

Transportation Fund Revenues			FY19 Monthly		Cumulative Year to Date		vs	vs	12 Month Sum
Dec-18	Dec-18	Target	vs Target\$	vs Target %	Dec-18	Target	Target \$	Target %	Year-over-Year
Gasoline tax + assessment	6,442,848	6,008,912	433,937	7.2%	40,536,538	40,144,180	392,359	1.0%	1.9%
Diesel fuel tax	1,713,428	1,890,162	176,734	-9.4%	9,881,553	9,801,142	80,411	0.8%	-0.4%
MV Purchase & Use tax	5,162,903	5,668,543	505,639	-8.9%	36,765,809	37,382,471	-616,663	-1.6%	5.1%
Motor Vehicle Fees	5,568,518	6,039,055	470,537	-7.8%	40,212,207	39,866,364	345,843	0.9%	-1.9%
Other fees & taxes	2,395,509	2,081,197	314,312	15.1%	12,296,976	10,656,350	1,640,625	15.4%	
Total	21,283,206	21,687,868	404,661	-1.9%	139,693,083	137,850,508	1,842,575	1.3%	2.2%

Month	Monthly Actual	Jul 2018 Forecast	Actual - Forecast	Cum vs Forecast	
Jul-18	22,529,236	20,298,733	2,230,503	2,230,503	December Tfund revenue was -\$404,661 = -1.9% below the July forecast ■ Cumulative fiscal year to date revenue is +\$1.84 million = +1.3% above target ■ The 12 month rolling sum of Tfund revenues is +2.2% above the year ago level ■
Aug-18	24,509,989	24,177,448	332,541	2,563,044	
Sep-18	21,500,043	26,808,147	-5,308,104	-2,745,061	
Oct-18	28,344,187	24,191,969	4,152,218	1,407,158	
Nov-18	21,526,423	20,686,344	840,079	2,247,237	
Dec-18	21,283,206	21,687,868	-404,661	1,842,575	
Jan-19		21,011,953			
Feb-19		18,533,436			
Mar-19		24,790,096			
Apr-19		25,068,528			
May-19		24,984,070			
Jun-19		30,928,075			
Sum		283,166,667	1,842,575		

"TIB" Fund Revenues			FY19 Monthly		Cumulative Year to Date		vs	vs	12 Month Sum
Dec-18	Dec-18	Target	vs Target\$	vs Target %	Dec-18	Target	Target \$	Target %	Year-over-Year
Gasoline assessment	1,311,017	1,294,278	16,739	1.3%	7,733,813	7,982,000	-248,187	-3.1%	14.2%
Diesel fuel assessment	180,632	198,579	-17,947	-9.0%	1,054,776	993,330	61,446	6.2%	6.6%
Total	1,491,649	1,492,857	-1,208	-0.1%	8,788,589	8,975,330	-186,741	-2.1%	13.1%

Month	Monthly Actual	Jul 2018 Forecast	Actual - Forecast	Cum vs Forecast	
Jul-18	1,335,223	1,376,655	-41,431	-41,431	December TIB revenue was -\$1,208 = -2.1% below the July forecast ■ Cumulative fiscal year to date TIB revenue is -\$186,741 = -2.1% below target ■ The 12 month rolling sum of TIB revenue is +13.1% above the year ago level ■ The July 2018 forecast projected that FY19 TIB revenue through December would be 21.1% above the FY18 total in December 2017 ■ Thus while TIB revenue shows strong year-over-year growth, it is falling short of the forecast ■
Aug-18	1,484,697	1,576,999	-92,302	-133,733	
Sep-18	1,192,807	1,630,277	-437,470	-571,203	
Oct-18	1,818,044	1,500,275	317,769	-253,434	
Nov-18	1,466,168	1,398,267	67,901	-185,533	
Dec-18	1,491,649	1,492,857	-1,208	-186,741	
Jan-19		1,387,640			
Feb-19		1,206,503			
Mar-19		1,452,633			
Apr-19		1,308,556			
May-19		1,250,331			
Jun-19		1,509,006			
Sum		17,090,000	186,741		