

January 2010 Targets

FY10 Transportation Fund Tracking (\$ in millions, major sources)

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
<u>Gasoline Tax</u>						
Monthly Target	5.0	4.3	5.2	4.6	4.5	5.6
Monthly Actual	5.2	3.5	0.0	0.0	0.0	0.0
<i>Difference</i>	0.1	-0.8	0.0	0.0	0.0	0.0
Cumulative Target	37.1	41.4	46.6	51.2	55.7	61.3
Cumulative Actual	37.2	40.7				
<i>Difference</i>	0.1	-0.6	0.0	0.0	0.0	0.0
<u>Diesel Tax</u>						
Monthly Target	1.2	1.2	1.6	1.0	1.0	1.8
Monthly Actual	1.3	1.2	0.0	0.0	0.0	0.0
<i>Difference</i>	0.1	0.0	0.0	0.0	0.0	0.0
Cumulative Target	8.5	9.7	11.2	12.2	13.2	15.0
Cumulative Actual	8.6	9.8				
<i>Difference</i>	0.1	0.2	0.0	0.0	0.0	0.0
<u>Purchase & Use + Rental Tax</u>						
Monthly Target	2.9	2.4	3.2	3.9	4.2	5.5
Monthly Actual	2.8	2.5	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.1	0.1	0.0	0.0	0.0	0.0
Cumulative Target	25.5	27.9	31.1	35.0	39.3	44.7
Cumulative Actual	25.4	27.8				
<i>Difference</i>	-0.1	0.0	0.0	0.0	0.0	0.0
<u>DMV Fees</u>						
Monthly Target	4.5	4.7	6.6	7.0	7.4	8.8
Monthly Actual	4.4	4.7	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.1	0.0	0.0	0.0	0.0	0.0
Cumulative Target	37.6	42.3	48.9	55.9	63.3	72.1
Cumulative Actual	37.5	42.2				
<i>Difference</i>	-0.1	-0.1	0.0	0.0	0.0	0.0
<u>All Other Revenue</u>						
Monthly Target	1.5	1.4	2.1	1.6	1.6	2.3
Monthly Actual	1.3	1.6	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.2	0.2	0.0	0.0	0.0	0.0
Cumulative Target	10.0	11.5	13.5	15.1	16.8	19.1
Cumulative Actual	9.8	11.4	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.2	-0.1	0.0	0.0	0.0	0.0
<u>Total Revenue</u>						
Monthly Target	15.1	14.0	18.7	18.2	18.7	24.0
Monthly Actual	15.0	13.5	0.0	0.0	0.0	0.0
<i>Difference</i>	-0.1	-0.5	0.0	0.0	0.0	0.0
Cumulative Target	118.7	132.7	151.3	169.5	188.2	212.2
Cumulative Actual	118.5	132.0				
<i>Difference</i>	-0.1	-0.7	0.0	0.0	0.0	0.0