

January 2016 Targets

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

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
<u>Gasoline Tax</u>						
Monthly Target	6.1	5.9	6.8	6.0	5.9	6.6
Monthly Actual	6.4	4.6	7.3	0.0	0.0	0.0
<i>Difference</i>	0.3	-1.3	0.5	0.0	0.0	0.0
Cumulative Target	47.1	53.0	59.8	65.9	71.7	78.3
Cumulative Actual	47.4	52.1	59.4			
<i>Difference</i>	0.3	-1.0	-0.5	0.0	0.0	0.0
<u>Diesel Tax</u>						
Monthly Target	1.6	1.2	1.7	1.4	1.4	2.5
Monthly Actual	1.5	1.2	1.6	0.0	0.0	0.0
<i>Difference</i>	-0.1	-0.1	-0.1	0.0	0.0	0.0
Cumulative Target	11.3	12.5	14.2	15.6	17.0	19.5
Cumulative Actual	11.2	12.4	14.0			
<i>Difference</i>	-0.1	-0.1	-0.2	0.0	0.0	0.0
<u>Purchase & Use +</u>						
<u>Rental Tax</u>						
Monthly Target	4.7	3.9	5.3	6.2	6.4	8.6
Monthly Actual	4.0	3.9	5.9	0.0	0.0	0.0
<i>Difference</i>	-0.6	0.1	0.6	0.0	0.0	0.0
Cumulative Target	37.7	41.6	46.9	53.2	59.6	68.2
Cumulative Actual	37.1	41.0	47.0			
<i>Difference</i>	-0.6	-0.6	0.1	0.0	0.0	0.0
<u>DMV Fees</u>						
Monthly Target	5.3	5.3	7.2	8.0	8.6	9.4
Monthly Actual	4.6	5.4	8.0	0.0	0.0	0.0
<i>Difference</i>	-0.7	0.1	0.7	0.0	0.0	0.0
Cumulative Target	43.4	48.7	55.9	63.8	72.4	81.8
Cumulative Actual	42.7	48.1	56.1			
<i>Difference</i>	-0.7	-0.5	0.2	0.0	0.0	0.0
<u>All Other Revenue</u>						
Monthly Target	1.6	1.6	1.8	1.7	1.4	2.1
Monthly Actual	1.9	1.4	2.0	0.0	0.0	0.0
<i>Difference</i>	0.3	-0.2	0.2	0.0	0.0	0.0
Cumulative Target	10.3	11.9	13.7	15.4	16.8	18.9
Cumulative Actual	10.6	12.0	14.0	0.0	0.0	0.0
<i>Difference</i>	0.3	0.1	0.3	0.0	0.0	0.0
<u>Total Revenue</u>						
Monthly Target	19.3	17.9	22.8	23.3	23.7	29.1
Monthly Actual	18.4	16.6	24.8	0.0	0.0	0.0
<i>Difference</i>	-0.8	-1.3	2.0	0.0	0.0	0.0
Cumulative Target	149.8	167.7	190.5	213.8	237.6	266.7
Cumulative Actual	149.0	165.6	190.4			
<i>Difference</i>	-0.8	-2.2	-0.2	0.0	0.0	0.0