



HIGHWAY USER REVENUE FUND

Monthly Revenue Trends

FY 2011 - 2012

(Dollars in Thousands)

	FY 2011 <u>Actual</u>	FY 2012 <u>Actual</u>	<u>Change</u>	FY 2012 /2 <u>Estimate</u>	<u>Change</u>
July	\$100,345	\$100,997	0.6%	\$99,596	1.4%
August	99,049	97,605	-1.5%	99,229	-1.6%
September	98,018	99,801	1.8%	100,336	-0.5%
October	96,885	97,000	0.1%	97,734	-0.8%
November	96,148	94,612	-1.6%	97,202	-2.7%
December	101,786	101,522	-0.3%	100,600	0.9%
January	102,690	99,209	-3.4%	100,641	-1.4%
February	103,634	108,091	4.3%	102,955	5.0%
March	98,584	103,097	4.6%	105,022	-1.8%
April	110,715	107,831	-2.6%	109,483	-1.5%
May	95,047	95,474	0.4%	99,690	-4.2%
Subtotal	\$1,102,901	\$1,105,236	0.2%	\$1,112,488	-0.7%
June	102,172			103,812	
Total /1	\$1,205,073	\$1,105,236		\$1,216,300	

NOTES: /1. Details may not add due to rounding.

/2. Based on July 2011 forecast.



AVIATION FUND

Monthly Revenue Trend

FY 2011 - 2012

(Dollars in Thousands)

	<u>FY 2011</u> <u>Actual</u>	<u>FY 2012</u> <u>Actual</u>	<u>Change</u>	<u>FY 2012</u> ^{/1} <u>Estimate</u>	<u>Change</u>
July	\$549	\$565	2.9%	\$776	-27.2%
August	\$2,764	\$478	-82.7%	\$503	-5.0%
September	\$362	\$677	87.4%	\$600	13.0%
October	\$715	\$1,156	61.8%	\$835	38.5%
November	\$6,573	\$5,374	-18.2%	\$1,506	256.9%
December	\$732	\$624	-14.8%	\$4,091	-84.8%
January	\$2,534	\$2,026	-20.1%	\$2,561	-20.9%
February	\$3,108	\$2,645	-14.9%	\$2,630	0.6%
March	\$1,515	\$1,787	17.9%	\$2,370	-24.6%
April	\$1,145	\$1,587	38.7%	\$733	116.6%
May	\$4,227	\$4,793	13.4%	\$2,955	62.2%
Subtotal ^{/2}	\$24,225	\$21,712	-10.4%	\$19,559	11.0%
June	\$810			\$3,355	
Total ^{/2}	\$25,035	\$21,712		\$22,914	

NOTES:

1/ Forecast as of July 2011.

2/ Details may not add due to rounding.