

MOTION:

SECOND:

**RE: ACCEPTANCE OF THE POTOMAC AND RAPPAHANNOCK TRANSPORTATION
COMMISSION MONTHLY JURISDICTIONAL FINANCIAL REPORT FOR THE PERIODS
ENDED APRIL 30, 2018, MAY 31, 2018 AND JUNE 30, 2018**

ACTION:

WHEREAS, a financial report for each jurisdiction is prepared each month for presentation to the Potomac and Rappahannock Transportation Commission ("PRTC" or the "Commission"); and

WHEREAS, this report supplies information on the current month and year-to-date motor fuel tax collections; earned interest, other revenues, state administration cost, expenditures, transfers and encumbrances; and

WHEREAS, this information covers the PRTC as a whole, as well as each separate jurisdiction.

NOW, THEREFORE, BE IT RESOLVED that the Potomac and Rappahannock Transportation Commission does hereby accept the Jurisdictional Financial Report for the periods ended April 30, 2018, May 31, 2018 and June 30, 2018, as presented/amended.

Votes:

Ayes:

Nays:

Abstain:

Absent from Vote:

Absent from Meeting:

MONTHLY JURISDICTIONAL FINANCIAL REPORT
(for the month ending April 30, 2018)

Fuel Tax Revenues
Budget to Actual
Ten Months Ended April 2018

	FY18 YTD Budget	FY18 YTD Actual	Variance %	Variance \$
Prince William County	9,561,417	9,465,050	-1%	(96,367)
Stafford	2,997,000	3,067,786	2%	70,786
Manassas	654,750	833,383	27%	178,633
Manassas Park	612,583	633,682	3%	21,099
Fredericksburg	1,122,750	1,189,931	6%	67,181
Spotsylvania	3,309,667	3,339,263	1%	29,596
Total	18,258,167	18,529,095	1%	270,928

Year to date budget reflects updated FY2018 motor fuels tax revenue projections done as part of the FY2019 budget and six year plan process.

MONTHLY FINANCIAL REPORT FOR ALL JURISDICTIONS
FOR THE TEN MONTHS ENDING APRIL 30, 2018

FY18 Beginning Fund Balance		\$ 11,530,152.73 (1)
	Current Month	Year To Date
Gross Tax Revenue	\$ 2,176,659.42	\$ 18,552,375.25
Less: State Admin. Cost	\$ (23,279.65)	\$ (23,279.65)
Net Tax Revenue	\$ 2,153,379.77	\$ 18,529,095.60
Interest from Investment	\$ 13,104.08	\$ 117,730.62
Total Tax & Investment Revenue	\$ 2,166,483.85	\$ 18,646,826.22
Expenditures/Transfers	\$ (2,796,472.00)	\$ (20,963,250.60)
Reimbursement/Transfer from Other Governments	\$ -	\$ -
PRTC Operating Fund Balance	\$ -	\$ 4,000,000.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 13,213,728.35
FY18 Projected Motor Fuel Revenue (for remainder of fiscal year)		\$ 3,428,387.22
FY18 Projected State Grant (remainder)		\$ 173,267.40
LESS: Unexpended Adopted Resolutions		\$ (4,294,157.87) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	-	-
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		\$ 12,521,225.10 (2)

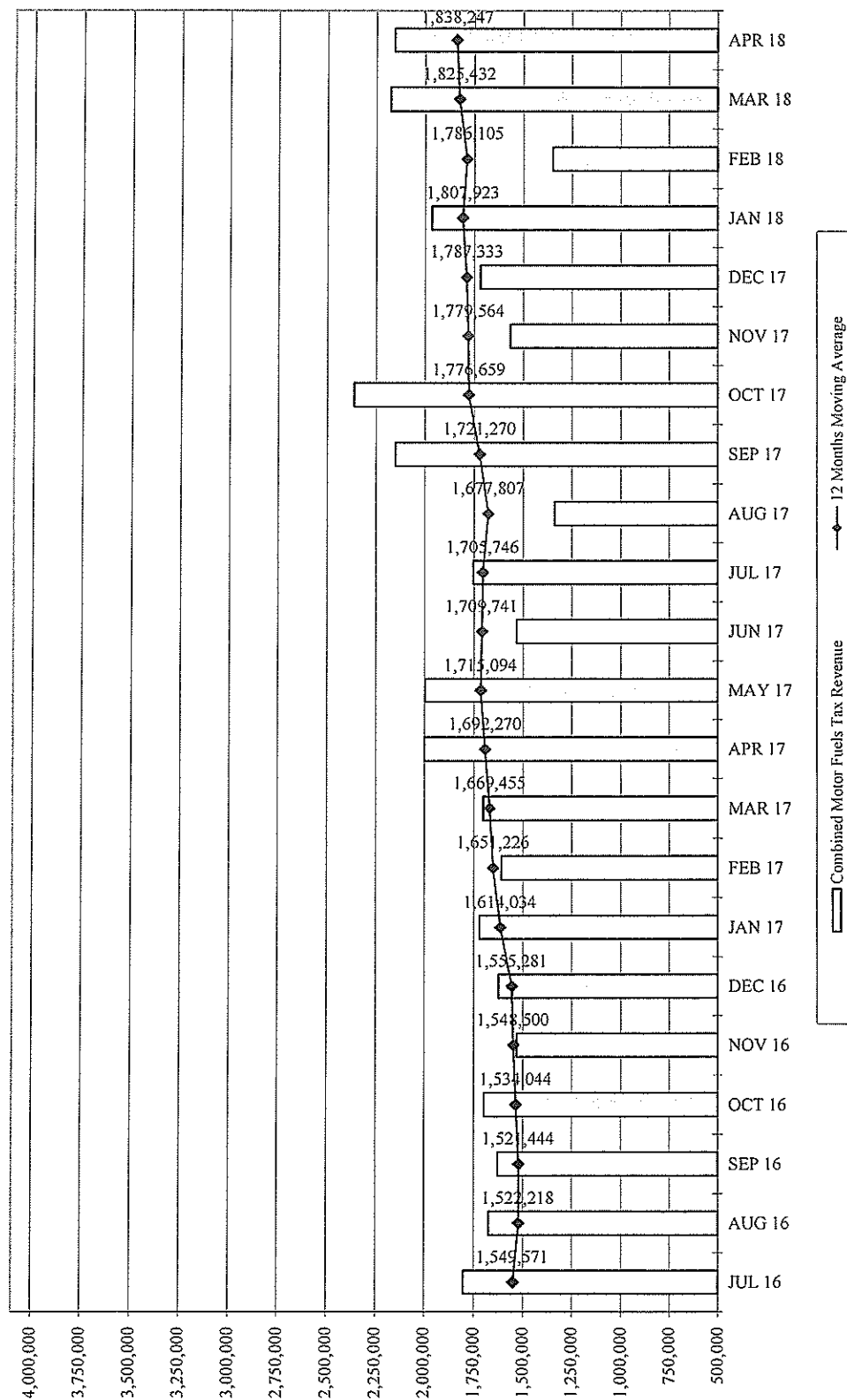
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
08-06-07	\$ 173,000.00 (1)	\$ -	\$ 173,000.00
09-11-07	\$ 93,139.69 (1)	\$ -	\$ 93,139.69
10-11-05	\$ 234,500.00 (1)	\$ -	\$ 234,500.00
13-06-08	\$ 200,000.00 (1)	\$ -	\$ 200,000.00
15-05-07	\$ 371,164.00 (1)	\$ -	\$ 371,164.00
15-12-06	\$ 2,749.78 (1)	\$ 2,749.78	\$ -
16-03-07/18-03-06	\$ - (1)	\$ -	\$ -
16-06-09/18-06-09	\$ - (1)	\$ -	\$ -
17-03-07	\$ 382,261.00 (1)	\$ 348,843.92	\$ 33,417.08
17-06-05/18-03-06	\$ - (1)	\$ -	\$ -
17-06-07	\$ 65,000.00 (1a)	\$ -	\$ 65,000.00
17-06-08/18-06-09	\$ - (1a)	\$ -	\$ -
17-06-09	\$ 5,191,287.00 (1a)	\$ 5,191,287.00	\$ -
17-06-13	\$ 15,275,700.00 (1a)	\$ 13,862,400.00	\$ 1,413,300.00
17-07-06	\$ 116,000.00	\$ -	\$ 116,000.00
17-07-07	\$ 206,000.00	\$ -	\$ 206,000.00
18-01-04	\$ 1,737,677.00	\$ 1,557,969.90	\$ 179,707.10
18-03-05	\$ 1,208,930.00	\$ -	\$ 1,208,930.00
Total	\$ 25,257,408.47	\$ 20,963,250.60	\$ 4,294,157.87 (*)

(1) Remaining balance @ 6/30/17 (1a) June 2017 resolution for FY18 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY18 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

(*) Resolutions which have been encumbered will not be expended until funds become available.

PRTC NET FUEL TAX COLLECTIONS FY17 and FY18



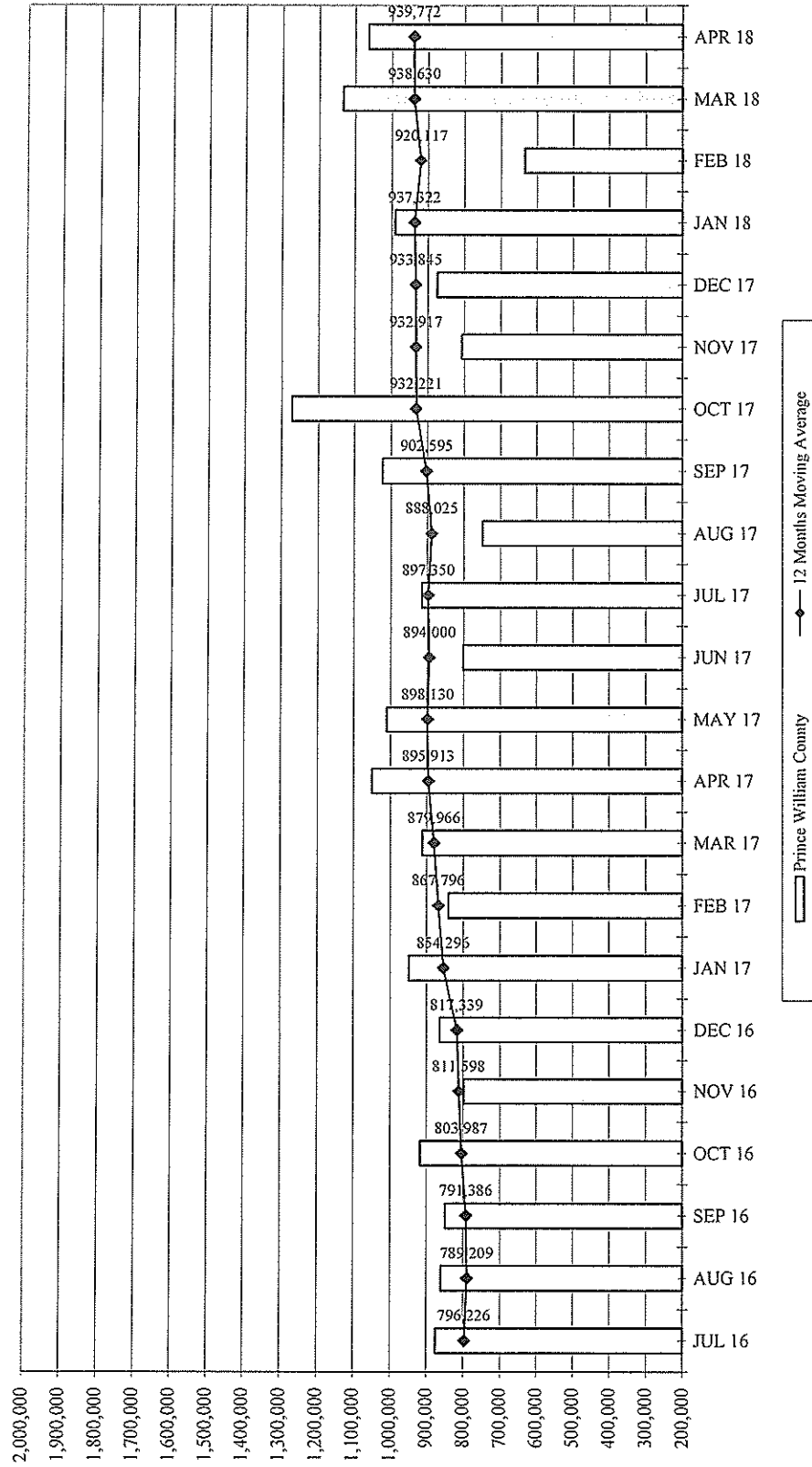
FY18 Beginning Fund Balance	\$ 2,027,495.95 (1)
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ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
08-06-07	\$ 173,000.00 (1)	\$ -	\$ 173,000.00
17-06-13	\$ 14,409,300.00 (1a)	\$ 12,996,000.00	\$ 1,413,300.00
Total	\$ 14,582,300.00	\$ 12,996,000.00	\$ 1,586,300.00 (*)

(*) Resolutions which have been encumbered will not be expended until funds become available.

PRTC NET FUEL TAX COLLECTIONS

FY17 and FY18



MONTHLY FINANCIAL REPORT FOR STAFFORD COUNTY
FOR THE TEN MONTHS ENDING APRIL 30, 2018

FY18 Beginning Fund Balance	\$ 1,932,896.98 (1)
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	Current Month	Year To Date
Gross Tax Revenue	\$ 365,769.29	\$ 3,071,698.24
Less: State Admin. Cost	\$ (3,911.95)	\$ (3,911.95)
Net Tax Revenue	\$ 361,857.34	\$ 3,067,786.29
Interest from Investment	\$ 2,497.58	\$ 12,120.01
Total Tax & Investment Revenue	\$ 364,354.92	\$ 3,079,906.30
Expenditures/Transfers	\$ -	\$ (2,442,614.00)
PRTC Operating Fund Balance	\$ -	\$ 28,372.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 2,598,561.28

FY18 Projected Motor Fuel Revenue (for remainder of fiscal year)	528,613.71
LESS: Unexpended Adopted Resolutions	\$ - (*)
Other Financing Sources/(Uses)	
Claims and Judgments	\$0.00
Jurisdictional Reimbursement	\$0.00
Total Projected Unencumbered Balance	\$ 3,127,174.99 (2)

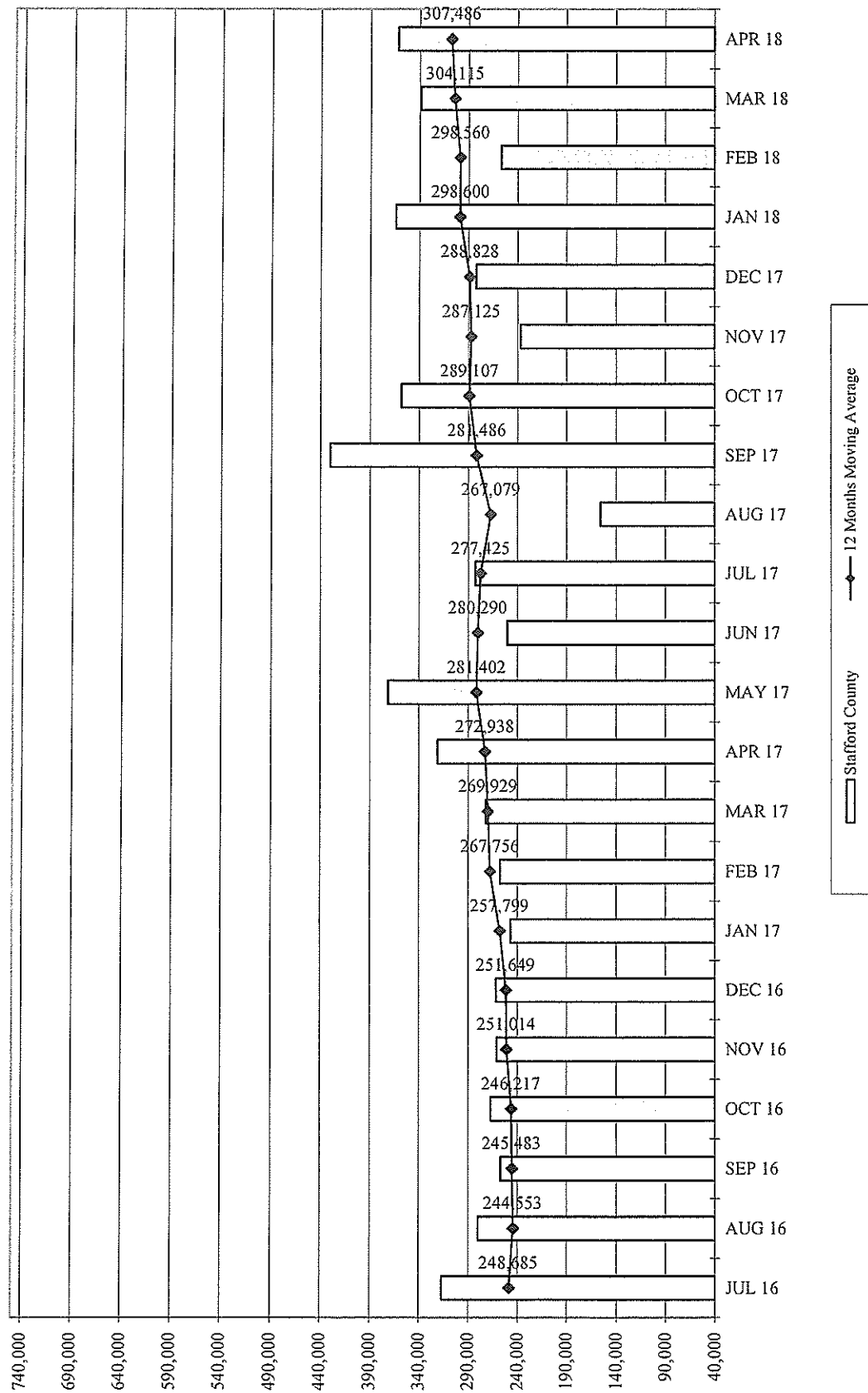
ADOPTED RESOLUTIONS	AMOUNT		EXPENDITURES	BALANCE
17-06-09	\$ 2,344,514.00	(1a)	\$ 2,344,514.00	\$ -
17-06-13	\$ 98,100.00	(1a)	\$ 98,100.00	\$ -
Total	\$ 2,442,614.00		\$ 2,442,614.00	\$ - (*)

(1) Remaining balance @ 6/30/17 (1a) June 2017 resolution for FY18 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY18 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

(*) Resolutions which have been encumbered will not be expended until funds become available.

PRTC NET FUEL TAX COLLECTIONS FY17 and FY18



MONTHLY FINANCIAL REPORT FOR CITY OF MANASSAS
FOR THE TEN MONTHS ENDING APRIL 30, 2018

FY18 Beginning Fund Balance		\$ 243,169.32 (1)
	Current Month	Year To Date
Gross Tax Revenue	\$ 103,248.12	\$ 834,487.07
Less: State Admin. Cost	\$ (1,104.25)	\$ (1,104.25)
Net Tax Revenue	\$ 102,143.87	\$ 833,382.82
Interest from Investment	\$ 89.53	\$ 1,608.91
Total Tax & Investment Revenue	\$ 102,233.40	\$ 834,991.73
Expenditures/Transfers	\$ (196,472.00)	\$ (853,786.00)
Reimbursement From Other Governments (State Grant)	\$ -	\$ -
PRTC Operating Fund Balance	\$ -	\$ 50,828.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 275,203.05
FY18 Projected Motor Fuel Revenue (for remainder of fiscal year)		-
FY18 Projected State Grant (remainder)		173,267.40
LESS: Unexpended Adopted Resolutions		\$ (65,000.00) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		\$ 383,470.45 (2)

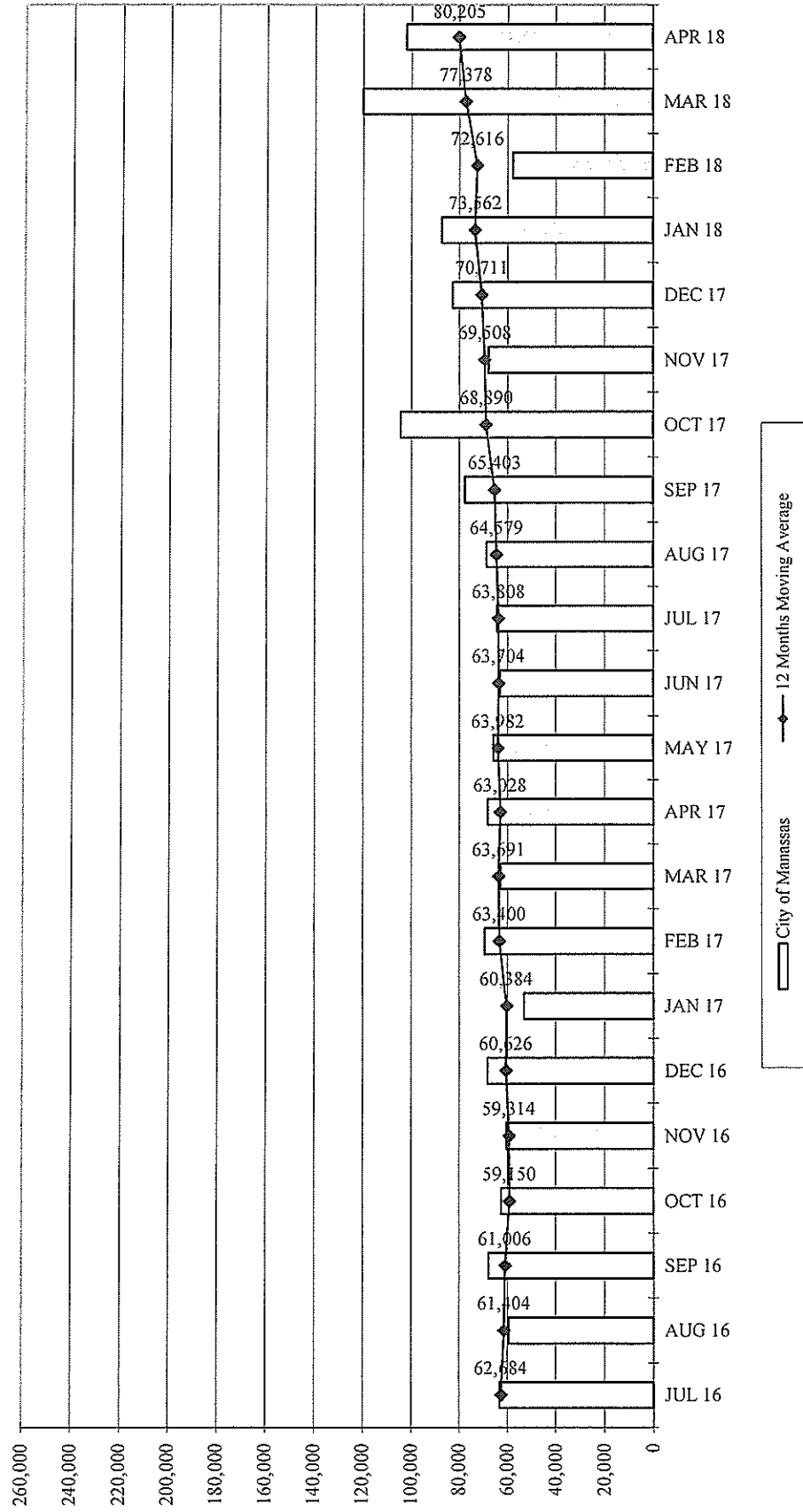
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
16-06-09/18-06-09	\$ - (1)	\$ -	\$ -
17-06-07	\$ 65,000.00 (1a)	\$ -	\$ 65,000.00
17-06-08/18-06-09	\$ - (1a)	\$ -	\$ -
17-06-09	\$ 434,586.00 (1a)	\$ 434,586.00	\$ -
17-06-13	\$ 419,200.00 (1a)	\$ 419,200.00	\$ -
Total	\$ 918,786.00	\$ 853,786.00	\$ 65,000.00 (*)

(1) Remaining balance @ 6/30/17 (1a) June 2017 resolution for FY18 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY18 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

(*) Resolutions which have been encumbered will not be expended until funds become available.

PRTC NET FUEL TAX COLLECTIONS FY17 and FY18



MONTHLY FINANCIAL REPORT FOR CITY OF MANASSAS PARK
FOR THE TEN MONTHS ENDING APRIL 30, 2018

FY18 Beginning Fund Balance \$ 2,460,115.84 (1)

	Current Month	Year To Date
Gross Tax Revenue	\$ 68,402.89	\$ 634,413.66
Less: State Admin. Cost	\$ (731.58)	\$ (731.58)
Net Tax Revenue	\$ 67,671.31	\$ 633,682.08
Interest from Investment	\$ 3,508.63	\$ 25,807.00
Total Tax & Investment Revenue	\$ 71,179.94	\$ 659,489.08
Expenditures/Transfers	\$ -	\$ (668,918.00)
PRTC Operating Fund Balance	\$ -	\$ 36,521.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		<u>\$ 2,487,207.92</u>

FY18 Projected Motor Fuel Revenue 101,417.92
(for remainder of fiscal year)

LESS: Unexpended Adopted Resolutions \$ (1,220,803.69) (*)

Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>

Total Projected Unencumbered Balance \$ 1,367,822.15 (2)

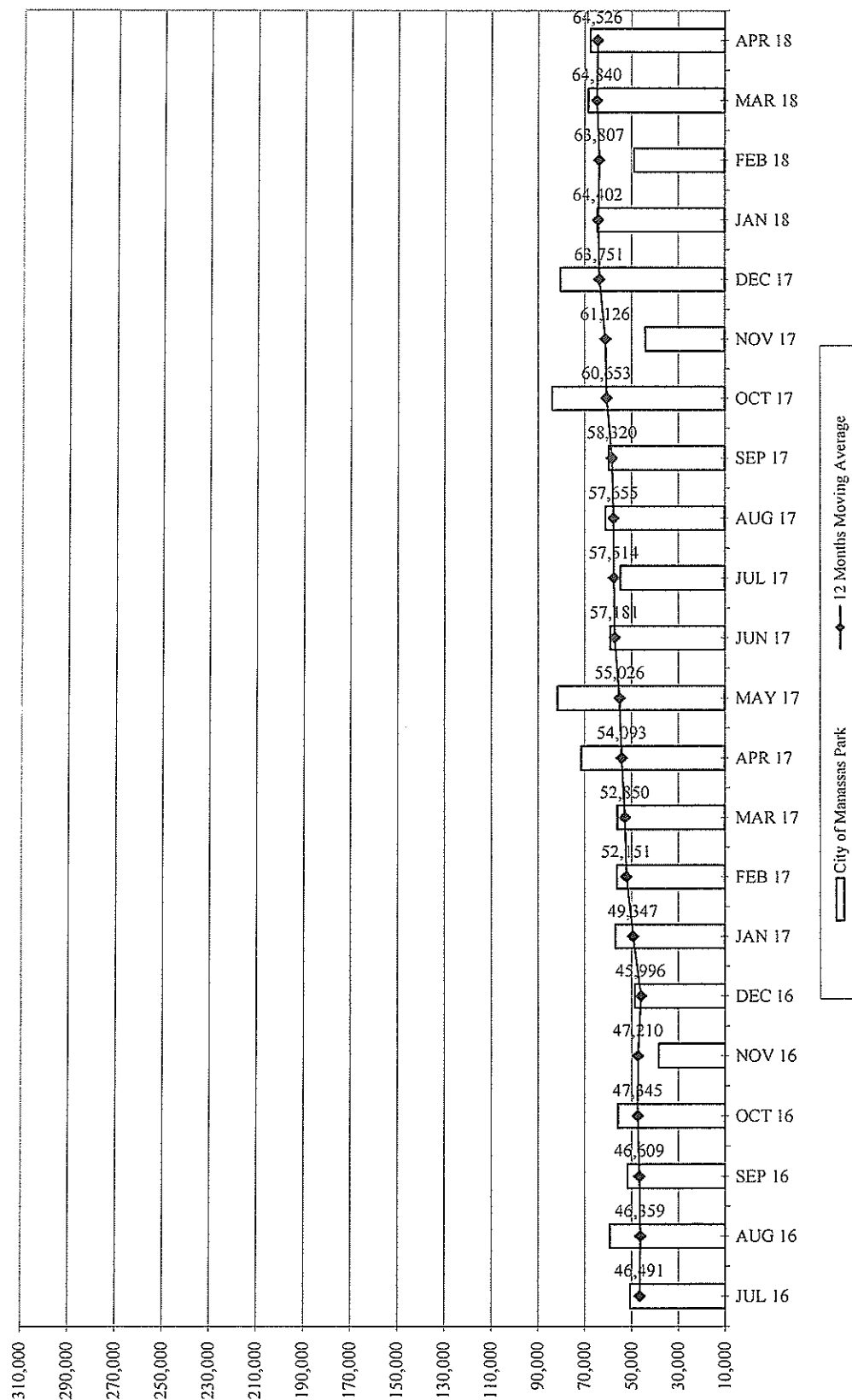
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
09-11-07	\$ 93,139.69 (1)	\$ -	\$ 93,139.69
10-11-05	\$ 234,500.00 (1)	\$ -	\$ 234,500.00
13-06-08	\$ 200,000.00 (1)	\$ -	\$ 200,000.00
15-05-07	\$ 371,164.00 (1)	\$ -	\$ 371,164.00
17-06-09	\$ 474,718.00 (1a)	\$ 474,718.00	\$ -
17-06-13	\$ 194,200.00 (1a)	\$ 194,200.00	\$ -
17-07-06	\$ 116,000.00	\$ -	\$ 116,000.00
17-07-07	\$ 206,000.00	\$ -	\$ 206,000.00
Total	<u>\$ 1,889,721.69</u>	<u>\$ 668,918.00</u>	<u>\$ 1,220,803.69 (*)</u>

(1) Remaining balance @ 6/30/17 (1a) June 2017 resolution for FY18 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY18 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

(*) Resolutions which have been encumbered will not be expended until funds become available.

PRTC NET FUEL TAX COLLECTIONS FY17 and FY18



MONTHLY FINANCIAL REPORT FOR CITY OF FREDERICKSBURG
FOR THE TEN MONTHS ENDING APRIL 30, 2018

FY18 Beginning Fund Balance			\$ 1,189,603.73 (1)
		Current Month	Year To Date
Gross Tax Revenue		\$ 138,843.66	\$ 1,191,416.17
Less: State Admin. Cost		\$ (1,484.95)	\$ (1,484.95)
Net Tax Revenue		\$ 137,358.71	\$ 1,189,931.22
Interest from Investment		\$ 2,381.32	\$ 14,394.55
Total Tax & Investment Revenue		\$ 139,740.03	\$ 1,204,325.77
Expenditures/Transfers		\$ -	\$ (460,778.00)
PRTC Operating Fund Balance		\$ -	\$ 12,250.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)			
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES			\$ 1,945,401.50
FY18 Projected Motor Fuel Revenue (for remainder of fiscal year)			157,368.78
LESS: Unexpended Adopted Resolutions			\$ (1,208,930.00) (*)
Other Financing Sources/(Uses)			
Claims and Judgments		\$0.00	\$0.00
Jurisdictional Reimbursement		\$0.00	\$0.00
Total Projected Unencumbered Balance			\$ 893,840.28 (2)

ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
16-03-07/18-03-06	\$ - (1)	\$ -	\$ -
17-06-05/18-03-06	\$ - (1)	\$ -	\$ -
17-06-09	\$ 417,278.00 (1a)	\$ 417,278.00	\$ -
17-06-13	\$ 43,500.00 (1a)	\$ 43,500.00	\$ -
18-03-05	\$ 1,208,930.00	\$ -	\$ 1,208,930.00
Total	\$ 1,669,708.00	\$ 460,778.00	\$ 1,208,930.00 (*)

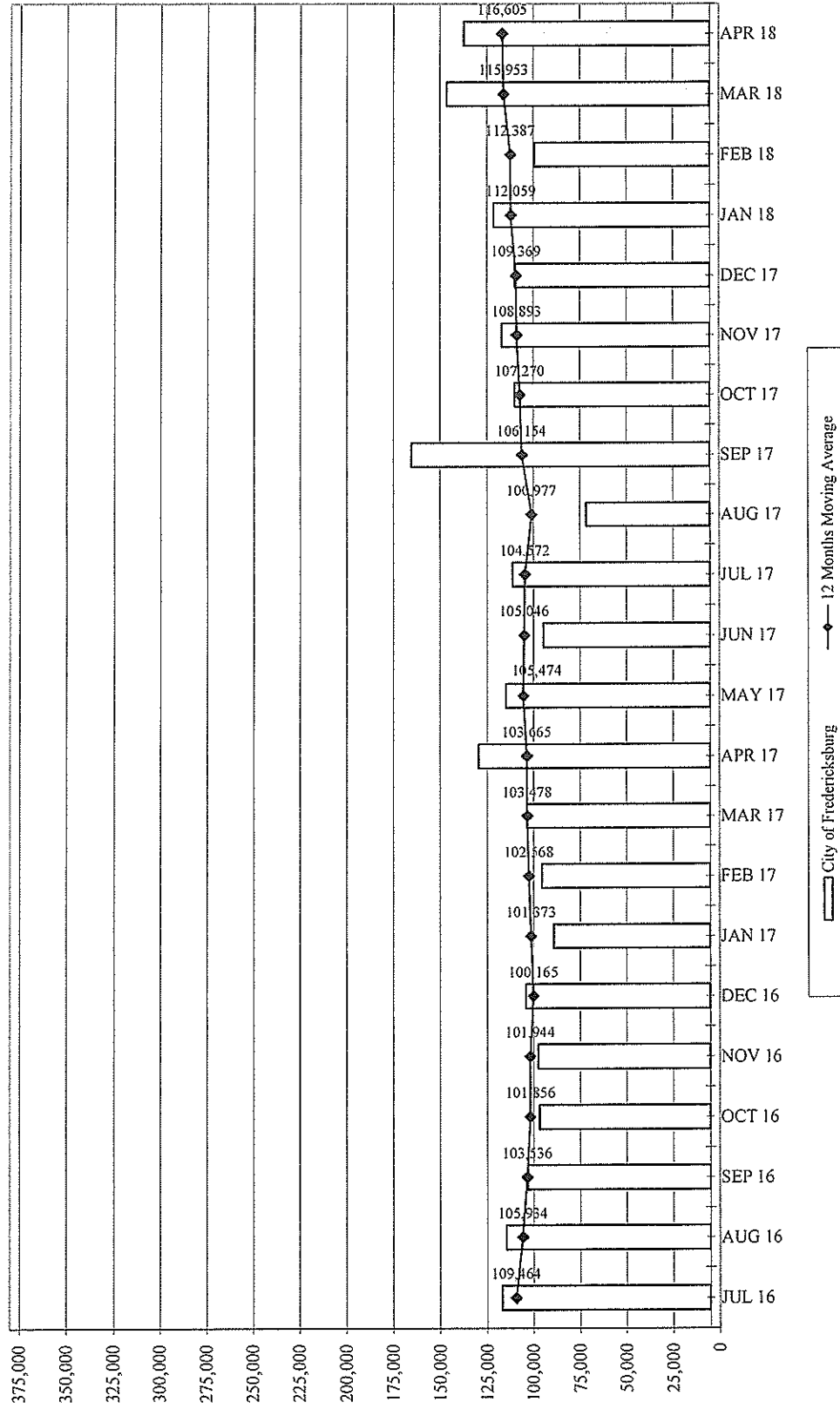
(1) Remaining balance @ 6/30/17 (1a) June 2017 resolution for FY18 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY18 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

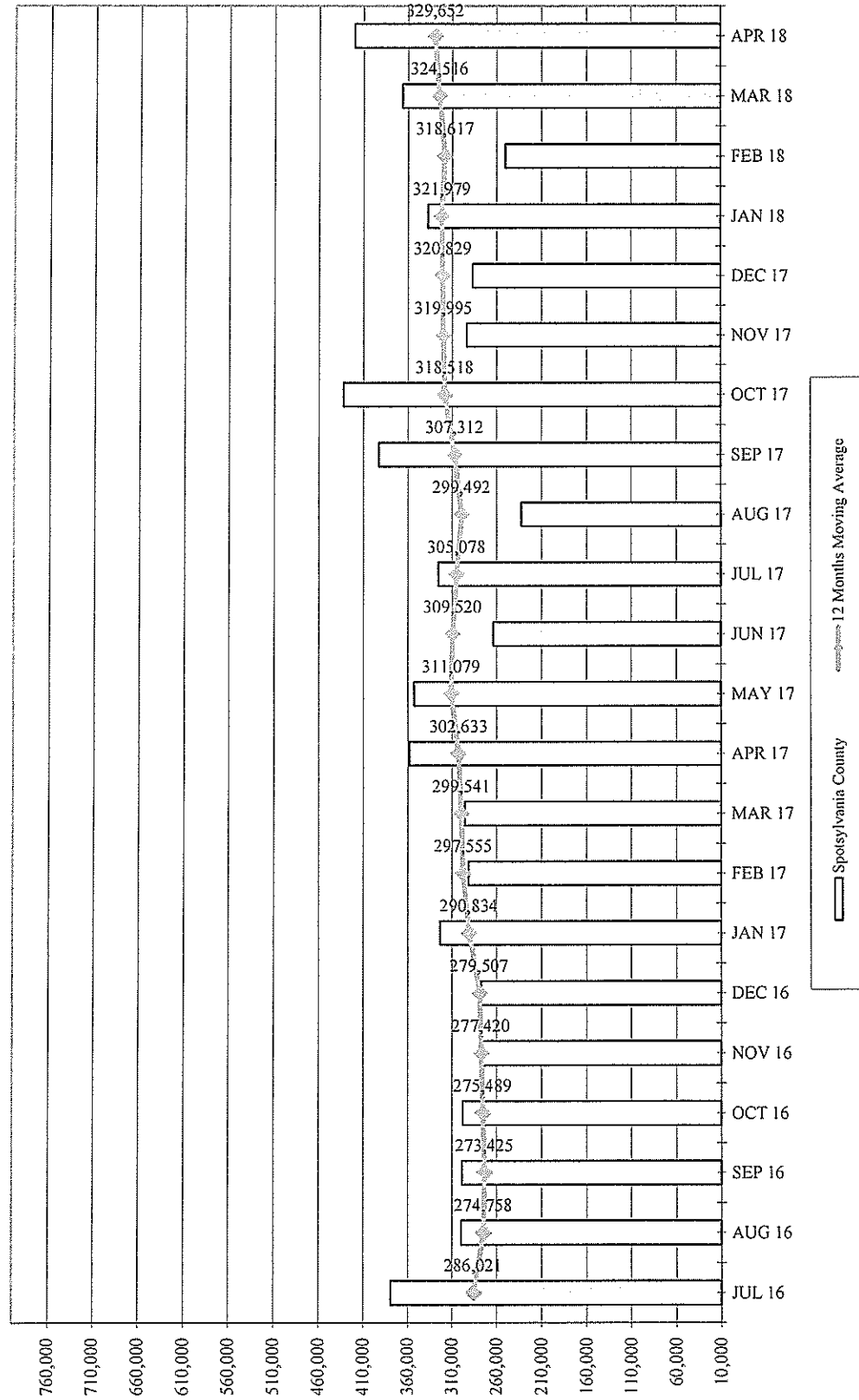
(*) Resolutions which have been encumbered will not be expended until funds become available.

Note: Report as of 6/30/17 includes expense accrual of \$869,843.

PRTC NET FUEL TAX COLLECTIONS FY17 and FY18



PRTC NET FUEL TAX COLLECTIONS FY17 and FY18



MONTHLY JURISDICTIONAL FINANCIAL REPORT
(for the month ending May 31, 2018)

Fuel Tax Revenues
Budget to Actual
Eleven Months Ended May 2018

	FY18 YTD Budget	FY18 YTD Actual	Variance %	Variance \$
Prince William County	10,517,558	10,541,081	0%	23,523
Stafford	3,296,700	3,420,780	4%	124,080
Manassas	720,225	916,456	27%	196,231
Manassas Park	673,842	706,027	5%	32,185
Fredericksburg	1,235,025	1,321,556	7%	86,531
Spotsylvania	3,640,633	3,657,691	0%	17,058
Total	20,083,983	20,563,591	2%	479,608

Year to date budget reflects updated FY2018 motor fuels tax revenue projections done as part of the FY2019 budget and six year plan process.

MONTHLY FINANCIAL REPORT FOR ALL JURISDICTIONS
FOR THE ELEVEN MONTHS ENDING MAY 31, 2018

FY18 Beginning Fund Balance \$ 11,530,152.73 (1)

	Current Month	Year To Date
Gross Tax Revenue	\$ 2,034,495.37	\$ 20,586,870.62
Less: State Admin. Cost	\$ -	\$ (23,279.65)
Net Tax Revenue	\$ 2,034,495.37	\$ 20,563,590.97
Interest from Investment	\$ 14,545.91	\$ 132,276.53
Total Tax & Investment Revenue	\$ 2,049,041.28	\$ 20,695,867.50
Expenditures/Transfers	\$ (1,065,000.00)	\$ (22,028,250.60)
Reimbursement/Transfer from Other Governments	\$ -	\$ -
PRTC Operating Fund Balance	\$ -	\$ 4,000,000.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 14,197,769.63
FY18 Projected Motor Fuel Revenue (for remainder of fiscal year)		\$ 1,476,965.17
FY18 Projected State Grant (remainder)		\$ 173,267.40
LESS: Unexpended Adopted Resolutions		\$ (3,229,157.87) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	-	-
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		\$ 12,618,844.33 (2)

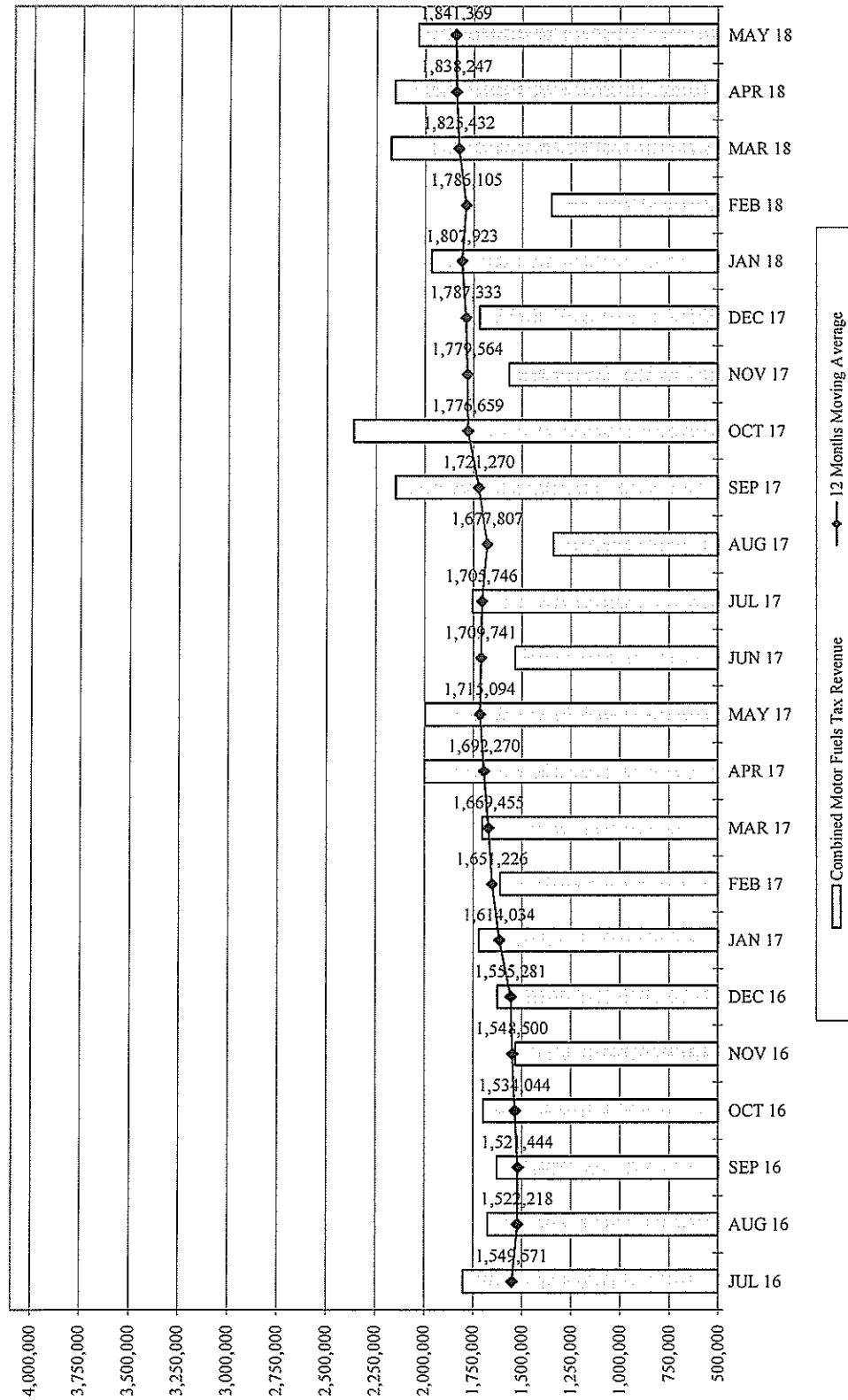
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
08-06-07	\$ 173,000.00 (1)	\$ -	\$ 173,000.00
09-11-07	\$ 93,139.69 (1)	\$ -	\$ 93,139.69
10-11-05	\$ 234,500.00 (1)	\$ -	\$ 234,500.00
13-06-08	\$ 200,000.00 (1)	\$ -	\$ 200,000.00
15-05-07	\$ 371,164.00 (1)	\$ -	\$ 371,164.00
15-12-06	\$ 2,749.78 (1)	\$ 2,749.78	\$ -
16-03-07/18-03-06	\$ - (1)	\$ -	\$ -
16-06-09/18-06-09	\$ - (1)	\$ -	\$ -
17-03-07	\$ 382,261.00 (1)	\$ 348,843.92	\$ 33,417.08
17-06-05/18-03-06	\$ - (1)	\$ -	\$ -
17-06-07	\$ 65,000.00 (1a)	\$ 65,000.00	\$ -
17-06-08/18-06-09	\$ - (1a)	\$ -	\$ -
17-06-09	\$ 5,191,287.00 (1a)	\$ 5,191,287.00	\$ -
17-06-13	\$ 15,275,700.00 (1a)	\$ 14,862,400.00	\$ 413,300.00
17-07-06	\$ 116,000.00	\$ -	\$ 116,000.00
17-07-07	\$ 206,000.00	\$ -	\$ 206,000.00
18-01-04	\$ 1,737,677.00	\$ 1,557,969.90	\$ 179,707.10
18-03-05	\$ 1,208,930.00	\$ -	\$ 1,208,930.00
Total	\$ 25,257,408.47	\$ 22,028,250.60	\$ 3,229,157.87 (*)

(1) Remaining balance @ 6/30/17 (1a) June 2017 resolution for FY18 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY18 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

(*) Resolutions which have been encumbered will not be expended until funds become available.

PRTC NET FUEL TAX COLLECTIONS FY17 and FY18



MONTHLY FINANCIAL REPORT FOR PRINCE WILLIAM COUNTY
FOR THE ELEVEN MONTHS ENDING MAY 31, 2018

FY18 Beginning Fund Balance			\$ 2,027,495.95 (1)
		Current Month	Year To Date
Gross Tax Revenue	\$	1,076,030.60	\$ 10,552,587.70
Less: State Admin. Cost	\$	-	\$ (11,507.10)
Net Tax Revenue	\$	1,076,030.60	\$ 10,541,080.60
Interest from Investment	\$	238.52	\$ 25,675.13
Total Tax & Investment Revenue	\$	1,076,269.12	\$ 10,566,755.73
Expenditures/Transfers	\$	(1,000,000.00)	\$ (13,996,000.00)
Transfer From Prince William County	\$	-	\$ -
PRTC Operating Fund Balance	\$	-	\$ 3,818,119.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)			
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES			\$ 2,416,370.68
FY18 Projected Motor Fuel Revenue (for remainder of fiscal year)			932,619.40
LESS: Unexpended Adopted Resolutions			\$ (586,300.00) (*)
Other Financing Sources/(Uses)			
Claims and Judgments		0.00	-
Jurisdictional Reimbursement		\$0.00	\$0.00
Total Projected Unencumbered Balance			\$ 2,762,690.08 (2)

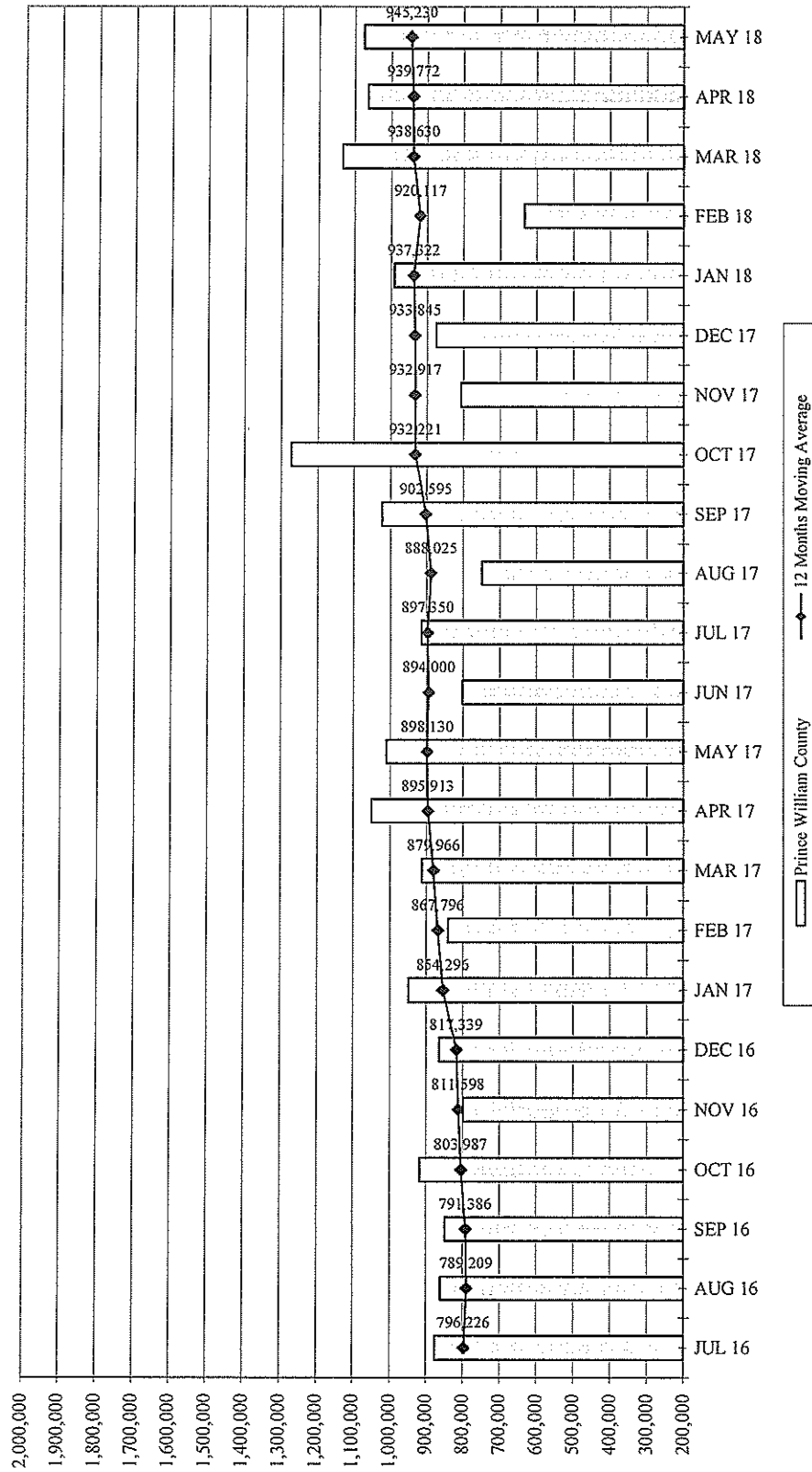
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
08-06-07	\$ 173,000.00 (1)	\$ -	\$ 173,000.00
17-06-13	\$ 14,409,300.00 (1a)	\$ 13,996,000.00	\$ 413,300.00
Total	\$ 14,582,300.00	\$ 13,996,000.00	\$ 586,300.00 (*)

(1) Remaining balance @ 6/30/17 (1a) June 2017 resolution for FY18 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY18 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

(*) Resolutions which have been encumbered will not be expended until funds become available.

PRTC NET FUEL TAX COLLECTIONS FY17 and FY18



MONTHLY FINANCIAL REPORT FOR STAFFORD COUNTY
FOR THE ELEVEN MONTHS ENDING MAY 31, 2018

FY18 Beginning Fund Balance			\$ 1,932,896.98 (1)
		Current Month	Year To Date
Gross Tax Revenue		\$ 352,994.07	\$ 3,424,692.31
Less: State Admin. Cost		\$ -	\$ (3,911.95)
Net Tax Revenue		\$ 352,994.07	\$ 3,420,780.36
Interest from Investment		\$ 3,111.88	\$ 15,231.89
Total Tax & Investment Revenue		\$ 356,105.95	\$ 3,436,012.25
Expenditures/Transfers		\$ -	\$ (2,442,614.00)
PRTC Operating Fund Balance		\$ -	\$ 28,372.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)			
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES			\$ 2,954,667.23
FY18 Projected Motor Fuel Revenue (for remainder of fiscal year)			175,619.64
LESS: Unexpended Adopted Resolutions			\$ - (*)
Other Financing Sources/(Uses)			
Claims and Judgments		\$0.00	\$0.00
Jurisdictional Reimbursement		\$0.00	\$0.00
Total Projected Unencumbered Balance			\$ 3,130,286.87 (2)

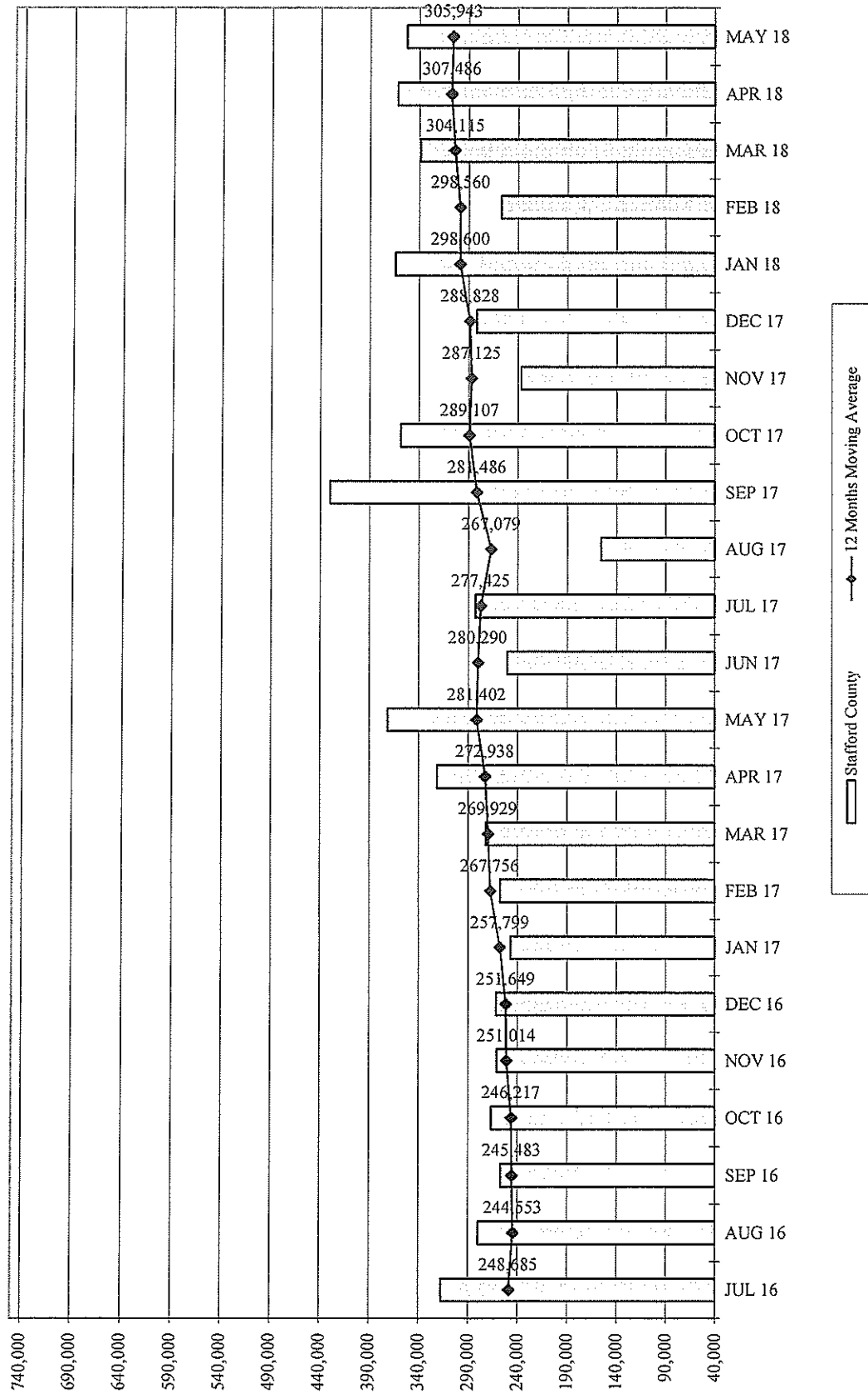
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
17-06-09	\$ 2,344,514.00 (1a)	\$ 2,344,514.00	\$ -
17-06-13	\$ 98,100.00 (1a)	\$ 98,100.00	\$ -
Total	\$ 2,442,614.00	\$ 2,442,614.00	\$ - (*)

(1) Remaining balance @ 6/30/17 (1a) June 2017 resolution for FY18 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY18 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

(*) Resolutions which have been encumbered will not be expended until funds become available.

PRTC NET FUEL TAX COLLECTIONS FY17 and FY18

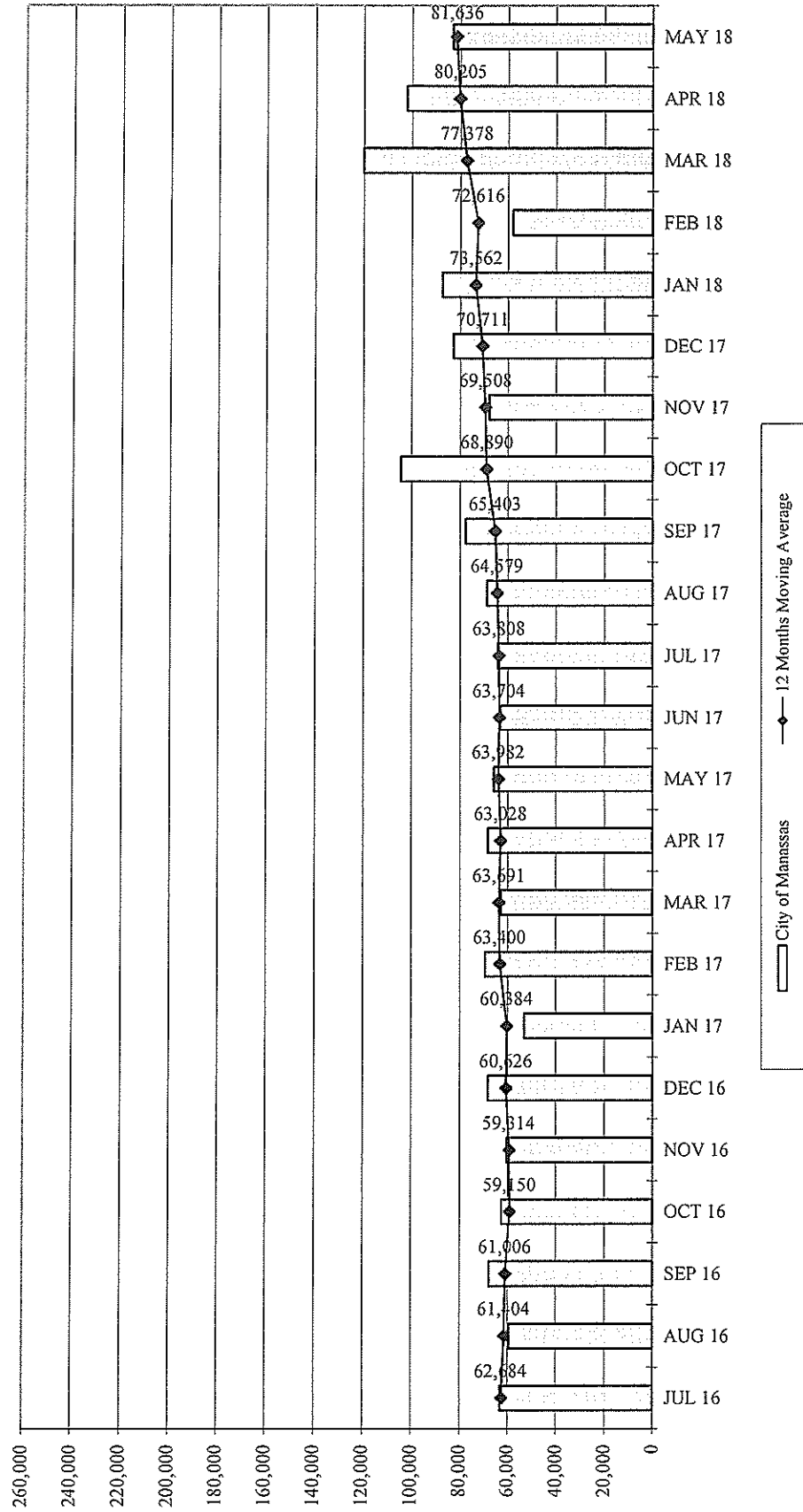


FY18 Beginning Fund Balance		\$ 243,169.32 (1)
	Current Month	Year To Date
Gross Tax Revenue	\$ 83,073.32	\$ 917,560.39
Less: State Admin. Cost	\$ -	\$ (1,104.25)
Net Tax Revenue	\$ 83,073.32	\$ 916,456.14
Interest from Investment	\$ 89.32	\$ 1,698.23
Total Tax & Investment Revenue	\$ 83,162.64	\$ 918,154.37
Expenditures/Transfers	\$ (65,000.00)	\$ (918,786.00)
Reimbursement From Other Governments (State Grant)	\$ -	\$ -
PRTC Operating Fund Balance	\$ -	\$ 50,828.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 293,365.69
FY18 Projected Motor Fuel Revenue (for remainder of fiscal year)		0.00
FY18 Projected State Grant (remainder)		173,267.40
LESS: Unexpended Adopted Resolutions		\$ - (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		\$ 466,633.09 (2)

ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
16-06-09/18-06-09	\$ - (1)	\$ -	\$ -
17-06-07	\$ 65,000.00 (1a)	\$ 65,000.00	\$ -
17-06-08/18-06-09	\$ - (1a)	\$ -	\$ -
17-06-09	\$ 434,586.00 (1a)	\$ 434,586.00	\$ -
17-06-13	\$ 419,200.00 (1a)	\$ 419,200.00	\$ -
Total	\$ 918,786.00	\$ 918,786.00	\$ - (*)

(*) Resolutions which have been encumbered will not be expended until funds become available.

PRTC NET FUEL TAX COLLECTIONS FY17 and FY18



MONTHLY FINANCIAL REPORT FOR CITY OF MANASSAS PARK
FOR THE ELEVEN MONTHS ENDING MAY 31, 2018

FY18 Beginning Fund Balance	\$ 2,460,115.84 (1)
-----------------------------	---------------------

	Current Month	Year To Date
Gross Tax Revenue	\$ 72,345.08	\$ 706,758.74
Less: State Admin. Cost	\$ -	\$ (731.58)
Net Tax Revenue	\$ 72,345.08	\$ 706,027.16
Interest from Investment	\$ 3,836.39	\$ 29,643.39
Total Tax & Investment Revenue	\$ 76,181.47	\$ 735,670.55
Expenditures/Transfers	\$ -	\$ (668,918.00)
PRTC Operating Fund Balance	\$ -	\$ 36,521.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 2,563,389.39

FY18 Projected Motor Fuel Revenue (for remainder of fiscal year)	29,072.84
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LESS: Unexpended Adopted Resolutions	\$ (1,220,803.69) (*)
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Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	\$0.00	\$0.00

Total Projected Unencumbered Balance	\$ 1,371,658.54 (2)
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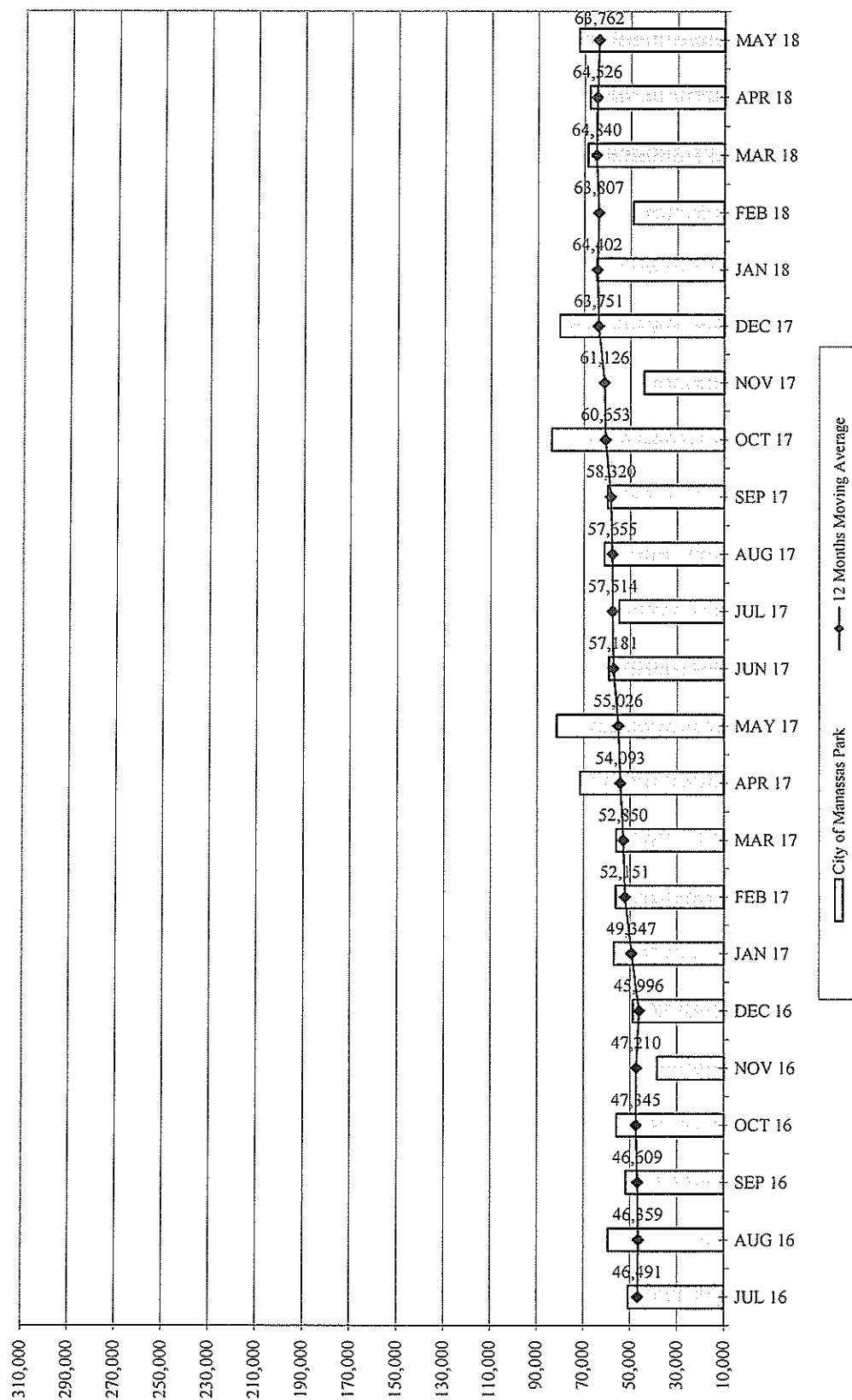
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
09-11-07	\$ 93,139.69 (1)	\$ -	\$ 93,139.69
10-11-05	\$ 234,500.00 (1)	\$ -	\$ 234,500.00
13-06-08	\$ 200,000.00 (1)	\$ -	\$ 200,000.00
15-05-07	\$ 371,164.00 (1)	\$ -	\$ 371,164.00
17-06-09	\$ 474,718.00 (1a)	\$ 474,718.00	\$ -
17-06-13	\$ 194,200.00 (1a)	\$ 194,200.00	\$ -
17-07-06	\$ 116,000.00	\$ -	\$ 116,000.00
17-07-07	\$ 206,000.00	\$ -	\$ 206,000.00
Total	\$ 1,889,721.69	\$ 668,918.00	\$ 1,220,803.69 (*)

(1) Remaining balance @ 6/30/17 (1a) June 2017 resolution for FY18 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY18 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

(*) Resolutions which have been encumbered will not be expended until funds become available.

PRTC NET FUEL TAX COLLECTIONS FY17 and FY18



MONTHLY FINANCIAL REPORT FOR CITY OF FREDERICKSBURG
FOR THE ELEVEN MONTHS ENDING MAY 31, 2018

FY18 Beginning Fund Balance	\$ 1,189,603.73 (1)
-----------------------------	---------------------

	Current Month	Year To Date
Gross Tax Revenue	\$ 131,624.46	\$ 1,323,040.63
Less: State Admin. Cost	\$ -	\$ (1,484.95)
Net Tax Revenue	\$ 131,624.46	\$ 1,321,555.68
Interest from Investment	\$ 2,716.73	\$ 17,111.28
Total Tax & Investment Revenue	\$ 134,341.19	\$ 1,338,666.96
Expenditures/Transfers	\$ -	\$ (460,778.00)
PRTC Operating Fund Balance	\$ -	\$ 12,250.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 2,079,742.69

FY18 Projected Motor Fuel Revenue (for remainder of fiscal year)	25,744.32
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LESS: Unexpended Adopted Resolutions	\$ (1,208,930.00) (*)
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Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	\$0.00	\$0.00

Total Projected Unencumbered Balance	\$ 896,557.01 (2)
--------------------------------------	-------------------

ADOPTED RESOLUTIONS	AMOUNT		EXPENDITURES	BALANCE
16-03-07/18-03-06	\$ -	(1)	\$ -	\$ -
17-06-05/18-03-06	\$ -	(1)	\$ -	\$ -
17-06-09	\$ 417,278.00	(1a)	\$ 417,278.00	\$ -
17-06-13	\$ 43,500.00	(1a)	\$ 43,500.00	\$ -
18-03-05	\$ 1,208,930.00		\$ -	\$ 1,208,930.00
Total	\$ 1,669,708.00		\$ 460,778.00	\$ 1,208,930.00 (*)

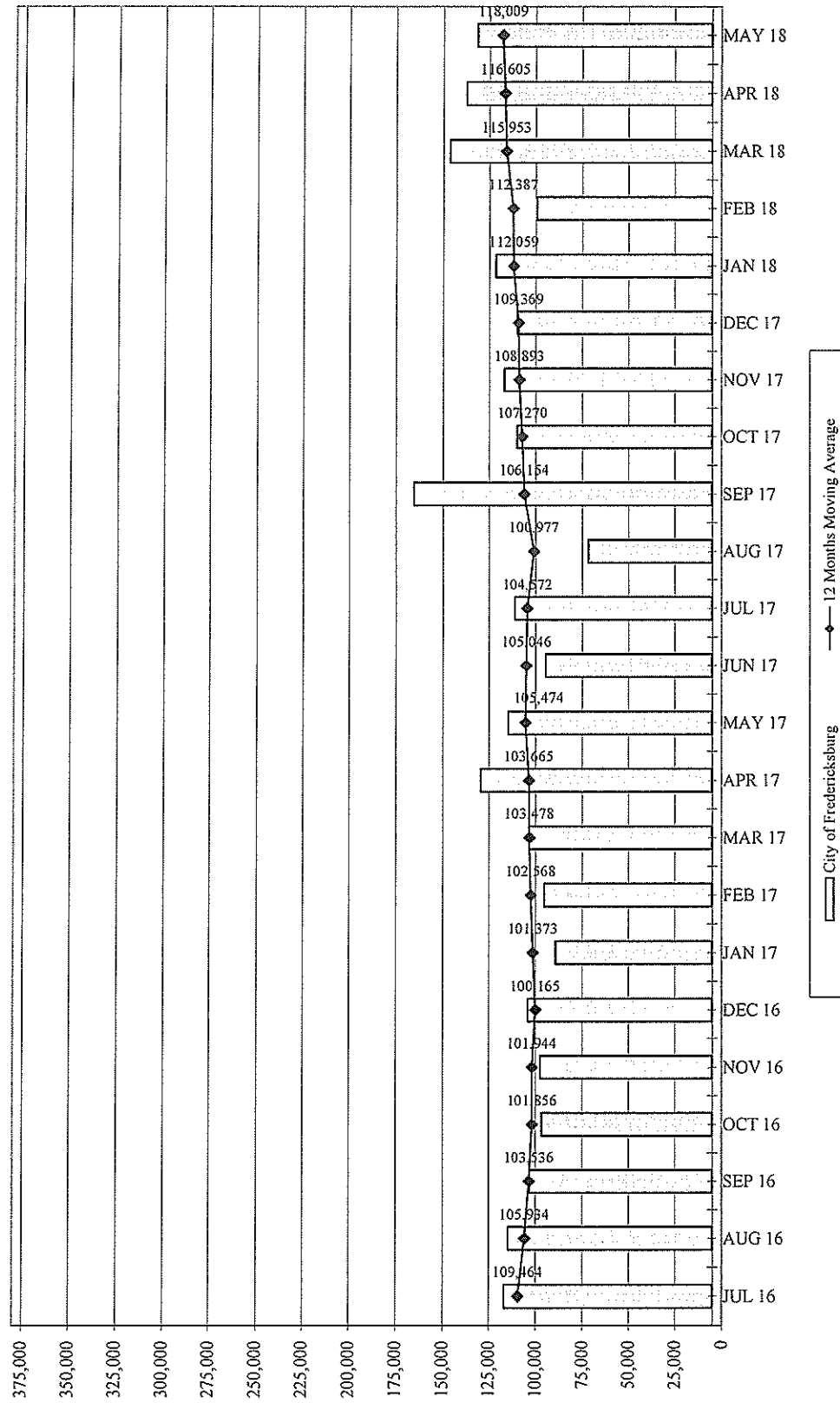
(1) Remaining balance @ 6/30/17 (1a) June 2017 resolution for FY18 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY18 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

(*) Resolutions which have been encumbered will not be expended until funds become available.

Note: Report as of 6/30/17 includes expense accrual of \$869,843.

PRTC NET FUEL TAX COLLECTIONS FY17 and FY18



FY18 Beginning Fund Balance	\$ 3,676,870.91 (1)
-----------------------------	---------------------

	Current Month	Year To Date
Gross Tax Revenue	\$ 318,427.84	\$ 3,662,230.85
Less: State Admin. Cost	\$ -	\$ (4,539.82)
Net Tax Revenue	\$ 318,427.84	\$ 3,657,691.03
Interest from Investment	\$ 4,553.07	\$ 42,916.61
Total Tax & Investment Revenue	\$ 322,980.91	\$ 3,700,607.64
Expenditures/Transfers	\$ -	\$ (3,541,154.60)
PRTC Operating Fund Balance	\$ -	\$ 53,910.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 3,890,233.95
FY18 Projected Motor Fuel Revenue (for remainder of fiscal year)		313,908.97
LESS: Unexpended Adopted Resolutions		\$ (213,124.18) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		\$ 3,991,018.74 (2)

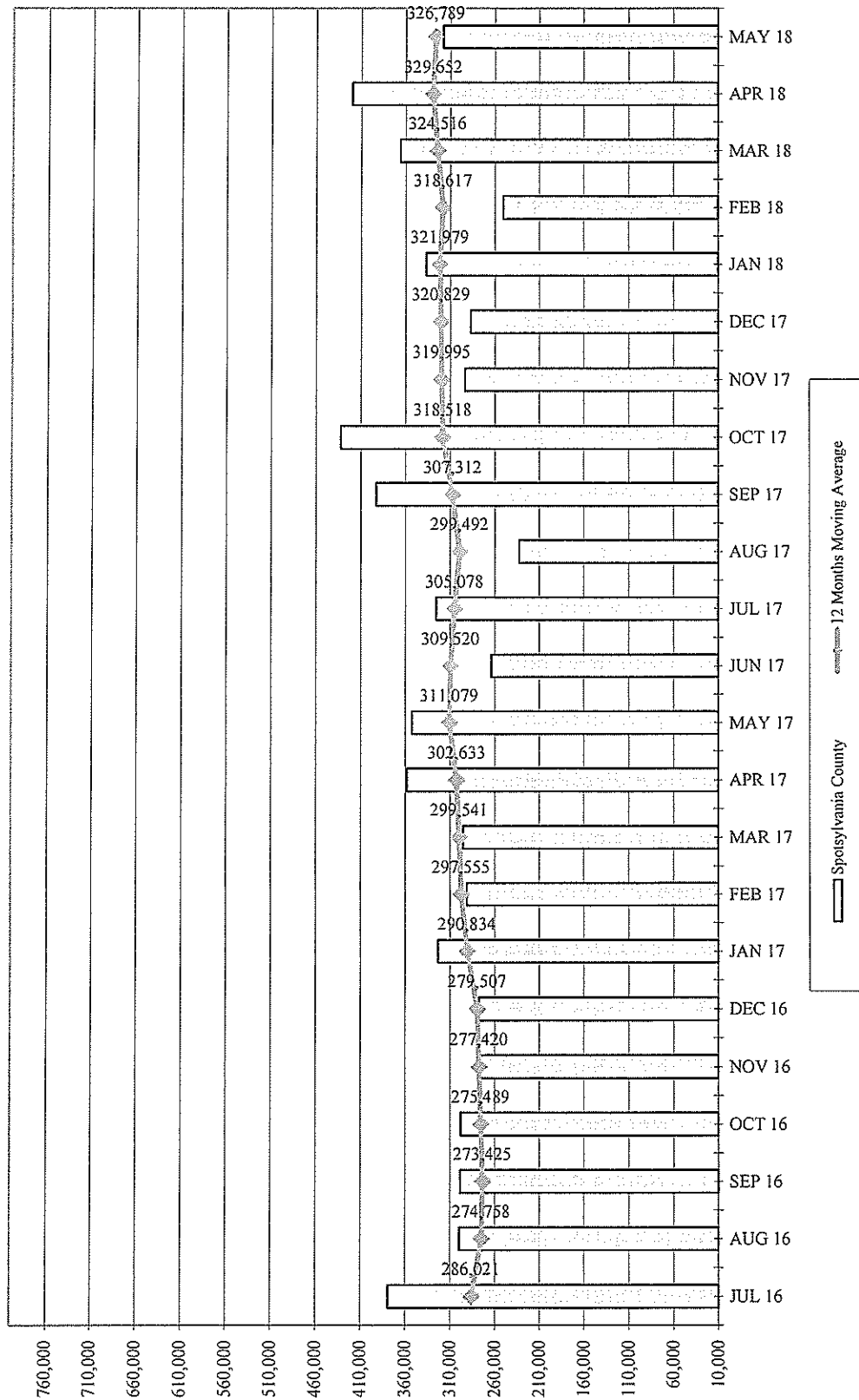
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
15-12-06	2,749.78 (1)	\$ 2,749.78	\$ -
17-03-07	\$ 382,261.00 (1)	\$ 348,843.92	\$ 33,417.08
17-06-09	\$ 1,520,191.00 (1a)	\$ 1,520,191.00	\$ -
17-06-13	\$ 111,400.00 (1a)	\$ 111,400.00	\$ -
18-01-04	\$ 1,737,677.00	\$ 1,557,969.90	\$ 179,707.10
Total	\$ 3,754,278.78	\$ 3,541,154.60	\$ 213,124.18 (*)

(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

(*) Resolutions which have been encumbered will not be expended until funds become available.

Note: Report as of 6/30/17 includes expense accrual of \$997,331.36.

PRTC NET FUEL TAX COLLECTIONS FY17 and FY18



MONTHLY JURISDICTIONAL FINANCIAL REPORT
(for the month ending June 30, 2018)

Fuel Tax Revenues
Budget to Actual
Twelve Months Ended June 2018

	FY18 YTD Budget	FY18 YTD Actual	Variance %	Variance \$
Prince William County	11,473,700	12,164,220	6%	690,520
Stafford	3,596,400	3,806,666	6%	210,266
Manassas	785,700	863,678	10%	77,978
Manassas Park	735,100	780,897	6%	45,797
Fredericksburg	1,347,300	1,470,367	9%	123,067
Spotsylvania	3,971,600	4,170,324	5%	198,724
Total	21,909,800	23,256,152	6%	1,346,352

Year to date budget reflects updated FY2018 motor fuels tax revenue projections done as part of the FY2019 budget and six year plan process.

Revenue adjustments of \$156,285.36 from Manassas to Prince William have been accrued to FY18 and are included in this month's report, with the cash to be transferred with July revenue distribution.

MONTHLY FINANCIAL REPORT FOR ALL JURISDICTIONS
FOR THE TWELVE MONTHS ENDING JUNE 30, 2018

FY18 Beginning Fund Balance		\$ 11,530,152.73 (1)
	Current Month	Year To Date
Gross Tax Revenue	\$ 2,692,560.75	\$ 23,279,431.37
Adjustments for Tax Revenue - Due To/From @ 6/30/18	\$ -	\$ -
Less: State Admin. Cost	\$ -	\$ (23,279.65)
Net Tax Revenue	\$ 2,692,560.75	\$ 23,256,151.72
Interest from Investment	\$ 16,498.61	\$ 148,775.14
Total Tax & Investment Revenue	\$ 2,709,059.36	\$ 23,404,926.86
Expenditures/Transfers	\$ (1,419,847.00)	\$ (23,448,097.60)
Reimbursement from State Grant/Transfer from Other Governments	\$ 160,953.00	\$ 160,953.00
PRTC Operating Fund Balance	\$ -	\$ 4,000,000.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 15,647,934.99
FY18 Projected Motor Fuel Revenue (for remainder of fiscal year)		\$ 0.00
FY18 Projected State Grant (remainder)		\$ 0.00
LESS: Unexpended Adopted Resolutions		\$ (1,809,310.87) (*)
Other Financing Sources/(Uses)		
Claims and Judgments		
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		\$ 13,838,624.12 (2)

ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
08-06-07	\$ 173,000.00 (1)	\$ -	\$ 173,000.00
09-11-07	\$ 93,139.69 (1)	\$ -	\$ 93,139.69
10-11-05	\$ 234,500.00 (1)	\$ -	\$ 234,500.00
13-06-08	\$ 200,000.00 (1)	\$ -	\$ 200,000.00
15-05-07	\$ 371,164.00 (1)	\$ -	\$ 371,164.00
15-12-06	\$ 2,749.78 (1)	\$ 2,749.78	\$ -
16-03-07/18-03-06	\$ - (1)	\$ -	\$ -
16-06-09/18-06-09	\$ - (1)	\$ -	\$ -
17-03-07	\$ 382,261.00 (1)	\$ 348,843.92	\$ 33,417.08
17-06-05/18-03-06	\$ - (1)	\$ -	\$ -
17-06-07	\$ 65,000.00 (1a)	\$ 65,000.00	\$ -
17-06-08/18-06-09	\$ - (1a)	\$ -	\$ -
17-06-09	\$ 5,191,287.00 (1a)	\$ 5,191,287.00	\$ -
17-06-13	\$ 15,275,700.00 (1a)	\$ 15,275,700.00	\$ -
17-07-06	\$ 116,000.00	\$ -	\$ 116,000.00
17-07-07	\$ 206,000.00	\$ -	\$ 206,000.00
18-01-04	\$ 1,737,677.00	\$ 1,557,969.90	\$ 179,707.10
18-03-05	\$ 1,208,930.00	\$ 1,006,547.00	\$ 202,383.00
Total	\$ 25,257,408.47	\$ 23,448,097.60	\$ 1,809,310.87 (*)

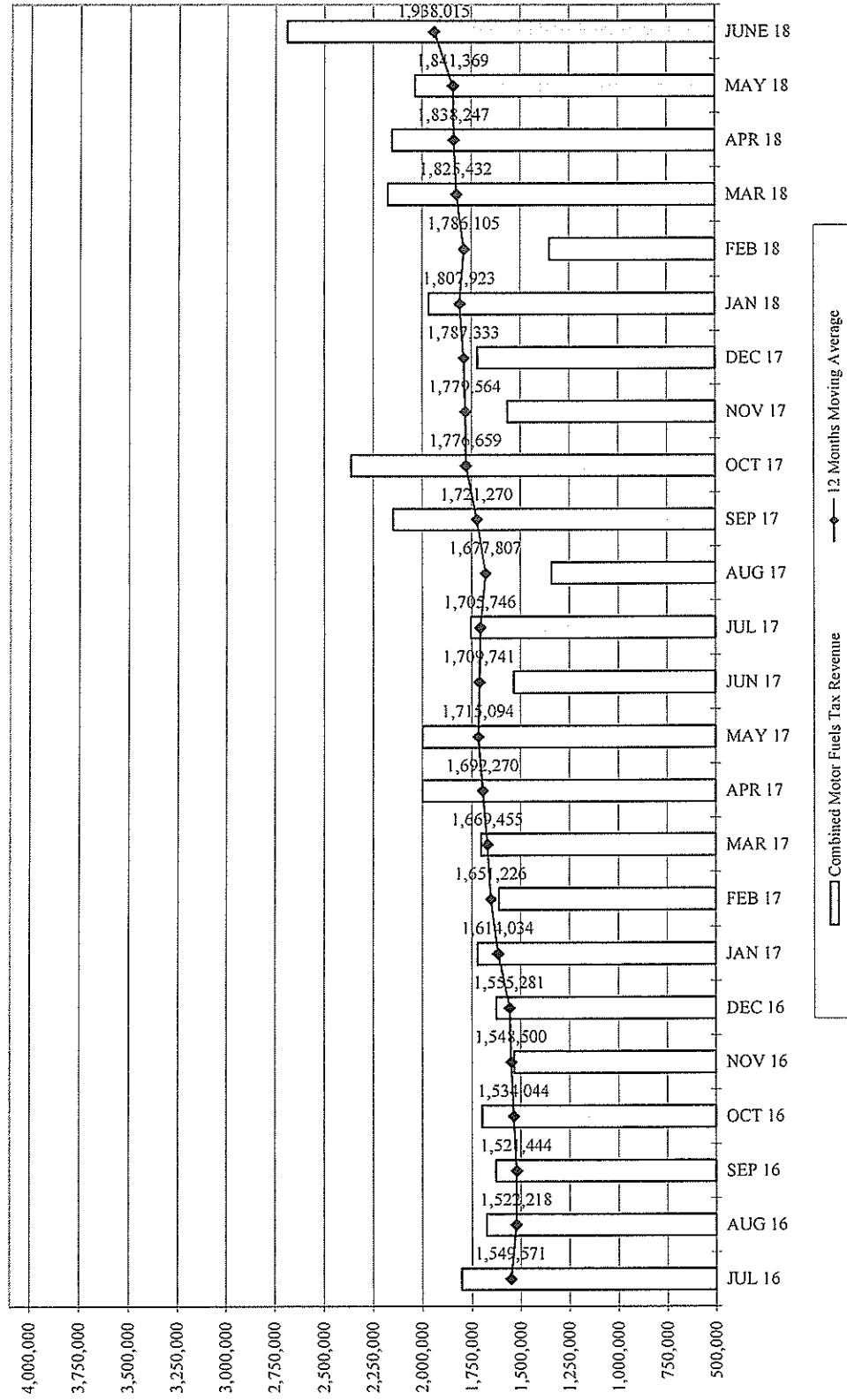
(1) Remaining balance @ 6/30/17 (1a) June 2017 resolution for FY18 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY18 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

(*) Resolutions which have been encumbered will not be expended until funds become available.

PRTC NET FUEL TAX COLLECTIONS

FY17 and FY18



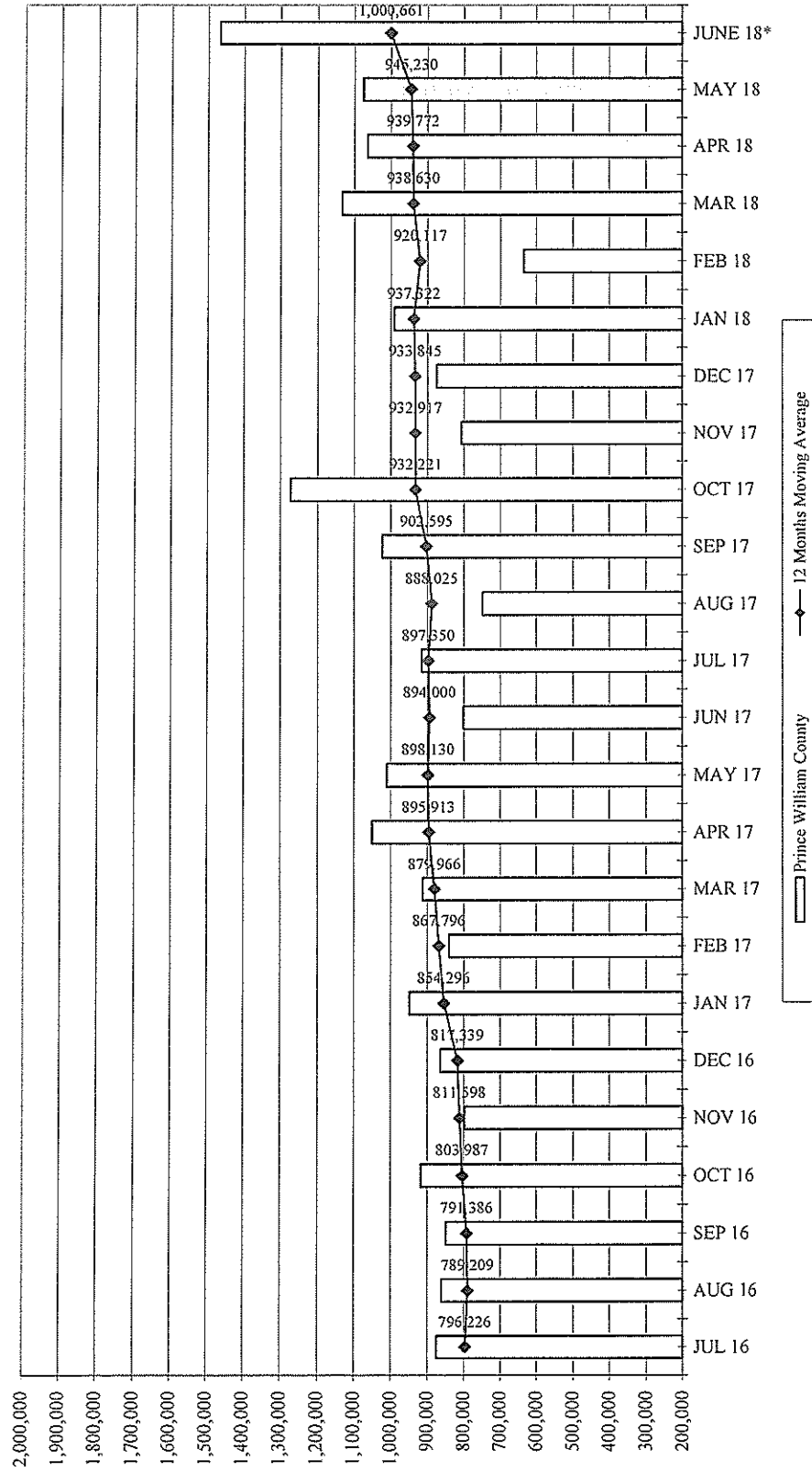
FY18 Beginning Fund Balance	\$ 2,027,495.95 (1)
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	Current Month	Year To Date
Gross Tax Revenue	\$ 1,466,853.58	\$ 12,019,441.28
Adjustments for Tax Revenue - Due To/From @ 6/30/18	\$ 156,285.36	\$ 156,285.36
Less: State Admin. Cost	\$ -	\$ (11,507.10)
Net Tax Revenue	\$ 1,623,138.94	\$ 12,164,219.54
Interest from Investment	\$ 606.37	\$ 26,281.50
Total Tax & Investment Revenue	\$ 1,623,745.31	\$ 12,190,501.04
Expenditures/Transfers	\$ (413,300.00)	\$ (14,409,300.00)
Transfer From Prince William County	\$ -	\$ -
PRTC Operating Fund Balance	\$ -	\$ 3,818,119.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 3,626,815.99
FY18 Projected Motor Fuel Revenue		
(for remainder of fiscal year)		0.00
LESS: Unexpended Adopted Resolutions		\$ (173,000.00) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	0.00	-
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		\$ 3,453,815.99 (2)

ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
08-06-07	\$ 173,000.00 (1)	\$ -	\$ 173,000.00
17-06-13	\$ 14,409,300.00 (1a)	\$ 14,409,300.00	\$ -
Total	\$ 14,582,300.00	\$ 14,409,300.00	\$ 173,000.00 (*)

(*) Resolutions which have been encumbered will not be expended until funds become available.

PRTC NET FUEL TAX COLLECTIONS FY17 and FY18



Note: Graph does not reflect \$156,285.36 of revenue adjustments from Manassas accrued at 6/30/18.

MONTHLY FINANCIAL REPORT FOR STAFFORD COUNTY
FOR THE TWELVE MONTHS ENDING JUNE 30, 2018

FY18 Beginning Fund Balance \$ 1,932,896.98 (1)

	Current Month	Year To Date
Gross Tax Revenue	\$ 385,885.36	\$ 3,810,577.67
Less: State Admin. Cost	\$ -	\$ (3,911.95)
Net Tax Revenue	\$ 385,885.36	\$ 3,806,665.72
Interest from Investment	\$ 3,789.32	\$ 19,021.21
Total Tax & Investment Revenue	\$ 389,674.68	\$ 3,825,686.93
Expenditures/Transfers	\$ -	\$ (2,442,614.00)
PRTC Operating Fund Balance	\$ -	\$ 28,372.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 3,344,341.91
FY18 Projected Motor Fuel Revenue (for remainder of fiscal year)		0.00
LESS: Unexpended Adopted Resolutions		\$ - (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		\$ 3,344,341.91 (2)

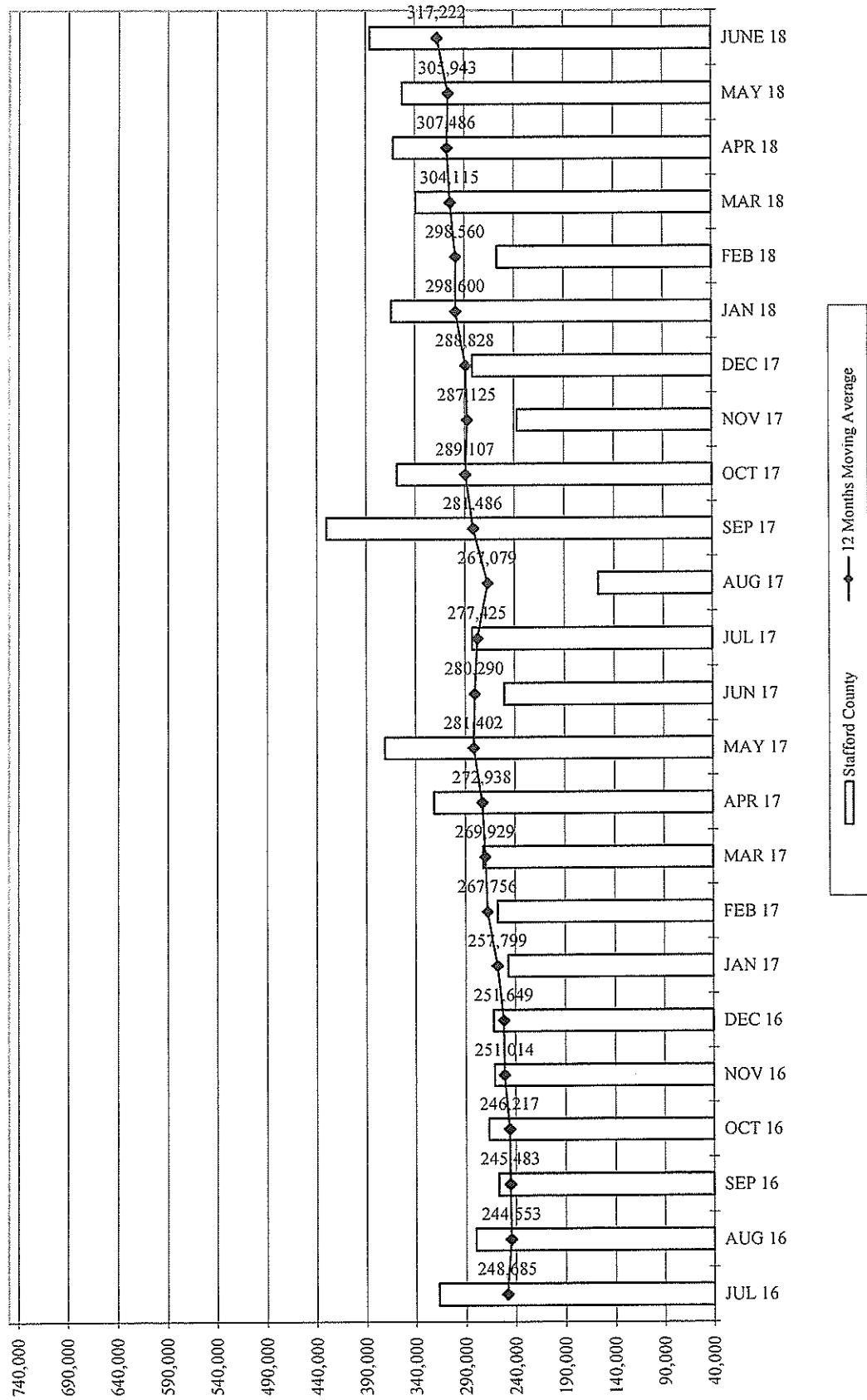
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
17-06-09	\$ 2,344,514.00 (1a)	\$ 2,344,514.00	\$ -
17-06-13	\$ 98,100.00 (1a)	\$ 98,100.00	\$ -
Total	\$ 2,442,614.00	\$ 2,442,614.00	\$ - (*)

(1) Remaining balance @ 6/30/17 (1a) June 2017 resolution for FY18 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY18 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

(*) Resolutions which have been encumbered will not be expended until funds become available.

PRTC NET FUEL TAX COLLECTIONS FY17 and FY18



MONTHLY FINANCIAL REPORT FOR CITY OF MANASSAS
FOR THE TWELVE MONTHS ENDING JUNE 30, 2018

FY18 Beginning Fund Balance		\$ 243,169.32 (1)
	Current Month	Year To Date
Gross Tax Revenue	\$ 103,507.30	\$ 1,021,067.69
Adjustments for Tax Revenue - Due To/From @ 6/30/18	\$ (156,285.36)	\$ (156,285.36)
Less: State Admin. Cost	\$ -	\$ (1,104.25)
Net Tax Revenue	\$ (52,778.06)	\$ 863,678.08
Interest from Investment	\$ 312.32	\$ 2,010.55
Total Tax & Investment Revenue	\$ (52,465.74)	\$ 865,688.63
Expenditures/Transfers	\$ -	\$ (918,786.00)
Reimbursement From State Grant and Transfer from City of Manassas	\$ 160,953.00	\$ 160,953.00
PRTC Operating Fund Balance	\$ -	\$ 50,828.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 401,852.95
FY18 Projected Motor Fuel Revenue (for remainder of fiscal year)		(0.00)
FY18 Projected State Grant (remainder)		0.00
LESS: Unexpended Adopted Resolutions		\$ - (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		\$ 401,852.95 (2)

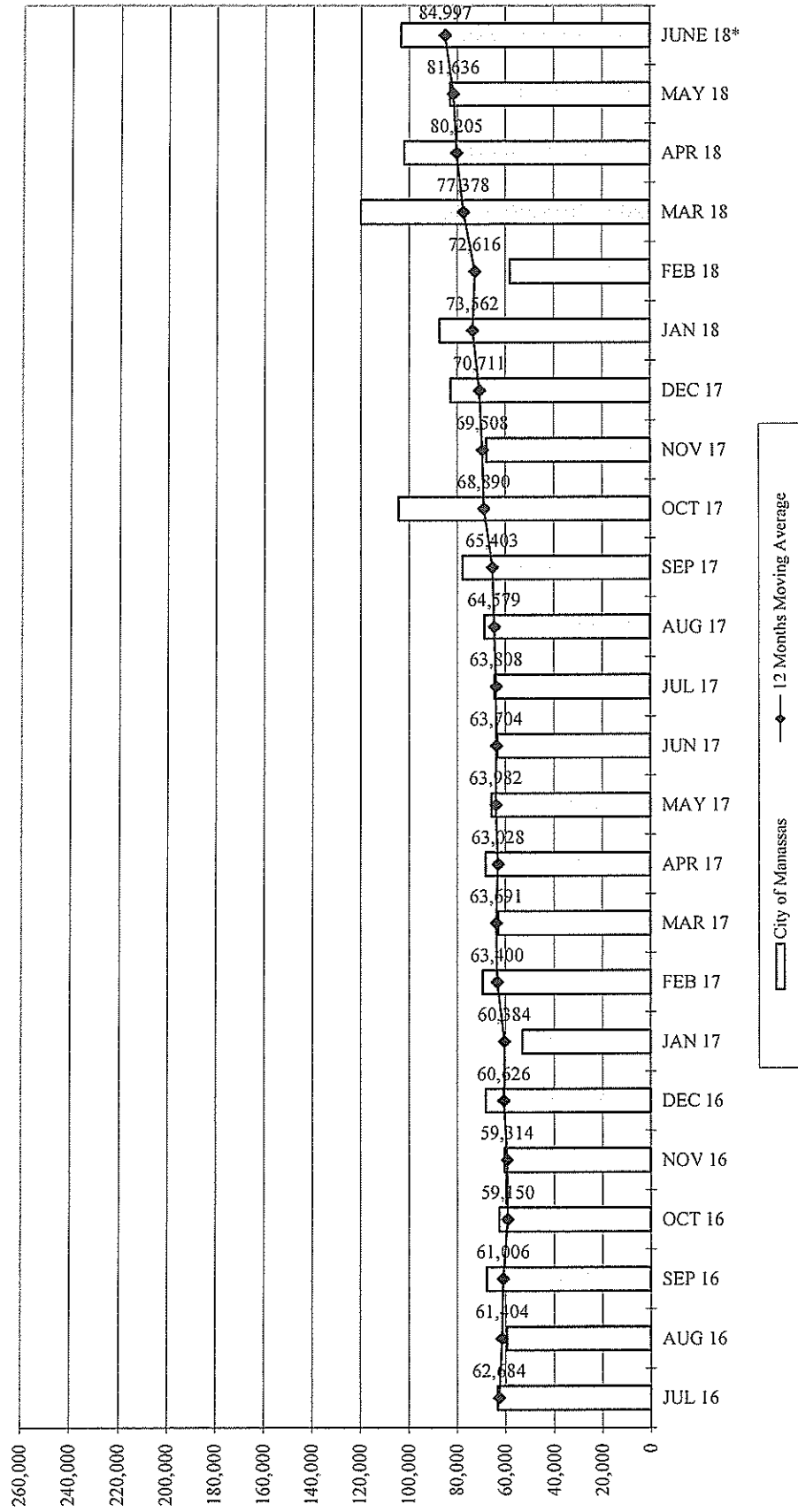
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
16-06-09/18-06-09	\$ - (1)	\$ -	\$ -
17-06-07	\$ 65,000.00 (1a)	\$ 65,000.00	\$ -
17-06-08/18-06-09	\$ - (1a)	\$ -	\$ -
17-06-09	\$ 434,586.00 (1a)	\$ 434,586.00	\$ -
17-06-13	\$ 419,200.00 (1a)	\$ 419,200.00	\$ -
Total	\$ 918,786.00	\$ 918,786.00	\$ - (*)

(1) Remaining balance @ 6/30/17 (1a) June 2017 resolution for FY18 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY18 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

(*) Resolutions which have been encumbered will not be expended until funds become available.

PRTC NET FUEL TAX COLLECTIONS FY17 and FY18



Note: Graph does not reflect \$156,285.36 of revenue adjustments to Prince William accrued at 6/30/18.

MONTHLY FINANCIAL REPORT FOR CITY OF MANASSAS PARK
FOR THE TWELVE MONTHS ENDING JUNE 30, 2018

FY18 Beginning Fund Balance \$ 2,460,115.84 (1)

	Current Month	Year To Date
Gross Tax Revenue	\$ 74,870.00	\$ 781,628.74
Less: State Admin. Cost	\$ -	\$ (731.58)
Net Tax Revenue	\$ 74,870.00	\$ 780,897.16
Interest from Investment	\$ 4,025.32	\$ 33,668.71
Total Tax & Investment Revenue	\$ 78,895.32	\$ 814,565.87
Expenditures/Transfers	\$ -	\$ (668,918.00)
PRTC Operating Fund Balance	\$ -	\$ 36,521.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		<u>\$ 2,642,284.71</u>

FY18 Projected Motor Fuel Revenue
(for remainder of fiscal year) -

LESS: Unexpended Adopted Resolutions \$ (1,220,803.69) (*)

Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>

Total Projected Unencumbered Balance \$ 1,421,481.02 (2)

ADOPTED RESOLUTIONS	AMOUNT		EXPENDITURES	BALANCE
09-11-07	\$ 93,139.69 (1)		\$ -	\$ 93,139.69
10-11-05	\$ 234,500.00 (1)		\$ -	\$ 234,500.00
13-06-08	\$ 200,000.00 (1)		\$ -	\$ 200,000.00
15-05-07	\$ 371,164.00 (1)		\$ -	\$ 371,164.00
17-06-09	\$ 474,718.00 (1a)		\$ 474,718.00	\$ -
17-06-13	\$ 194,200.00 (1a)		\$ 194,200.00	\$ -
17-07-06	\$ 116,000.00		\$ -	\$ 116,000.00
17-07-07	\$ 206,000.00		\$ -	\$ 206,000.00
Total	<u>\$ 1,889,721.69</u>		<u>\$ 668,918.00</u>	<u>\$ 1,220,803.69 (*)</u>

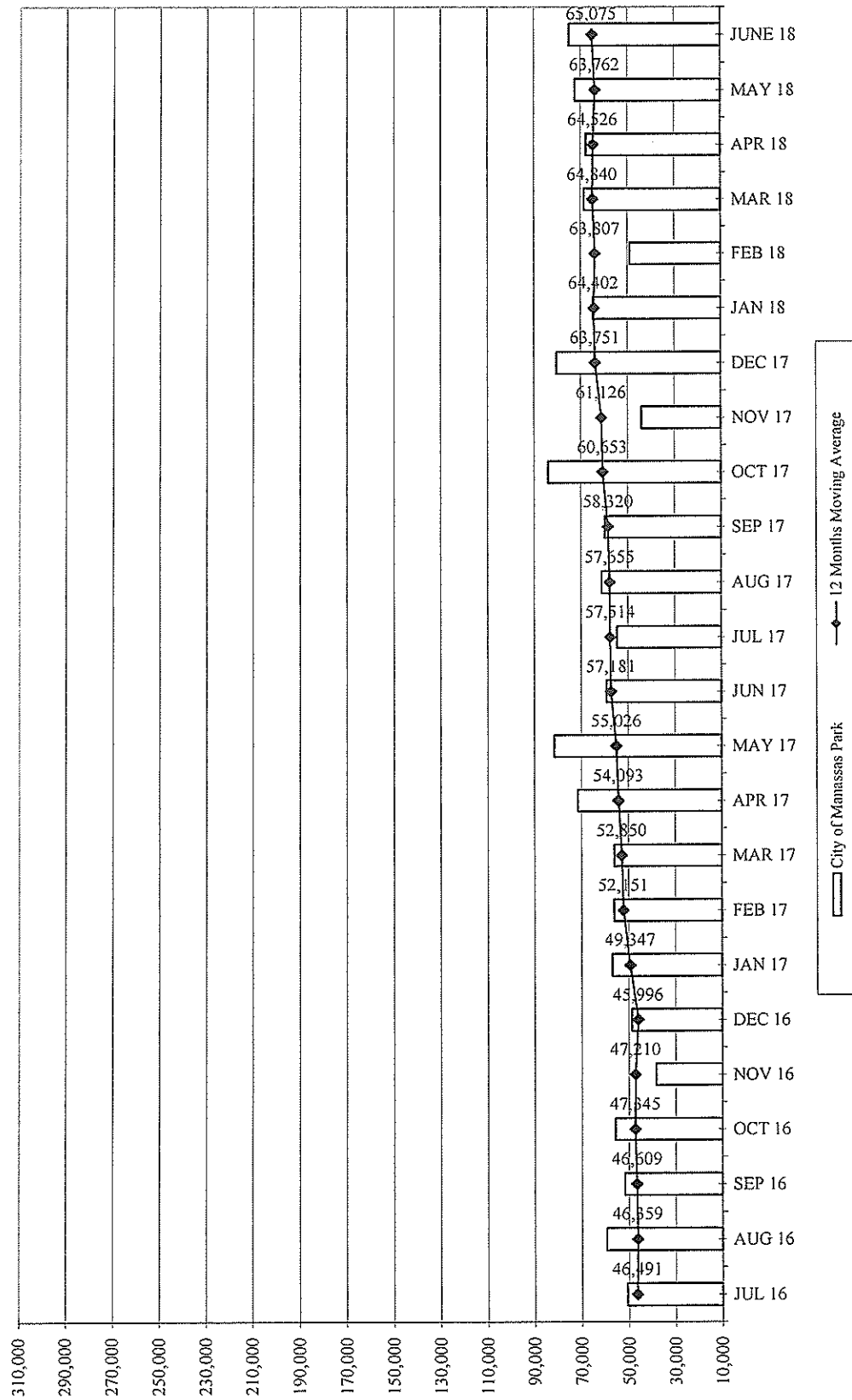
(1) Remaining balance @ 6/30/17 (1a) June 2017 resolution for FY18 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY18 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

(*) Resolutions which have been encumbered will not be expended until funds become available.

PRTC NET FUEL TAX COLLECTIONS

FY17 and FY18



MONTHLY FINANCIAL REPORT FOR CITY OF FREDERICKSBURG
FOR THE TWELVE MONTHS ENDING JUNE 30, 2018

FY18 Beginning Fund Balance			\$ 1,189,603.73 (1)
	Current Month	Year To Date	
Gross Tax Revenue	\$ 148,811.26	\$ 1,471,851.89	
Less: State Admin. Cost	\$ -	\$ (1,484.95)	
Net Tax Revenue	\$ 148,811.26	\$ 1,470,366.94	
Interest from Investment	\$ 2,453.54	\$ 19,564.82	
Total Tax & Investment Revenue	\$ 151,264.80	\$ 1,489,931.76	
Expenditures/Transfers	\$ (1,006,547.00)	\$ (1,467,325.00)	
PRTC Operating Fund Balance	\$ -	\$ 12,250.00	
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)			
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES			\$ 1,224,460.49
FY18 Projected Motor Fuel Revenue (for remainder of fiscal year)			-
LESS: Unexpended Adopted Resolutions			\$ (202,383.00) (*)
Other Financing Sources/(Uses)			
Claims and Judgments	\$0.00	\$0.00	
Jurisdictional Reimbursement	\$0.00	\$0.00	
Total Projected Unencumbered Balance			\$ 1,022,077.49 (2)

ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
16-03-07/18-03-06	\$ - (1)	\$ -	\$ -
17-06-05/18-03-06	\$ - (1)	\$ -	\$ -
17-06-09	\$ 417,278.00 (1a)	\$ 417,278.00	\$ -
17-06-13	\$ 43,500.00 (1a)	\$ 43,500.00	\$ -
18-03-05	\$ 1,208,930.00	\$ 1,006,547.00	\$ 202,383.00
Total	\$ 1,669,708.00	\$ 1,467,325.00	\$ 202,383.00 (*)

(1) Remaining balance @ 6/30/17 (1a) June 2017 resolution for FY18 expenditures

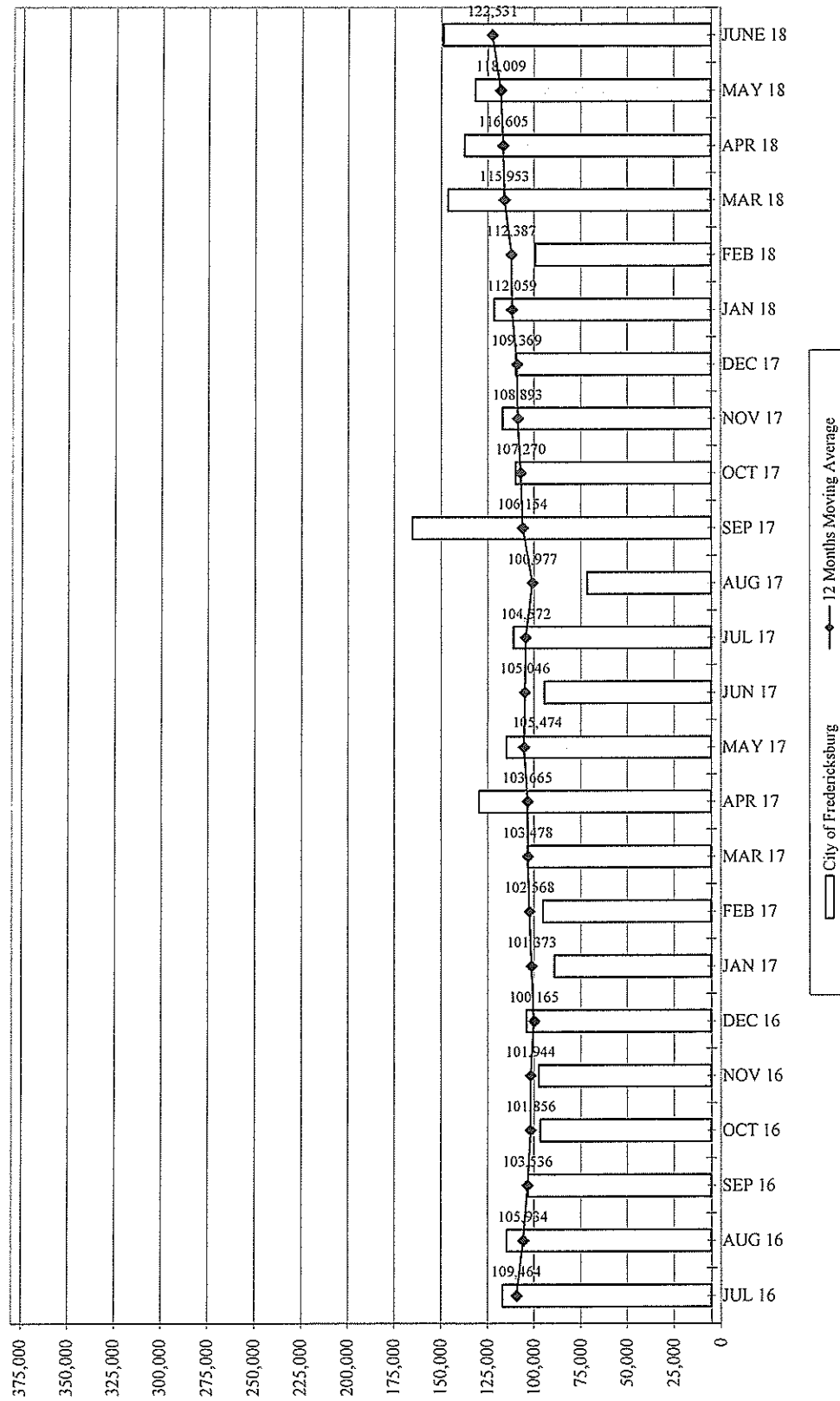
(2) Projected Unencumbered Balance equals Fund Balance plus FY18 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

(*) Resolutions which have been encumbered will not be expended until funds become available.

Note: Report as of 6/30/17 includes expense accrual of \$869,843.

PRTC NET FUEL TAX COLLECTIONS

FY17 and FY18



FY18 Beginning Fund Balance	\$ 3,676,870.91 (1)
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ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
15-12-06	2,749.78 (1)	\$ 2,749.78	\$ -
17-03-07	\$ 382,261.00 (1)	\$ 348,843.92	\$ 33,417.08
17-06-09	\$ 1,520,191.00 (1a)	\$ 1,520,191.00	\$ -
17-06-13	\$ 111,400.00 (1a)	\$ 111,400.00	\$ -
18-01-04	\$ 1,737,677.00	\$ 1,557,969.90	\$ 179,707.10
Total	\$ 3,754,278.78	\$ 3,541,154.60	\$ 213,124.18 (*)

Note: Report as of 6/30/17 includes expense accrual of \$997,331.36.

PRTC NET FUEL TAX COLLECTIONS FY17 and FY18

