

July 2022 Targets

FY22 Transportation Fund Tracking (\$ in millions, major sources)

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
<u>Gasoline Tax</u>						
Monthly Target	6.5	6.8	7.1	6.5	6.4	6.0
Monthly Actual	6.1	6.5	6.9	6.1	6.3	5.7
<i>Difference</i>	-0.3	-0.4	-0.3	-0.3	-0.2	-0.3
Cumulative Target	6.5	13.3	20.4	26.9	33.3	39.3
Cumulative Actual	6.1	12.6	19.5	25.6	31.8	37.5
<i>Difference</i>	-0.3	-0.7	-1.0	-1.3	-1.5	-1.8
<u>Diesel Tax</u>						
Monthly Target	1.3	1.4	2.0	1.6	1.6	1.9
Monthly Actual	1.6	1.5	1.8	1.6	1.5	1.7
<i>Difference</i>	0.2	0.1	-0.1	0.0	-0.1	-0.2
Cumulative Target	1.3	2.8	4.7	6.3	7.9	9.8
Cumulative Actual	1.6	3.1	4.9	6.5	8.0	9.7
<i>Difference</i>	0.2	0.3	0.2	0.2	0.1	-0.1
<u>Purchase & Use + Rental Tax</u>						
Monthly Target	5.5	8.4	9.1	8.3	6.6	7.6
Monthly Actual	6.0	8.1	9.7	8.7	6.8	7.0
<i>Difference</i>	0.5	-0.3	0.6	0.4	0.2	-0.6
Cumulative Target	5.5	13.9	23.0	31.3	37.9	45.5
Cumulative Actual	6.0	14.1	23.8	32.5	39.3	46.3
<i>Difference</i>	0.5	0.1	0.8	1.2	1.4	0.8
<u>DMV Fees</u>						
Monthly Target	6.6	7.7	7.4	7.3	6.0	6.2
Monthly Actual	6.8	7.7	7.5	7.3	6.1	5.9
<i>Difference</i>	0.2	0.0	0.1	0.0	0.1	-0.3
Cumulative Target	6.6	14.3	21.7	29.0	35.0	41.3
Cumulative Actual	6.8	14.5	22.0	29.3	35.4	41.3
<i>Difference</i>	0.2	0.2	0.3	0.3	0.4	0.0
<u>All Other Revenue</u>						
Monthly Target	1.6	1.7	1.9	1.8	1.5	2.1
Monthly Actual	1.6	1.6	1.7	1.4	1.6	2.3
<i>Difference</i>	-0.1	-0.1	-0.2	-0.4	0.1	0.2
Cumulative Target	1.6	3.3	5.2	7.1	8.5	10.6
Cumulative Actual	1.6	3.2	4.9	6.3	7.8	10.2
<i>Difference</i>	-0.1	-0.2	-0.3	-0.8	-0.7	-0.5
<u>Total Revenue</u>						
Monthly Target	21.6	26.0	27.5	25.5	22.1	23.8
Monthly Actual	22.0	25.3	27.6	25.2	22.2	22.6
<i>Difference</i>	0.5	-0.7	0.2	-0.4	0.1	-1.2
Cumulative Target	21.6	47.6	75.1	100.6	122.7	146.5
Cumulative Actual	22.0	47.4	75.0	100.2	122.4	145.0
<i>Difference</i>	0.5	-0.2	-0.1	-0.4	-0.3	-1.5