

Transportation Fund Revenues										
		FY 2025 Monthly				Cumulative Year to Date				12 Month Sum
Apr-25		Actual	Target	vs Target\$	vs Target %	Actual	Target	vs Target\$	vs Target %	Year-over-Year
Gasoline tax + assessment		5,704,425	5,596,847	107,578	1.9%	60,269,039	60,008,151	260,888	0.4%	0.0%
Diesel fuel tax		1,327,361	1,368,500	-41,139	-3.0%	15,251,111	15,087,929	163,183	1.1%	2.5%
MV Purchase & Use tax		8,103,451	8,045,951	57,500	0.7%	80,061,310	80,806,723	-745,413	-0.9%	1.4%
Motor Vehicle Fees		9,566,969	9,669,761	-102,792	-1.1%	80,366,897	82,224,271	-1,857,375	-2.3%	9.5%
Other fees & taxes		2,307,366	2,224,737	82,629	3.7%	21,570,819	21,623,422	-52,603	-0.2%	19.9%
Total		27,009,573	26,905,797	103,776	0.4%	257,519,176	259,750,496	-2,231,320	-0.9%	5.1%
Month	Monthly Actual	Jan 2024 Forecast	Actual - Forecast	Cum. vs Forecast		T-Fund revenues came in on target for the month of April with collections \$0.1 million (0.4%) above the monthly target. Gas tax, MV Purchase & Use, and other fees all came in slightly above target. Diesel fuel and Motor Vehicle Fees were both slightly below target this month. Year to date the T-fund is below target by \$2.2 million (-0.9%)				
Jul-24		27,067,440								
Aug-24		27,370,884								
Sep-24		28,200,961								
Oct-24		28,511,740								
Nov-24		24,550,364								
Dec-24		24,814,382								
Jan-25	23,587,109	23,793,070	-205,961							
Feb-25	22,038,629	21,253,454	785,175	579,214						
Mar-25	24,368,095	27,282,405	-2,914,310	-2,335,096						
Apr-25	27,009,573	26,905,797	103,776	-2,231,320						
May-25		29,065,039								
Jun-25		32,117,798								
Sum		320,933,334	-2,231,320							
"TIB" Fund Revenues										
		FY 2025 Monthly				Cumulative Year to Date				12 Month Sum
Apr-25		Actual	Target	vs Target \$	vs Target %	Actual	Target	vs Target\$	vs Target %	Year-over-Year
Gasoline assessment		1,194,064	1,128,879	65,185	5.8%	13,836,860	13,666,345	170,515	1.2%	-7.5%
Diesel fuel assessment		164,632	199,651	-35,019	-17.5%	1,795,979	1,814,265	-18,287	-1.0%	2.4%
Total		1,358,696	1,328,530	30,166	2.3%	15,632,839	15,480,610	152,229	1.0%	-6.5%
Month	Monthly Actual	Jan 2024 Forecast	Actual - Forecast	Cum. vs Forecast		April TIB Fund revenues came in slightly above target this month. TIB revenues were \$0.03 million (2.3%) above forecast. Cumulative YTD TIB Fund revenues are \$0.15 million (1.0%) over target, however the 12-month trailing sum of TIB revenues have declined by -6.5% year over year.				
Jul-24		1,502,535								
Aug-24		1,819,984								
Sep-24		1,802,640								
Oct-24		1,615,458								
Nov-24		1,744,553								
Dec-24		1,472,829								
Jan-25	1,538,370	1,388,746	149,624							
Feb-25	1,417,054	1,194,212	222,842	372,465						
Mar-25	1,360,720	1,611,123	-250,403	122,062						
Apr-25	1,358,696	1,328,530	30,166	152,228						
May-25		1,256,302								
Jun-25		1,423,088								
Sum		18,160,000	152,228							