

## July 2022 Targets

## FY23 Transportation Fund Tracking (\$ in millions, major sources)

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
<b><u>Gasoline Tax</u></b>						
Monthly Target	6.6	7.4	7.6	6.9	7.0	6.4
Monthly Actual	6.0	7.0	5.8	7.9	0.0	0.0
<i>Difference</i>	-0.6	-0.4	-1.8	1.0	0.0	0.0
Cumulative Target	6.6	14.0	21.6	28.6	35.6	42.0
Cumulative Actual	6.0	13.0	18.8	26.7		
<b><i>Difference</i></b>	<b>-0.6</b>	<b>-1.0</b>	<b>-2.9</b>	<b>-1.9</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Diesel Tax</u></b>						
Monthly Target	1.5	1.5	1.9	1.6	1.6	1.8
Monthly Actual	1.5	1.4	1.4	1.9	0.0	0.0
<i>Difference</i>	0.0	-0.1	-0.4	0.3	0.0	0.0
Cumulative Target	1.5	3.0	4.9	6.5	8.1	9.9
Cumulative Actual	1.5	3.0	4.4	6.3		
<b><i>Difference</i></b>	<b>0.0</b>	<b>0.0</b>	<b>-0.4</b>	<b>-0.1</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Purchase &amp; Use + Rental</u></b>						
<b><u>Tax</u></b>						
Monthly Target	6.3	8.3	9.7	8.8	6.7	7.2
Monthly Actual	7.5	8.6	8.7	8.6	0.0	0.0
<i>Difference</i>	1.1	0.3	-1.1	-0.2	0.0	0.0
Cumulative Target	6.3	14.6	24.3	33.1	39.7	47.0
Cumulative Actual	7.5	16.1	24.7	33.3		
<b><i>Difference</i></b>	<b>1.1</b>	<b>1.5</b>	<b>0.4</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>
<b><u>DMV Fees</u></b>						
Monthly Target	6.9	7.7	7.5	7.5	6.0	6.1
Monthly Actual	6.9	8.3	6.9	7.2	0.0	0.0
<i>Difference</i>	-0.1	0.6	-0.6	-0.3	0.0	0.0
Cumulative Target	6.9	14.6	22.2	29.6	35.6	41.8
Cumulative Actual	6.9	15.1	22.1	29.3		
<b><i>Difference</i></b>	<b>-0.1</b>	<b>0.5</b>	<b>-0.1</b>	<b>-0.4</b>	<b>0.0</b>	<b>0.0</b>
<b><u>All Other Revenue</u></b>						
Monthly Target	1.4	1.7	1.8	1.7	1.5	2.2
Monthly Actual	1.7	1.7	1.6	1.5	0.0	0.0
<i>Difference</i>	0.3	0.0	-0.2	-0.2	0.0	0.0
Cumulative Target	1.4	3.1	4.9	6.6	8.0	10.3
Cumulative Actual	1.7	3.4	5.0	6.5		
<b><i>Difference</i></b>	<b>0.3</b>	<b>0.3</b>	<b>0.1</b>	<b>-0.1</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Total Revenue</u></b>						
Monthly Target	22.8	26.5	28.6	26.5	22.8	23.8
Monthly Actual	23.6	27.0	24.4	27.1	0.0	0.0
<i>Difference</i>	0.8	0.5	-4.1	0.6	0.0	0.0
Cumulative Target	22.8	49.3	77.9	104.4	127.2	150.9
Cumulative Actual	23.6	50.6	75.0	102.1		
<b><i>Difference</i></b>	<b>0.8</b>	<b>1.2</b>	<b>-2.9</b>	<b>-2.3</b>	<b>0.0</b>	<b>0.0</b>