Transportation Fund Revenues

	FY 2026 Monthly				Cumulative Year to Date				12 Month Sum
Feb-26	Actual	Target	vs Target$	vs Target %	Actual	Target	vs Target$	vs Target %	Year-over-Year
Gasoline tax + assessment	2,991,554	5,720,649	-2,729,095	-47.7%	45,820,189	48,407,510	-2,587,322	-5.3%	-4.5%
Diesel fuel tax	816,130	1,458,709	-642,579	-44.1%	11,802,756	12,114,430	-311,674	-2.6%	-2.3%
MV Purchase & Use tax	5,911,945	6,329,009	-417,064	-6.6%	64,069,268	65,291,447	-1,222,179	-1.9%	-0.8%
Motor Vehicle Fees	6,188,979	6,536,391	-347,412	-5.3%	60,222,854	61,276,052	-1,053,198	-1.7%	-4.0%
Other fees & taxes	2,224,412	1,945,246	279,166	14.4%	17,763,324	16,925,851	837,474	4.9%	3.2%
Total	**18,133,020**	**21,990,003**	**-3,856,983**	**-17.5%**	**199,678,391**	**204,015,291**	**-4,336,899**	**-2.1%**	-2.4%

Month	Monthly Actual	Jan 2025 Forecast	Actual - Forecast	Cum. vs Forecast	
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		26,280,425			
Apr-26		27,520,631			
May-26		28,488,969			
Jun-26		30,694,684			
Sum		**317,000,000**	**-4,336,899**		

T-fund revenues came in below target this month (-17.5%). Note that gas and diesel tax remittances are due on the 25th of each month. Because February is a short month and the last day of the month fell on a weekend, not all of motor fuel tax remittances were processed by the end of the month. This means that most of the underperformance in the Transportation Fund in February is due to processing and will likely be made up in March.

"TIB" Fund Revenues

	FY 2026 Monthly				Cumulative Year to Date				12 Month Sum
Feb-26	Actual	Target	vs Target $	vs Target %	Actual	Target	vs Target$	vs Target %	Year-over-Year
Gasoline assessment	605,847	1,078,598	-472,751	-43.8%	9,229,024	9,679,218	-450,193	-4.7%	-17.5%
Diesel fuel assessment	103,931	196,591	-92,659	-47.1%	1,399,230	1,372,559	26,671	1.9%	-2.1%
Total	**709,779**	**1,275,189**	**-565,410**	**-44.3%**	**10,628,255**	**11,051,776**	**-423,522**	**-3.8%**	**-15.9%**

Month	Monthly Actual	Jan 2024 Forecast	Actual - Forecast	Cum. vs Forecast	
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		1,453,793			
Apr-26		1,278,982			
May-26		1,196,581			
Jun-26		1,378,869			
Sum		**16,360,000**	**-423,532**		

Note that gas and diesel tax remittances are due on the 25th of each month. Because February is a short month and the last day of the month fell on a weekend, not all of motor fuel tax remittances were processed by the end of the month. This means that most of the underperformance in the TIB Fund in February is due to processing and will likely be made up in March.