

Transportation Fund Revenues			FY20 Monthly		Cumulative Year to Date		vs	vs	12 Month Sum
May-20	May-20	Target	vs Target\$	vs Target %	May-20	Target	Target \$	Target %	Year-over-Year
Gasoline tax + assessment	2,566,391	5,726,390	3,160,000	-55.2%	65,707,621	70,949,249	-5,241,628	-7.4%	-7.5%
Diesel fuel tax	805,701	1,374,566	568,865	-41.4%	16,222,478	17,123,284	-900,807	-5.3%	-3.0%
MV Purchase & Use tax	2,996,127	7,457,312	4,461,186	-59.8%	61,074,014	67,361,237	-6,287,224	-9.3%	-6.5%
Motor Vehicle Fees	7,359,640	8,775,887	1,416,248	-16.1%	73,991,123	77,327,244	-3,336,121	-4.3%	-1.9%
Other fees & taxes	1,170,182	2,621,862	1,451,681	-55.4%	18,971,312	21,701,558	-2,730,246	-12.6%	
Total	14,898,039	25,956,018	11,057,979	-42.6%	235,966,547	254,462,573	-18,496,026	-7.3%	-6.5%

Month	Monthly Actual	Jan 2020 Forecast	Actual - Forecast	Cum vs Forecast	
Jul-19	21,251,727	21,251,727			<p>May TFund revenue was -\$11,057,979 = -42.6% below the January forecast. Cumulative year-to-date TFund revenue is -\$18,496,026 = -7.3% below the forecast. Gas & diesel revenue, reflecting April sales, was -55.2% below forecast while MV P&U revenue was -59.8% below forecast. The 12 month rolling sum of total revenue is -6.5% below the year ago level.</p>
Aug-19	25,346,683	25,346,683		0	
Sep-19	25,590,720	25,590,720		0	
Oct-19	23,375,924	23,375,924		0	
Nov-19	21,959,584	21,959,584		0	
Dec-19	21,289,076	21,289,076		0	
Jan-20	22,634,324	21,816,875	817,449	817,449	
Feb-20	19,322,099	18,439,565	882,534	1,699,983	
Mar-20	21,189,101	24,432,373	-3,243,271	-1,543,288	
Apr-20	19,109,269	25,004,027	-5,894,758	-7,438,046	
May-20	14,898,039	25,956,018	-11,057,979	-18,496,026	
Jun-20	0	30,030,761			
Sum		284,493,334	18,496,026		

"TIB" Fund Revenues			FY20 Monthly		Cumulative Year to Date		vs	vs	12 Month Sum
May-20	May-20	Target	vs Target\$	vs Target %	May-20	Target	Target \$	Target %	Year-over-Year
Gasoline assessment	439,644	997,243	-557,599	-55.9%	11,781,997	12,540,907	-758,910	-6.1%	-12.6%
Diesel fuel assessment	84,767	151,385	-66,618	-44.0%	1,790,323	1,852,426	-62,102	-3.4%	-5.5%
Total	524,411	1,148,628	-624,217	-54.3%	13,572,320	14,393,332	-821,012	-5.7%	-11.8%

Month	Monthly Actual	Jan 2020 Forecast	Actual - Forecast	Cum vs Forecast	
Jul-19		1,184,825			<p>May TIB revenue was -\$624,217 = -54.3% below the Jan forecast. Cumulative year to date revenue is -\$821,012 = -5.7% below forecast. The 12 month rolling sum to total TIB revenue is -11.8% below the year ago level.</p>
Aug-19		1,511,630			
Sep-19		1,600,388			
Oct-19		1,312,979			
Nov-19		1,333,684			
Dec-19		1,357,700			
Jan-20	1,375,959	1,295,145	80,815	80,815	
Feb-20	1,183,027	1,105,805	77,222	158,036	
Mar-20	918,445	1,333,370	-414,924	-256,888	
Apr-20	1,269,271	1,209,179	60,093	-196,795	
May-20	524,411	1,148,628	-624,217	-821,012	
Jun-20	0	1,346,667			
Sum		15,740,000	821,012		