

January 2016 Targets

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

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
<u>Sales & Use Tax</u>						
Monthly Target	15.9	9.6	9.3	11.0	9.6	10.8
Monthly Actual	14.2	9.8	9.1	0.0	0.0	0.0
<i>Difference</i>	-1.7	0.2	-0.2	-11.0	-9.6	-10.8
Cumulative Target	82.1	91.7	101.0	112.1	121.7	132.4
Cumulative Actual	80.3	90.1	99.2			
<i>Difference</i>	-1.7	-1.6	-1.8	0.0	0.0	0.0
<u>Purchase & Use Tax</u>						
Monthly Target	2.3	1.9	2.7	3.1	3.2	4.3
Monthly Actual	2.0	2.0	3.0	0.0	0.0	0.0
<i>Difference</i>	-0.3	0.0	0.3	-3.1	-3.2	-4.3
Cumulative Target	18.9	20.8	23.5	26.6	29.8	34.1
Cumulative Actual	18.5	20.5	23.5			
<i>Difference</i>	-0.3	-0.3	0.0	0.0	0.0	0.0
<u>Investment Income</u>						
Monthly Target	0.0	0.0	0.0	0.0	0.0	0.0
Monthly Actual	0.0	0.0	0.0	0.0	0.0	0.0
<i>Difference</i>	0.0	0.0	0.0	0.0	0.0	0.0
Cumulative Target	0.0	0.0	0.0	0.0	0.0	0.0
Cumulative Actual	0.1	0.1	0.1			
<i>Difference</i>	0.1	0.1	0.1	0.0	0.0	0.0
<u>Lottery</u>						
Monthly Target	2.7	1.7	1.7	2.2	1.8	3.6
Monthly Actual	1.9	4.8	1.6	0.0	0.0	0.0
<i>Difference</i>	-0.8	3.1	-0.1	-2.2	-1.8	-3.6
Cumulative Target	12.7	14.4	16.0	18.2	20.0	23.6
Cumulative Actual	11.9	16.7	18.3			
<i>Difference</i>	-0.8	2.3	2.2	0.0	0.0	0.0
<u>Total Revenue</u>						
Monthly Target	21.0	13.3	13.7	16.3	14.6	18.6
Monthly Actual	18.1	16.6	13.7	0.0	0.0	0.0
<i>Difference</i>	-2.8	3.3	0.1	-16.3	-14.6	-18.6
Cumulative Target	113.6	127.0	140.6	157.0	171.6	190.2
Cumulative Actual	110.8	127.4	141.1			
<i>Difference</i>	-2.8	0.4	0.5	0.0	0.0	0.0