

January 2021 Targets

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

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
<u>Gasoline Tax</u>						
Monthly Target	5.8	4.8	5.8	5.4	4.8	5.6
Monthly Actual	5.3	2.9	7.4	5.7	5.2	0.0
<i>Difference</i>	-0.5	-1.9	1.6	0.3	0.4	0.0
Cumulative Target	40.7	45.5	51.3	56.6	61.5	67.1
Cumulative Actual	40.2	43.1	50.5	56.1	61.4	
<i>Difference</i>	-0.5	-2.4	-0.8	-0.5	-0.1	0.0
<u>Diesel Tax</u>						
Monthly Target	1.5	1.2	1.5	1.4	1.3	1.7
Monthly Actual	1.4	0.8	2.0	1.3	1.3	0.0
<i>Difference</i>	0.0	-0.4	0.5	-0.1	0.0	0.0
Cumulative Target	10.6	11.8	13.3	14.7	16.0	17.7
Cumulative Actual	10.6	11.4	13.4	14.7	16.0	
<i>Difference</i>	0.0	-0.4	0.1	0.0	0.0	0.0
<u>Purchase & Use + Rental</u>						
<u>Tax</u>						
Monthly Target	5.2	4.4	6.2	6.0	6.7	9.6
Monthly Actual	4.3	4.5	7.9	11.8	8.3	0.0
<i>Difference</i>	-0.8	0.1	1.7	5.8	1.5	0.0
Cumulative Target	47.3	51.7	57.9	63.9	70.7	80.3
Cumulative Actual	46.5	51.0	58.9	70.7	78.9	
<i>Difference</i>	-0.8	-0.7	1.0	6.7	8.3	0.0
<u>DMV Fees</u>						
Monthly Target	5.7	5.6	7.8	9.2	8.7	9.6
Monthly Actual	5.8	5.5	8.0	8.5	8.5	0.0
<i>Difference</i>	0.1	-0.1	0.2	-0.7	-0.2	0.0
Cumulative Target	47.4	53.1	60.8	70.1	78.8	88.4
Cumulative Actual	47.5	53.1	61.1	69.6	78.1	
<i>Difference</i>	0.1	0.0	0.2	-0.5	-0.7	0.0
<u>All Other Revenue</u>						
Monthly Target	1.9	1.4	1.8	1.8	2.3	2.2
Monthly Actual	1.5	1.0	1.8	2.0	1.8	0.0
<i>Difference</i>	-0.3	-0.5	0.0	0.3	-0.5	0.0
Cumulative Target	12.0	13.5	15.3	17.0	19.3	21.5
Cumulative Actual	11.7	12.7	14.5	16.5	18.3	
<i>Difference</i>	-0.3	-0.8	-0.8	-0.6	-1.0	0.0
<u>Total Revenue</u>						
Monthly Target	20.0	17.5	23.0	23.8	23.8	28.7
Monthly Actual	18.4	14.8	27.0	29.3	25.1	0.0
<i>Difference</i>	-1.6	-2.7	4.0	5.5	1.3	0.0
Cumulative Target	158.1	175.6	198.6	222.4	246.2	275.0
Cumulative Actual	156.5	171.3	198.3	227.6	252.7	
<i>Difference</i>	-1.6	-4.3	-0.3	5.2	6.4	0.0