

July 2021 Targets

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

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<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	0.0	0.0	0.0
<i>Difference</i>	-0.3	-0.4	-0.3	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	19.5			
<i>Difference</i>	-0.3	-0.7	-1.0	0.0	0.0	0.0
<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	0.0	0.0	0.0
<i>Difference</i>	0.2	0.1	-0.1	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	4.9			
<i>Difference</i>	0.2	0.3	0.2	0.0	0.0	0.0
<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	0.0	0.0	0.0
<i>Difference</i>	0.5	-0.3	0.6	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	23.8			
<i>Difference</i>	0.5	0.1	0.8	0.0	0.0	0.0
<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	0.0	0.0	0.0
<i>Difference</i>	0.2	0.0	0.1	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	22.0			
<i>Difference</i>	0.2	0.2	0.3	0.0	0.0	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	0.0	0.0	0.0
<i>Difference</i>	-0.1	-0.1	-0.2	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	4.9			
<i>Difference</i>	-0.1	-0.2	-0.3	0.0	0.0	0.0
<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	0.0	0.0	0.0
<i>Difference</i>	0.5	-0.7	0.2	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	75.0			
<i>Difference</i>	0.5	-0.2	-0.1	0.0	0.0	0.0