

July 2015 Targets

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

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
<u>Sales & Use Tax</u>						
Monthly Target	12.6	10.5	10.6	12.5	10.4	10.4
Monthly Actual	12.9	9.9	10.6	12.5	10.0	10.2
<i>Difference</i>	0.3	-0.5	0.0	0.0	-0.4	-0.1
Cumulative Target	12.6	23.1	33.7	46.2	56.6	67.0
Cumulative Actual	12.9	22.8	33.4	45.9	55.9	66.2
<i>Difference</i>	0.3	-0.3	-0.3	-0.3	-0.7	-0.8
<u>Purchase & Use Tax</u>						
Monthly Target	2.3	3.2	3.3	3.0	2.3	2.5
Monthly Actual	2.0	2.5	4.0	3.0	2.4	2.6
<i>Difference</i>	-0.3	-0.7	0.7	0.0	0.1	0.2
Cumulative Target	2.3	5.5	8.7	11.7	14.1	16.5
Cumulative Actual	2.0	4.5	8.5	11.5	13.9	16.5
<i>Difference</i>	-0.3	-1.0	-0.2	-0.3	-0.2	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	0.0	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
<u>Lottery</u>						
Monthly Target	1.0	1.7	2.0	1.7	1.6	1.8
Monthly Actual	1.0	1.4	2.0	1.8	2.3	1.5
<i>Difference</i>	0.0	-0.4	0.1	0.1	0.7	-0.3
Cumulative Target	1.0	2.7	4.7	6.4	8.0	9.8
Cumulative Actual	1.0	2.4	4.4	6.2	8.5	10.0
<i>Difference</i>	0.0	-0.4	-0.3	-0.2	0.5	0.1
<u>Total Revenue</u>						
Monthly Target	15.9	15.4	15.9	17.2	14.3	14.7
Monthly Actual	15.9	13.8	16.7	17.2	14.7	14.4
<i>Difference</i>	0.0	-1.6	0.8	0.0	0.4	-0.3
Cumulative Target	15.9	31.3	47.1	64.3	78.6	93.3
Cumulative Actual	15.9	29.7	46.4	63.6	78.3	92.7
<i>Difference</i>	0.0	-1.6	-0.7	-0.8	-0.3	-0.7