

Highway User Revenue Fund (HURF): Revenue Forecast vs. Actuals

| Revenue Category | July | | | | |
|---------------------|-------------------|-------------------|------------------------------|----------------------|-----------------------------------|
| | FY 2020 Actual | FY 2021 Actual | FY 2020- FY 2021 % Chg | FY 2021 Forecast* | FY 2021 % Chg from Forecast |
| Gasoline Tax | \$43,723 | \$38,443 | -12.1% | N/A | N/A |
| Use Fuel Tax | 18,739 | 19,251 | 2.7% | N/A | N/A |
| Vehicle License Tax | 43,886 | 47,336 | 7.9% | N/A | N/A |
| Motor Carrier Fee | 3,814 | 3,814 | 0.01% | N/A | N/A |
| Registration | 16,093 | 17,527 | 8.9% | N/A | N/A |
| Other | 5,474 | 2,926 | -46.5% | N/A | N/A |
| Total | \$131,728 | \$129,298 | -1.8% | N/A | N/A |

Revenue in Thousands

*The FY 2021 HURF forecast is under development.

Regional Area Road Fund (RARF): Revenue Re-Forecast vs. Actuals

| Revenue Category | June | | | | | | |
|-----------------------------|-----------------|-----------------|------------------------|---------------------|-----------------|--------------------------|-----------------------|
| | Orig Est | Act | Variance from Orig Est | % Chg from Orig Est | Apr Re-Est | Variance from Apr Re-Est | % Chg from Apr Re-Est |
| Retail Sales | \$23,042 | \$24,848 | \$1,806 | 7.8% | \$17,219 | \$7,629 | 44.3% |
| Contracting | 4,981 | 4,842 | (139) | -2.8% | 4,558 | 285 | 6.2% |
| Utilities | 2,507 | 2,596 | 89 | 3.5% | 2,382 | 214 | 9.0% |
| Restaurant & Bar | 5,088 | 3,623 | (1,465) | -28.8% | 1,272 | 2,351 | 184.8% |
| Rental of Real Property | 4,286 | 3,287 | (999) | -23.3% | 1,072 | 2,216 | 206.8% |
| Rental of Personal Property | 1,606 | 1,232 | (374) | -23.3% | 402 | 831 | 206.9% |
| Other | 1,331 | 927 | (404) | -30.4% | 913 | 14 | 1.5% |
| Total | \$42,841 | \$41,356 | (\$1,485) | -3.5% | \$27,816 | \$13,539 | 48.7% |

Revenue in Thousands