

## July 2015 Targets

## FY16 Transportation Fund Tracking (\$ in millions, major sources)

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
<b><u>Gasoline Tax</u></b>						
Monthly Target	6.6	6.9	7.4	6.7	6.2	6.6
Monthly Actual	7.4	7.3	6.9	6.7	5.3	7.5
<i>Difference</i>	0.8	0.4	-0.6	0.0	-0.9	0.9
Cumulative Target	6.6	13.5	21.0	27.7	33.9	40.4
Cumulative Actual	7.4	14.7	21.5	28.2	33.5	41.0
<i>Difference</i>	0.8	1.1	0.5	0.5	-0.4	0.6
<b><u>Diesel Tax</u></b>						
Monthly Target	0.9	1.6	1.8	1.4	1.5	2.0
Monthly Actual	0.1	1.6	2.2	2.6	1.5	1.7
<i>Difference</i>	-0.7	0.0	0.3	1.1	0.0	-0.3
Cumulative Target	0.9	2.5	4.3	5.8	7.3	9.3
Cumulative Actual	0.1	1.8	3.9	6.5	8.0	9.7
<i>Difference</i>	-0.7	-0.7	-0.4	0.7	0.7	0.4
<b><u>Purchase &amp; Use +</u></b>						
<b><u>Rental Tax</u></b>						
Monthly Target	4.5	6.4	6.6	6.0	4.7	4.9
Monthly Actual	4.0	5.0	8.0	6.0	4.8	5.2
<i>Difference</i>	-0.5	-1.4	1.4	0.0	0.2	0.3
Cumulative Target	4.5	10.9	17.5	23.5	28.2	33.1
Cumulative Actual	4.0	9.0	17.0	23.0	27.8	33.1
<i>Difference</i>	-0.5	-1.9	-0.5	-0.5	-0.4	0.0
<b><u>DMV Fees</u></b>						
Monthly Target	6.0	7.2	6.6	6.7	5.3	5.2
Monthly Actual	6.0	6.6	7.6	6.5	5.7	5.7
<i>Difference</i>	0.0	-0.6	1.0	-0.2	0.4	0.5
Cumulative Target	6.0	13.2	19.8	26.4	31.7	37.0
Cumulative Actual	6.0	12.6	20.2	26.7	32.4	38.1
<i>Difference</i>	0.0	-0.6	0.4	0.3	0.6	1.2
<b><u>All Other Revenue</u></b>						
Monthly Target	1.4	1.7	1.7	1.7	1.2	1.7
Monthly Actual	1.4	1.4	1.7	1.6	1.1	1.5
<i>Difference</i>	0.0	-0.3	0.0	-0.1	-0.1	-0.2
Cumulative Target	1.4	3.1	4.8	6.5	7.7	9.4
Cumulative Actual	1.4	2.8	4.5	6.0	7.2	8.7
<i>Difference</i>	0.0	-0.3	-0.3	-0.5	-0.5	-0.7
<b><u>Total Revenue</u></b>						
Monthly Target	19.4	23.8	24.1	22.5	18.9	20.4
Monthly Actual	18.9	21.9	26.3	23.3	18.4	21.7
<i>Difference</i>	-0.5	-1.9	2.2	0.8	-0.4	1.3
Cumulative Target	19.4	43.2	67.3	89.9	108.8	129.2
Cumulative Actual	18.9	40.8	67.1	90.4	108.9	130.6
<i>Difference</i>	-0.5	-2.4	-0.2	0.6	0.1	1.4