

January 2020 Targets

FY20 Transportation Fund Tracking (\$ in millions, major sources)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
<u>Gasoline Tax</u>						
Monthly Target	6.6	5.6	6.8	6.1	5.7	6.8
Monthly Actual	6.0	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.5	0.0	0.0	0.0	0.0	0.0
Cumulative Target	46.7	52.3	59.1	65.2	70.9	77.8
Cumulative Actual	46.2					
<i>Difference</i>	-0.5	0.0	0.0	0.0	0.0	0.0
<u>Diesel Tax</u>						
Monthly Target	1.5	1.3	1.7	1.4	1.4	1.9
Monthly Actual	1.4	0.0	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	11.4	12.7	14.4	15.7	17.1	19.0
Cumulative Actual	11.2					
<i>Difference</i>	-0.2	0.0	0.0	0.0	0.0	0.0
<u>Purchase & Use + Rental Tax</u>						
Monthly Target	5.1	4.5	6.1	6.6	7.5	9.4
Monthly Actual	6.3	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	1.1	0.0	0.0	0.0	0.0	0.0
Cumulative Target	42.7	47.2	53.3	59.9	67.4	76.7
Cumulative Actual	43.9					
<i>Difference</i>	1.1	0.0	0.0	0.0	0.0	0.0
<u>DMV Fees</u>						
Monthly Target	5.5	5.5	7.9	8.8	8.8	9.5
Monthly Actual	6.2	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	0.7	0.0	0.0	0.0	0.0	0.0
Cumulative Target	46.4	51.9	59.8	68.6	77.3	86.8
Cumulative Actual	47.1					
<i>Difference</i>	0.7	0.0	0.0	0.0	0.0	0.0
<u>All Other Revenue</u>						
Monthly Target	3.1	1.6	1.9	2.1	2.6	2.5
Monthly Actual	2.7	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.4	0.0	0.0	0.0	0.0	0.0
Cumulative Target	13.4	15.0	17.0	19.1	21.7	24.2
Cumulative Actual	13.1					
<i>Difference</i>	-0.4	0.0	0.0	0.0	0.0	0.0
<u>Total Revenue</u>						
Monthly Target	21.8	18.4	24.4	25.0	26.0	30.0
Monthly Actual	22.6	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	0.8	0.0	0.0	0.0	0.0	0.0
Cumulative Target	160.6	179.1	203.5	228.5	254.5	284.5
Cumulative Actual	161.4					
<i>Difference</i>	0.8	0.0	0.0	0.0	0.0	0.0