

July 2019 Targets

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

<u>Gasoline Tax</u>	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	6.7	7.0	7.4	6.6	6.3	6.0
Monthly Actual	6.5	7.3	7.2	6.3	6.5	6.3
<i>Difference</i>	-0.3	0.2	-0.2	-0.3	0.2	0.3
Cumulative Target	6.7	13.8	21.2	27.8	34.1	40.1
Cumulative Actual	6.5	13.7	20.9	27.3	33.8	40.1
<i>Difference</i>	-0.3	0.0	-0.3	-0.6	-0.3	0.0
<u>Diesel Tax</u>	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	1.3	1.4	2.0	1.6	1.6	1.9
Monthly Actual	1.5	1.7	1.7	1.6	1.7	1.8
<i>Difference</i>	0.2	0.3	-0.3	0.0	0.1	-0.1
Cumulative Target	1.3	2.7	4.7	6.2	7.8	9.7
Cumulative Actual	1.5	3.2	4.9	6.4	8.1	9.9
<i>Difference</i>	0.2	0.4	0.2	0.2	0.3	0.2
<u>Purchase & Use + Rental Tax</u>	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	4.8	6.6	8.1	7.0	5.5	5.7
Monthly Actual	4.7	7.2	7.9	6.7	5.8	5.2
<i>Difference</i>	-0.1	0.6	-0.2	-0.3	0.3	-0.4
Cumulative Target	4.8	11.5	19.5	26.5	32.0	37.7
Cumulative Actual	4.7	12.0	19.8	26.5	32.3	37.6
<i>Difference</i>	-0.1	0.5	0.3	0.0	0.3	-0.1
<u>DMV Fees</u>	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	6.4	7.4	7.2	7.1	5.8	6.0
Monthly Actual	7.3	7.5	7.3	7.1	6.1	5.6
<i>Difference</i>	0.9	0.0	0.1	0.0	0.3	-0.4
Cumulative Target	6.4	13.8	21.0	28.1	34.0	40.0
Cumulative Actual	7.3	14.8	22.1	29.2	35.3	40.9
<i>Difference</i>	0.9	1.0	1.1	1.1	1.3	0.9
<u>All Other Revenue</u>	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	1.8	1.9	2.1	2.0	1.7	2.4
Monthly Actual	1.2	1.7	1.5	1.7	1.8	2.3
<i>Difference</i>	-0.6	-0.2	-0.5	-0.3	0.2	0.0
Cumulative Target	1.8	3.8	5.8	7.9	9.5	11.9
Cumulative Actual	1.2	3.0	4.5	6.2	8.0	10.3
<i>Difference</i>	-0.6	-0.8	-1.3	-1.7	-1.5	-1.5
<u>Total Revenue</u>	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Monthly Target	21.1	24.4	26.7	24.4	20.9	21.9
Monthly Actual	21.3	25.3	25.6	23.4	22.0	21.3
<i>Difference</i>	0.2	0.9	-1.2	-1.0	1.1	-0.7
Cumulative Target	21.1	45.5	72.2	96.6	117.5	139.4
Cumulative Actual	21.3	46.6	72.2	95.6	117.5	138.8
<i>Difference</i>	0.2	1.1	0.0	-1.0	0.0	-0.6