

## July 2021 Targets

## FY21 Transportation Fund Tracking (\$ in millions, major sources)

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<b><u>Gasoline Tax</u></b>						
Monthly Target	6.5	6.8	7.1	6.5	6.4	6.0
Monthly Actual	6.1	6.5	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.3	-0.4	0.0	0.0	0.0	0.0
Cumulative Target	6.5	13.3	20.4	26.9	33.3	39.3
Cumulative Actual	6.1	12.6				
<b><i>Difference</i></b>	<b>-0.3</b>	<b>-0.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Diesel Tax</u></b>						
Monthly Target	1.3	1.4	2.0	1.6	1.6	1.9
Monthly Actual	1.6	1.5	0.0	0.0	0.0	0.0
<i>Difference</i>	0.2	0.1	0.0	0.0	0.0	0.0
Cumulative Target	1.3	2.8	4.7	6.3	7.9	9.8
Cumulative Actual	1.6	3.1				
<b><i>Difference</i></b>	<b>0.2</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Purchase &amp; Use + Rental Tax</u></b>						
Monthly Target	5.5	8.4	9.1	8.3	6.6	7.6
Monthly Actual	6.0	8.1	0.0	0.0	0.0	0.0
<i>Difference</i>	0.5	-0.3	0.0	0.0	0.0	0.0
Cumulative Target	5.5	13.9	23.0	31.3	37.9	45.5
Cumulative Actual	6.0	14.1				
<b><i>Difference</i></b>	<b>0.5</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>DMV Fees</u></b>						
Monthly Target	6.6	7.7	7.4	7.3	6.0	6.2
Monthly Actual	6.8	7.7	0.0	0.0	0.0	0.0
<i>Difference</i>	0.2	0.0	0.0	0.0	0.0	0.0
Cumulative Target	6.6	14.3	21.7	29.0	35.0	41.3
Cumulative Actual	6.8	14.5				
<b><i>Difference</i></b>	<b>0.2</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>All Other Revenue</u></b>						
Monthly Target	1.6	1.7	1.9	1.8	1.5	2.1
Monthly Actual	1.6	1.6	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.1	-0.1	0.0	0.0	0.0	0.0
Cumulative Target	1.6	3.3	5.2	7.1	8.5	10.6
Cumulative Actual	1.6	3.2				
<b><i>Difference</i></b>	<b>-0.1</b>	<b>-0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Total Revenue</u></b>						
Monthly Target	21.6	26.0	27.5	25.5	22.1	23.8
Monthly Actual	22.0	25.3	0.0	0.0	0.0	0.0
<i>Difference</i>	0.5	-0.7	0.0	0.0	0.0	0.0
Cumulative Target	21.6	47.6	75.1	100.6	122.7	146.5
Cumulative Actual	22.0	47.4				
<b><i>Difference</i></b>	<b>0.5</b>	<b>-0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>