

**January 2010 Targets**    **FY10 Education Fund Tracking (\$ in millions, major sources)**

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
<b><u>Sales &amp; Use Tax</u></b>						
Monthly Target	12.5	7.7	7.4	8.3	7.6	8.1
Monthly Actual	12.6	7.7	0.0	0.0	0.0	0.0
<i>Difference</i>	0.2	0.0	0.0	0.0	0.0	0.0
Cumulative Target	64.1	71.8	79.2	87.5	95.1	103.2
Cumulative Actual	64.3	71.9				
<i>Difference</i>	0.2	0.1	0.0	0.0	0.0	0.0
<b><u>Purchase &amp; Use Tax</u></b>						
Monthly Target	1.5	1.2	1.6	2.0	2.1	2.7
Monthly Actual	1.4	1.2	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	12.7	13.9	15.6	17.5	19.6	22.4
Cumulative Actual	12.7	13.9				
<i>Difference</i>	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Interest &amp; Premiums</u></b>						
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	0.1	0.1	0.1	0.1	0.1	0.1
Cumulative Actual	0.1	0.1				
<i>Difference</i>	0.0	0.0	0.0	0.0	0.0	0.0
<b><u>Lottery</u></b>						
Monthly Target	1.9	1.9	1.6	1.8	1.8	2.3
Monthly Actual	1.7	2.0	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	11.0	12.9	14.5	16.3	18.1	20.4
Cumulative Actual	10.8	12.9				
<i>Difference</i>	-0.2	0.0	0.0	0.0	0.0	0.0
<b><u>Total Revenue</u></b>						
Monthly Target	15.8	10.8	10.7	12.1	11.5	13.1
Monthly Actual	15.8	10.9	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	87.9	98.7	109.4	121.5	133.0	146.1
Cumulative Actual	87.8	98.8				
<i>Difference</i>	-0.1	0.1	0.0	0.0	0.0	0.0