

January 2022 Targets

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

<u>Gasoline Tax</u>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	6.0	5.3	6.2	5.9	5.5	6.1
Monthly Actual	6.0	3.6	7.6	5.8	0.0	0.0
<i>Difference</i>	0.0	-1.7	1.4	0.0	0.0	0.0
Cumulative Target	43.6	48.9	55.0	60.9	66.3	72.4
Cumulative Actual	43.6	47.2	54.8	60.6		
<i>Difference</i>	0.0	-1.7	-0.2	-0.3	0.0	0.0
<u>Diesel Tax</u>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	1.6	1.3	1.6	1.5	1.4	1.8
Monthly Actual	1.5	1.0	1.7	1.6	0.0	0.0
<i>Difference</i>	-0.1	-0.3	0.1	0.1	0.0	0.0
Cumulative Target	11.2	12.5	14.1	15.6	17.0	18.8
Cumulative Actual	11.2	12.2	13.9	15.4		
<i>Difference</i>	-0.1	-0.3	-0.2	-0.2	0.0	0.0
<u>Purchase & Use + Rental Tax</u>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	6.3	5.5	7.6	8.4	8.4	11.7
Monthly Actual	6.1	5.7	7.8	8.1	0.0	0.0
<i>Difference</i>	-0.3	0.2	0.2	-0.3	0.0	0.0
Cumulative Target	52.6	58.2	65.8	74.2	82.5	94.2
Cumulative Actual	52.4	58.1	65.9	73.9		
<i>Difference</i>	-0.3	-0.1	0.1	-0.2	0.0	0.0
<u>DMV Fees</u>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	5.8	5.7	7.9	9.4	8.9	9.9
Monthly Actual	6.1	5.2	8.0	7.3	0.0	0.0
<i>Difference</i>	0.3	-0.5	0.1	-2.1	0.0	0.0
Cumulative Target	47.1	52.8	60.7	70.1	79.0	88.9
Cumulative Actual	47.4	52.6	60.6	67.9		
<i>Difference</i>	0.3	-0.2	-0.1	-2.2	0.0	0.0
<u>All Other Revenue</u>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	1.9	1.5	1.9	1.8	2.3	2.2
Monthly Actual	1.6	1.2	1.6	1.6	0.0	0.0
<i>Difference</i>	-0.3	-0.3	-0.3	-0.2	0.0	0.0
Cumulative Target	12.1	13.6	15.5	17.3	19.6	21.8
Cumulative Actual	11.7	12.9	14.5	16.1		
<i>Difference</i>	-0.3	-0.7	-1.0	-1.2	0.0	0.0
<u>Total Revenue</u>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Monthly Target	21.7	19.3	25.1	27.0	26.4	31.6
Monthly Actual	21.2	16.7	26.7	24.4	0.0	0.0
<i>Difference</i>	-0.4	-2.5	1.5	-2.6	0.0	0.0
Cumulative Target	166.7	186.0	211.1	238.0	264.5	296.1
Cumulative Actual	166.2	183.0	209.6	234.0		
<i>Difference</i>	-0.4	-3.0	-1.4	-4.0	0.0	0.0