

## January 2019 Targets

## FY19 Transportation Fund Tracking (\$ in millions, major sources)

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
<b><u>Gasoline Tax</u></b>						
Monthly Target	6.6	5.6	6.9	6.1	5.7	6.7
Monthly Actual	6.7	5.9	6.2	6.2	0.0	0.0
<i>Difference</i>	0.0	0.3	-0.7	0.1	0.0	0.0
Cumulative Target	47.2	52.8	59.6	65.8	71.5	78.2
Cumulative Actual	47.2	53.0	59.2	65.5		
<b><i>Difference</i></b>	<b>0.0</b>	<b>0.3</b>	<b>-0.4</b>	<b>-0.3</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Diesel Tax</u></b>						
Monthly Target	1.5	1.2	1.7	1.4	1.4	2.1
Monthly Actual	1.4	0.8	1.5	1.9	0.0	0.0
<i>Difference</i>	-0.1	-0.4	-0.1	0.5	0.0	0.0
Cumulative Target	11.4	12.6	14.3	15.6	17.0	19.1
Cumulative Actual	11.3	12.1	13.6	15.5		
<b><i>Difference</i></b>	<b>-0.1</b>	<b>-0.5</b>	<b>-0.6</b>	<b>-0.1</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Purchase &amp; Use + Rental Tax</u></b>						
Monthly Target	5.1	4.5	6.1	6.7	7.1	9.9
Monthly Actual	5.4	4.7	5.5	5.7	0.0	0.0
<i>Difference</i>	0.3	0.2	-0.5	-0.9	0.0	0.0
Cumulative Target	41.9	46.3	52.4	59.1	66.2	76.1
Cumulative Actual	42.2	46.9	52.4	58.2		
<b><i>Difference</i></b>	<b>0.3</b>	<b>0.5</b>	<b>0.0</b>	<b>-1.0</b>	<b>0.0</b>	<b>0.0</b>
<b><u>DMV Fees</u></b>						
Monthly Target	5.6	5.6	7.8	9.0	8.9	9.3
Monthly Actual	5.9	5.6	7.3	9.2	0.0	0.0
<i>Difference</i>	0.3	0.1	-0.4	0.3	0.0	0.0
Cumulative Target	45.8	51.4	59.1	68.1	77.0	86.3
Cumulative Actual	46.1	51.7	59.0	68.3		
<b><i>Difference</i></b>	<b>0.3</b>	<b>0.4</b>	<b>-0.1</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>
<b><u>All Other Revenue</u></b>						
Monthly Target	1.9	1.6	2.1	1.9	1.9	2.6
Monthly Actual	1.6	1.6	1.8	2.1	0.0	0.0
<i>Difference</i>	-0.3	0.0	-0.4	0.2	0.0	0.0
Cumulative Target	14.2	15.8	17.9	19.8	21.8	24.4
Cumulative Actual	13.9	15.5	17.3	19.3		
<b><i>Difference</i></b>	<b>-0.3</b>	<b>-0.3</b>	<b>-0.7</b>	<b>-0.5</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Total Revenue</u></b>						
Monthly Target	20.8	18.4	24.5	25.1	25.0	30.7
Monthly Actual	21.0	18.6	22.3	25.2	0.0	0.0
<i>Difference</i>	0.2	0.2	-2.2	0.1	0.0	0.0
Cumulative Target	160.4	178.8	203.4	228.4	253.4	284.1
Cumulative Actual	160.7	179.2	201.5	226.8		
<b><i>Difference</i></b>	<b>0.2</b>	<b>0.4</b>	<b>-1.8</b>	<b>-1.7</b>	<b>0.0</b>	<b>0.0</b>