

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 | 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 | 40.7 | 45.5 | 51.3 | 56.6 | 61.5 | 67.1 |
| Cumulative Actual | 40.2 | | | | | |
| <i>Difference</i> | -0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <u>Diesel Tax</u> | | | | | | |
| Monthly Target | 1.5 | 1.2 | 1.5 | 1.4 | 1.3 | 1.7 |
| Monthly Actual | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Difference</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cumulative Target | 10.6 | 11.8 | 13.3 | 14.7 | 16.0 | 17.7 |
| Cumulative Actual | 10.6 | | | | | |
| <i>Difference</i> | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <u>Purchase & Use + Rental Tax</u> | | | | | | |
| Monthly Target | 5.2 | 4.4 | 6.2 | 6.0 | 6.7 | 9.6 |
| Monthly Actual | 4.3 | 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 | 47.3 | 51.7 | 57.9 | 63.9 | 70.7 | 80.3 |
| Cumulative Actual | 46.5 | | | | | |
| <i>Difference</i> | -0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <u>DMV Fees</u> | | | | | | |
| Monthly Target | 5.7 | 5.6 | 7.8 | 9.2 | 8.7 | 9.6 |
| Monthly Actual | 5.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Difference</i> | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cumulative Target | 47.4 | 53.1 | 60.8 | 70.1 | 78.8 | 88.4 |
| Cumulative Actual | 47.5 | | | | | |
| <i>Difference</i> | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Difference</i> | -0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cumulative Target | 12.0 | 13.5 | 15.3 | 17.0 | 19.3 | 21.5 |
| Cumulative Actual | 11.7 | | | | | |
| <i>Difference</i> | -0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <u>Total Revenue</u> | | | | | | |
| Monthly Target | 20.0 | 17.5 | 23.0 | 23.8 | 23.8 | 28.7 |
| Monthly Actual | 18.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| <i>Difference</i> | -1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Cumulative Target | 158.1 | 175.6 | 198.6 | 222.4 | 246.2 | 275.0 |
| Cumulative Actual | 156.5 | | | | | |
| <i>Difference</i> | -1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |