

January 2022 Targets

FY22 Education Fund Tracking (\$ in millions, major sources)

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
<u>Sales & Use Tax</u>						
Monthly Target	58.5	39.8	38.2	46.2	38.7	45.1
Monthly Actual	58.9	41.0	39.3	47.9	41.6	44.2
<i>Difference</i>	0.4	1.2	1.1	1.7	2.9	-0.9
Cumulative Target	330.7	370.5	408.7	454.9	493.6	538.7
Cumulative Actual	331.1	372.2	411.5	459.3	501.0	545.2
<i>Difference</i>	0.4	1.6	2.8	4.5	7.4	6.5
<u>Meals & Rooms Tax</u>						
Monthly Target	3.7	3.6	4.1	3.7	2.9	3.2
Monthly Actual	4.7	4.5	5.0	4.5	3.6	3.8
<i>Difference</i>	1.0	0.8	0.9	0.8	0.6	0.6
Cumulative Target	31.8	35.4	39.5	43.2	46.2	49.4
Cumulative Actual	32.8	37.3	42.3	46.8	50.4	54.2
<i>Difference</i>	1.0	1.9	2.8	3.6	4.2	4.8
<u>Purchase & Use Tax</u>						
Monthly Target	3.2	2.8	3.8	4.2	4.2	5.8
Monthly Actual	3.0	2.9	3.9	4.0	4.2	4.6
<i>Difference</i>	-0.1	0.1	0.1	-0.2	0.0	-1.3
Cumulative Target	26.3	29.1	32.9	37.1	41.3	47.1
Cumulative Actual	26.2	29.0	32.9	37.0	41.1	45.7
<i>Difference</i>	-0.1	0.0	0.0	-0.1	-0.1	-1.4
<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	0.2
<i>Difference</i>	0.0	0.0	0.0	0.0	0.0	0.2
Cumulative Target	0.1	0.1	0.1	0.1	0.1	0.1
Cumulative Actual	0.1	0.1	0.1	0.1	0.1	0.3
<i>Difference</i>	0.0	0.0	0.0	0.0	0.0	0.2
<u>Lottery</u>						
Monthly Target	2.7	3.1	2.4	2.8	2.5	5.6
Monthly Actual	2.1	3.5	2.5	2.2	2.4	4.9
<i>Difference</i>	-0.6	0.4	0.1	-0.6	-0.1	-0.8
Cumulative Target	15.9	19.0	21.4	24.2	26.7	32.3
Cumulative Actual	15.3	18.8	21.3	23.5	25.9	30.8
<i>Difference</i>	-0.6	-0.2	-0.1	-0.7	-0.7	-1.5
<u>Total Revenue</u>						
Monthly Target	68.1	49.3	48.5	56.8	48.3	59.8
Monthly Actual	68.8	51.9	50.7	58.6	51.8	57.6
<i>Difference</i>	0.7	2.6	2.2	1.8	3.5	-2.2
Cumulative Target	404.8	454.1	502.6	559.4	607.8	667.6
Cumulative Actual	405.5	457.4	508.0	566.7	618.5	676.2
<i>Difference</i>	0.7	3.3	5.5	7.3	10.8	8.6