Feb-26	18,133,020	21,990,003	-3,856,983							
Mar-26	29,340,696	26,280,425	3,060,271							
Apr-26		27,520,631								
May-26		28,488,969								
Jun-26		30,694,684								
Sum		317,000,000	-1,276,628							
"TIB" Fund Revenues										
		FY 2026 Monthly				Cumulative Year to Date				12 Month Sum
Mar-26		Actual	Target	vs Target \$	vs Target %	Actual	Target	vs Target\$	vs Target %	Year-over-Year
Gasoline assessment		1,702,495	1,245,836	456,658	36.7%	10,931,519	10,925,054	6,465	0.1%	-13.3%
Diesel fuel assessment		215,547	207,956	7,591	3.7%	1,614,778	1,580,515	34,262	2.2%	-1.9%
Total		1,918,042	1,453,793	464,249	31.9%	12,546,297	12,505,569	40,728	0.3%	-12.1%
Month	Monthly Actual	Jan 2024 Forecast	Actual - Forecast	Cum. vs Forecast		TIB fund revenues came in \$0.5M above target this month (31.9%). As anticipated Gas and Diesel assessments made up for last months shortfall. Year to date both revenue sources on target. Year to Date TIB Fund revenue is on target.				
Jul-25		1,362,307								
Aug-25		1,465,382								
Sep-25		1,512,659								
Oct-25		1,370,283								
Nov-25		1,465,146								
Dec-25		1,349,264								
Jan-26	1,393,424	1,251,546	141,878							
Feb-26	709,779	1,275,189	-565,410							
Mar-26	1,918,042	1,453,793	464,249							
Apr-26		1,278,982								
May-26		1,196,581								
Jun-26		1,378,869								
Sum		16,360,000	40,717							