

January 2018 Targets

FY18 Education Fund Tracking (\$ in millions, major sources)

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
<u>Sales & Use Tax</u>						
Monthly Target	15.6	9.9	9.5	11.6	9.9	11.4
Monthly Actual	15.7	10.4	0.0	0.0	0.0	0.0
<i>Difference</i>	0.0	0.4	0.0	0.0	0.0	0.0
Cumulative Target	84.6	94.6	104.1	115.7	125.5	136.9
Cumulative Actual	84.7	95.1				
<i>Difference</i>	0.0	0.5	0.0	0.0	0.0	0.0
<u>Purchase & Use Tax</u>						
Monthly Target	2.3	2.0	2.8	3.1	3.3	4.6
Monthly Actual	2.6	2.3	0.0	0.0	0.0	0.0
<i>Difference</i>	0.3	0.3	0.0	0.0	0.0	0.0
Cumulative Target	20.0	22.0	24.8	27.9	31.2	35.8
Cumulative Actual	20.2	22.5				
<i>Difference</i>	0.3	0.5	0.0	0.0	0.0	0.0
<u>Investment Income</u>						
Monthly Target	0.0	0.0	0.0	0.1	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	0.4	0.4	0.4	0.4	0.5	0.5
Cumulative Actual	0.3	0.3				
<i>Difference</i>	0.0	0.0	0.0	0.0	0.0	0.0
<u>Lottery</u>						
Monthly Target	2.3	2.0	1.9	2.3	2.1	4.0
Monthly Actual	2.6	2.4	0.0	0.0	0.0	0.0
<i>Difference</i>	0.3	0.4	0.0	0.0	0.0	0.0
Cumulative Target	12.8	14.8	16.7	19.1	21.2	25.2
Cumulative Actual	13.0	15.5				
<i>Difference</i>	0.3	0.7	0.0	0.0	0.0	0.0
<u>Total Revenue</u>						
Monthly Target	20.3	14.0	14.3	17.1	15.3	20.1
Monthly Actual	20.9	15.1	0.0	0.0	0.0	0.0
<i>Difference</i>	0.6	1.1	0.0	0.0	0.0	0.0
Cumulative Target	117.7	131.7	146.0	163.1	178.4	198.4
Cumulative Actual	118.3	133.4				
<i>Difference</i>	0.6	1.7	0.0	0.0	0.0	0.0