

| Transportation Fund Revenues | | | FY22 Monthly | | Cumulative Year to Date | | vs | vs | 12 Month Sum |
|------------------------------|-------------------|-------------------|-----------------|--------------|-------------------------|--------------------|-----------------|--------------|----------------|
| Jan-22 | Jan-22 | Target | vs Target\$ | vs Target % | Jan-22 | Target | Target \$ | Target % | Year-over-Year |
| Gasoline tax + assessment | 6,028,406 | 6,042,335 | -13,929 | -0.2% | 43,573,814 | 43,587,743 | -13,929 | 0.0% | 8.7% |
| Diesel fuel tax | 1,503,483 | 1,573,282 | -69,799 | -4.4% | 11,173,396 | 11,243,195 | -69,799 | -0.6% | 7.2% |
| MV Purchase & Use tax | 6,062,399 | 6,330,987 | -268,588 | -4.2% | 52,375,825 | 52,644,413 | -268,588 | -0.5% | 30.6% |
| Motor Vehicle Fees | 6,069,558 | 5,806,774 | 262,783 | 4.5% | 47,372,323 | 47,109,539 | 262,783 | 0.6% | 4.0% |
| Other fees & taxes | 1,572,485 | 1,919,332 | -346,847 | -18.1% | 11,730,697 | 12,077,544 | -346,847 | -2.9% | 3.6% |
| Total | 21,236,332 | 21,672,712 | -436,380 | -2.0% | 166,226,054 | 166,662,434 | -436,380 | -0.3% | 12.8% |

| Month | Monthly Actual | Jan 2022 Forecast | Actual - Forecast | Cum vs Forecast | |
|--------|----------------|-------------------|-------------------|-----------------|---|
| Jul-21 | | 22,033,930 | | | <p>January T-Fund revenue missed its target by -\$0.4 million (-2.0%). Purchase & Use tax missed its target (-\$0.3 million, or -4.2%) for the second consecutive month, likely due to vehicle inventory constraints. Miscellaneous revenue also fell short of its target (-\$0.3 million, or -18.1%) for the month. DMV revenue was the only revenue source to exceed its target for the month (+\$0.2 million, or 4.5%). Cumulatively year to date, T-Fund revenues are slightly below the revised target (by -\$0.4 million, or -0.3%) for FY2022.</p> |
| Aug-21 | | 25,332,319 | | | |
| Sep-21 | | 27,631,940 | | | |
| Oct-21 | | 25,156,559 | | | |
| Nov-21 | | 22,216,967 | | | |
| Dec-21 | | 22,618,006 | | | |
| Jan-22 | 21,236,332 | 21,672,712 | -436,380 | -436,380 | |
| Feb-22 | 0 | 19,293,651 | | | |
| Mar-22 | 0 | 25,128,503 | | | |
| Apr-22 | 0 | 26,963,090 | | | |
| May-22 | 0 | 26,414,188 | | | |
| Jun-22 | 0 | 31,638,133 | | | |
| Sum | | 296,099,999 | -436,380 | | |

| "TIB" Fund Revenues | | | FY22 Monthly | | Cumulative Year to Date | | vs | vs | 12 Month Sum |
|------------------------|------------------|------------------|----------------|--------------|-------------------------|------------------|----------------|--------------|----------------|
| Jan-22 | Jan-22 | Target | vs Target\$ | vs Target % | Jan-22 | Target | Target \$ | Target % | Year-over-Year |
| Gasoline assessment | 1,252,120 | 1,287,515 | -35,395 | -2.7% | 8,476,168 | 8,511,563 | -35,395 | -0.4% | 26.6% |
| Diesel fuel assessment | 159,066 | 170,000 | -10,934 | -6.4% | 1,189,397 | 1,200,331 | -10,934 | -0.9% | 7.9% |
| Total | 1,411,186 | 1,457,515 | -46,329 | -3.2% | 9,665,565 | 9,711,894 | -46,329 | -0.5% | 23.7% |

| Month | Monthly Actual | Jan 2022 Forecast | Actual - Forecast | Cum vs Forecast | |
|--------|----------------|-------------------|-------------------|-----------------|--|
| Jul-21 | | 1,153,740 | | | <p>January TIB revenue was \$46,000 (-3.2%) below target for the month, with both gasoline and diesel assessment revenue falling short of expectations. Fiscal year to date, TIB revenues are slightly below (-\$0.05 million, or -0.5%) the revised revenue forecast for FY2022. However, TIB revenues continue to show substantial year-over-year improvement as both demand and prices for gasoline have continued to gradually climb back from the lows of the pandemic.</p> |
| Aug-21 | | 1,406,576 | | | |
| Sep-21 | | 1,522,156 | | | |
| Oct-21 | | 1,350,334 | | | |
| Nov-21 | | 1,456,228 | | | |
| Dec-21 | | 1,365,346 | | | |
| Jan-22 | 1,411,186 | 1,457,515 | -46,329 | -46,329 | |
| Feb-22 | 0 | 1,274,169 | | | |
| Mar-22 | 0 | 1,474,069 | | | |
| Apr-22 | 0 | 1,413,642 | | | |
| May-22 | 0 | 1,354,684 | | | |
| Jun-22 | 0 | 1,477,549 | | | |
| Sum | | 16,706,007 | -46,329 | | |