

August 2020 Targets

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

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
<u>Gasoline Tax</u>						
Monthly Target	5.2	6.2	6.5	5.9	5.5	5.2
Monthly Actual	5.2	5.8	7.2	5.8	5.8	0.0
<i>Difference</i>	0.0	-0.4	0.8	-0.1	0.3	0.0
Cumulative Target	5.2	11.4	17.9	23.7	29.3	34.5
Cumulative Actual	5.2	11.0	18.2	24.0	29.9	
<i>Difference</i>	0.0	-0.4	0.4	0.3	0.6	0.0
<u>Diesel Tax</u>						
Monthly Target	1.2	1.3	1.8	1.5	1.5	1.7
Monthly Actual	1.2	1.3	1.8	1.6	1.5	0.0
<i>Difference</i>	0.0	0.0	0.0	0.2	0.0	0.0
Cumulative Target	1.2	2.5	4.3	5.8	7.3	9.0
Cumulative Actual	1.2	2.6	4.3	5.9	7.4	
<i>Difference</i>	0.0	0.0	0.0	0.1	0.2	0.0
<u>Purchase & Use + Rental Tax</u>						
Monthly Target	5.3	5.7	6.5	6.0	4.8	4.8
Monthly Actual	5.3	4.8	9.3	8.6	6.1	0.0
<i>Difference</i>	0.0	-0.8	2.7	2.6	1.3	0.0
Cumulative Target	5.3	10.9	17.5	23.5	28.2	33.1
Cumulative Actual	5.3	10.1	19.4	28.0	34.1	
<i>Difference</i>	0.0	-0.8	1.9	4.5	5.9	0.0
<u>DMV Fees</u>						
Monthly Target	6.9	7.1	6.9	6.8	5.6	5.8
Monthly Actual	6.9	7.2	7.4	7.4	6.3	0.0
<i>Difference</i>	0.0	0.1	0.5	0.6	0.7	0.0
Cumulative Target	6.9	14.0	21.0	27.8	33.4	39.2
Cumulative Actual	6.9	14.1	21.5	28.9	35.2	
<i>Difference</i>	0.0	0.1	0.5	1.1	1.8	0.0
<u>All Other Revenue</u>						
Monthly Target	1.5	1.8	1.9	1.9	1.5	2.2
Monthly Actual	1.5	1.3	1.6	1.9	1.4	0.0
<i>Difference</i>	0.0	-0.5	-0.4	0.0	-0.1	0.0
Cumulative Target	1.5	3.2	5.1	7.0	8.5	10.7
Cumulative Actual	1.5	2.7	4.3	6.2	7.6	
<i>Difference</i>	0.0	-0.5	-0.8	-0.9	-0.9	0.0
<u>Total Revenue</u>						
Monthly Target	20.0	22.1	23.7	22.0	18.9	19.8
Monthly Actual	20.0	20.5	27.2	25.3	21.2	0.0
<i>Difference</i>	0.0	-1.6	3.6	3.3	2.3	0.0
Cumulative Target	20.0	42.1	65.8	87.8	106.7	126.5
Cumulative Actual	20.0	40.5	67.7	93.0	114.3	
<i>Difference</i>	0.0	-1.6	2.0	5.2	7.6	0.0